



AGENDA

April 19, 2023

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

The meeting may be viewed on Comcast channel 14, Consolidated Communications channel 73, and AT&T U-Verse. City Council meetings are also video streamed live on the City's website at roseville.ca.us/watch and roseville.ca.us/agenda, and the City's YouTube channel at youtube.com/CityofRosevilleCa.

If you need a disability-related modification or accommodation to participate in this meeting, please contact Voice: 916-774-5200, TDD: 916-774-5220. Requests must be made as early as possible.

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.

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.

Roseville City Clerk 311 Vernon Street, Roseville, CA 916-774-5200 TDD 916-774-5220

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

BEGINNING OF CONSENT CALENDAR

Bids / Purchases / Services

6.1. Centrifuge Services - Contract Purchase Agreement

Memo from Preventative Maintenance Coordinator Blaine Wiegel and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-133 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CENTRIFUGE-SYSTEMS, LLC DBA CENTRISYS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002728). Staff requests Council approve a contract purchase agreement with Centrifuge-Systems, LLC dba Centrisys in the amount of \$150,000 with funding from the Environmental Utilities Department's FY2022-23 Operations budget for the Water and Wastewater treatment plants. This agreement would allow four optional renewal years at one-year intervals for \$150,000 per year. Staff requests authorization to utilize the optional renewal years of the contract without further Council approvals until the contract expires or until City staff determines that continuing with the same vendor is not in the City's best interest.

CC #: 2643

File #: 0800-02

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

6.2. Fleet Truck and Equipment Purchases – Purchase Orders

Memo from Fleet Manager Brandy LeBeau and Public Works Director Jason Shykowski recommending the City Council approve a sole source purchase order to Altec Industries, Inc. for one (1) Altec AT41P articulating telescopic aerial device utilizing Sourcewell contract# 110421-ALT in the amount of \$320,450; and approve a purchase order to The Pape Group Inc. Pape DW Inc. dba Ditch Witch West for two (2) TowMaster T-40T trailers utilizing Sourcewell contract# 092922-MNR in the amount of \$101,223. Funding for the Altec AT41P is included in the FY2022-23 Electric Fund budget. Funding for the TowMaster trailers is included in the FY2022-23 Fleet Replacement budget.

CC #: 2634

File #: 0203-01

CONTACT: Brandy LeBeau 916-774-5531 blebeau@roseville.ca.us

6.3. Fire Personal Protective Equipment - Purchase Order

Memo from Assistant Fire Chief Jason Rizzi and Fire Chief Rick Bartee recommending the City Council adopt RESOLUTION NO. 23-131 APPROVING A PURCHASE ORDER FOR PERSONAL PROTECTIVE EQUIPMENT. Staff requests Council approve a purchase order for Personal Protective Equipment purchases made on an as-needed basis by the Fire Department through Allstar Fire Equipment, a Lion Corporation authorized reseller, utilizing the League of Oregon Cities contract through National Purchasing Partners contract number PS20065. Staff requests authorization to continue renewing the contract without further Council approval upon verification of each of the two remaining optional renewal years on the piggyback contract until the contract expires or until staff determines that continuing with the same vendor is not in the City's best interest.

CC #: 2640

File #: 0203-12

CONTACT: Jason Rizzi 916-774-5802 jrizz@roseville.ca.us

6.4. Taylor Road Park and Ride Lot Improvement Project - Approval of Plans and Specifications and Authorization to Call for Bids

Memo from Associate Engineer Cathy Gosalvez and Public Works Director Jason Shykowski recommending the City Council approve the plans and specifications for the Taylor Road Park and Ride Lot Improvement project and authorize staff to call for bids. The project will expand the existing bus shelter pad, construct new curb ramps and install conduit for future electric and communication needs. Construction-related costs for this project are estimated to be \$110,000 and are funded fully with Low Carbon Transportation Operation Program grant funds and State of Good Repair Program funds. No General Fund resources will be used to complete the project. Construction of the project is anticipated to begin in September 2023.

CC #: 2635

File #: 0900-04

CONTACT: Cathy Gosalvez 916-774-1300 cgosalvez@roseville.ca.us

6.5. Aquifer Storage and Recovery Well Drilling - Campus Oaks (Well 13) and Misty Wood (Well 19) - Award of Construction Contract and Budget Adjustment

Memo from Senior Engineer Janice Gainey and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-129 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND STONEHOUSE DRILLING & CONSTRUCTION, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6642 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022-23 BUDGET AND DECLARING THIS ORDINANCE TO BE

IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approval and award of a Construction Agreement to Stonehouse Drilling & Construction for the Aquifer Storage and Recovery Well Drilling: Campus Oaks (Well 13) and Misty Wood (Well 19) project in the amount of \$1,341,695 and authorization for the City Manager or his designee to approve and pay for contract change orders that could increase the contract amount by no more than 10 percent or \$134,170 for a not-to-exceed total contract amount of \$1,475,865. Staff also requests approval of a budget adjustment to fund the project with \$1,625,865 from available resources in the Water Construction Fund.
CC #: 2638

File #: 0800-02 & 0201-01

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

Resolutions

6.6. Apollo (NC-57) Dog Park Improvements Project - Notice of Completion

Memo from Park Development Project Manager Heather Buck and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-132 ACCEPTING THE PUBLIC WORK KNOWN AS THE APOLLO (NC-57) DOG PARK IMPROVEMENTS PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE PARKS, RECREATION AND LIBRARIES DIRECTOR TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council accept the Public Work known as the Apollo Dog Park Improvements Project, approving the "Notice of Completion," and authorizing the Parks, Recreation & Libraries Director to execute said notice on behalf of the City of Roseville. The Parks, Recreation & Libraries Department has made a final inspection of the Apollo Dog Park and has found that all contract work has been completed in accordance with the improvement plans and specifications. The project is now ready for acceptance. Apollo Dog Park, formerly NC-57 Dog Park, is an existing 0.5-acre off-leash dog park site located at 1280 Antelope Creek Drive, east of the intersection at Creekside Ridge Drive. The project included a doubled fenced and gated entry area, an accessible pathway, drinking fountain, dog wash station, seating bench and planting of various native trees. The project was funded from the North Central Neighborhood Park Fund. Ongoing maintenance costs for the Apollo Dog Park will be through the General Fund and is expected to be approximately \$14,000 annually.

CC #: 2642

File #: 0704-01

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

6.7. Tax Revenue Consulting Services - Professional Services Agreement Amendment

Memo from Accounting Manager Teri Quinlan and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-135 APPROVING THE FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HINDERLITER, DE LLAMAS &

ASSOCIATES DBA HDL COMPANIES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the first amendment to a professional services agreement with Hinderliter, de Llamas & Associates dba HdL Companies for transient occupancy tax administration, short-term rental administration, business tax administration, and related consulting services. The term of the original agreement dated April, 21, 2021, was two years, with an option to renew for three additional years and an annual not-to-exceed amount of \$225,000. There are adequate funds available in the FY2022-23 adopted budget to fund this agreement.

CC #: 2645

File #: 0210

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

6.8. Resolution Declaring Weeds and Rubbish a Public Nuisance - Setting a Public Hearing Date

Memo from Assistant Fire Chief Jason Rizzi and Fire Chief Rick Bartee recommending the City Council adopt RESOLUTION NO. 23-138 RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE DECLARING ALL WEEDS, DIRT, RUBBISH OR RANK GROWTHS WITHIN THE CITY OF ROSEVILLE TO BE A PUBLIC NUISANCE; ORDERING THE FIRE CHIEF TO GIVE NOTICE OF THE PASSAGE OF THIS RESOLUTION; AND SETTING A TIME AND PLACE FOR HEARING ANY OBJECTIONS TO THE PROPOSED DESTRUCTION OR REMOVAL OF SUCH WEEDS, DIRT, RUBBISH, OR RANK GROWTHS. Staff requests Council approval of a resolution declaring weeds, rubbish, dirt, and/or rank growth within the City to be a public nuisance, as well as ordering the Fire Chief to give notice of the passage and setting a time and place for the required public hearing. The public hearing will be scheduled for the City Council meeting on Wednesday, May 3, 2023. Owners of private parcels that are abated by the City are responsible for the costs associated with providing abatement services. This item has no fiscal impact on the General Fund.

CC #: 2648

File #: 0320-01

CONTACT: Jason Rizzi 916-774-5802 jrizz@roseville.ca.us

6.9. Capital Improvement Projects - On-Call Professional Design Services Agreements

Memo from Associate Engineer Nicolas Bumb and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-123 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BENNETT ENGINEERING SERVICES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-124 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND

DOKKEN ENGINEERING, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-125 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND KIMLEY-HORN AND ASSOCIATES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-126 APPROVING AN ON-CALL 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; and adopt RESOLUTION NO. 23-127 APPROVING AN ON-CALL PROFESSIONAL DESIGN 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. 23-128 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND R.E.Y. ENGINEERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve six (6) On-Call Professional Design Services Agreements by and between the City and Bennett Engineering Services, Inc., Dokken Engineering, Kimley-Horn and Associates, Inc., Mark Thomas & Company, Inc., PSOMAS and R.E.Y. Engineers, Inc. In order for City Capital Improvement Projects to be designed in a timely and cost-efficient manner, engineering staff uses the assistance of professional engineering consultants. The most efficient method for staff to obtain these services is via multiple multi-year on-call design services agreements. The term of the agreements shall be three years with the option for two additional one-year extensions. The not-to-exceed fee of these agreements is \$1,000,000 per agreement, per year. The agreements will be funded by various Council approved Capital Improvement Project budgets.

CC #: 2637

File #: 0900-04

CONTACT: Nicolas Bumb 916-746-1313 nfbumb@roseville.ca.us

6.10. Downtown Roseville Property and Business Improvement District - 2022 Annual Report and 2023 Budget

Memo from Economic Development Analyst Gina McColl and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 23-134 APPROVING THE 2022 DOWNTOWN ROSEVILLE PROPERTY AND BUSINESS IMPROVEMENT DISTRICT ANNUAL REPORT AND 2023 BUDGET. Staff requests Council receive an update regarding the 2022 Downtown Roseville Property and Business Improvement District Annual Report, including current activities and future operations, and approve the annual report and the 2023 Budget for the Downtown Roseville Partnership. The City contributes to the Property and Business Improvement District each year in the form of parcel assessments for City-owned property in Downtown Roseville. The 2022 City assessment was \$64,796.84, and the total assessment collected for the district was

\$215,513.40. Receiving the annual report has no impact on the General Fund, and a maximum of 2% of the property assessment will be retained by the City to cover the costs of administration of the management agreement.

CC #: 2644

File #: 0206-10-01

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

6.11. Law Enforcement Behavioral Health Response Program - Grant Application

Memo from Police Public Affairs Manager Rob Baquera and Police Chief Troy Bergstrom recommending the City Council adopt RESOLUTION NO. 23-136 APPROVING A GRANT APPLICATION TO THE U.S. DEPARTMENT OF JUSTICE, AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE ALL RELATED FORMS AND AGREEMENTS ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of a request to submit a grant application to the U.S. Department of Justice to implement the Roseville Community Care Project. The primary objective of this project is to establish and expand the collaborative partnership between law enforcement and behavioral specialists within the Roseville Police Department's Social Services Unit. The total grant application funding request is \$550,000. If successful, the grant would be funded in FY2023-24. This solicitation requires an escalating percentage cash or in-kind match.

CC #: 2646

File #: 0323 & 0214

CONTACT: Rob Baquera 916-774-5015 rbaquera@roseville.ca.us

6.12. California State Library - Grant Awards

Memo from Parks, Recreation & Libraries Manager Natasha Martin and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-139 ACCEPTING GRANT AWARDS FROM THE CALIFORNIA STATE LIBRARY. Staff requests Council accept grant awards from California State Library for \$8,528 to fund the continuation of the Zip Books program and \$28,852 to fund the continuation of the Adult Literacy Program.

CC #: 2649

File #: 0214 & 0716

CONTACT: Natasha Martin 916-774-5234 nmartin@roseville.ca.us

Ordinances (for introduction and first reading)

6.13. Transportation System Management - Roseville Municipal Code Ordinance Amendment

Memo from Alternative Transportation Manager Ed Scofield and Public Works Director Jason Shykowski recommending the City Council introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTIONS 11.33.010, 11.33.020, 11.33.030, 11.33.060, 11.33.070, 11.33.080, 11.33.090, 11.33.100, AND 11.33.120 OF CHAPTER 11.33 OF TITLE 11 OF THE ROSEVILLE MUNICIPAL CODE AND DELETING SECTIONS 11.33.110, 11.33.130 AND 11.33.140 OF

CHAPTER 11.33 OF TITLE 11 OF THE ROSEVILLE MUNICIPAL CODE REGARDING TRANSPORTATION SYSTEM MANAGEMENT. Staff requests Council approve an amendment to Chapter 11.33 of Title 11 of the Roseville Municipal Code, also referred to as the Transportation System Management Ordinance. The changes include, an update to the program to be consistent with current transportation and air quality goals, including those identified in the General Plan; Incorporate the California Green Building Code requirements for bicycle and clean air/carpool parking for new buildings; and Streamline development review and improve the TSM implementation process for developers, businesses, and the City. There is no financial impact associated with this action.

CC #: 2651

File #: 0800-04

CONTACT: Ed Scofield 916-774-5449 ecscofield@roseville.ca.us

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

6.14. Solaire Park – Design-Assist Construction Agreement Amendment, Approve Plans and Specifications, and Budget Adjustment

Memo from Park Development Project Manager Joel De Jong and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-137 APPROVING A FIRST AMENDMENT TO DESIGN-ASSIST CONSTRUCTION AGREEMENT, BY AND BETWEEN CARTER/KELLY, INC. AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6641 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022-23 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve an amendment to the Design-Assist Construction agreement with Carter/Kelly, Inc. with a revised contract amount of \$2,444,420 for the construction of Solaire Park (formerly WB-50), approve the project plans and specifications, and approve a budget adjustment in the amount of \$500,000. The park is an 8.74-acre park site located in the Westbrook area of Sierra Vista off of Solaire Drive near Silver Spruce Drive. Funding for the park construction is provided through the Westbrook Neighborhood Park Fund and was appropriated in the FY2021-22 budget. The budget adjustment of \$500,000 will be funded through the American Rescue Plan Act. This added amount allows the project to move forward. The funding source for maintenance is provided through the Westbrook Community Facilities District No. 2 (Public Services). There will be no General Fund impact.

CC #: 2647

File #: 0704-01 & 0201-01

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

Ordinances (for second reading and adoption)

6.15. Second Reading - Municipal Code Amendments - Electric Utility

ORDINANCE NO. 6643 OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTIONS 14.04.010, 14.04.030, 14.04.045, 14.04.065, 14.04.080 AND 14.04.090 AND DELETING SECTION 14.04.071 OF CHAPTER 14.04 OF TITLE 4 OF THE ROSEVILLE MUNICIPAL CODE REGARDING UTILITY CUSTOMER BILLING, ACCOUNTING AND COLLECTIONS, AMENDING SECTIONS 14.24.055, 14.24.077, 14.24.195 AND 14.24.210 AND DELETING SECTION 14.24.030 OF CHAPTER 14.24 OF TITLE 4 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ELECTRICAL ENERGY, for second reading and adoption.

CC #: 2654

File #: 0800-03

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

Reports / Requests

6.16. Annual Comprehensive Financial Report and Other Audit Reports for Fiscal Year Ended June 30, 2022

Memo from Accounting Supervisor Kyle Horton and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council receive four informational financial reports for the fiscal year ended June 30, 2022, along with two required auditor communication letters. There is no impact to the City's General Fund.

CC #: 2641

File #: 0202-01

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

Ceremonial Documents

6.17. Proclamation - Building Safety Month

Proclaim the month of May 2023 as Building Safety Month and encourage citizens to join with their communities in participation of Building Safety Month activities.

CC #: 2652

File #: 0102-06

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

6.18. Resolution - Nancy Renslo

Commend Nancy Renslo for her 17 years of outstanding service and dedication to the City of Roseville, congratulate her for her many accomplishments, and wish her a long, healthy, and enjoyable retirement.

CC #: 2653

File #: 0102-10

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

END OF CONSENT CALENDAR

7. RESOLUTIONS

7.1. Westbrook Community Facilities District No. 1 Special Tax Bonds, Series 2023

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-130 A RESOLUTION AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AND ON BEHALF OF THE CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF SUPPLEMENT TO FISCAL AGENT AGREEMENT, APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS PURSUANT TO BOND PURCHASE AGREEMENT, AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS. Staff requests Council authorize the issuance of special tax bonds for and on behalf of the City Westbrook Community Facilities District No. 1 (Public Facilities), approving and directing the execution of Supplement No. 3 to Fiscal Agent Agreement, approving the form of Preliminary Official Statement, approving sale of such bonds, approving the Bond Purchase Agreement, approving the Third Amendment to Funding, Construction and Acquisition Agreement, and approving other related documents and actions. The 2023 Bonds are being issued at the developer's request in an amount not to exceed \$4,500,000. This is the fourth series of bonds being issued for the District. The Bonds will be used to i) construct and acquire certain public facilities authorized for the District, (ii) provide for a deposit to a debt service reserve account for the 2023 Bonds, (iii) provide capitalized interest on a portion of the debt service due on the 2023 Bonds through September 1, 2023, and (iv) pay costs of issuance of the 2023 Bonds. The CFD will generate special taxes that will be paid by the property owners sufficient to pay the costs of the debt service, CFD administration, and any authorized pay-as-you-go facilities. The issuance of this fourth series of bonds will not impact the City's General Fund.

CC #: 2639

File #: 0206-03-01

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

8. 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.

8.1. Adoption of a Schedule of Maintenance Costs and Charges for Community Facilities Districts

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-140 ADOPTING A SCHEDULE OF MAINTENANCE COSTS AND CHARGES FOR COMMUNITY FACILITIES DISTRICTS. Staff recommends the City Council approve the Schedule of Maintenance Costs and Charges for Maintenance Community Facilities Districts effective July 1, 2023 through June 30, 2024. The Schedule of Maintenance Costs and Charges for Maintenance Community Facilities Districts (CFDs) identifies costs for services provided by the City at the request of, or on behalf of, individual districts, as opposed to the public at large, and is reviewed annually. The Schedule of Maintenance Costs and Charges for Maintenance CFDs is intended to target full cost recovery in a fair and reasonable manner for all future maintenance CFDs, and annexations into existing maintenance CFDs, once implemented. The proposed schedule of costs and charges, effective July 1, 2023 through June 30, 2024, is based on the results of a study completed in FY2022-23. The report is included as an attachment to the City Council resolution. The fees currently in place are sufficient to recover approximately 90-95% of the City's service district maintenance costs. The adjusted fees are intended to recover 100% of the maintenance costs. Implementation of this schedule of costs and charges is subject to formation of new districts, or annexations into existing districts, to which the schedule would apply; therefore, no fiscal impact is estimated at this time.

CC #: 2650

File #: 0206-03

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

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

9. COUNCIL REPORTS / PUBLIC COMMENTS

10. ADJOURNMENT



COUNCIL COMMUNICATION

CC #: 2643
File #: 0800-02

Title: Centrifuge Services - Contract Purchase Agreement
Contact: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

Meeting Date: 4/19/2023
Item #: 6.1.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the City Manager to execute contract purchase agreement 3002728 with Centrifuge-Systems, LLC dba Centrisys (Centrisys) for the repair, service, testing, and replacement of centrifuge systems at the Water and Wastewater treatment plants.

Staff additionally requests authorization to utilize the four (4) optional one (1) year renewals of the contract without further Council approvals 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 published Request for Proposals (RFP) 08-102 requesting proposals for centrifuge services at the Water and Wastewater treatment plants. These treatment plants maintain five centrifuges for dewatering solids before transporting them. Dewatering is an important part of the treatment process and essential for lowering hauling costs. Submitted proposals were evaluated on experience, qualifications, and proposed cost. Centrisys was ranked first in all categories.

Centrifuges include three GEA and two Siemens units:

Model	Serial
1. CA-755-00-32	8002-121
2. CA-755-00-32	8002-122
3. CA-755-00-32	8004-946
4. CD45-432	JS00147
5. CD45-432	JS00148

FISCAL IMPACT

The estimated annual cost of service is \$150,000, with funding from the Environmental Utilities

Department's FY2022-23 Operations budget for the Water and Wastewater treatment plants. Estimated projected spending for optional renewal years is as follows: \$150,000 FY2023-24, \$150,000 FY2024-25, \$150,000 FY2025-26, and \$150,000 FY2026-27 with a not-to-exceed amount of \$750,000 over five years.

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)). Entering into a vendor contract to perform existing services does not include the potential for a significant environmental effect, and therefore is not subject to CEQA.

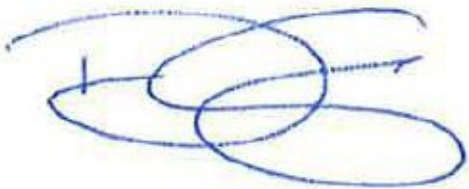
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal D - Enhance economic vitality
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 23-133

Contract

RESOLUTION NO. 23-133

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY
OF ROSEVILLE AND CENTRIFUGE-SYSTEMS, LLC DBA CENTRISYS, AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF
THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3002728) for centrifuge services, by and
between the City of Roseville and Centrifuge-Systems, LLC dba Centrisys, 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 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
_____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3002728

Agreement	3002728
Agreement Date	02-FEB-2023
Revision	0
Agreement Amount	150,000.00 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 **Centrifuge-Systems LLC dba Centrisys**
 9586 58th Pl

Kenosha, WI 53144

Phone: (262) 654-6006

Fax: (262) 764-8705

Email: servicedept@centrisys.us

Description of Labor, equipment and/or materials THE CONTRACTOR SHALL FURNISH ALL LABOR, EQUIPMENT, AND MATERIALS NECESSARY TO ACCOMPLISH THE SERVICES CALLED FOR UNDER CITY OF ROSEVILLE REQUEST FOR PROPOSAL #08-102 AND CONTRACTOR'S PROPOSAL THERETO TITLED CENTRIFUGE SERVICES DATED 11/16/22 (HEREINAFTER "PROPOSAL"). THE TERMS AND SCOPE OF WORK OF CITY OF ROSEVILLE REQUEST FOR PROPOSAL #08-102 AND CONTRACTOR'S PROPOSAL ARE HEREIN MADE PART OF THIS CONTRACT PURCHASE AGREEMENT AND FULLY INCORPORATED BY REFERENCE.

ALL WORK MUST BE QUOTED AND APPROVED BEFORE WORK CAN BEGIN.

START DATE: EXECUTED AGREEMENT

END DATE: ONE YEAR FROM DATE OF EXECUTION

PLEASE CONTACT BLAINE WIEGEL AT 916-746-1833, BWIEGEL@ROSEVILLE.CA.US WITH ANY QUESTIONS REGARDING THIS AGREEMENT.

The total agreement amount is an approximate value only. The City does not guarantee whatsoever the actual value of this contract.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
15531		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, caused by 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>.
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 ten (10) 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. 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.

20. 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. _____

DIR Registration No. 1000022476 _____

Check mark the applicable company type below:

_____ Corporation

☒ Limited Liability Company

_____ Partnership

_____ Sole Proprietor

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, AB5 Negotiated for Electric Power Systems International Inc dba Electric Power Systems
REV 12/3/2020 JS*

**ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT UNDER FORMAL BID LIMIT**

General - Required Coverage:

- 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

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

Construction: X

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

Special Events/Caterers-Vendors:

No auto required
No workers' comp required

Professional Counseling/ Psychological:

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

Insurance Verification

By signing the agreement included with this document, you are confirming that your company has the minimum insurance limits required above.

A copy of your insurance certificate is not required at this time. The City may request proof of insurance at any time.

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.

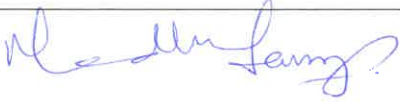
It is important to note that the presence of asbestos does not mean you have been exposed. Exposure results when friable asbestos particles are inhaled or ingested. Asbestos becomes friable when material containing asbestos is drilled, sanded or disturbed by remodeling or demolition work or when the 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.

Contract Purchase Agreement 3002728

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	Centrifuge Systems, LLC (CentriSys)
DATE	03/01/2023

Asbestos
Rev 01/16/19

Supplier	
Signature:	
Print Name:	
Title:	

Supplier	
Signature:	
Print Name:	MADHAVI BATCHU
Title:	Chief Operating Officer

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

Shannon Wiest
City of Roseville

Purchasing and Warehouse Manager

**NONCOLLUSION DECLARATION TO BE EXECUTED BY
BIDDER AND SUBMITTED WITH BID**

The undersigned declares:

I am the COO of Centrifuge Systems LLC, the party making the foregoing bid.
DBA Centrisys

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 3-1-2023 [date], at Kenosha [city], Wisconsin [state].




(Signature of Declarant)



COUNCIL COMMUNICATION

CC #: 2634
File #: 0203-01

Title: Fleet Truck and Equipment Purchases – Purchase Orders
Contact: Brandy LeBeau 916-774-5531 blebeau@roseville.ca.us

Meeting Date: 4/19/2023
Item #: 6.2.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve:

- A sole source purchase order to Altec Industries, Inc. for one (1) Altec AT41P articulating telescopic aerial device utilizing Sourcewell contract# 110421-ALT as a replacement for Fleet ID 12-380 approved in the FY2022-23 Electric Fund budget. The total cost, including options and sales tax, is \$320,450; and
- A purchase order to The Pape Group Inc. Pape DW Inc. dba Ditch Witch West for two (2) TowMaster T-40T trailers utilizing Sourcewell contract# 092922-MNR as a replacement for Fleet ID 06-651 and 06-653 approved in the FY2022-23 Fleet Replacement budget. The total cost, including options and sales tax, is \$101,223

BACKGROUND

Sourcewell is a public agency that offers competitively solicited purchasing contracts for products and equipment to all government, education, and non-profit agencies across the U.S. The City will use Sourcewell to purchase the Altec AT41P bucket truck and TowMaster trailers.

Altec Industries, Inc. is the sole manufacturer and distributor of Altec products. The City currently owns and operates more than twenty Altec vehicles. Fleet services have standardized on this brand due to price, factory training, and equipment needs of municipalities. The Public Works Traffic Signals division is purchasing one (1) Altec AT41P articulating telescopic aerial device to replace Fleet ID 12-380. A sole source is necessary because the material handling platform and public safety amber lighting options exceed the options pricing threshold using Sourcewell pricing. The traffic signals maintenance technicians use this truck to perform daily routines, including system maintenance, construction inspection and management, traffic control setup, and equipment transfers. In addition, aerial lift operations include maintenance of the traffic signal displays, signs, vehicle detection systems, and safety lighting duties.

U.S. TowMaster trailers are built to tow heavy-duty equipment such as backhoes, excavators, and tractors. Due to the craftsmanship and lifetime warranty, the City has been using TowMaster

trailers for more than twenty years. The Environmental Utilities Wastewater Collections division is purchasing two (2) TowMaster T-40T Trailers to replace Fleet ID 06-651 and 06-653. These trailers transport equipment such as backhoes, excavators, and materials to perform service or repair the wastewater collection system.

Vehicle replacements are based on the Fleet Scoring System, which considers factors such as age, mileage, reliability, prior maintenance and repair costs, and current condition. Below are the vehicle replacement scores. A score of 23 or more indicates that the vehicle is eligible for replacement.

Vehicle ID	Replacement Score	Vehicle Condition
12-380	24	Meets City replacement criteria
06-651	25	Meets City replacement criteria
06-653	25	Meets City replacement criteria

FISCAL IMPACT

The total cost for one (1) Altec AT41P articulating telescopic aerial device, including options and sales tax, is \$320,450. Funding is included in the FY2022-23 Electric Fund budget.

The total cost for two (2) TowMaster T-40T trailers, including options and sales tax, is \$101,223. Funding is included in the FY2022-23 Fleet Replacement budget.

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 a truck and equipment 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,

Brandy LeBeau, Fleet Manager

Jason Shykowski, Public Works Director

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

Dominick Casey, City Manager

ATTACHMENTS:

Description



COUNCIL COMMUNICATION

CC #: 2640
File #: 0203-12

Title: Fire Personal Protective Equipment - Purchase Order
Contact: Jason Rizzi 916-774-5802 jrizzi@roseville.ca.us

Meeting Date: 4/19/2023
Item #: 6.3.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve a purchase order for Personal Protective Equipment (PPE) purchases made on an as-needed basis by the Fire Department through Allstar Fire Equipment, a Lion corporation authorized reseller, utilizing the League of Oregon Cities contract through National Purchasing Partners (NPPGov) contract number PS20065.

Staff requests authorization to continue renewing the contract without further Council approval upon verification of each of the two remaining optional renewals years on the piggyback contract until the contract expires or until staff determines that continuing with the same vendor is not in the City's best interest.

BACKGROUND

This is a publicly solicited contract established through a Request for Proposals process conducted by the League of Oregon Cities (Contract #PS20065) for the initial term ending April 13, 2023, and includes three additional one-year optional renewals.

The Fire Department continues to have a requirement to maintain proper personal protective equipment (PPE) for the operational staff. The PPE requirements and recommendations are outlined in the guidelines from the National Fire Protection Association and Occupational Safety Health Administration regulations. This includes a life span of ten years for structural turnout clothing.

The structural turnout clothing (PPE) is used by fire and rescue personnel when fighting fires, responding to vehicles, and when incidents such as gas leaks occur. The clothing provides protection from heat, steam, blood borne pathogens, falling objects, and provides for visibility/identification. It is imperative that this equipment is in good working order at all times. Every firefighter is assigned two sets of structural turnout clothing (PPE) to allow for cleaning, inspections, repair, and, if necessary, replacement. As new staff are hired, new sets need to be purchased for those individuals.

FISCAL IMPACT

The total estimated purchases for the first one year term, 4/13/2023 to 4/12/2024, will be \$300,000 which is included as part of the Fire Department's approved annual budget. For the two remaining one year terms of the contract, estimated purchases will be \$300,000 for 4/13/2024 to 4/12/2025 and \$300,000 for 4/13/2025 to 4/12/2026. Funding for future fiscal year's purchases will be included in the department annual budget.

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 purchase order for PPE meets the above criteria and is not subject to CEQA. No additional environmental review is required.

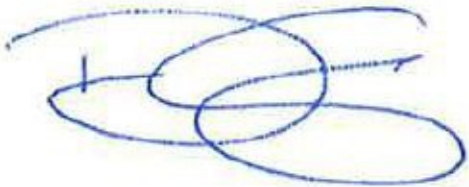
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world.

Respectfully Submitted,

Jason Rizzi, Assistant Fire Chief

Rick Bartee, Fire Chief



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-131

RESOLUTION NO. 23-131

APPROVING A PURCHASE ORDER FOR PERSONAL PROTECTIVE EQUIPMENT

WHEREAS, a purchase order for the purchase of personal protective equipment, between the City of Roseville and Allstar Fire Equipment, a Lion corporation authorized reseller, has been reviewed by the Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said purchase order is hereby approved upon verification of the approved optional renewal on the piggyback contract and the City Manager or his designee is additionally authorized to continue renewing the Purchase Order without further contract Council approval, upon verification of the approved optional renewal years on the piggyback contract until that contract expires or until 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



COUNCIL COMMUNICATION

CC #: 2635
File #: 0900-04

Title: Taylor Road Park and Ride Lot Improvement Project - Approval of Plans and Specifications and Authorization to Call for Bids
Contact: Cathy Gosalvez 916-774-1300 cgosalvez@roseville.ca.us

Meeting Date: 4/19/2023
Item #: 6.4.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve the plans and specifications for the Taylor Road Park and Ride Improvement Project and authorize staff to call for bids.

BACKGROUND

The Taylor Road Park and Ride Improvement Project consists of improvements to the existing CalTrans Park and Ride Lot, located on the west side of Taylor Road, between Eureka Road and Roseville Parkway (adjacent to Golfland Sunsplash).

The City of Roseville Public Works/Alternative Transportation Division currently operates a transit stop within the CalTrans Park and Ride Lot, providing service for the City's commuter routes to downtown Sacramento. Placer County Transit also utilizes this bus stop for weekday commuter service. While CalTrans owns the Park and Ride Lot, the City owns the existing transit shelter & bike locker improvements.

The proposed project includes an expansion of the concrete bus shelter pad to allow for an additional bus loading area, ADA improvements, including new curb ramps, and the installation of conduit for future data and electrical connections.

Construction is anticipated to begin in September of 2023 and be complete by October of 2023. Construction plans and specifications for the project have been completed and are attached.

FISCAL IMPACT

The engineer's estimate for construction is approximately \$110,000. The project is being funded with Low Carbon Transportation Operations Program (LCTOP) grant funds and State of Good Repair Program funds. Staff will return to City Council at a later date to appropriate the funding for this project. This project will not impact the General 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 C - Maintain a safe and healthy community

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Cathy Gosalvez, Associate Engineer

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Location Map

Taylor Road Plans

Taylor Project Manual

TAYLOR ROAD PARK AND RIDE LOT PROJECT



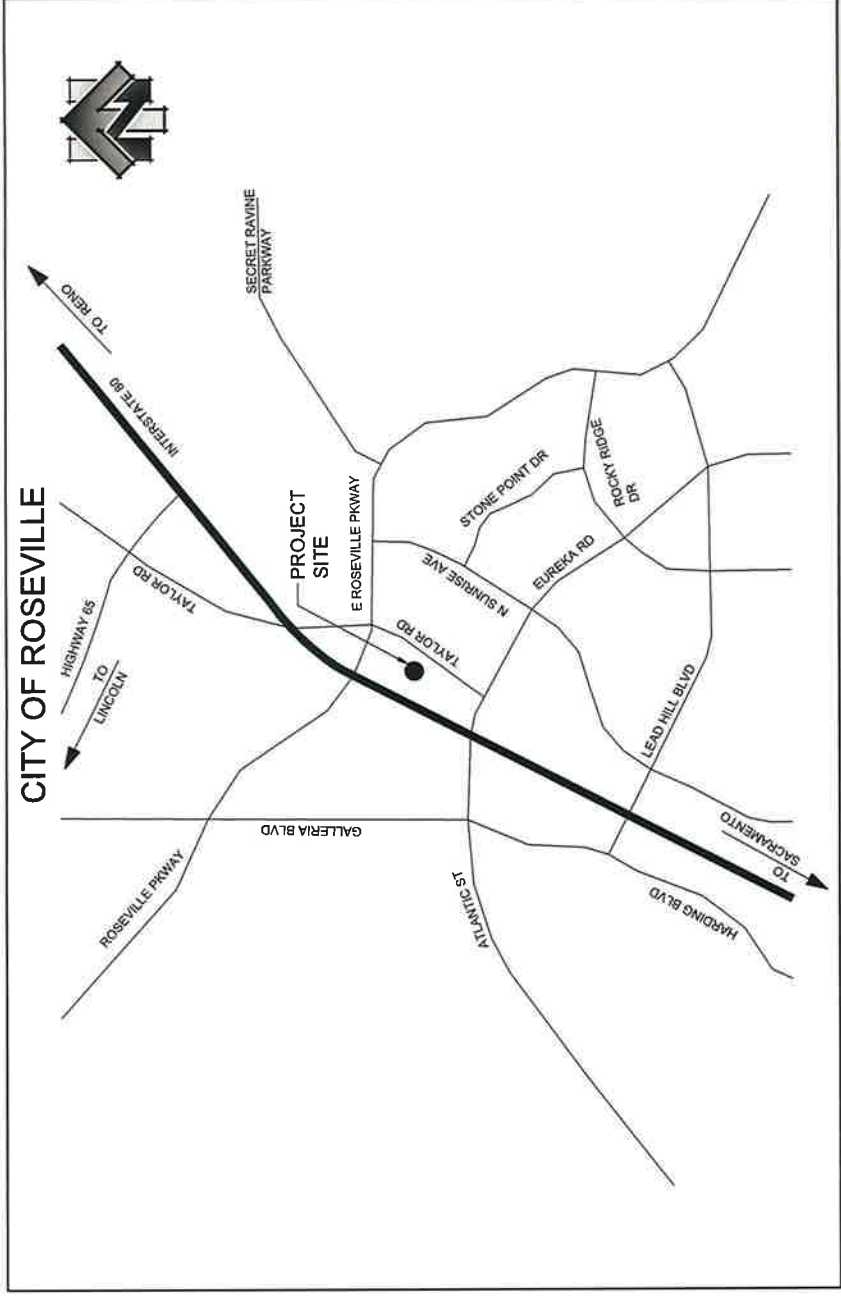
CITY OF ROSEVILLE, CALIFORNIA
ENGINEERING DEPARTMENT, PROJECT PLANS FOR
TAYLOR ROAD PARK AND RIDE

PROJECT #EN22-1060
CITYWIDE JOB #400127

SHEET INDEX

- C01 - TITLE SHEET
C02 - GENERAL NOTES & ABBREVIATIONS
C03 - LAYOUT SHEET
C04 - DEMOLITION PLAN
C05 - PAVEMENT DELINEATION & SIGNS PLAN
C06 - CONSTRUCTION DETAIL SHEET
C07 - CONSTRUCTION WORK AREA
C08 - EROSION CONTROL PLAN

TO BE SUPPLEMENTED BY STATE OF CALIFORNIA, STANDARD PLANS DATED 2022

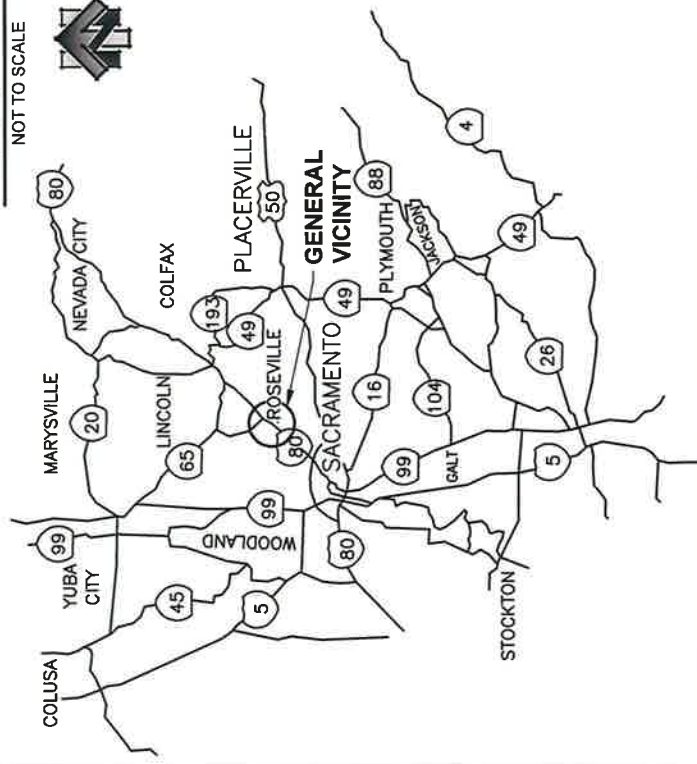


LOCATION MAP

NOT TO SCALE

VICINITY MAP

NOT TO SCALE



GENERAL NOTES:

OWNER OF RECORD
CITY OF ROSEVILLE
311 VERNON ST.,
ROSEVILLE, CALIFORNIA 95678
(916) 774-5285

CIVIL ENGINEER
R.E.Y. ENGINEERS, INC
905 SUTTER ST, STE 200
FOLSOM, CALIFORNIA 95630
CONTACT: GARRETT McLAUGHLIN
PHONE: (916) 366-3040



**Know what's below.
Call before you dig.**

CALL BEFORE YOU DIG

THE CONTRACTOR SHALL CALL
"UNDERGROUND SERVICE ALERT" (USA) AT
800-642-2444 AT LEAST 2 WORKING DAYS
PRIOR TO PERFORMING ANY EXCAVATION

DESIGNED UNDER THE DIRECTION OF

Garrett M Laughlin
GARRETT McLAUGHLIN, PE
RCE #67687

APPROVAL RECOMMENDED BY:

STEFANIE KEMEN, PE
DIVISION MANAGER
R.C.E. # 72653

APPROVED BY:

JASON SHYKOWSKI PE
PUBLIC WORKS DIRECTOR
R.C.E. # 58234

ENGINEER'S STAMP



PROJECT NO.
7445.1007

SHEET NO. C01 OF C08

CALIFORNIA

**IMPROVEMENT PLANS FOR:
TAYLOR ROAD PARK AND RIDE**

TITLE SHEET

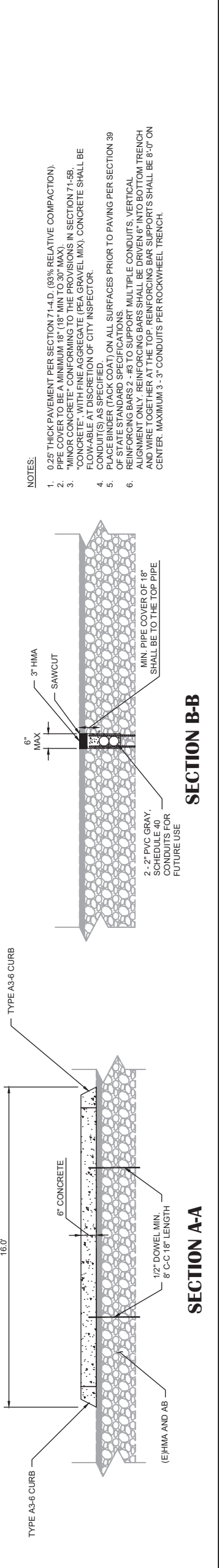
CITY OF ROSEVILLE

DRAWING SCALE
HOR. SCALE: AS SHOWN
VERT. SCALE: N/A



REY. ENGINEERS, INC.
Civil Engineers | Land Surveyors | IDAR
905 Sutter Street Suite 200 Folsom, CA 95630
Phone: (916) 366-3040 Fax: (916) 366-3303

[illegible]



NOTES:

1. 0.25" THICK PAVEMENT PER SECTION 714-D. (93% RELATIVE COMPACTION).
2. PAVE COVER TO BE A MINIMUM 18" (18" MIN TO 30" MAX).
3. "MINOR CONCRETE" CONFORMING TO THE PROVISIONS IN SECTION 71-SB. "CONCRETE" WITH FINE AGGREGATE (PEA GRAVEL MIX). CONCRETE SHALL BE FLOWABLE AT DISCRETION OF CITY INSPECTOR.
4. CONDUIT(S) AS SPECIFIED.
5. PLACE BINDER (TACK COAT) ON ALL SURFACES PRIOR TO PAVING PER SECTION 39 OF STATE STANDARD SPECIFICATIONS.
6. REINFORCING BARS 2 - #3 TO SUPPORT MULTIPLE CONDUITS, VERTICAL. ALIGNMENT ONLY. REINFORCING BARS SHALL BE DRIVEN 6" INTO BOTTOM TRENCH AND WIRE TOGETHER AT THE TOP. REINFORCING BAR SUPPORT SHALL BE 8'-0" ON CENTER. MAXIMUM 3 - 3" CONDUITS PER ROCKWHEEL TRENCH.

DRAWING SCALE
 HOR. SCALE: 1" = 10'
 VERT. SCALE: N/A



R.E.Y. ENGINEERS, INC.
 Civil Engineers | Land Surveyors | LIDAR
 905 Sutter Street, Suite 200 Folsom, CA 95630
 Phone (916) 366-3040 Fax (916) 366-3303

IMPROVEMENT PLANS FOR:
TAYLOR ROAD PARK AND RIDE

DEMOLITION PLAN

CITY OF ROSEVILLE
CALIFORNIA

DRAWING INFO

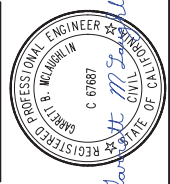
DATE: 03/09/2023
 DRAFTER: TH
 DESIGNER: TH
 REVIEWER: GM

PROJECT NO.

7445.1007

SHEET NO. C04 OF C08

ENGINEER'S STAMP



PAVEMENT DELINEATION REMOVAL		PAVEMENT MARKINGS (SQFT)
	STRIPING (LF)	
PARKING STRIPE	452	
ISA MARKING		46
NO PARKING CROSS HATCH		315



NO.	REVISION DESCRIPTION	CHECKED BY	DATE

DRAWING SCALE
HORIZ. SCALE: 1"=10'
VERT. SCALE: 1"=4'



R.E.Y. ENGINEERS, INC.
Civil Engineers | Land Surveyors | LDRP
905 Sutter Street, Suite 200 Folsom, CA 95630
Phone: (916) 366-3040 Fax: (916) 366-3303

IMPROVEMENT PLANS FOR:
TAYLOR ROAD PARK AND RIDE

PAVEMENT DELINEATION & SIGNS PLAN

CITY OF ROSEVILLE
CALIFORNIA

ENGINEER'S STAMP

DATE: 03/09/2023

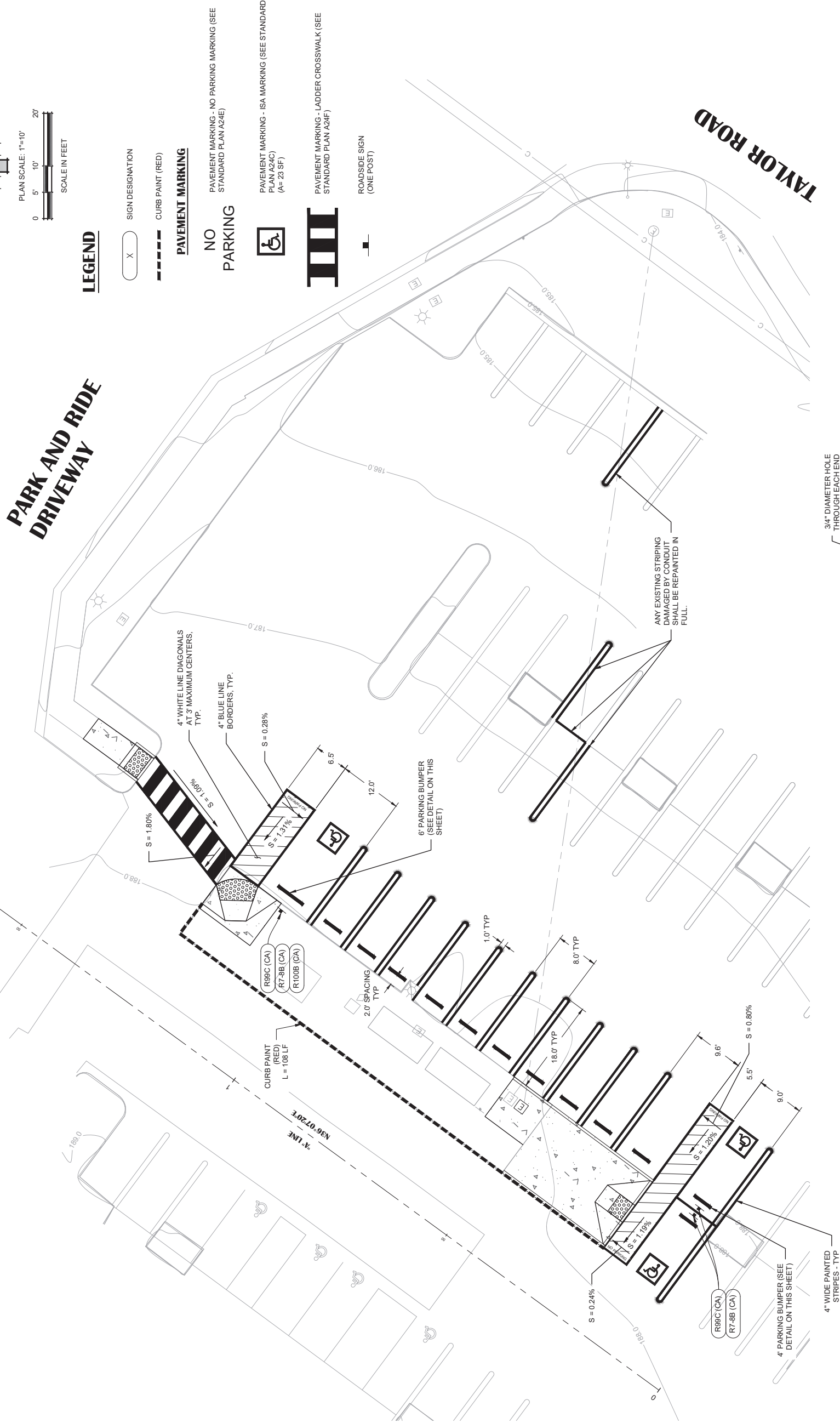
DRAFTER: TH

DESIGNER: JH

REVIEWER: GH

PROJECT NO.
7445.1007

SHEET NO. **C05** OF **C08**



LEGEND

- X

SIGN DESIGNATION
- CURB PAINT (RED)
- PAVEMENT MARKING**
- NO

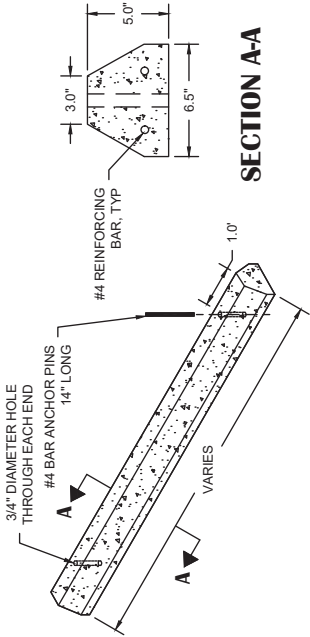
PAVEMENT MARKING - NO PARKING MARKING (SEE STANDARD PLAN A24E)
- PARKING

PAVEMENT MARKING - ISA MARKING (SEE STANDARD PLAN A24C) (A= 23 SF)
- PAVEMENT MARKING - LADDER CROSSWALK (SEE STANDARD PLAN A24F)
- ROADSIDE SIGN (ONE POST)

PLAN SCALE: 1"=10'

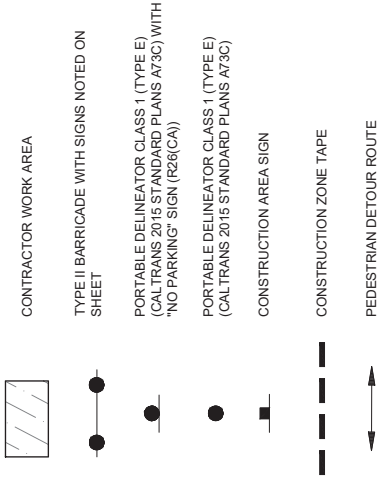
SCALE IN FEET

PAVEMENT DELINEATION		
	STRIPING (LF)	PAVEMENT MARKINGS (SQFT)
PARKING STRIPE	563	
ISA MARKING		69
NO PARKING CROSS HATCH		302
LADDER CROSSWALK		86
NO PARKING MARKING		6



PARKING BUMPER

NOT TO SCALE



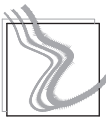
1. CUSTOM SIGN TO READ, "BUS STOP TEMPORARILY RELOCATED. NEW STOP LOCATED ON TAYLOR ROAD."
2. CONTRACTOR SHALL NOT OBSTRUCT TRAFFIC THROUGH PARKING LOT AT ANY TIME.
3. CONTRACTOR SHALL NOT OCCUPY PARKING STALLS OUTSIDE OF CONSTRUCTION ZONE.

[illegible]

DRAWING SCALE

HOR. SCALE: 1" = 20'

VERT. SCALE: N/A



R.E.Y. ENGINEERS, INC.
Civil Engineers | Land Surveyors | LIDAR
905 Sutter Street, Suite 200 Folsom, CA 95630
Phone: (916) 366-3040 Fax: (916) 366-3303

IMPROVEMENT PLANS FOR:
TAYLOR ROAD PARK AND RIDE

CONSTRUCTION WORK AREA

CITY OF ROSEVILLE
CALIFORNIA

ENGINEER'S STAMP



PROJECT NO.
7445.1007

NO.	REVISION DESCRIPTION	CHECKED BY	DATE

DRAWING SCALE
HORIZ. SCALE: 1"=20'
VERT. SCALE: N/A



RE.Y. ENGINEERS, INC.
Civil Engineers | Land Surveyors | L&AP
905 Sutter Street, Suite 200 Folsom, CA 95630
Phone (916) 366-3040 Fax (916) 366-3303

CALIFORNIA

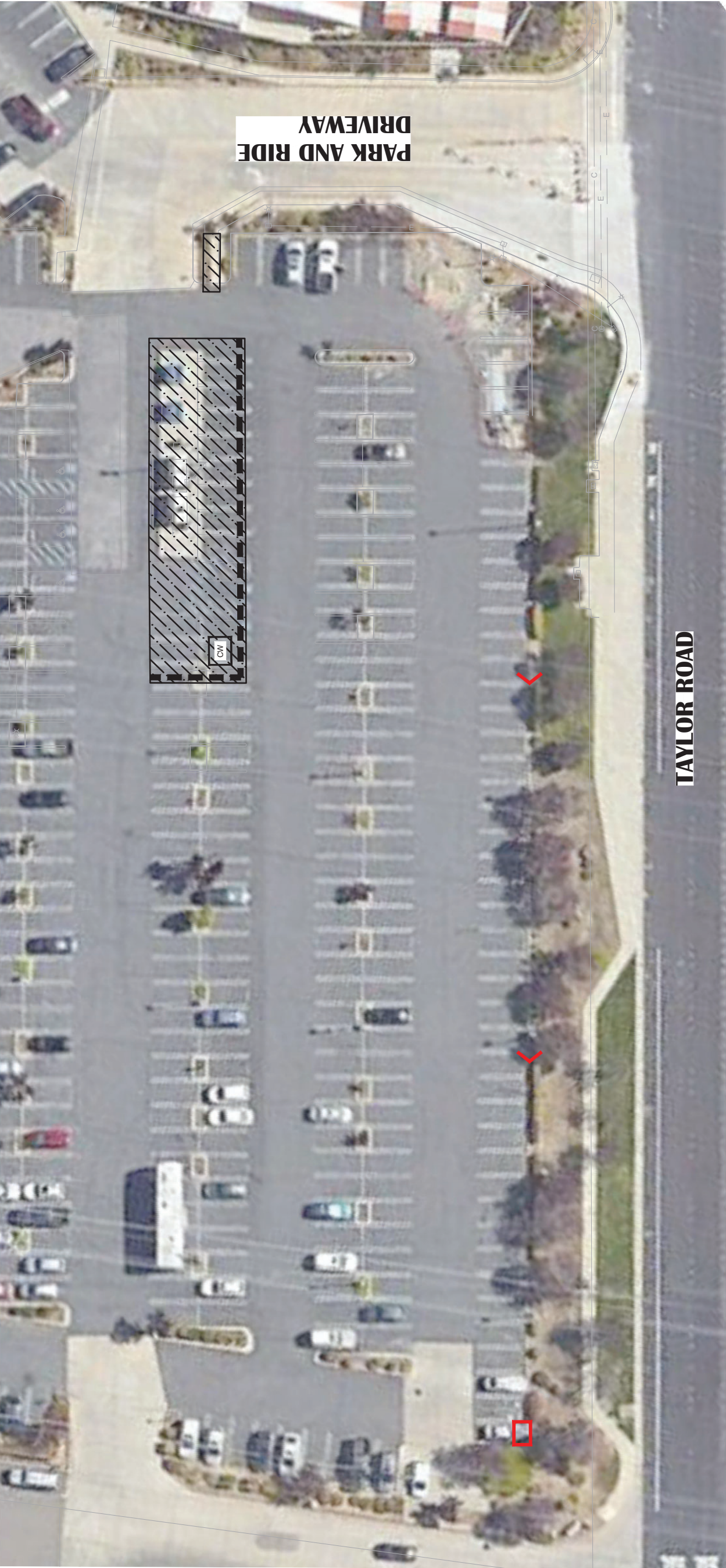
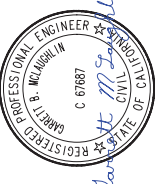
EROSION CONTROL PLAN

IMPROVEMENT PLANS FOR:
TAYLOR ROAD PARK AND RIDE

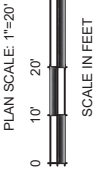
DRAWING INFO
DATE: 03/09/2023
DRAFTER: TH
DESIGNER: JH
REVIEWER: GH

PROJECT NO.
7445.1007
SHEET NO. **C08** OF **C08**

ENGINEER'S STAMP



LEGEND



- CONTRACTOR WORK AREA
- TEMPORARY CONCRETE WASHOUT
- TEMPORARY FIBER ROLL
- TEMPORARY DRAIN INLET PROTECTION
- TEMPORARY CHECK DAM (TYPE 2)

EROSION CONTROL NOTES

- NO MATERIAL OR EQUIPMENT SHALL BE STORED AT PROJECT SITE DURING NON WORK HOURS.
- CONTRACTOR SHALL CLEAN SITE DAILY.
- ENGINEER TO DETERMINE EXACT LOCATION OF TEMPORARY EROSION CONTROL ITEMS.



Streets & Bridges Project Manual

Name of project:

Taylor Road Park and Ride Lot Improvement Project
City Project #400127

Department: Public Works—Engineering

**TAYLOR ROAD
PARK AND RIDE IMPROVEMENT PROJECT**

The technical special provisions contained herein have been prepared by or under the direction of the following Registered Persons.

ROADWAY

Garrett M Laughlin

REGISTERED CIVIL ENGINEER



**TAYLOR ROAD
PARK AND RIDE IMPROVEMENT PROJECT**

APPROVAL RECOMMENDED BY:


STEFANIE KEMEN, P.E., DIVISION MANAGER
PUBLIC WORKS – ENGINEERING
CITY OF ROSEVILLE
RCE 72653

APPROVED BY:

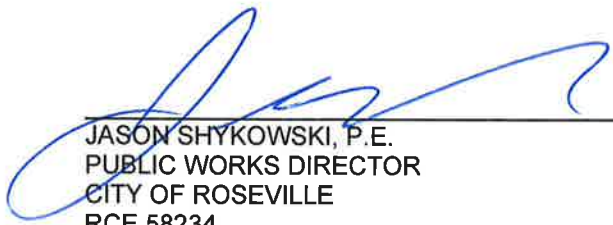

JASON SHYKOWSKI, P.E.
PUBLIC WORKS DIRECTOR
CITY OF ROSEVILLE
RCE 58234

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Proposal	PROP
Insurance Broker Information Packet	INS
Standard Construction Specifications	SCS
Assembly Bill No. 626	AB 626
Special Provisions (if applicable)	SP
Construction Details	CD

I
NOTICE TO CONTRACTORS

CITY OF ROSEVILLE

DEPARTMENT OF Public Works

Name of Project: Taylor Road Park and Ride Lot Improvement Project

NOTICE TO CONTRACTORS

NOTICE IS HEREBY GIVEN THAT sealed Proposal will be received at the Office of the City Clerk, 311 Vernon Street, Roseville, California, until May 9, 2023 at 3:00 p.m. Late proposals will be rejected. No exceptions.

The Proposals will be publicly opened and read by the City Clerk or designee of the City of Roseville at 3:05 p.m. on May 9, 2023 at the Office of the City Clerk located at 311 Vernon Street, Roseville California for the following project:

Taylor Road Park and Ride Lot Improvement Project.

A pre-bid meeting will be held at Not Applicable.

A Project Manual, including all Contract Documents and the Proposal forms for bidding this project, may be obtained on-line from the City of Roseville's website at https://www.roseville.ca.us/business/procurement_services/bids_rfps. All communications relative to this project shall be conducted through Public Purchase.

Bids shall be submitted on the City's Proposal Forms included in the Project Manual, plainly endorsed with the Bidder's name together with signed acknowledgement of any and all addenda. Proposal Forms shall be securely sealed in a suitable envelope marked with the name

and address of the Bidder, and marked in capital letters on the front and back of the envelope as follows:

[NAME OF PROJECT]

(Name of Bidder)

(Address of Bidder)

Whether mailed or personally delivered, all bids shall be addressed to the City of Roseville, Office of the City Clerk, 311 Vernon Street, Roseville, California, 95678.

Each bid must be accompanied by a Bid Guaranty in the form of a Certificate of Deposit, Certified or Cashier's Check, Bidder's Bond or Irrevocable Standby Letter of Credit in an amount equal to at least ten percent (10%) of the Bidder's Grand Total Price. The Bid Guaranty will be retained by the City and applied to any and all damages sustained by the City in the event that the successful Bidder fails or refuses to enter into the Contract awarded to it and to furnish all required bonds and Certificates of Insurance. The City intends to award the Contract to the lowest responsible Bidder based on the Grand Total Bid Price for all components of the Project. To the extent allowed by law, the City reserves the right to reject any and all bids and/or to waive any irregularities or informalities in any bid or in the bidding procedure. The City specifically reserves the right to not award the Contract after the opening of bids.

Any bid may be withdrawn at any time prior to the time fixed in the public notice for the deadline submission of bids only by written request for the withdrawal of the bid filed with the City Clerk. The request shall be executed by the Bidder or his or her duly authorized representative. The withdrawal of a bid does not prejudice the right of the Bidder to file a new bid by the submission deadline. Whether or not bids are opened exactly at the time fixed in the

public notice for opening bids, a bid will not be received after the deadline submission of bids nor may any bid be withdrawn after the time fixed in the public notice for deadline for submission of bids. Immediately following the deadline for submission of bids all bids shall become the property of the City of Roseville and the City is under no obligation to return bids.

Bids will be examined and reported to the City Council within sixty (60) business days after the bid opening. Except as permitted by applicable law, no Bidder may withdraw its bid for a period of sixty (60) business days after the date of bid opening. Each Bidder will be notified of any award of the Contract by the City.

The City will affirmatively ensure non-discrimination on the basis of one or more of the following: race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in the award and administration of contracts that it awards.

Pursuant to Public Contract Code Section 22300, the successful Bidder may submit certain securities in lieu of the City withholding retention of payments during the Project.

The City has determined that the Contractor shall possess a valid Class A,
General Contractor's license at the time that the bid is submitted, as well as any other license classification as may be required by the laws of the California for the performance of the work specified in the Contract Documents. Said license shall be maintained during the Contract period. Failure to possess the specified license shall render the bid nonresponsive and will act as a bar to the award of the Contract to any Bidder not possessing such a license at the time of bid submittal. The Contractor shall provide certification of the license, its number and the expiration date on the proposal form.

The work is to be done in Placer County. Pursuant to California Labor Code Section 1773, the City has ascertained the General Prevailing Rate of Wages in the County in which the work is to be done to be as determined by the Director of Industrial Relations of the State of California. The Contractor is hereby made aware that information regarding 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>. The Contractor is required to post a copy of the applicable wage rates at the job site. Attention is directed to Section 7 “Legal Relations and Responsibility” of the Standard Construction Specifications.

Pursuant to Labor Code Section 1771.1(b), notice is hereby given that a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720, et seq., unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5 or exempt from registration requirements pursuant to Labor Code Section 1725.5(f). It is not a violation of Labor Code Section 1771.1 for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform work pursuant to Labor Code Section 1725.5 at the time the contract is awarded or is exempt from registration requirements pursuant to Labor Code Section 1725.5(f). The Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

All questions prior to the deadline for bid submissions shall be directed to the attention of

Taylor Road Park and Ride Lot Improvement Project via online submission at _____

the Public Purchase website. The deadline for submissions of questions and clarifications regarding the Contract Documents is 11 calendar days before the deadline for bid submissions. Only Addenda issued by the City are binding.

City Clerk, City of Roseville

Dated: _____

Published: _____

II

INSTRUCTIONS TO BIDDERS

INSTRUCTIONS TO BIDDERS

SECTION 1. GENERAL

1-1.01 **GENERAL.** These Instructions to Bidders form a part of the Contract Documents. Capitalized terms are defined in Standard Construction Specifications Section 1.

1-1.02 **EXAMINATION OF PLANS, CONTRACT DOCUMENTS AND SITE OF THE WORK.** The Bidder shall examine carefully the site of the Work and all the Contract Documents, including these Instructions to Bidders, and shall inform itself of the conditions relating to the execution of the Work. Failure to do so will not relieve the successful Bidder of its obligation to enter into an Agreement and complete the Work in strict accordance with the Contract Documents. Conditions relating to the execution of the Work include the requirements of federal, state, and local laws, statutes and ordinances relative to the execution of Work, including, but not limited to, applicable regulations concerning prevailing wage rates, non-discrimination in the employment of labor, protection of the public, employee health and safety, and environmental protection.

The submission of a bid shall be conclusive evidence that the Bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and scope of Work to be performed, the quantities of materials to be furnished, and as to the requirements of all the Contract Documents.

1-1.03 **EXISTING INFORMATION.** Where the Department has made investigations of site conditions, including subsurface conditions in areas where Work is to be performed under the Contract, such investigations are made only for the purpose of study and design. City does not represent that such conditions as found in these investigations or inferences or conclusions drawn as a result of these investigations will represent actual site

conditions and hereby disclaims any liability as a result of Contractor's or Bidder's reliance on such investigations. City will presume that all Bidders have conducted their own site investigations, including investigations of subsurface conditions. Where such investigations have been made, Bidders or Contractors may, upon written request, inspect the records of the Department as to such investigations subject to the conditions set forth in these Instructions to Bidders. Such inspection of records may be made only at the location noted above. The records of such investigations are not a part of the Contract Documents and are shown solely for the convenience of the Bidder or Contractor. The City assumes no responsibility whatsoever with respect to the sufficiency or accuracy of the investigations made, the records thereof, or of the interpretations set forth therein or made by the City in its use thereof. The City makes no warranty or guarantee, either express or implied, that the conditions indicated by such investigations or records are representative of those existing throughout such areas, or any part thereof, or that unforeseen developments may not occur, or that materials other than, or in proportions different from those indicated, may not be encountered.

No information derived from such inspection of records of investigations or compilation thereof made by the City, the Department or from the Engineer, or his or her assistants, will in any way relieve the Bidder or Contractor from properly examining the site and making such additional investigations as it may elect, or from properly fulfilling the terms of the Contract.

SECTION 2: BID REQUIREMENTS

2-1.01 **PROPOSAL FORMS.** The Department will furnish to each Bidder standard Proposal Forms, which, when filled out and executed may be submitted as the bid. Proposals shall include all pages in the Project Manual with page numbers marked “PROP” plus the Addendum acknowledgment form (front sheet) from all Addenda received by the Bidder. Proposals shall be removed from the Project Manual. The full Project Manual shall not be submitted with the proposal. Bids not presented on forms so furnished will be disregarded.

The Proposal and one (1) copy thereof shall be submitted as directed in the “Notice to Contractors” under sealed cover plainly marked as a Proposal, and identifying the project to which the Proposal relates and the date of the bid opening therefor. Proposals which are not properly marked may be disregarded.

All blank spaces in the Proposal must be completed, as required, in ink. All price information shall be shown, clearly legible, in figures where required.

The Bidder shall sign the Proposal in the blank space provided therefor. If the Bidder is the sole owner, the Proposal shall be signed by the owner. If the Bidder is a corporation, the legal name of the corporation and its State of incorporation shall be set forth and the Proposal shall be signed by at least two officers authorized to sign contracts on behalf of the corporation. If the Bidder is a partnership, the true name of the firm shall be set forth, the names and addresses of all partners shall be given and the Proposal shall be signed by a partner in the firm authorized to sign contracts on behalf of the partnership. If the Bidder is a joint venture, the Proposal shall be signed on behalf of each participating company by officers or other individuals who have the full and proper authorization to do so. If the Proposal is signed by an agent of the Bidder other than an officer of a corporation or a member of a partnership, a notarized Power of

Attorney must be on file with the City prior to opening of bids or must be submitted with the Proposal. If requested by the City, the Bidder shall promptly submit evidence satisfactory to the City of the authority of the person signing the Proposal.

2-1.02 **SUBMISSION OF BIDS.** Bids must be submitted at the prescribed time and location specified in the Notice to Contractors. Any submission received after the prescribed time shall be rejected, regardless of whether or not bids are opened exactly at the prescribed time.

Any unauthorized conditions or qualifications entered on, or changes made to, the Proposal may render it invalid and may cause its rejection.

No telegraphic, telephonic, or facsimile or other electronically transmitted bids will be considered.

2-1.03 **REQUIRED LISTING OF PROPOSED SUBCONTRACTORS.** Each Proposal shall list the name, address and Contractor license number of each Subcontractor to whom the Bidder proposes to subcontract portions of the Work in an amount in excess of one-half of one percent (0.5%) of its total bid, in accordance with Section 4100 to 4114, inclusive, of the Public Contract Code for the State of California. The Bidder shall list the Subcontractor's license number and the portion of the Work that will be done by each Subcontractor. If the Bidder fails to specify a Subcontractor for any portion of the Work, the Bidder agrees to perform that portion of the Work itself, and represents that it is qualified to perform that portion of the Work itself. The Bidder's attention is invited to other provisions of the Public Contract Code related to the imposition of penalties for a failure to observe its provisions by using unauthorized Subcontractors or by making unauthorized substitutions.

2-1.04 **CONTRACTOR'S LICENSING LAWS.** Attention is directed to the provisions of Business and Professions Code Chapter 9 of Division 3 concerning the licensing of Contractors.

All Bidders at the time of bid submittal shall be licensed as Contractors in accordance with the laws of this State. Any Bidder or Contractor not so licensed is subject to the penalties imposed by such laws. The form of Contractor's license required is stated in the Notice to Contractors, provided that the City makes no representation as to whether the State may require other or additional licenses. It is the Bidder's and Contractor's responsibility to obtain the correct Contractor's licenses. Bidders shall be skilled and regularly engaged in the general class or type of Work called for under this Contract.

All Bidders and Contractors, including Subcontractors, shall have a current City business license before undertaking any Work.

2-1.05 **NONCOLLUSION DECLARATION.** By submitting a bid, the Bidder represents and warrants that such bid is genuine and not a sham or collusive or made in the interest or on the behalf of any person therein named, and that the Bidder has not, directly or indirectly, included or solicited any other Bidder to put in a sham bid, or any other person, firm, or corporation to refrain from bidding, and that the Bidder has not in any manner sought collusion to secure the Bidder an advantage over any other Bidder.

Bidders shall submit a properly completed and executed "Noncollusion Declaration" in the form required by Public Contract Code Section 7106 and provided with the Proposal (PROP-11).

2-1.06 **DISQUALIFICATION, REMOVAL OR OTHER PREVENTION OF BIDDING.** A bid may be rejected on the basis of a Bidder, any officer of such Bidder, or any

employee of such Bidder who has a proprietary interest in such Bidder, having been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local project because of a violation of law or a safety regulation.

2-1.07 **PROPOSAL GUARANTY.** All bids shall be accompanied by one of the following forms of Bidder's security: Cash, a cashier's check, a certified check, or a Bidder's bond executed by an admitted California surety insurer, made payable to the City of Roseville, or any other form of security deemed acceptable by the City Attorney. The security shall be in an amount equal to at least ten percent (10%) of the amount bid. A bid will not be considered unless one of the form of Bidder's security is enclosed with it.

A Bidder's bond shall conform to the City's bond form in the Proposal and shall be properly filled out and executed.

2-1.08 **SCHEDULE OF BID PRICES.** Bidders are directed to submit firm unit and lump sum prices for all Work set forth in the Contract Documents on the Proposal Form entitled "Schedule of Bid Prices."

Unit prices and lump sum prices, as indicated, must be entered in the appropriate spaces provided in the Schedule of Bid Prices. If applicable, unit prices shall be multiplied by the quantities shown, and the total shall be inserted in the Amount column. In the event of any error or discrepancy between the unit price and the calculated amount, the unit prices shall govern. The City may correct any mathematical errors apparent on the face of the bid.

The amounts shown in the Amount column must be added together in arriving at the Grand Total Bid Price.

Amounts for Allowance bid items must be entered in the exact amount in the Amount column.

The prices included within the Schedule of Bid Prices shall include all costs for labor, materials, tools, equipment, services, Subcontractors, suppliers, taxes, insurance, shipment, delivery, overhead, profit, and all other costs necessary to perform the Work in accordance with the Contract Documents.

The Grand Total Bid Price shall be indicated in the Summary table form included with the Schedule of Bid Prices. The Grand Total Bid Price shall be the sum of the amounts bid for each of the designated portions of the Work, as more specifically described on the Schedule of Bid Prices form itself.

Full compensation for complying with the Contract Documents, including requirements of the Standard Specifications, the Standard Construction Specifications, Supplemental Conditions, and all warranties, shall be considered included in the bid items and no additional compensation shall be allowed therefor.

Full compensation for completion of all work as shown on the plans, as specified in the Specifications, and as directed by the City, shall be considered included in the bid items and no additional compensation shall be allowed.

Bidders are strongly discouraged from submitting unbalanced bids. As used herein, the term “unbalanced bid” is defined as any bid that does not include a reasonable proportionate allocation of indirect costs and profit of each bid item indicated in the Schedule of Bid Prices. The City reserves the right to reject any unbalanced bid if the City determines that there is a reasonable doubt that an acceptance of the bid will not result in the lowest ultimate cost to the City with regard to the work or a disproportionate distribution of contract funds.

The City reserves the right to delete any bid item in its entirety and/or significantly reduce the quantity of Work under a bid item. The City makes no representation that any Work

under a bid item will be performed during the course of the Project or that the Work will be performed at the quantities included in the Schedule of Bid Prices. As provided in the Standard Construction Specifications, for any deleted Work, Contractor shall not be entitled to payment of the indirect costs and profit included for said bid item. All bid items shall be considered distinct and severable from the remaining bid items, and each Bidder acts at its peril if its bid is unbalanced.

The City shall compare bids on the basis of the Grand Total Bid Price, which includes the base bid and any alternates designated on the Schedule of Bid Prices. Alternates may or may not be awarded, or may be awarded in any combination, at the City's discretion.

2-1.09 **WITHDRAWAL OF PROPOSALS.** Any bid may be withdrawn at any time prior to the time fixed in the Notice to Contractors for the opening of bids, provided that a request in writing, executed by the Bidder or its duly authorized representative, for the withdrawal of such bid is filed with the City Clerk. Facsimile and electronic mail requests are not acceptable. The withdrawal of a bid shall not prejudice the right of a Bidder to file a new bid. The withdrawal of any bid after the time fixed in the Notice to Contractors for the opening of bids will not be permitted.

2-1.10 **ADDENDUM.** Proposals shall include all costs and account for all Addenda issued prior to opening of bids. The Bidder is responsible for verifying that all issued Addenda have been received. An Addendum acknowledgment form for each Addendum shall be included as part of the Proposal submittal.

2-1.11 **PUBLIC OPENING OF PROPOSALS.** Proposals will be publicly opened and read at the time and place indicated in the Notice to Contractors. Bidders or their authorized agents are invited to be present.

2-1.12 **TRENCHING AND EXCAVATION WORK.** In accordance with the provisions of California Labor Code Section 6707, if the Work involves construction of a pipeline, sewer, sewage disposal system, boring or jacking pits, or similar trenches or open excavations, which are five feet (5') or deeper, each bid submitted shall contain, as a bid item, adequate sheeting, shoring, and bracing, or equivalent method, for the protection of life or limb, which shall conform to all applicable safety orders.

SECTION 3: EVALUATION OF BIDS

3-1.01 **BID EVALUATION PROCESS.** Bids will be evaluated to determine the apparent low Bidder. The apparent low Bidder will be determined on the basis of the Grand Total Bid Price, as shown in the Schedule of Bid Prices. If additive or deductive alternates are used in the Schedule of Bid Prices, the apparent low Bidder will be the Bidder with the lowest total of the bid prices for base contract items plus the alternates designated by the City as those that will be used for determining the lowest bid price. However, the City reserves the right to (1) not award any alternates or (2) award any combination of alternates.

In case of discrepancy between the total of the base contract items and any specified alternates and the stated Grand Total Bid Price, the total of the base contract items plus specified alternates shall prevail. Any mathematical errors that appear on the face of the bid will be corrected by the City and the City will use the mathematically corrected addition. For example, if the mathematical total of Bidder's base contract items plus specified alternates equals \$1,000,000, but the Bidder has written \$1,250,000 as the Grand Total Bid Price, the City will consider \$1,000,000 to be the Bidder's Grand Total Bid Price for purposes of comparison to other Bidders and actual bid award. The City reserves its rights to reject or accept bids based on discrepancies between the stated Grand Total Bid Price and the actual mathematical total of the base contract bid items, plus specified alternates.

3-1.02 **REJECTION OF IRREGULAR PROPOSALS.** Proposals may be rejected in the City's sole discretion if they show any alterations of form, additions not called for, conditional bids, incomplete bids, erasures, or irregularities of any kind. However, the City reserves the right to waive any minor irregularities and informalities in any bid or in the bid procedure for any reason.

3-1.03 **COMPETITIVE BIDDING.** If more than one proposal is offered by any individual, firm, partnership, corporation, association, or any combination thereof, under the same or different names, all such proposals may be rejected. A party who has quoted prices on materials or Work to a Bidder is not thereby disqualified from quoting prices to other Bidders, or from submitting a bid directly for the materials or Work.

All Bidders are put on notice that any collusive agreement to control or affect the awarding of this Contract is in violation of the competitive bidding requirements of the City Charter, State Contract Act and the Business and Professions Code and may render void any Contract let under such circumstances.

3-1.04 **RELIEF OF BIDDERS.** If the Bidder claims a mistake was made in its bid, the Bidder shall give the Department written notice within five (5) Days after the opening of the bids of the alleged mistake, specifying in the notice in detail how the mistake occurred. No relief from a claimed mistaken bid shall be granted unless such mistake clearly appears on the face of the bid submitted to the City. Claimed mistakes on backup worksheets, spreadsheets, computerized bidding programs, or any other similar calculative bidding mistake which is not apparent on the face of the bid shall not under any circumstance be considered as a basis for relief. The burden of proving the occurrence of a mistake entitling a Bidder to relief from its bid rests entirely on the Bidder. Relief from bids shall be in the City's sole discretion.

SECTION 4: AWARD AND EXECUTION OF CONTRACT

4-1.01 **AWARD OF CONTRACT.** The City reserves the right to reject any and all proposals and to award (or not award) any combination of bid items at its option. Any such award will be to the lowest responsible Bidder whose proposal complies with the requirements prescribed for the bid items awarded. Such award, if made, will be made within sixty (60) business days after the opening of the proposals. If the lowest responsible Bidder refuses or fails to execute the Contract, or provide an acceptable Performance Bond, Payment Bond, and insurance certificate(s), the City may award the Contract to the second lowest responsible Bidder. Such award, if made, will be made within eighty-two (82) business days after the opening of proposals. If the second lowest responsible Bidder refuses or fails to execute the Contract, or provide an acceptable Performance Bond, Payment Bond, and insurance certificate(s), the City may award the Contract to the third lowest responsible Bidder. Such award, if made, will be made within one hundred four (104) business days after the opening of the proposals. The above time periods within which the award of Contract may be made are subject to extension for such further period as may be agreed upon in writing between the City and the Bidder concerned.

4-1.02 **RETURN OF BIDDER'S SECURITIES.** Within ten (10) Days after the award of the Contract, the City Clerk will return all Bidders' securities, other than Bidders' bonds, accompanying the proposals that are not to be further considered in making the award. Retained Bidders' securities will be held until the Contract has been fully executed, after which all Bidders' securities, except Bidders' bonds and any Bidders' securities that have been forfeited, will be returned.

4-1.03 **CONTRACT BONDS.** The successful Bidder shall furnish two (2) bonds in the form contained in the section entitled Insurance Broker Information Packet and Bonds. One (1) bond shall secure the payment of the claims of laborers, mechanics or materialmen employed on the Work under the Contract, and the other bond shall guarantee the faithful performance of the Contract.

Each of the two (2) bonds shall be in a sum equal to one hundred percent (100%) of the Contract Price. If the Contract Price increases by the issuance of Change Orders, the penal amounts of the bonds required shall increase accordingly. Sureties on each of said bonds shall be satisfactory to the City.

All alterations, extensions of time, extra and additional Work, and other changes authorized by the Standard Specifications, the Standard Construction Specifications, the Supplemental Conditions or any part of the Contract may be made without securing the consent of the surety or sureties on the Contract bonds.

Furthermore, the successful Bidder shall furnish a certificate from the County Clerk as required by California Civil Code of Procedure Section 995.660(a)(3).

4-1.04 **INSURANCE.** At the time of the execution of the Contract, the Contractor shall, at its own expense, procure, and at all times during the prosecution of the Work maintain in full force and effect Worker's Compensation Insurance, and Liability Insurance as specified in the Standard Construction Specifications. The Contractor shall provide a Certificate of Insurance in the form contained in the section entitled Insurance Broker Information Packet.

4-1.05 **EXECUTION OF CONTRACT.** The Contract shall be signed by the successful Bidder and returned, together with all the required Contract bonds and insurance

certificates, within fifteen (15) Days after the Contract has been awarded, or as otherwise directed, in writing, by the City.

If the Bidder is an individual, the Contract shall be executed personally by the Bidder. If the Bidder is a partnership, it is desirable that the Contract be executed by all of the partners, but it may be executed by one of them. If the Bidder is a corporation, it must be executed by two officers of the corporation consisting of (1) the chairman of the board, president or vice president; and (2) the secretary, assistant secretary, chief financial officer, treasurer or assistant treasurer, or by a person authorized by the corporation to execute written contracts on its behalf, and the corporate seal affixed thereto. In the alternative, a person other than an officer may sign the Contract, provided evidence satisfactory to the City is provided indicating the individual's authority to bind the corporation. If the corporate seal is not affixed to the Contract, or if it is executed by a person other than officers, or only by one officer, there must be attached to the Contract a certified copy of a resolution of the corporation authorizing such officer or person to execute written contracts for and on behalf of the corporation. If the Bidder is a joint venture, the Contract must be executed on behalf of each participating firm by officers or other individuals who have the full and proper authorization to do so.

4-1.06 **FAILURE TO EXECUTE CONTRACT.** Failure of the lowest responsible Bidder, the second lowest responsible Bidder, or the third lowest responsible Bidder to execute the Contract and file acceptable bonds and insurance as provided within fifteen (15) Days after the Contract has been awarded, or as otherwise directed, in writing, by the City, shall be just cause for annulment of the award and forfeiture of the Bidder's security. The successful Bidder may file with the City Clerk a written notice, signed by the Bidder or Bidder's authorized representative, specifying that the Bidder will refuse to execute the Contract if presented to

Bidder. The filing of such notice shall have the same force and effect as the failure of the Bidder to execute the Contract and furnish acceptable bonds within the time prescribed.

SECTION 5: BID PROTEST PROCEDURES

5-1.01 **POLICY/PROCEDURES.** It is the policy of the City to consider fully and adjudicate promptly protests filed by prospective Bidders relating to the City's bidding procedure or award of the Contract. Protests shall be filed and processed in accordance with Section 4.12.150 of the Roseville Municipal Code. A Bidder's failure to follow the bid protest procedures may result in rejection of the protest by the City.

III PROPOSAL

PROPOSAL TO THE DEPARTMENT OF _____

Project: _____

Name of Bidder _____ Business Phone _____

Business Address _____

Place of Business _____

Contractor's License No. _____

License Expiration Date _____

License Classification Type _____

DIR Registration No. _____

Type of business organization: _____

*If a Corporation, incorporated under the laws of the State of: _____

The undersigned Bidder herewith submits this Proposal and binds itself on award by the City of Roseville under this bid to execute a Contract in accordance with its bid and the Contract Documents.

The Notice to Contractors, Instructions to Bidders, Form of Agreement, Standard Specifications, Standard Construction Specifications, Supplemental Conditions, Contract Drawings, and Addenda, if any, are made part of this bid and all provisions thereof are hereby accepted, and all representations and warranties are required thereby are hereby affirmed.

The work to be done is described in the Bidding Documents entitled _____, City of Roseville, California.

This offer shall be irrevocable for a period of sixty (60) Days after the date on which bids are opened.

The undersigned Bidder understands that any clarification made to the above or any new and different conditions or information submitted on or with its Proposal, other than that requested, may render the bid non-responsive.

The undersigned, as Bidder, declares that the only persons or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm, or corporation; that the Bidder has carefully examined the location of the proposed Work, the attached Form of Agreement, and the plans, Specifications, and other Contract Documents; and agrees if this Proposal is accepted, that it will contract with the City of Roseville, in the form of a copy of the Agreement contained in the Project Manual, to provide all necessary machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the Contract Documents, in the manner and time therein prescribed, and according to the requirements of the Director, as therein set forth, and that the Bidder will take in full payment therefore prices indicated in the Schedule of Bid Items, including all work modified by addendum numbers _____. (IF NONE, STATE NONE).

Bids are required for all Bid Items. The amount of the Bid for comparison purposes will be the total of all items awarded.

The Bidder shall set forth for each item of work, in clearly legible figures, an item (“unit”) price and a total for the item in the respective spaces provided for this purpose in the Schedule of Bid Items.

The prices included within the Schedule of Bid Items include all costs for labor, materials, tools, equipment, services, Subcontractors, suppliers, taxes, insurance, shipment,

delivery, overhead, profit, and for all other costs necessary to perform the Work in accordance with the Contract Documents.

Accompanying this Proposal is _____.

(Notice: Insert the words "Cash \$_____", "Cashier's Check," "Certified Check," or "Bidder's Bond," as the case may be, in an amount equal to at least ten percent (10%) of the total of the Bid.)

The names of all persons interested in the foregoing Proposal as Principals, are as follows: _____

If SOLE OWNER, execute here:

I sign as sole owner of the business named above:

If PARTNERSHIP, one or more partners sign here:

The undersigned certify that we are partners in the business named above and that we sign this bid with the full authority to do so:

If CORPORATION, execute here:

Corporate Name: _____

Incorporated under the laws of the State of _____

The undersigned certify that they sign this bid with the full and proper authorization so to do:

By _____
*Signature of Authorized Official**

By _____
*Signature of Authorized Official**

Title

Title

Typewritten or Printed Name

Typewritten or Printed Name

If JOINT VENTURE, execute here:

Joint Venture name composed of: _____

The undersigned certify that they sign this bid with the full and proper authorization so to do:

*Signature of Authorized Official**

*Signature of Authorized Official**

Title

Title

Typewritten or Printed Name

Typewritten or Printed Name

*If Bidder is a partnership or Joint Venture, give the full names of all partners and/or Joint Ventures in the space provided (use additional sheet if required). If Bidder is a corporation, two signatures are required as follows: (1) the Chairman, President, or Vice-President and (2) the Secretary, Assistant Secretary, Chief Financial Officer, Treasurer, or Assistant Treasurer. In the alternative, this Agreement may be executed by a single officer or a person other than an officer provided that evidence satisfactory to City is provided demonstrating that such individual is

authorized to bind the corporation (example, a copy of a certified resolution from the corporation's board or a copy of the corporation's bylaws).

[LIST OF SUBCONTRACTORS FOLLOWS ON NEXT PAGE.]

LIST OF SUBCONTRACTORS

Contractor's Name: _____

The Bidder is required to furnish the following information in accordance with the provisions of Section 4100 and 4114, inclusive, of the Public Contract Code of the State of California. This list and information shall include all Subcontractors that perform work, provide labor or render services to the Bidder in connection with the Project in an amount in excess of one-half of one percent (0.5%) of the total amount of the Bidder Grand Total Price.

PORTION/ TYPE OF WORK	% OF CONTRACT	SUB- CONTRACTOR'S NAME	CONTRACTOR LICENSE NO.	DIR REG NO.	BUSINESS ADDRESS (CITY, STATE)

SECURITY FOR COMPENSATION CERTIFICATE

(Required by California Labor Code Section 1861)

TO: City Council
City of Roseville

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract.

(Signature of Bidder)

Business Address

Telephone

BIDDER'S BOND

City Council of the City of Roseville

KNOW ALL MEN BY THESE PRESENTS:

That we _____
_____, as PRINCIPAL, and

a, _____ and duly authorized to transact business
under the laws of the State of California, as SURETY, are held and firmly bound unto the City of
Roseville in the penal sum of _____ dollars
(\$_____), being at least TEN PERCENT (10%) OF THE TOTAL AMOUNT OF
THE BID of the Principal above named, submitted by said Principal to the City of Roseville,
acting by and through the Public Works Director, for the work described below, for the payment
of which sum in lawful money of the United States, well and truly to be made, to the Director of
the Department to which said Bid was submitted, we bind ourselves, our heirs, executors,
administrators and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH,

That whereas the Principal has submitted the above-mentioned Bid to the City Council of
the City of Roseville, as aforesaid, for certain construction specifically described as follows, for
which Bids are to be opened at the Office of the City Clerk located at 311 Vernon Street,
Roseville, California, on _____, 20__ FOR

(Copy here the exact title of work as it appears on the Proposal.)

NOW, THEREFORE, IF THE AFORESAID PRINCIPAL is awarded the Contract and, within the time and manner required under the Contract Documents, after the prescribed forms are presented for signature, enters into a written Contract, in the prescribed form, in accordance with the Bid, and files all insurance and two (2) Bonds with the Department, one (1) to guarantee Faithful Performance and the other to guarantee Payment for Labor and Materials, as required by law, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this ____ day of _____, 20__.

_____(Seal)

_____(Seal)

_____(Seal)

Principal

_____(Seal)

_____(Seal)

_____(Seal)

Surety

Business Address

NOTE: To be considered complete, both the Principal and the Surety must sign this Bidder's Bond. In addition, signatures of those executing for the Surety must be properly acknowledged.

TAYLOR ROAD PARK AND RIDE LOT IMPROVEMENT PROJECT

CONTRACTOR: _____

SCHEDULE OF BASE BID ITEMS

ITEM NO.	*	ITEM	UNIT	ESTIMATED QUANTITY	ITEM PRICE	SUBTOTAL
1		Mobilization/Demobilization	LS	1	_____	_____
2		Traffic Control	LS	1	_____	_____
3		Water Pollution Control	LS	1	_____	_____
4		Remove Parking Striping	LF	460	_____	_____
5		Remove Pavement Markings	SF	370	_____	_____
6		Remove Concrete (Sidewalk)	SF	270	_____	_____
7		Remove Base and Surfacing	CY	6	_____	_____
8		Relocate Parking Bumper	EA	1	_____	_____
9		Hot Mix Asphalt (HMA)	SF	85	_____	_____
10		Seal Coat	SF	2,800	_____	_____
11		Pavement Marking - Thermoplastic	SF	470	_____	_____
12		Pavement Striping - Thermoplastic	LF	570	_____	_____
13		Minor Concrete (Curb Ramp)	SF	175	_____	_____
14		Minor Concrete (Sidewalk)	SF	490	_____	_____
15		Minor Concrete (Curb)	LF	70	_____	_____
16		Curb Paint (Red)	LF	110	_____	_____
17		Roadside Sign (One Post)	EA	3	_____	_____
18		Parking Bumper	EA	13	_____	_____
19		Detectable Warning Surface	EA	3	_____	_____
20		2" PVC Gray, Schedule 40 Conduits	LF	350	_____	_____
21		#6 Pull Box	EA	2	_____	_____
					TOTAL	=====

* (F) denotes final pay item

(P) denotes partial payment

(S) denotes specialty item

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)

DISQUALIFICATION QUESTIONNAIRE

The Bidder shall complete, under the penalty of perjury, the following questionnaire:

Has the Bidder, any officer of the Bidder, or any employee of the Bidder who has proprietary interest in the Bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____

No _____

If the answer is yes, explain the circumstances in the following space.

NAME OF BIDDER: _____

SIGNATURE OF BIDDER: _____

TITLE OF BIDDER: _____

DATE: _____

ACKNOWLEDGEMENT OF INSURANCE AND BOND REQUIREMENTS

Included in the Bid Price is full compensation for the requirements set forth in the
INSURANCE BROKER INFORMATION PACKET of the Project Manual.

NAME OF BIDDER: _____

SIGNATURE OF BIDDER: _____

TITLE OF BIDDER: _____

DATE: _____

DISCLAIMER OF WARRANTIES AND ACCURACY OF DATA

Although soil and site investigation reports have been obtained from sources believed to be reliable, no warranty expressed or implied is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of any information contained therein. These reports are subject to change at any time, may be incomplete, and/or may contain errors. This information is provided for informational purposes only. The City of Roseville provides this information on an "as is" basis. Warranties of any kind, express or implied, or statutory, including but not limited to the implied warranties of merchantability, and fitness for a particular purpose ARE DISCLAIMED to any party viewing these documents or to any third party.

The City of Roseville does not accept and expressly disclaims liability to any party viewing such information, or to any third party whatsoever, for any loss, damage, or injury (including incidental or consequential damages) whether such loss, damage, or injury is the result of negligence, willful or intentional misconduct, or any other cause.

I have read and acknowledged the above disclaimer and agree to hold harmless the City of Roseville on any theory of liability for any loss, damage or injury whether in contract, strict liability or tort arising in any way out of the use or contents of the released information or documents described above or the performance of the work called for herein.

Print Name

Signature

Name of Business/Company/Corporation

Date

Address

Phone

END OF PROPOSAL

IV AGREEMENT

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
_____, a _____,
 (“CONTRACTOR”); and

W I T N E S S E T H:

WHEREAS, the City Council of the CITY, at a meeting held on the ____ day of
_____, 20____, approved plans and specifications for the _____
_____ and directed the City Clerk to advertise for sealed proposals for doing said work and providing
that bids be submitted on the ____ day of _____, 20____; 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 _____

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 _____
_____ dollars (\$_____) 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 standard construction specifications, 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 \$_____ 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 _____ 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

CONTRACTOR

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

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: _____
JASON SHYKOWSKI
Public Works Director

V
INSURANCE BROKER
INFORMATION PACKET

INSURANCE BROKER INFORMATION PACKET

Project:_____

NOTICE TO CONTRACTOR:

For your convenience, this package contains the Requirements for Insurance and Bonds for this project, including the necessary City forms. You are required to return these forms in addition to the executed Contract within fifteen (15) calendar days after the award of the Bid, unless otherwise directed by City in writing. (See the Instructions to Bidders.)

Please insert the dollar amount of your accepted Bid into the blank on page INS-1 and present this entire package to your insurance broker if you are awarded the Bid.

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NOTICE TO INSURANCE BROKER

Your client has been awarded a bid by the City Council of the City of Roseville to perform a public works project known as Taylor Road Park and Ride Lot Improvement Project. The Contract Conditions for that project require your client (“the Contractor”) to return certain evidence of insurance and bonds to the City Attorney of the City within fifteen (15) days after the Bid award, unless otherwise directed by the City in writing, or else the Bid award may be terminated and awarded to another company.

This package contains the information you will need as an insurance broker to provide the appropriate insurance and bonds to the City. The insurance coverages the Contractor needs are specified in the section entitled “Insurance Requirements.” Please note that, in addition to the insurance certificate itself, copies of several endorsements must be actually furnished.

Please refer to Special Provisions for modifications of the Standard Construction Specifications, if any, and the requirements of this insurance packet.

Please use the standard City of Roseville Bond Forms provided in this package.

The Bonds required must each be in the penal amount of: \$_____.

Bonds must be sent to the following staff person:

Insurance documents must be provided using one of the following methods:

- a. By email to roseville@ebix.com and riskmanagement@roseville.ca.us
- b. By fax to (770) 335-5727 and (916) 774-5461

After using one of these methods, please **DO NOT** send the insurance certificate(s) by mail.

When forwarding the documents, please refer to the project name so that the documents can be matched with the Contract for which they are submitted.

Thank you.

INSURANCE REQUIREMENTS

The following sections are quoted from the Standard Construction Specifications:

7-1.06 **INSURANCE COVERAGE.**

A. Evidence of Maintenance Required. The Contractor shall, at its expense, procure and at all times maintain in full force and effect at a minimum the insurance required by this section on all of its operations; and the Contractor shall not allow any Subcontractor to commence work until similar insurance required of the Subcontractor has been obtained and filed. An original Certificate of Insurance, and copies of all required endorsements, all in a form approved by the Risk Manager, evidencing all required coverage or policies shall be filed after the award of the bid and prior to approval of the Contract by the City Council. Contractor shall provide ten (10) days prior written notice to the City of any reduction of coverage limits or cancellation of the coverage or policies shall be given to the City of Roseville as Certificate holder.

B. Qualifying Insurers. With the exception of the State Compensation Insurance Fund, all required insurance policies shall be issued by companies acceptable to the City and licensed to do business in the State of California and who hold a current policy holders alphabetic and financial size category rating of not less than AVII according to the most recent issue of Best's Insurance Reports.

C. Insurance Required.

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations with limits of no less than Two Million Dollars (\$2,000,000) per occurrence for bodily injury, personal injury and property damage for projects under One Million Dollars (\$1,000,000) and

limits of no less than Five Million Dollars (\$5,000,000) per occurrence for bodily injury, personal injury and property damage for projects over One Million Dollars (\$1,000,000). If a general aggregate limit applies, either the aggregate limit shall apply separately to this project or the general aggregate limit shall be twice the required occurrence limit.

The Commercial General Liability insurance shall include the following, copies of which shall be provided:

a. Inclusion of the City of Roseville, and its officers, agents, employees, and volunteers, as additional insureds (except for workers' compensation) as respects services or operations under the Contract. The additional insured endorsement for the general liability policy shall be at least as broad as the ISO CG 2010 10 01 combined with ISO CGL Endorsement CG 2037 10 01. Any other endorsement must be approved in writing by the City. Endorsements must include coverage for on-going and completed operations, which coverage shall be maintained for four (4) years following completion of the Project. Endorsements shall cover the City of Roseville, its officers, agents, employees, and volunteers.

b. The insurance shall provide coverage for claims by one insured against another insured and the policies shall not contain any cross-suits exclusions, cross-liability exclusions, or insured versus insured exclusions. The policies shall not contain any classification exclusions purporting to deny coverage for any work to be performed by Contractor or any of its Subcontractors.

c. Stipulation that the insurance is primary and noncontributory, as evidenced by a separate endorsement (CG 20 01 04 13 or an equivalent) or section of the policy, and that neither the City nor its insurers will be called upon to contribute to a loss.

d. Such insurance shall specifically cover the contractual liability of the Contractor.

e. 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.

f. Waiver of subrogation endorsement.

g. The Contractor shall furnish a certificate for the period covered.

2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and Code 9 (non-owned), with limits of no less than One Million Dollars (\$1,000,000) per accident for bodily injury and property damage.

3. **Workers' Compensation:** In accordance with the provisions of the California Labor Code, Contractor is required to be insured against liability for Workers' Compensation or to undertake self-insurance. Statutory Workers' Compensation and Employers' Liability of at least One Million Dollars (\$1,000,000) shall cover all Contractors staff while performing any work incidental to the performance of this Agreement.

4. **Professional Liability:** Professional Liability (Errors and Omission) Insurance appropriate to Contractor's profession, with a limit of liability not less than One Million Dollars (\$1,000,000) per occurrence or claim and Two Million Dollars (\$2,000,000) aggregate to cover all design and engineering services rendered by Contractor pursuant to the

Agreement. Coverage must commence from the first day that Contractor or any of its Subcontractors provided any design or engineering services in connection with the Project.

5. **Builder's Risk/Course of Construction Insurance Is ____ OR Is Not ____ Required by Risk Management:** The Contractor shall be responsible for all loss, damage or destruction whatsoever to the work called for by this Contract until the approval of a Notice of Completion or acceptance of the Work if no Notice of Completion is to be recorded.

The Contractor shall secure "All Risk" type of builder's Risk Insurance of the type covering one hundred percent (100%) of the value of the work performed under this Contract (the value is presumed to be the Contract amount unless otherwise stated in Supplemental Conditions) and all materials, equipment, or other items to be incorporated therein while the same are located at the construction site, a bonded warehouse, or its place of manufacture. At any time, the policy shall cover the value of the work completed. The policy shall cover hazards including the losses due to fire, explosion, hail, rain, lightning, flood (separate insurance as needed), vandalism, malicious mischief, wind, collapse, aircraft, and smoke.

The policies providing such insurance shall name the City as a loss payee as its respective interests may appear, and certified copies of such policies shall be filed with the City. The maximum deductible allowable under the Builder's All Risk policy shall be five percent (5%) of the Contract amount.

Builder's Risk Insurance is not required for coverage of losses in excess of five percent (5%) of the Contract amount for damages resulting from earthquake in excess of a magnitude of 3.5 on the Richter scale, or tidal waves. Coverage in the amount of five percent (5%) of the Contract amount for such losses is required.

6. **Pollution Coverage:** Contractor shall procure pollution liability coverage or other insurance covering claims for bodily injury or property damage arising out of the abatement, removal, storage, transportation, or other exposure to hazardous materials or pollutants, in limits not less than Two Million Dollars (\$2,000,000). Contractor shall add the City and all parties required to be indemnified by Contractor as additional insured on all pollution liability policies.

7. **Higher Coverage Limits:** If Contractor maintains higher coverage limits than the amounts shown above, then the City requires and shall be entitled to coverage for the higher coverage limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

8. **Claims Made Coverage:** Liability insurance coverage may not be written on a “claims made” or modified occurrence basis. The Certificate of Insurance must clearly provide that the coverage is on an “occurrence” basis.

7-1.06A **OTHER INSURANCE PROVISIONS.**

A. The requirements of the Standard Specifications as to types and limits of insurance coverage to be maintained by the Contractor, and any approval of insurance by the City, are not intended to, and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Contractor pursuant to the Contract, including, but not limited to, the provisions concerning indemnification, nor preclude the City from taking any other action available to it under any other provision of the Contract or law.

B. The City acknowledges that some insurance requirements contained in these Standard Specifications may be fulfilled by self-insurance on the part of the Contractor. However, this shall not in any way limit liabilities assumed by Contractor under the Contract.

Any self-insurance must be approved in writing by the City, in its sole discretion and shall not reduce the limits of liability. Any deductibles or self-insured retentions (“SIR”) must be declared on the certificate of insurance and approved by City in writing. 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.

C. The Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Contract, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor’s work. Furthermore, the Contractor shall require its subcontractors to agree to be bound to the Contractor and the City in the same manner and to the same extent as the Contractor is bound to the City under this Contract. Additionally, the Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of the City’s indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request. Alternatively, the Contractor may insure subcontractor(s) under its own policy.

D. The City, its officers, agents, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. Coverage shall not extend to any indemnity coverage

for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under California Insurance Code Section 11580.04.

E. The limits of insurance required in this Contract 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 the City (if agreed to in a written contract) before the City's own insurance shall be called upon to protect it as a named insured.

F. The insurance procured by Contractor shall be subject to the approval of the City, but any acceptance of insurance certificates by the City shall in no way limit or relieve Contractor of its duties and responsibilities under the Agreement.

G. Contractor shall be responsible for all premiums, deductibles, and self-insured retention applicable to the insurance it is required to procure under the Contract. All deductibles or self-insured retentions over five hundred thousand dollars (\$500,000) must be approved by the City, in writing. Contractor shall be responsible for all deductibles, self-insured retention payments, and/or increased premiums incurred if the City's policies of insurance are forced to cover damages or respond to claims for which Contractor or its Subcontractors were obligated to provide insurance under the Contract.

H. Failure of the City to enforce in a timely manner any of the requirements of these insurance provisions shall not act as a waiver to enforcement of any of these provisions at a later date.

I. Contractor's indemnity obligations shall not be limited by these insurance provisions and shall survive the expiration of the Contract and the insurance provisions of the Contract shall likewise not be limited by the indemnity provisions of the Contract.

**J. THE CITY RESERVES THE RIGHT TO WITHHOLD ANY
PROGRESS PAYMENTS TO THE CONTRACTOR IN THE EVENT OF
NONCOMPLIANCE WITH ANY INSURANCE REQUIREMENTS.**

Bond No. _____ Premium \$ _____

**PUBLIC WORKS
FAITHFUL PERFORMANCE BOND**
(Project: Taylor Road Park and Ride Lot Improvement Project)

WHEREAS, the City of Roseville ("CITY") has awarded a bid and contract to _____
as contractor ("PRINCIPAL") for the public work described as _____
_____ (the "WORK"). The
contract ("AGREEMENT"), for the public work described above, and all of its terms and
conditions are incorporated by reference and made a part hereof; and

WHEREAS, the PRINCIPAL is required to furnish a bond in connection with the
AGREEMENT guaranteeing its faithful performance; and

NOW, THEREFORE, we the undersigned PRINCIPAL and _____
_____, a _____, admitted
and duly authorized to transact business under the laws of the State of California, as
SURETY ("SURETY"), are held and firmly bound unto the CITY or its successors and
assigns in the sum of _____
dollars (\$ _____) (which amount is not less than 100% of the
AGREEMENT price) to be paid to the CITY or its successors and assigns; and for which
payment, well and truly to be made, we bind ourselves, our heirs, executors and
administrators, successors or assigns jointly and severally, firmly by these presents.

The condition of this obligation is such that if the PRINCIPAL, or its heirs,
executors, administrators, successors or assigns, shall abide by, and in all respects
promptly and faithfully perform the covenants, conditions and provisions in said
AGREEMENT and any alteration thereof made as therein provided, notice of which
alterations to Surety being hereby waived, on its part to be kept and performed at the
time and in the manner therein specified, and in all respects according to their true
intent and meaning, and shall indemnify and save harmless CITY, its officers, agents,
employees, volunteers as therein stipulated, then this obligation shall be null and void;
otherwise, this obligation shall be and remain in full force and effect.

As condition precedent to the satisfactory completion of the contract, the
obligation of the PRINCIPAL and SURETY under this Bond shall remain in effect for a
period of one (1) year after the completion and acceptance of the WORK. During that
time, if the PRINCIPAL, its heirs, executors, administrators, successors or assigns fails
to make full, complete and satisfactory repair and replacement or totally protect the
CITY from any loss or damage made evident during that year which results from or is
caused by either defective materials or faulty workmanship in the prosecution of the
WORK, then the obligation shall remain in full force and effect. However, anything in

this paragraph to the contrary notwithstanding, the obligation of the SURETY shall continue so long as any obligation of the PRINCIPAL remains.

No prepayment or delay in payments, and no change, extension, addition or alteration of any provision of the AGREEMENT or in the specifications agreed to between the PRINCIPAL and the CITY, or any forbearance on the part of the CITY shall operate to relieve the SURETY. The SURETY hereby waives the provisions of Section 2819 of the California Civil Code. The SURETY waives all rights of subrogation against the CITY or any person employed by the CITY. If the contract price increases by the issuance of change orders, the amount specified in this bond shall increase by the same amount.

Whenever PRINCIPAL shall be and declared by CITY to be in default under the AGREEMENT, SURETY shall promptly remedy the default, or shall promptly do one of the follow at CITY's election:

1. Undertake through its agents or independent contractors, reasonably acceptable to CITY, to complete the AGREEMENT in accordance with its terms and conditions and to pay and perform all obligations of PRINCIPAL under the AGREEMENT, including without limitation, all obligations with respect to warranties, guarantees, and the payment of liquidated damages.
2. Reimburse CITY for all costs CITY incurs in completing the AGREEMENT, and in correcting, repairing or replacing defects in materials or workmanship and/or materials and workmanship which do not conform to the specifications in the AGREEMENT.

SURETY's obligations hereunder are independent of the obligations of any other surety for the performance of the AGREEMENT, and suit may be brought against SURETY and such other sureties, jointly and severally, or against any one or more of them, or against less than all of them without impairing CITY's rights against the others.

No right of action shall accrue on this bond to or for the use of any person or corporation other than CITY or its successors or assigns.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by CITY in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

[SIGNATURES NEXT PAGE]

IN WITNESS WHEREOF, this instrument has been duly executed by the
PRINCIPAL and SURETY above-named, on the ____ day of _____,
20____.

PRINCIPAL:

SURETY:

BY: _____

BY: _____

PRINT NAME: _____

PRINT NAME: _____

PRINT TITLE: _____

PRINT TITLE: _____

AND

MAILING ADDRESS:

BY: _____

PRINT NAME: _____

PRINT TITLE: _____

*(Notarization by Surety and copy of
Power of Attorney required.)*

APPROVED AS TO FORM:

BY: _____
City Attorney

Bond No. _____
Premium \$ _____

**PUBLIC WORKS
LABOR AND MATERIALS PAYMENT BOND**
(Project: Taylor Road Park and Ride Lot Improvement Project)

WHEREAS, the City of Roseville ("CITY"), has awarded a bid and contract to _____
as contractor ("PRINCIPAL"), for the public work described as _____
_____ (the "WORK"). The
contract ("AGREEMENT"), for the public work described above, and all of its terms and
conditions are incorporated by reference and made a part hereof; and

WHEREAS, the PRINCIPAL is required to furnish a bond in connection with the
AGREEMENT guaranteeing payment of persons who provide labor and material; and

NOW, THEREFORE, we the undersigned PRINCIPAL and _____
_____, a _____, admitted
and duly authorized to transact business under the laws of the State of California, as
SURETY ("SURETY"), are held and firmly bound unto the CITY or its successors and
assigns in the sum of _____
dollars (\$ _____) (which amount is not less than 100% of the
AGREEMENT price) to be paid to the CITY or its successors and assigns; and for which
payment, well and truly to be made, we bind ourselves, our heirs, executors and
administrators, successors or assigns jointly and severally, firmly by these presents.

The condition of the obligation is such that if the PRINCIPAL, its subcontractors,
heirs, executors, administrators, successors or assigns fails to pay any of the persons
named in Section 8004 or 9100 of the Civil Code of the State of California, or the
amounts due under the Unemployment Insurance Code of the State of California, or any
amounts required to be deducted, withheld and paid over to the Employment
Development Department from the wages of employees of the PRINCIPAL and its
subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with
respect to work or labor performed by any such claimant, that the SURETY will pay for
the same, in an amount not exceeding the sum specified in this bond, and also, in case
suit is brought upon the bond, shall pay reasonable attorneys' fees, to be fixed by the
Court.

This bond shall inure to the benefit of any and all persons, companies, and
corporations entitled to file a Stop Payment Notice pursuant to the provisions of Section
9350 et seq. of the Civil Code of the State of California, so as to give a right of action to
them or their assigns in any suit brought upon this bond.

No prepayment or delay in payments, and no change, extension, addition or alteration of any provision of the AGREEMENT or in the specifications agreed to between the PRINCIPAL and the CITY, or any forbearance on the part of the CITY shall operate to relieve the SURETY. The SURETY hereby waives the provisions of Section 2819 of the California Civil Code. The SURETY waives all rights of subrogation against the CITY or any person employed by the CITY. If the contract price increases by the issuance of change orders, the amount specified in this bond shall increase by the same amount.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by CITY in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, this instrument has been duly executed by the PRINCIPAL and SURETY above-named, on the _____ day of _____, 20__.

PRINCIPAL:

SURETY:

BY: _____

BY: _____

PRINT NAME: _____

PRINT NAME: _____

PRINT TITLE: _____

PRINT TITLE: _____

AND

MAILING ADDRESS:

BY: _____

PRINT NAME: _____

PRINT TITLE: _____

*(Notarization by Surety and copy of
Power of Attorney required.)*

APPROVED AS TO FORM:

BY: _____
City Attorney

VI
CITY OF ROSEVILLE
STANDARD CONSTRUCTION SPECIFICATIONS

CITY OF ROSEVILLE

STANDARD CONSTRUCTION SPECIFICATIONS

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ADOPTION OF STATE SPECIFICATIONS

1. The State of California Department of Transportation (“Caltrans”) Standard Specifications dated 2015, are hereby adopted as the Standard Specifications of the City of Roseville except insofar as they may be modified by these Standard Construction Specifications.

2. Except for Division 1, Section 2, numbering in these Standard Construction Specifications conforms to that in the Caltrans Standard Specifications. The existence of a section in these Standard Construction Specifications means that the corresponding section of the Standard Specifications is modified in some respect. Unless otherwise specified, the modified Standard Specification provisions are deleted entirely, and the provisions of these Standard Construction Specifications are substituted.

DIVISION 1. GENERAL PROVISIONS

SECTION 1. GENERAL

ACCEPTANCE. Shall mean the formal Acceptance by resolution of the Roseville City Council of an entire Contract which has been completed in all respects in accordance with the Plans and specifications and any modifications thereof previously approved, causing a notice of completion to be filed with the County Recorder.

ATTORNEY GENERAL. The City Attorney of the City of Roseville.

CITY ATTORNEY. The City Attorney of the City of Roseville.

CITY CLERK. Shall mean the City Clerk of the City of Roseville.

DEPARTMENT. Shall mean the Department of Public Works of the City of Roseville, also referred to as the Department of Contract Administration. References made to the Department of Transportation otherwise shall mean the State of California Department of Transportation.

DIRECTOR. Shall mean the Public Works Director of the City of Roseville or his or her duly authorized representative.

ENGINEER. Shall mean the Public Works Director of the City of Roseville or his or her duly authorized representative.

ESTIMATED COST. The estimate prepared by the Public Works Director of quantities of work to be performed.

LIQUIDATED DAMAGE. The amount to be deducted from payments due or to become due to the Contractor for delay, as set forth in the Special Provisions.

PLANS. The official Project Plans, Standard Plans, Improvement Plans, Construction Standards, profiles, typical cross sections, general cross sections, working drawings, and supplemental drawings, or reproductions thereof, approved by the Director which show the location, character, dimensions and details of the work to be performed. All such documents are to be considered as a part of the Plans whether or not reproduced in the Special Provisions.

In the above definition, the following terms are defined as follows:

a. Standard Plans - The Standard Plans of the Department of Transportation of the State of California.

b. Project Plans - The Project Plans are specific details and dimension peculiar to the Work and supplemented by the Standard Plans, insofar as the same may apply.

c. Construction Standards - The City of Roseville Design and Construction Standards.

STATE. Reference to the State or State of California shall mean City or City of Roseville unless the reference is to a law or regulation of the State, and reference to Sacramento shall mean Roseville unless otherwise noted.

SECTION 2. BIDDING

SECTION 2 SHALL BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING:

2-1.01 **PROPOSAL FORMS.** The Department will furnish to each Bidder a standard proposal form, which, when filled out and executed shall be submitted as its bid. Bids not presented on forms so furnished will be disregarded.

The proposal form is bound in a book together with the Notice to Contractors, special provisions, and Contract. The proposal shall set forth for each item of work, in clearly legible figures and words, an item price and a total for the item in the respective spaces provided, and shall be signed by the Bidder, who shall fill out all blanks in the proposal form as required therein.

All items shown on the schedule of bid items shall be properly filled in and shall include all costs of labor, materials, equipment, and State, Federal, or other taxes applicable to the transaction. The completed forms shall be without inter-lineations, erasures or alterations of any nature. If the proposal is made by an individual, his or her name and post office address must be shown; if made by a firm or partnership, the name and post office address of each member of the

firm or partnership must be shown; or if made by a corporation, the proposal shall show the name of the State under the laws of which the corporation was chartered and the names, titles, and business addresses of the president, secretary, and treasurer of said corporation. If the proposal is signed by an agent, a “Power of Attorney” must be filed with the proposal.

The proposal shall be submitted as directed in the “Notice to Contractors” under sealed cover plainly marked as a proposal, and identifying the project to which the proposal relates and the time and date of the bid opening therefor. Proposals which are not properly marked may be disregarded. Proposal forms shall be obtained from the Director of Public Works, City of Roseville, California. Proposal forms are not transferable.

2-1.02 **REJECTION OF PROPOSALS AND DISQUALIFICATION OF BIDDERS.** Proposals may be rejected if they show any alterations of the forms, additions not called for, conditional bids, incomplete bids, erasures or irregularities of any kind. More than one proposal from an individual, firm, partnership, corporation or association under the same or different names, will not be considered. Reasonable grounds for believing that any Bidder is interested in more than one (1) proposal for the work contemplated, will cause the rejection of all proposals in which the Bidder is interested. The City reserves the right to reject any and all proposals.

2-1.03 **PROPOSAL GUARANTY.** All bids shall be presented under sealed cover and accompanied by one (1) of the following forms of Bidder's security.

a. Cash, a cashier's check, a certified check, or a Bidder's bond executed by an admitted California surety insurer, made payable to the City.

b. The security shall be in an amount equal to at least ten percent (10%) of the bid amount. A bid will not be considered unless one (1) of the forms of Bidder's security is enclosed with it.

c. A Bidder's bond will not be accepted unless it conforms to a bond form approved by the City Attorney. Upon request "Bidder's Bond" forms may be obtained from the Department.

2-1.04 **WITHDRAWAL OF PROPOSALS.** Any bid may be withdrawn at any time prior to the time fixed in the public notice for the deadline submission of bids only by written request for the withdrawal of the bid filed with the Director. The request shall be executed by the Bidder or his or her duly authorized representative. The withdrawal of a bid does not prejudice the right of the Bidder to file a new bid. Whether or not bids are opened exactly at the time fixed in the public notice for opening bids, a bid will not be received after the deadline for submission of bids nor may any bid be withdrawn after the time fixed in the public notice for deadline for submission of bids. Immediately following the deadline for submission of bids all bids shall become the property of the City of Roseville and City is under no obligation to return the bids.

2-1.05 **RELIEF OF BIDDERS.** If the Bidder claims a mistake was made in his or her bid, the Bidder shall give the Department written notice within five (5) calendar days after the opening of the bids of the alleged mistake, specifying in the notice in detail how the mistake occurred. No relief from a claimed mistaken bid shall be granted unless such mistake clearly appears on the face of the bid submitted to the City. Claimed mistakes on backup worksheets, spreadsheets, computerized bidding programs, or any other similar calculative bidding mistake which is not apparent on the face of the bid shall not under any circumstance be considered as a

basis for relief. The burden of proving the occurrence of a mistake entitling a Bidder to relief from its bid rests entirely on the Bidder. Relief from bids shall be in the City's sole discretion.

2-1.06 **PREVIOUS DISQUALIFICATION, REMOVAL OR OTHER**

PREVENTION OF BIDDING. A bid may be rejected on the basis of a Bidder, any officer of such Bidder, or any employee of such Bidder who has a proprietary interest in such Bidder, having been disqualified, removed, or otherwise prevented from bidding on, or completing a Federal, State, or local project because of a violation of law or a safety regulation.

2-1.07 **COMPETENCY OF BIDDERS.** If two (2) or more prospective Bidders desire to bid jointly as a joint venture on a single project, they must file an affidavit of joint venture with the Bid on a form approved by the City Attorney, and such affidavit of joint venture will be valid only for the specific project for which it is filed. If such affidavit of joint venture is not filed as aforesaid and approved by the City Attorney prior to the time for awarding bids on the specific project for which it is submitted, a joint bid submitted by said Bidders will be disregarded. No bid will be accepted from or a Contract awarded to any Bidder to whom a proposal form has not been issued pursuant to Section 2-1.06.

2-1.08 **GUARANTY AND WARRANTY.** The Contractor shall guarantee and warrant all materials supplied as being fit for the purpose intended. The Contractor shall guarantee and warrant all work performed as having been accomplished in a proper and workman-like manner. The guarantee and warranty required by this section shall continue for a period of one (1) year after Acceptance of the Work.

Should any failure of the work occur within a period of one (1) year, after Acceptance of the project by the City Council due to faulty materials, poor workmanship, or defective equipment, the Contractor shall promptly make the needed repairs at his or her expense.

The City is hereby authorized to make such repairs if the Contractor fails to make or undertake with due diligence the aforesaid repairs within ten (10) calendar days after being given written notice of such failure; provided, however, that in case of emergency where in the opinion of the Engineer, providing a reasonable attempt has been made to notify the Contractor, delay would cause serious loss or damages, or a serious hazard to the public, the repairs may be made or lights, signs, and barricades erected without prior notice to the Contractor, and the Contractor shall pay the entire cost thereof. At the completion of the work the faithful performance bond may be reduced at the discretion of the City Council to not less than ten percent (10%) of the Contract price to cover said guarantee.

Additional guarantees or warranties may be required by the Special Provisions.

SECTION 3. CONTRACT AWARD AND EXECUTION

3-1.04 **CONTRACT AWARD.** The right is reserved to reject any and all proposals. The award of the Contract, if it be awarded, will be to the lowest responsible Bidder whose proposal complies with all the requirements prescribed. Such award, if made, will be made within sixty (60) calendar days after the public opening of the proposals. If the lowest responsible Bidder refuses or fails to execute the Contract, the Roseville City Council may award the Contract to the second lowest responsible Bidder. Such award, if made, will be made within eighty-two (82) calendar days after the public opening of proposals. If the second lowest responsible Bidder refuses or fails to execute the Contract, the City may award the Contract to the third lowest responsible Bidder. Such award, if made, will be made within one hundred and four (104) calendar days after public opening of the proposals. The above time periods within

which the award of Contract may be made are subject to extension for such further period as may be agreed upon in writing between the City and the Bidder concerned.

All bids will be compared on the basis of the Director's estimate of the quantities of work to be done.

3-1.05 **CONTRACT BONDS.** The successful Bidder, simultaneously with the execution of the Contract, will be required to furnish a payment bond in an amount equal to one hundred percent (100%) of the Contract price, and a faithful performance bond in an amount equal to one hundred percent (100%) of the Contract price; said bonds shall be in a form approved by the City Attorney and shall be secured by a surety company satisfactory to the City Attorney. If the Contract price increases by the issuance of Change Orders, the penal amounts of the bonds required shall increase accordingly.

Furthermore, the successful Bidder shall furnish a certificate from the County Clerk as required by California Civil Code of Procedure Section 995.660(a)(3).

3-1.18 **CONTRACT EXECUTION.** The Contract, in form and contents satisfactory to the City, shall be executed by the successful Bidder and returned, together with the Contract bonds and certificates of insurance within fifteen (15) calendar days after written notice that the Contract has been awarded, or as otherwise directed, in writing, by the City. No proposal shall be considered binding upon the City until the execution of the Contract by the City.

3-1.20 **FAILURE TO EXECUTE CONTRACT.** Section 3-1.20, "Failure to Execute Contract" is added as follows:

“Failure of the lowest responsible Bidder, the second lowest responsible Bidder, or the third lowest responsible Bidder to execute the Contract and file acceptable bonds

and insurance as provided herein within fifteen (15) calendar days, or within a different timeframe specified by City in writing, after such Bidder has received notice that the Contract has been awarded to him or her, shall be just cause for the annulment of the award and the forfeiture of the Bidder's security to the City as Liquidated Damages. The successful Bidder may file with the Roseville City Council a written notice, signed by the Bidder or his or her authorized representative, specifying that the Bidder will refuse to execute the Contract if presented to him or her. The filing of such notice shall have the same force and effect as the failure of the Bidder to execute the Contract and furnish acceptable bonds and insurance within the time prescribed by Section 3-1.18."

SECTION 4. SCOPE OF WORK

There are no amendments to the Standard Specifications.

SECTION 5. CONTROL OF WORK

5-1.02 **CONTRACT COMPONENTS.** These Standard Construction Specifications, the Standard Specifications, the Standard Plans, the Improvement Plans, Construction Standards, Project Plans, project Special Provisions (and any addenda), the Agreement, Contract Change Orders, and all supplementary documents are all essential parts of the Contract between Contractor and the City. A requirement occurring in one (1) is as binding

as though occurring in all. They are intended to be complementary, and to describe and provide for a complete work.

In resolving inconsistencies among two (2) or more sections of the Contract Documents, precedence shall be given in the following order:

- A. Special Provisions
- B. City of Roseville Standard Construction Specifications
- C. City of Roseville Design and Construction Standards
- D. State Standard Specifications and Amendments to the State Standard Specifications, Standard Special Provisions, and Plans
- E. Drawings

Should it appear that the work to be done or any of the matters relative thereto are not sufficiently detailed or explained in these specifications, the special provisions, or the Plans, the Contractor shall apply in writing to the Director for such further explanations as may be necessary and shall conform to them as part of the Contract. In the event of any doubt or question arising respecting the true meaning of these specifications, the special provisions or the Plans, reference shall be made to the Director, whose decision thereon shall be final.

In the event of any discrepancy, between any drawing and the figures written thereon, the figures shall be taken as correct. Detail drawings shall prevail over general drawings.

5-1.20B(5) **CITY OF ROSEVILLE ENCROACHMENT PERMITS.** Section 5-1.20B(5), “City of Roseville Encroachment Permits” is added as follows:

“The Contractor need not obtain a separate encroachment permit from the City prior to construction within street rights-of-way or other City rights-of-way. Execution of the Contract by the City shall be deemed an encroachment permit for work required by

the Contract within rights-of-way. All work shall conform to the rules and regulations of encroachment permits and shall be subject to the inspection and approval of the Director.”

5-1.20B(6) **CITY OF ROSEVILLE BUSINESS LICENSE.** Section 5-1.20B(6), “City of Roseville Business License” is added as follows:

“The Contractor shall obtain a business license from the City prior to commencing work.”

5-1.20B(7) **OTHER PERMITS.** Section 5-1.20B(7), “Other Permits” is added as follows:

“The Contractor in coordination with the Director shall procure any necessary permits which the City has not specifically mentioned as obtaining.”

5-1.31 **JOB SITE APPEARANCE.** The Contractor shall maintain a neat appearance to the work. In any area visible to the public, the following shall apply:

When practicable, broken concrete and debris developed during clearing and grubbing shall be disposed of concurrently with its removal. If stockpiling is necessary, the material shall be removed or disposed of weekly.

The Contractor shall furnish trash bins for all debris from structure construction. All debris shall be placed in trash bins daily. Forms or falsework that are to be reused shall be stacked neatly concurrently with their removal. Forms and falsework that are not to be reused shall be disposed of concurrently with their removal.

Full compensation for conforming to the provisions in this section, not otherwise provided for, shall be considered as included in price paid for the various Contract items of work involved, and no additional compensation will be allowed therefore.

5-1.38 **MAINTENANCE AND PROTECTION RELIEF.** Section 5-1.38 is deleted.

5-1.43 **POTENTIAL CLAIMS AND DISPUTE RESOLUTION.** Section 5-1.43 is deleted in its entirety and replaced with the following:

5-1.43A **NOTICE OF POTENTIAL CLAIM.** The Contractor shall not be entitled to payment for any additional compensation for any act or failure to act by the City, including failure or refusal to issue a Change Order, or for the happening of any event, thing, occurrence or other cause unless he or she shall have given the City due written Notice of Potential Claim as hereinafter specified.

The written Notice of Potential Claim shall set forth the reasons for which the Contractor believes additional compensation will or may be due, the nature of the costs involved, and, insofar as possible, the amount of the potential claim. The said Notice as above required must have been given to the Director prior to the time that the Contractor shall have performed the Work giving rise to the potential claim for additional compensation, if based on an act or failure to act by the Director, or in all other cases within three (3) Days after the happening of the event, thing, occurrence or other cause giving rise to the potential claim.

If the Notice of Potential Claim does not include complete information about the claim or the parties do not execute a Contract Change Order in connection with the Notice of Potential Claim, Contractor shall submit a complete information about its claim for additional compensation and/or extension of time for performance within fifteen (15) calendar days after such work is performed. Failure to provide written notice of claim prior to undertaking such work or failure to timely submit a complete and specific information about the claim for

additional compensation and/or extension of the time for performance shall be deemed a waiver and abandonment of such claim.

If there is a dispute over any claim, the Contractor shall continue to work during the dispute resolution process in a diligent and timely manner as directed by the City, and shall be governed by all applicable provision of the Agreement.

The Contractor shall maintain cost records of all work that is the basis of any dispute. On a daily basis, Contractor shall submit to City completed daily forms, the format of which will be acceptable to the City, with respect to the Contractor's costs of performing the disputed work. These daily forms shall itemize all of Contractor's costs in performing the disputed work, including, but not limited to, all costs relating to materials, labor and equipment with respect to the disputed work. These daily forms shall provide names or identification and classification of affected workers, the hourly rate of pay and hours worked, and also the size, type, and identification number of equipment and hours operated. Said daily work forms shall be duly signed and verified by the Contractor or its authorized representative. The City's receipt of the Contractors' daily forms shall not constitute an approval of the Contractor's claim. Contractor's failure to submit the daily forms on a daily basis shall constitute a waiver of the Contractor's right to claim any additional compensation for the disputed work.

Each Contractor claim shall include full and complete information concerning the Claim. Contractor shall provide a clear, concise recital of the basis, upon which the claim is asserted, including a designation of the provisions of the Contract Documents upon which the claim is based. Contractor shall also include a statement as to the amount of time and/or compensation sought pursuant to the claim; if Contractor's claim arises from an ongoing occurrence, Contractor shall so state in its claim, including a description of the specific Work activities

affected by the claim. All costs, expenses or damages and extensions of time claimed shall be described in reasonable detail under the circumstances together with complete supporting documentation.

The City will review any timely Notice of Potential Claim and supporting information submitted by Contractor. In conducting this review, the City shall have the right to require the Contractor to submit such additional or supporting documents, data and other information as the City may require.

If an agreement can be reached which resolves the Contractor's claim, the parties will execute a Contract Change Order to document the resolution of the claim. If the parties cannot reach agreement with respect to the Contractor's claim, the Contractor shall still be obligated to comply with the claim identification provisions identified in these Standard Construction Specifications, including but not limited to Section 5-1.43B.

It is the intention of this Section 5-1.43A that differences between the parties arising under and by virtue of the Contract be brought to the attention of the Director at the earliest possible time in order that such matters may be settled, if possible, or other appropriate action promptly taken. The Contractor hereby agrees that he or she shall have no right to additional compensation for any Claim that may be based on any such act, failure to act, event, thing or occurrence for which no timely written Notice of Potential Claim as herein required was filed.

5-1.43B **CLAIMS.** Contractor must submit all Claims, for which it has previously submitted a Notice of Potential Claim, prior to Acceptance of the Work. 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.

Upon receipt of a Claim, the City shall conduct a reasonable review of the Claim and, within a period not to exceed forty-five (45) calendar days, or such further time as mutually agreed upon or necessary pursuant to Public Contract Code Section 9204, the City shall provide the Contractor a written statement identifying what portion of the Claim is disputed and what portion is undisputed. If the City does not respond to a Claim from the Contractor within the time specified herein, such Claim shall be deemed rejected in its entirety.

Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) calendar days after the City issues its written statement.

If the Contractor disputes the City's written response, or if the City does not respond within the time specified herein, the Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the City shall schedule a meet and confer conference within thirty (30) calendar days for settlement of the dispute.

Within ten (10) business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the Contractor a written statement identifying the portion of the Claims that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claims shall be processed and made within sixty (60) calendar days after the public entity issues its written statement. Any disputed portion of the Claim, as identified by the Contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and the Contractor shall mutually agree to a mediator within ten (10) business days after the disputed portion of the Claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a

qualified neutral third party to mediate with regard to the disputed portion of the Claim. Each party shall be responsible for the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the Claim remaining in dispute shall be resolved in accordance with Section 9-1.22.

5-1.46 **FINAL INSPECTION AND CONTRACT ACCEPTANCE.** When the Director has made the final inspection and determines that the Contract work has been completed in all respects in accordance with the Plans and specifications, the Director will recommend that the Roseville City Council formally accept the work, and immediately upon and after such Acceptance by the City, the Contractor will be responsible for the work done for a period of one (1) year.

SECTION 6. CONTROL OF MATERIALS

6-1.03 **LOCAL MATERIALS.** Local material sites used by the Contractor shall be graded so that, at the time of final inspection of the Contract, they will drain and will blend in with the surrounding terrain.

SECTION 7. LEGAL RELATIONS AND RESPONSIBILITY TO THE PUBLIC

7-1.02K(2) **WAGES.** The provisions of paragraphs 1 and 2 of Section 7-1.02K(2) of the Standard Specifications are amended to read as follows:

“Pursuant to the provisions of California Labor Code Section 1773, the City has identified the source, stated below, of the general prevailing rate of wages applicable to the

work to be done, for straight time, overtime, Saturday, Sunday 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 workmen concerned. The 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>, and are incorporated herein as part of the Contract.

Pursuant to California Labor Code Section 1773.2, general prevailing wage rates shall be posted by the Contractor at a prominent place at the site of the work.”

7-1.02K(6)(b) **EXCAVATION SAFETY.** For trenches or excavation five feet (5') or deeper, the Contractor shall obtain from the Division of Industrial Safety, a permit authorizing such construction.

7-1.02O **VEHICLE CODE.** Pursuant to the authority contained in Vehicle Code Section 591, the Department has determined that, within such areas as are within the limits of the project and are open to public traffic, the Contractor shall comply with all the requirements set forth in Vehicle Code Divisions 11, 12, 13, 14, and 15. Attention is directed to the statement in Section 591 that this section shall not relieve the Contractor nor any person from the duty of exercising due care. The Contractor shall take all necessary precautions for safe operation of equipment and the protection of the public from injury and damage from such equipment.

7-1.03 **PUBLIC CONVENIENCE.** Section 7-1.03 of the Standard Specifications is amended in part as follows:

1. Delete paragraph 10 (“Install signs, lights, flares . . .”) and substitute the following:

“In order to expedite the passage of public traffic through or around the work, the Contractor shall install signs, lights, flares, temporary railing (type K), barricades, and other facilities for the sole convenience and direction of public traffic as may be required. Also, as may be required, the Contractor shall furnish competent flaggers whose sole duties shall consist of directing the movement of public traffic through or around the work. The cost of furnishing and installing such signs, lights, flares, temporary railing (type K), barricades, flaggers, and other facilities shall be included in the lump sum paid for traffic control and no additional compensation will be allowed therefor.

In addition to the requirements previously specified for furnishing facilities and flaggers to expedite the safe passage of the public through or around the work, the Contractor shall at his or her expense furnish and erect within or adjacent to the work such warning, regulatory, or guide signs, markers, or devices as are necessary.”

2. Add a paragraph at the end of the section to read as follows:

“In addition to the requirements hereinbefore specified for furnishing facilities and flaggers for expediting the passage of public traffic through or around the work, the Contractor shall furnish and erect, within or adjacent to the limits of the Contract, such warning, regulatory, and guide signs as may be required. The Contractor shall furnish, install and remove all such signs. Payment for furnishing, installing and removing all such signs shall be included in the lump sum price paid for traffic control and no additional compensation will be allowed therefor.”

7-1.04 **PUBLIC SAFETY.** It is the intent of the parties that the City is not an exposing, creating, controlling, or correcting employer under California Labor Code Section 6400. In accordance with generally accepted construction practices and State law, the Contractor

shall have the authority and be solely and completely responsible for conditions on the job site, including safety of all persons and property during performance of the Work. Moreover, the Contractor shall be the controlling employer and has the authority and responsibility to enforce worksite safety. The Contractor shall be responsible for conducting daily safety inspections and assuring all hazards and violations are abated. The Contractor is responsible for assuring that all subcontractors adhere to the minimum CAL/OSHA safety requirements and that each subcontractor has an effective CAL/OSHA IIP (Illness and Injury Protection Program) in place that specifically addresses all potential exposures, such as, but not limited to, fall protection, confined space, and trenching/shoring. These requirements shall apply continuously and not be limited to normal working hours. The Contractor shall be responsible for any delay costs or damages in the event the progress of Work is slowed or stopped due to a safety violation.

The services of the Director in conducting construction review of the Contractor's performance is not intended to include review of the adequacy of the Contractor's Work methods, equipment, bracing or scaffolding, or safety measures, in, on, or near the construction site. If a City employee observes a safety violation, the City employee will report the violation to the Contractor who is then responsible for assuring the violation is abated.

The Contractor is hereby informed that Work on this project could be hazardous. The Contractor shall carefully instruct all personnel working in potentially hazardous Work areas as to potential dangers and shall provide such necessary safety equipment and instructions as are necessary to prevent injury to personnel and damage to property. Special care shall be exercised relative to Work underground.

All Work and materials shall be in strict accordance with all applicable State, City, County, and Federal Rules, Regulations, and Codes, and attention is drawn to the requirements

of CAL/OSHA. The Contractor shall be solely responsible for compliance with all City, County and State blasting requirements and for any damages caused by his or her operations.

In accordance with California Labor Code Section 6705, the Contractor shall submit to the City specific plans to show details of provisions for worker protection from caving ground. This in no way relieves the Contractor from the requirement of maintaining safety in all operations performed by the Contractor or the Contractor's subcontractors. The detailed plan showing design of shoring, bracing, sloping or other provisions shall be prepared by a registered civil or structural engineer in the State of California as required. Acceptance by the City or its designated agent only constitutes acknowledgment of the submission and does not constitute review or approval of the designs, design assumptions or criteria, completeness of submissions, applicability to areas of intended use, nor implementation of the plans, which are solely the responsibility of the Contractor and his or her registered engineer.

Notwithstanding any classifications relative to the Tunnel Safety Orders, Work within confined spaces on this project is subject to the definitions and applicable provisions of California Code of Regulations Section 8400 et seq., Title 8.

The Contractor shall so perform its Work as not to expose personnel to, or to discharge into the atmosphere from any source whatever, smoke, dust, asbestos, toxic chemicals or other air contaminants in violation of the laws, rules, and regulations of the governmental entities having jurisdiction. Contractors or subcontractors removing one hundred or more square feet (100') of asbestos must be "Certified" in accordance with State law. All Work involving exposure to asbestos and all other hazardous materials shall be performed with protection of personnel in compliance with all applicable regulations and safety requirements.

Nothing in these Standard Construction Specifications is to be construed to permit Work not conforming to governing codes. When Contract Documents differ from governing codes, the Contractor shall furnish and install the higher standards called for without extra charge. All equipment furnished shall be grounded and provided with guards and protection as required by safety codes. Where vapor tight or explosion proof electrical installation is required by code, this shall be provided. In accordance with the provisions of Labor Code Section 6707, the Contractor shall provide adequate sheeting, shoring and bracing for employee protection, as provided in the proposal as separate Bid Items.

7-1.05 **INDEMNIFICATION.** The City of Roseville and its officers, agents, employees, and volunteers, including but not limited to the Director, shall not be answerable or accountable in any manner: for any loss or damage that may happen to the work or any part thereof; for any loss or damage to any of the materials or any things used or employed in performing the work; for injury to or death of any person, either workers or the public; or for damage to property from any cause which might have been prevented by the Contractor, his or her workers, or anyone employed by the Contractor or his or her subcontractors.

The Contractor shall be responsible for any liability imposed by law and for injuries to, or death of, any person including, but not limited to, workers and the public, or damage to property resulting from defects or obstructions, or from any cause whatsoever during the progress of the work or at any time before its completion and final Acceptance.

To the fullest extent allowed by law, the Contractor shall defend (through counsel acceptable to the City), indemnify, and save harmless the City of Roseville and its officers, agents, employees, and volunteers from all 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 the performance of the Contract, except as otherwise provided by statute.

The duty of the Contractor to defend, indemnify, and save harmless includes, but is not limited to, the duties to defend as set forth in Civil Code Section 2778. The Contractor waives any and all rights to any type of express or implied indemnity against the City, its officers, agents, employees, or volunteers.

It is the intent of the parties that the Contractor will defend, indemnify, and hold harmless the City of Roseville, its officers, agents, employees, and volunteers from any and all claims, suits, or actions as set forth above regardless of existence or degree of fault or negligence, on the part of the City, the Contractor, the subcontractor or employee of any of these; except the duty does not apply where the injury or damage is due to the sole or active negligence or willful misconduct of the City.

The Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Contract for the full period of time allowed by law. The defense and indemnity obligations of this Contract are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Contract. The parties intend that the defense and indemnity obligations in this Contract shall be broadly construed.

In addition to any remedy authorized by law, so much of the money due the Contractor under and by virtue of the Contract as shall be considered necessary by the City may be retained by the City until disposition has been made of such suits or claims for damages.

The retention of money due the Contractor shall be subject to the following:

A. The City will give the Contractor thirty (30) calendar days' notice of its intention to retain funds from any partial payment which may become due to the Contractor prior

to Acceptance of the Contract. Retention of funds from any payment made after Acceptance of the Contract may be made without such prior notice to the Contractor.

B. No retention of additional amounts out of partial payments will be made if the amount to be retained does not exceed the amount being withheld from partial payments pursuant to Section 9-1.16F, “Retentions,” of the Standard Construction Specifications.

C. If the City had retained funds and it is subsequently determined that the City is not entitled to be indemnified and saved harmless by the Contractor in connection with the matter for which such retention was made, the City shall be liable for interest on the amount retained at the legal rate of interest for the period of such retention.

7-1.06 **INSURANCE COVERAGE.** Section 7-1.06 Insurance in the Standard Specifications shall be deleted in its entirety and replaced with the following:

A. **Evidence of Maintenance Required.** The Contractor shall, at its expense, procure and at all times maintain in full force and effect at a minimum the insurance required by this section on all of its operations; and the Contractor shall not allow any Subcontractor to commence work until similar insurance required of the Subcontractor has been obtained and filed. An original Certificate of Insurance, and copies of all required endorsements, all in a form approved by the Risk Manager, evidencing all required coverage or policies shall be filed after the award of the bid and prior to approval of the Contract by the City Council. Contractor shall provide ten (10) days prior written notice to the City of any reduction of coverage limits or cancellation of the coverage or policies shall be given to the City of Roseville as Certificate holder.

B. **Qualifying Insurers.** With the exception of the State Compensation Insurance Fund, all required insurance policies shall be issued by companies acceptable to the

City and licensed to do business in the State of California and who hold a current policy holders alphabetic and financial size category rating of not less than AVII according to the most recent issue of Best's Insurance Reports.

C. Insurance Required.

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations with limits of no less than Two Million Dollars (\$2,000,000) per occurrence for bodily injury, personal injury and property damage for projects under One Million Dollars (\$1,000,000) and limits of no less than Five Million Dollars (\$5,000,000) per occurrence for bodily injury, personal injury and property damage for projects over One Million Dollars (\$1,000,000). If a general aggregate limit applies, either the aggregate limit shall apply separately to this project or the general aggregate limit shall be twice the required occurrence limit.

The Commercial General Liability insurance shall include the following, copies of which shall be provided:

a. Inclusion of the City of Roseville, and its officers, agents, employees, and volunteers, as additional insureds (except for workers’ compensation) as respects services or operations under the Contract. The additional insured endorsement for the general liability policy shall be at least as broad as the ISO CG 2010 10 01 combined with ISO CGL Endorsement CG 2037 10 01. Any other endorsement must be approved in writing by the City. Endorsements must include coverage for on-going and completed operations, which coverage shall be maintained for four (4) years following completion of the Project. Endorsements shall cover the City of Roseville, its officers, agents, employees, and volunteers.

b. The insurance shall provide coverage for claims by one insured against another insured and the policies shall not contain any cross-suits exclusions, cross-liability exclusions, or insured versus insured exclusions. The policies shall not contain any classification exclusions purporting to deny coverage for any work to be performed by Contractor or any of its Subcontractors.

c. Stipulation that the insurance is primary and noncontributory, as evidenced by a separate endorsement (CG 20 01 04 13 or an equivalent) or section of the policy, and that neither the City nor its insurers will be called upon to contribute to a loss.

d. Such insurance shall specifically cover the contractual liability of the Contractor.

e. 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.

f. Waiver of subrogation endorsement.

g. The Contractor shall furnish a certificate for the period covered.

2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), or if contractor has no owned autos, Code 8 (hired) and Code 9 (non-owned), with limits of no less than One Million Dollars (\$1,000,000) per accident for bodily injury and property damage.

3. **Workers' Compensation:** In accordance with the provisions of the California Labor Code, Contractor is required to be insured against liability for Workers'

Compensation or to undertake self-insurance. Statutory Workers' Compensation and Employers' Liability of at least One Million Dollars (\$1,000,000) shall cover all Contractors staff while performing any work incidental to the performance of this Agreement.

4. **Professional Liability:** Professional Liability (Errors and Omission) Insurance appropriate to Contractor's profession, with a limit of liability not less than One Million Dollars (\$1,000,000) per occurrence or claim and Two Million Dollars (\$2,000,000) aggregate to cover all design and engineering services rendered by Contractor pursuant to the Agreement. Coverage must commence from the first day that Contractor or any of its Subcontractors provided any design or engineering services in connection with the Project.

5. **Builder's Risk/Course of Construction Insurance (If Required by Risk Management):** The Contractor shall be responsible for all loss, damage or destruction whatsoever to the work called for by this Contract until the approval of a Notice of Completion or acceptance of the Work if no Notice of Completion is to be recorded.

The Contractor shall secure "All Risk" type of builder's Risk Insurance of the type covering one hundred percent (100%) of the value of the work performed under this Contract (the value is presumed to be the Contract amount unless otherwise stated in Supplemental Conditions) and all materials, equipment, or other items to be incorporated therein while the same are located at the construction site, a bonded warehouse, or its place of manufacture. At any time, the policy shall cover the value of the work completed. The policy shall cover hazards including the losses due to fire, explosion, hail, rain, lightning, flood (separate insurance as needed), vandalism, malicious mischief, wind, collapse, aircraft, and smoke.

The policies providing such insurance shall name the City as a loss payee as its respective interests may appear, and certified copies of such policies shall be filed with the City. The

maximum deductible allowable under the Builder's All Risk policy shall be five percent (5%) of the Contract amount.

Builder's Risk Insurance is not required for coverage of losses in excess of five percent (5%) of the Contract amount for damages resulting from earthquake in excess of a magnitude of 3.5 on the Richter scale, or tidal waves. Coverage in the amount of five percent (5%) of the Contract amount for such losses is required.

6. **Pollution Coverage:** Contractor shall procure pollution liability coverage or other insurance covering claims for bodily injury or property damage arising out of the abatement, removal, storage, transportation, or other exposure to hazardous materials or pollutants, in limits not less than Two Million Dollars (\$2,000,000). Contractor shall add the City and all parties required to be indemnified by Contractor as additional insured on all pollution liability policies.

7. **Higher Coverage Limits:** If Contractor maintains higher coverage limits than the amounts shown above, then the City requires and shall be entitled to coverage for the higher coverage limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

8. **Claims Made Coverage:** Liability insurance coverage may not be written on a "claims made" or modified occurrence basis. The Certificate of Insurance must clearly provide that the coverage is on an "occurrence" basis.

7-1.06A **OTHER INSURANCE PROVISIONS.**

A. The requirements of the Standard Specifications as to types and limits of insurance coverage to be maintained by the Contractor, and any approval of insurance by the City, are not intended to, and shall not in any manner limit or qualify the liabilities and

obligations otherwise assumed by the Contractor pursuant to the Contract, including, but not limited to, the provisions concerning indemnification, nor preclude the City from taking any other action available to it under any other provision of the Contract or law.

B. The City acknowledges that some insurance requirements contained in these Standard Specifications may be fulfilled by self-insurance on the part of the Contractor. However, this shall not in any way limit liabilities assumed by Contractor under the Contract. Any self-insurance must be approved in writing by the City, in its sole discretion and shall not reduce the limits of liability. Any deductibles or self-insured retentions (“SIR”) must be declared on the certificate of insurance and approved by City in writing. 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.

C. The Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Contract, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor’s work. Furthermore, the Contractor shall require its subcontractors to agree to be bound to the Contractor and the City in the same manner and to the same extent as the Contractor is bound to the City under this Contract. Additionally, the Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of the City’s indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request. Alternatively, the Contractor may insure subcontractor(s) under its own policy.

D. The City, its officers, agents, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under California Insurance Code Section 11580.04.

E. The limits of insurance required in this Contract 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 the City (if agreed to in a written contract) before the City's own insurance shall be called upon to protect it as a named insured.

F. The insurance procured by Contractor shall be subject to the approval of the City, but any acceptance of insurance certificates by the City shall in no way limit or relieve Contractor of its duties and responsibilities under the Agreement.

G. Contractor shall be responsible for all premiums, deductibles, and self-insured retention applicable to the insurance it is required to procure under the Contract. All deductibles or self-insured retentions over five hundred thousand dollars (\$500,000) must be approved by the City, in writing. Contractor shall be responsible for all deductibles, self-insured retention payments, and/or increased premiums incurred if the City's policies of insurance are forced to cover damages or respond to claims for which Contractor or its Subcontractors were obligated to provide insurance under the Contract.

H. Failure of the City to enforce in a timely manner any of the requirements of these insurance provisions shall not act as a waiver to enforcement of any of these provisions at a later date.

I. Contractor's indemnity obligations shall not be limited by these insurance provisions and shall survive the expiration of the Contract and the insurance provisions of the Contract shall likewise not be limited by the indemnity provisions of the Contract.

J. THE CITY RESERVES THE RIGHT TO WITHHOLD ANY PROGRESS PAYMENTS TO THE CONTRACTOR IN THE EVENT OF NONCOMPLIANCE WITH ANY INSURANCE REQUIREMENTS.

SECTION 8. PROSECUTION AND PROGRESS

8-1.04 **START OF JOB SITE ACTIVITIES.** The Contractor shall begin work by the date specified in the "Notice to Proceed" letter, and the Contractor shall thereafter diligently prosecute the work to completion.

The Contractor shall notify the Director, in writing, of his or her intent to commence work at least seventy-two (72) hours before work is begun. The notice shall specify the date on which the Contractor intends to begin work. If a project has more than one (1) location of work, a separate notice shall be given for each location.

Should the Contractor begin work in advance of issuance of a "Notice to Proceed," any work performed in advance of such issuance shall be considered to have been done at Contractor's own risk and as a volunteer.

SECTION 9. PAYMENT

9-1.11C **PAYMENT INCLUSIONS.** The following is added to Section 9-1.11C

Payment Inclusions:

“No additional compensation will be made to the Contractor for claims of increased overhead costs occurring within the originally specified construction Contract period plus any time extensions granted by Change Order. No compensation for extended performance will be granted unless the delay exceeds more than half of the float time available at the time of the delay.”

9-1.16E(4) **STOP NOTICE WITHHOLDS.** The City may, at its option and at any time, retain out of amounts due the Contractor, sums sufficient to cover claims (including costs and attorneys’ fees), filed pursuant to California Civil Code Section 9350 et seq.

9-1.16F **RETENTIONS.** The Department shall retain five percent (5%) of the Contract price as part security for the fulfillment of the Contract by the Contractor.

9-1.16G **PAYMENT OF WITHHELD FUNDS.** Section 9-1.16G, “Payment of Withheld Funds” is added as follows:

“Except as otherwise prohibited by law, the Contractor may elect to receive all payments due under the Contract pursuant to without any retention. If the Contractor so elects, a deposit with the City of securities with a value equivalent to the retention that would otherwise be withheld by the City shall be made. Said security shall be as provided in California Public Contract Code Section 22300, and shall be approved by the City both as to sufficiency and form. In the alternative, the Contractor may elect to deposit such securities in an escrow account and enter into a standard form Escrow

Agreement for Security Deposits in Lieu of Retention. Blank Agreements are available from the Public Works Director and the City Attorney's Office.”

9-1.17 **PAYMENT AFTER CONTRACT ACCEPTANCE.** “Final Payment” shall be made in accordance with this section. The Contractor shall, after the completion of the Contract, submit a final estimate of the amount of work done thereunder and the value of such work. Upon approval of the estimate by the Director, the City of Roseville shall pay the entire sum so found to be due after deducting therefrom all previous payments and all amounts to be kept and all amounts to be retained under the provisions of the Contract. All prior partial estimates and payments shall be subject to correction in the final estimate and payment. The final payment shall not be due and payable until the expiration of thirty five (35) calendar days from the date of Acceptance of the work by the City Council, and thirty-five (35) calendar days after filing of the Notice of Completion with the County of Placer.

No certificate given or payments made under the Contract, except the final certificate or final payment, shall be conclusive evidence of the performance of the Contract, either wholly or in part, and no payment (including the final payment) or certificate shall be construed to be an Acceptance of any defective work or improper materials. Final payment shall not release the Contractor from one (1) year guarantee of the work as provided in Section 7-1.17, “Acceptance of Contract” and Section 2-1.12 “Guarantee and Warranty” of these Specifications.

SECTION 14. ENVIRONMENTAL STEWARDSHIP

14-8.02 **NOISE CONTROL.** The provisions of Section 14-8.02 of the Standard Specifications are amended by adding the following:

“The Contractor shall additionally conform to the provisions of Roseville Municipal Code Chapter 9.24 where such provisions are more restrictive than these specifications.”

14-9.01 **AIR QUALITY GENERAL.** The provisions of Section 14-9.01, “Air Quality General” of the Standard Specifications are amended by adding the following:

“Material to be disposed of shall not be burned unless the Contractor has obtained a permit to burn combustible material resulting from clearing and grubbing operations from the Placer County Air Pollution Control District and City of Roseville Fire Marshall. A copy of the permits shall be filed with the Director

before beginning any burning. All such burning shall be conducted in strict conformance with the provision stipulated in said permits and at such times and in such manner as to prevent fire from spreading to areas adjoining the right-of-way.”

14-11.02A **ASBESTOS REMOVAL AND DISPOSAL.** Section 14-11.02A, “Asbestos Removal and Disposal” is added as follows:

“The Contractor shall comply with all rules, regulations, statutes and ordinances regarding asbestos removal and disposal, including but not limited to, 42 U.S.C. Sections 7401, 7412 and 7601 and 40 C.F.R. Part 61, Subpart M.

If the Contractor discovers that a building to be demolished or renovated contains asbestos containing material, the Contractor shall immediately cease work and notify the City.”

END OF STANDARD SPECIFICATIONS

TEXT OF AB 626

Assembly Bill No. 626

CHAPTER 810

An act to add and repeal Section 9204 of the Public Contract Code, relating to public contracts.

[Approved by Governor September 29, 2016. Filed with Secretary of State September 29, 2016.]

LEGISLATIVE COUNSEL'S DIGEST

AB 626, Chiu. Public contracts: claim resolution.

Existing law prescribes various requirements regarding the formation, content, and enforcement of state and local public contracts. Existing law applicable to state public contracts generally requires that the resolution of claims related to those contracts be subject to arbitration. Existing law applicable to local agency contracts prescribes a process for the resolution of claims related to those contracts of \$375,000 or less.

This bill would establish, for contracts entered into on or after January 1, 2017, a claim resolution process applicable to any claim by a contractor in connection with a public works project. The bill would define a claim as a separate demand by the contractor for one or more of the following: a time extension for relief from damages or penalties for delay, payment of money or damages arising from work done pursuant to the contract for a public work, or payment of an amount disputed by the public entity, as specified.

This bill would require a public entity, defined to exclude certain state entities, upon receipt of a claim sent by registered or certified mail, to review it and, within 45 days, provide a written statement identifying the disputed and undisputed portions of the claim. The bill would authorize the 45-day period to be extended by mutual agreement. The bill would require any payment due on an undisputed portion of the claim to be processed within 60 days, as specified. The bill would require that the claim be deemed rejected in its entirety if the public entity fails to issue the written statement.

This bill would authorize, if the claimant disputes the public entity's written response or if the public entity fails to respond to a claim within the time prescribed, the claimant to demand to meet and confer for settlement of the issues in dispute. The bill would require any disputed portion of the claim that remains in dispute after the meet and confer conference to be subject to nonbinding mediation, as specified. The bill would provide that unpaid claim amounts accrue interest at 7% per annum. The bill would prescribe a procedure by which a subcontractor or lower tier contractor may make a claim through the contractor.

This bill would require the text of these provisions, or a summary, to be set forth in the plans or specifications for any public work which may give rise to a claim. The bill would specify that a waiver of these rights is void and contrary to public policy, except as specified. The bill would also specify that it does not impose liability on a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.

By increasing the duties of local agencies and officials, this bill would impose a state-mandated local program.

This bill would, on January 1, 2020, repeal the provision establishing the claim resolution process.

This bill would specify that these provisions constitute a matter of statewide concern.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to these statutory provisions.

The people of the State of California do enact as follows:

SECTION 1. Section 9204 is added to the Public Contract Code, to read:

9204. (a) The Legislature finds and declares that it is in the best interests of the state and its citizens to ensure that all construction business performed on a public works project in the state that is complete and not in dispute is paid in full and in a timely manner.

(b) Notwithstanding any other law, including, but not limited to, Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2, Chapter 10 (commencing with Section 19100) of Part 2, and Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3, this section shall apply to any claim by a contractor in connection with a public works project.

(c) For purposes of this section:

(1) "Claim" means a separate demand by a contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

(A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by a public entity under a contract for a public works project.

(B) Payment by the public entity of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public works project and payment for which is not otherwise expressly provided or to which the claimant is not otherwise entitled.

(C) Payment of an amount that is disputed by the public entity.

(2) "Contractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who has entered into a direct contract with a public entity for a public works project.

(3) (A) "Public entity" means, without limitation, except as provided in subparagraph (B), a state agency, department, office, division, bureau, board, or commission, the California State University, the University of California, a city, including a charter city, county, including a charter county, city and county, including a charter city and county, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.

(B) "Public entity" shall not include the following:

(i) The Department of Water Resources as to any project under the jurisdiction of that department.

(ii) The Department of Transportation as to any project under the jurisdiction of that department.

(iii) The Department of Parks and Recreation as to any project under the jurisdiction of that department.

(iv) The Department of Corrections and Rehabilitation with respect to any project under its jurisdiction pursuant to Chapter 11 (commencing with Section 7000) of Title 7 of Part 3 of the Penal Code.

(v) The Military Department as to any project under the jurisdiction of that department.

(vi) The Department of General Services as to all other projects.

(vii) The High-Speed Rail Authority.

(4) "Public works project" means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.

(5) "Subcontractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who either is in direct contract with a contractor or is a lower tier subcontractor.

(d) (1) (A) Upon receipt of a claim pursuant to this section, the public entity to which the claim applies shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the claimant a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and a contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The claimant shall furnish reasonable documentation to support the claim.

(C) If the public entity needs approval from its governing body to provide the claimant a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the public entity shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. If the public entity fails to issue a written statement, paragraph (3) shall apply.

(2) (A) If the claimant disputes the public entity's written response, or if the public entity fails to respond to a claim issued pursuant to this section within the time prescribed, the claimant may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the public entity shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the public entity shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the public entity and the claimant sharing the associated costs equally. The public entity and claimant shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each

party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to by the public entity and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Section 20104.4 to mediate after litigation has been commenced.

(E) This section does not preclude a public entity from requiring arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program, if mediation under this section does not resolve the parties' dispute.

(3) Failure by the public entity to respond to a claim from a contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the claimant.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that the contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the contractor shall notify the subcontractor in writing as to whether the contractor presented the claim to the public entity and, if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

(e) The text of this section or a summary of it shall be set forth in the plans or specifications for any public works project that may give rise to a claim under this section.

(f) A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable; and (2) a public entity may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.

(g) This section applies to contracts entered into on or after January 1, 2017.

(h) Nothing in this section shall impose liability upon a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.

(i) This section shall remain in effect only until January 1, 2020, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2020, deletes or extends that date.

SECTION 2.

The Legislature finds and declares that it is of statewide concern to require a charter city, charter county, or charter city and county to follow a prescribed claims resolution process to ensure there are uniform and equitable procurement practices.

SECTION 3.

If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

VII

SPECIAL PROVISIONS

100% TECHNICAL SPECIAL PROVISIONS

FOR THE

TAYLOR ROAD PARK AND RIDE IMPROVEMENTS

PROJECT

Prepared for
CITY OF ROSEVILLE,
PLACER COUNTY

Prepared by
R.E.Y. Engineers, Inc.

Dated FEBRUARY 01, 2023

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STANDARD PLANS LIST

The standard plan sheets applicable to this Contract include those listed below. The applicable revised standard plans (RSPs) listed below are included in the Information Handout.

ABBREVIATIONS, LINES, SYMBOLS, AND LEGEND

A3A	Abbreviations (Sheet 1 of 3)
A3B	Abbreviations (Sheet 2 of 3)
A3C	Abbreviations (Sheet 3 of 3)
A10A	Legend - Lines and Symbols (Sheet 1 of 5)
RSP A10B	Legend - Lines and Symbols (Sheet 2 of 5)
A10C	Legend - Lines and Symbols (Sheet 3 of 5)
A10D	Legend - Lines and Symbols (Sheet 4 of 5)
A10E	Legend - Lines and Symbols (Sheet 5 of 5)

PAVEMENT MARKERS, TRAFFIC LINES, AND PAVEMENT MARKINGS

A24C	Pavement Markings – Symbols and Numerals
A24E	Pavement Markings – Words and Limits and Yield Lines
A24F	Pavement Markings – Crosswalks

OBJECT MARKERS, DELINEATORS, CHANNELIZERS, AND BARRICADES

A73C	Delineators, Channelizers, and Barricades
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CURBS, DRIVEWAYS, DIKES, CURB RAMPS, AND ACCESSIBLE PARKING

RSP A88A	Curb Ramp Details
A90A	Accessible Parking Off-Street

TEMPORARY TRAFFIC CONTROL SYSTEMS

T30	Temporary Pedestrian Access Routes - Typical Sidewalk Closure and Pedestrian Detour
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TEMPORARY WATER POLLUTION CONTROL

T64	Temporary Water Pollutions – Control Details (Temporary Drainage Inlet Protection)
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ROADSIDE SIGNS

RS1	Roadside Signs – Typical Installation Details No. 1
RS5	Roadside Sign - PSST Post Typical Installation Details No. 1
RS6	Roadside Sign - PSST Post Typical Installation Details No. 2

ELECTRICAL SYSTEMS – PULL BOX

ES-8A	Electrical Systems (Non-Traffic Pull Box)
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**CITY OF ROSEVILLE
ENGINEERING DEPARTMENT**

SPECIAL PROVISIONS

TAYLOR ROAD PARK AND RIDE IMPROVEMENT PROJECT

SCOPE OF SPECIAL PROVISIONS

1. The work described in these Special Provisions must be done in conformance with the latest edition of the City of Roseville Standard Construction Specifications, City of Roseville Design and Construction Standards, and Caltrans Standard Specifications and Plans, except insofar as they may be modified by these Special Provisions.
2. Numbering in these Special Provisions conforms to that in the Standard Construction Specifications. The existence of a section in these Special Provisions means that the corresponding section in the Standard Construction Specifications is modified in some respect. Unless otherwise specified, the Standard Construction Specification Provisions are deleted entirely, and the provisions of these Special Provisions are substituted.
3. The construction materials, payment, etc., for items of work shown in the proposal and on the plans, but not specifically mentioned in these Special Provisions are referred to the Standard Construction Specifications for conformance.

ORGANIZATION

Special provisions are under headings that correspond with the main-section headings of *the State Standard Specifications*. A main-section heading is a heading shown in the table of contents of the *Standard Specifications*.

Each special provision begins with a revision clause that describes or introduces a revision to the *State Standard Specifications* as revised by any revised standard specification.

Any paragraph added or deleted by a revision clause does not change the paragraph numbering of the *State Standard Specifications* for any other reference to a paragraph of the *State Standard Specifications*.

DIVISION I GENERAL PROVISIONS

1 GENERAL

Add to section 1-1.07B:

Definitions and Abbreviations – Whenever in the State Standard Specifications, Special Provisions, Notice to Contractors, Proposal, Contract, or other contract documents the following abbreviations and terms are used, the intent and meaning shall be interpreted as follows:

<u>Abbreviation or Term</u>	<u>Intent and Meaning</u>
AGENCY	The Department of Public Works, City of Roseville
CITY	The City of Roseville and its applicable Departments
CITY COUNCIL	City Council of the City of Roseville, a Charter City in the State of California
CALTRANS	State of California, Department of Transportation
DEPARTMENT	The Department of Public Works, City of Roseville
STATE STANDARD SPECIFICATIONS	The State Standard Specifications issued by the State of California, Department of Transportation, dated 2015, and subsequent Revised Standard Specifications
ADMINISTRATOR	The Director of Public Works/City Engineer, as created by law; also the City Engineer
ENGINEER	City Engineer, and agents or assistants duly authorized by the Director of the Public Works to act on his behalf
DEPARTMENT OF TRANSPORTATION	State of California Agency
DEPARTMENT OF INDUSTRIAL RELATIONS	State of California Agency
DIVISION OF LABOR STANDARDS ENFORCEMENT	State of California Agency

Replace the following definitions in section 1-1.07B:

Director: Director of Public Works, City of Roseville

Engineer: City Engineer, and agents or assistants duly authorized by the Director of the Public Works to act on his behalf

Delete Columbus Day in Holidays table in section 1-1.07B

AA

2 BIDDING

Add to section 2-1.01:

The bidder's attention is directed to the provisions in Section 2, "Bidding" of the State Standard Specifications and these special provisions for the requirements and conditions which the bidder must observe in the preparation of the proposal form and the submission of the bid.

Add between the 1st and 2nd paragraphs of section 2-1.06B:

The City of Roseville makes the following supplemental project information available:

Supplemental Project Information

Means	Description
Included as Appendix	1. California Department of Transportation (Caltrans) Encroachment Permit (_____)

Add to section 2-1.10:

In addition to the subcontractors required to be listed in conformance with Section 2-1.10, "Subcontractor List" of the State Standard Specifications, each proposal must have listed therein the portion of work that will be done by each subcontractor listed. A sheet for listing the subcontractors is included in the Proposal.

AA

3 CONTRACT AWARD AND EXECUTION

Replace paragraph of Section 3-1.06 with:

The Contractor must be properly licensed as a contractor from contract award through Contract acceptance (Public Contract Code § 10164).

AA

4 SCOPE OF WORK

Replace section 4-1.03 with:

The construction of the Taylor Road Park and Ride Lot Improvement Project includes, but not limited to, the following improvements: an expansion of the concrete bus shelter pad to allow for
SP-5

additional bus storage area, ADA improvements including new curb ramps and walkways, upgraded accessible parking spaces, installation of conduit for future data and electrical connections, seal coat, signage and striping, and all other improvements as shown on contract plans.

Add to section 4-1.06 with:

Attention is directed to Section 4-1.06, "Differing Site Conditions" of the State Standard Specifications.

During the progress of the work, if subsurface or latent conditions are encountered at the site differing materially from those indicated in the "Materials Information," log of test borings, other geotechnical data obtained by the Department's investigation of subsurface conditions, or an examination of the conditions above ground at the site, the party discovering those conditions must promptly notify the other party in writing of the specific differing conditions before they are disturbed and before the affected work is performed.

The Contractor will be allowed 15 days from the notification of the Engineer's determination of whether or not an adjustment of the contract is warranted, in which to file a notice of potential claim in conformance with the provisions of Section 9-1.17D(2), "Claim Statement" of the State Standard Specifications and as specified herein; otherwise the decision of the Engineer must be deemed to have been accepted by the Contractor as correct. The notice of potential claim must set forth in what respects the Contractor's position differs from the Engineer's determination and provide any additional information obtained by the Contractor, including but not limited to additional geotechnical data. The notice of potential claim must be accompanied by the Contractor's certification that the following were made in preparation of the bid: a review of the contract, a review of the "Materials Information," a review of the log of test borings and other records of geotechnical data to the extent they were made available to bidders prior to the opening of bids, and an examination of the conditions above ground at the site. Supplementary information, obtained by the Contractor subsequent to the filing of the notice of potential claim, must be submitted to the Engineer in an expeditious manner.

Add to section 4-1.13 with:

The Contractor must use a power washer to remove all reference markings (i.e. USA markings, striping reference points, utility reference points, etc.)

Full compensation for conforming to these requirements is considered as included in the contract price paid for various items of work and no additional compensation will be allowed therefor.

AA

5 CONTROL OF WORK

Add to section 5-1.01 with:

For the award of the "Project", the City and the Resident Engineer will provide inspection on an eight-hour (8) day and a forty-hour (40) week (Monday through Friday) basis only. The Contractor must reimburse the City at a rate of **\$175 per hour** and the Resident Engineer at \$225 per hour for all inspection in excess of those hours listed above, including designated holidays and

weekends. Requests for authorization to perform work outside the hours of 7:00 a.m. to 4:00 p.m., Monday through Friday, must be made in writing at least 48 hours in advance.

Attention is directed to Section 7-1.03," Public Convenience" of the State Standard Specifications concerning project working hours.

Designated holidays are observed: New Year's Day, Martin Luther King Day, Presidents Day, Memorial Day, 4th of July, Labor Day, Veterans Day, Thanksgiving Day, the day after Thanksgiving and Christmas Day. When a designated holiday falls on a Saturday or Sunday, the preceding Friday or following Monday (respectively) shall be a designated holiday.

The Contractor must provide a competent person during normal working hours to assist the Engineer, when required, in checking lines and grades of the Contractor's layout and for measuring quantities for payment purposes. The Contractor must cooperate with the Engineer so that checking, and measuring may be accomplished with the least interference to the Contractor's operations. No additional compensation will be made to the Contractor for fulfilling this requirement.

Attention is directed to Section 81-4 (E) and 91-4 (E) of the City of Roseville Construction Standards regarding trenching within the existing roadway.

Replace the 2nd paragraph in section 5-1.02 with:

Any discrepancies or omissions found in the Contract Documents must be reported to the Engineer immediately. The Engineer will clarify discrepancies or omissions, in writing, within a reasonable time.

In resolving inconsistencies among two or more sections of the Contract Documents, precedence is given in the following order:

- A. Notice to Contractors
- B. Special Provisions
- C. Project Drawings
- D. City of Roseville Standard Construction Specifications (Latest Editions)
- E. City of Roseville Design and Construction Standards and Amendments (Latest Editions)
- F. City of Roseville Parks Construction Standards (Latest Edition)
- G. 2015 Revised Standard Specifications
- H. 2015 Caltrans Standard Specifications
- I. 2015 State Revised Standard Plans
- J. 2015 State Standard Plans
- K. Supplemental Project Information

Addenda take precedence over all sections referenced therein. Figure dimensions on Drawings take precedence over scale dimensions. Detailed Drawings take precedence over general Drawings.

Replace section 5-1.05 with:

5-1.05 ORDER OF WORK

Prior to mobilization, the Contractor must contact Underground Service Alert (U.S.A.).

Attention is directed to "Water Pollution Control" of the State Standard Specifications regarding the submittal and approval of the [Contractor prepared](#) Stormwater Pollution Prevention Plan, prior to performing work having potential to cause water pollution.

The Contractor must also prepare a traffic control plan that conforms to Section 12, "Construction Area Traffic Control Devices" of the City of Roseville Construction Standards, the California MUTCD and as described within these Special Provisions prior to construction. The traffic control plan must be approved by the City of Roseville Public Works Traffic Section.

Attention is directed to "Progress Schedule" of these special provisions regarding the submittal of a general time-scaled logic diagram within 10 days after approval of the contract.

Where improvements are immediately adjacent to property owners with landscaped or irrigated areas, Contractor must coordinate with the property owner to confirm the irrigation system to confirm irrigation system is not in conflict with, or has been relocated outside, the project improvements, and is in good working condition. Any damage to the existing irrigation by the Contractor must be repaired by the Contractor at the Contractor's cost.

Following the completion of the work, the Contractor must provide the City with a copy of the record as-built drawings.

Add to section 5-1.20B with:

In addition to the requirements of Section 5-1.20B of the State Standard Specifications, the Contractor must obtain a business license from the City of Roseville prior to performing work.

The City of Roseville has received the following permits and a copy of the permits can be found in the appendices.

Permit	Approval Date
Caltrans - Encroachment Permit	TBD

The Contractor must comply with all permit conditions and requirements. If, for any reason, the permit time limits need to be extended, it is the Contractor's sole responsibility to request such extension(s) from the City and to pay any additional fees associated with the permit extension(s). Refer to sections elsewhere in these special provisions for more detail on permits.

No separate measurement or payment must be made for compliance with permit requirements, extensions or preparation and approval of Contractor's work plan. The Contractor must include the costs associated with these items in the various bid items to which the Work relates.

The project includes work in Caltrans right of way. The Contractor must apply for a Caltrans Encroachment Permit (double permit), at the Contractor's expense, before starting work in Caltrans right of way. The Contractor must provide a copy of the approved Encroachment Permit to the Engineer.

Replace section 5-1.26 with:

The requirements specified in the entire section of the State Standard Specifications are replaced as follows:

The Contractor is responsible to provide all surveys to control the lines, elevations, and dimensions of the work in conformance with the plans. Any deviation from the lines, elevations and dimensions shown on the plans must receive prior approval from the Engineer.

The Contractor is responsible for accuracy of his/her own layout work and is responsible and liable for the preservation of all established lines, grades, and layout points. Stakes damaged or destroyed by the public or operations of the Contractor will be replaced by the Contractor at his/her expense. The Contractor must submit all survey records to the Resident Engineer for the project records.

The Contractor is responsible for preparing the as-built drawings.

Full compensation for conforming to these requirements will be considered as included in the prices paid for the various contract items of work and no additional compensation will be allowed therefor.

Add to the end of section 5-1.32:

Personal vehicles of your employee's [may](#) be parked in construction area, including sections closed to traffic, [if they do not interfere with the safe passage of public traffic as determined by the Engineer.](#)

[When no longer required restore all areas you disturb, including staging areas and temporary construction easements areas, within the project limits to original condition.](#)

Add to section 5-1.36D with:

The City of Roseville is a member of the Underground Service Alert (USA). The Contractor must notify USA 1-800-642-2444 at least 72 hours in advance of beginning work on the project. The Contractor is cautioned that there may be underground and overhead utility facilities within the work area including telephone, electrical, cable television, gas, water and sanitary sewer transmission facilities, and storm drainage collection facilities.

Where possible conflicts may exist, the Contractor must verify the grade and location of existing underground utility prior to any work by careful hand digging.

It is recognized by the City and the Contractor that the locations of existing utilities as shown on the plans are approximate, their actual location is unknown. Recognition is given to the fact there may be additional existing utilities unknown to either party to the contract. Location of utilities, as shown on the drawings, represents the best information obtainable from utility maps and information furnished by the various agencies and companies involved. The City warrants neither the accuracy nor the extent of the actual utilities involved.

All existing utilities are to remain in service and operational during construction. The Contractor is responsible to coordinate all his/her activities with all utility companies for the installation of the utilities that are shown to be done by the respective utility owners.

Perform all operations necessary to excavate, expose, and verify the location of existing utility mains and laterals that may cross or be in conflict with the proposed facilities and at tie-in locations.

Notify Underground Service Alert (USA) at 1-800-642-2444 and all utility companies which have underground facilities within the limits of work 72 hours before beginning any excavation work.

Where a possible at-grade conflict with existing underground utilities appears on the plans, determine its location a minimum of 100 feet ahead of the work prior to trenching unless prior pothole information is shown. Grade and alignment changes must be made only if approved by the Engineer.

The horizontal and vertical locations shown for the existing underground utilities are approximate. It is the Contractor responsibility to locate all utility lines in the construction area prior to excavation. Any damage to existing utility, structure, or service, whether or not indicated on the plans must be repaired at the Contractor's expense in a manner approved by the Engineer.

Submit a report for each pothole. The report must be typed and clearly drawn to show all necessary details, including:

1. Sketch showing the location, date, depth, conditions encountered, person in charge of potholing, and any other information requested by the Engineer
2. Utility and City Public Work person(s) notified

Do not proceed with excavation operations where underground utilities lie as shown on the plans or marked by USA until related potholing work has been completed to the satisfaction of the Engineer. Notify the Engineer of any potential conflicts with underground utilities.

Hand dig as necessary to protect existing utilities.

Notify the Engineer of conflicts in which there is less than two foot of separation between the existing and proposed utility.

In the event the Contractor discovers utilities not identified on the plans or by the utilities, the Contractor must immediately notify the Engineer and the utility owners by the most expeditious method reasonably available and later confirm in writing.

Full compensation for conforming to the requirements of this section, not otherwise provided for, is considered as included in the prices paid for the various contract items of work involved and no additional compensation will be allowed therefor.

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6 CONTROL OF MATERIALS

AA

7 LEGAL RELATIONS AND RESPONSIBILITY TO THE PUBLIC

AA

8 PROSECUTION AND PROGRESS

Add to section 8-1.02 with:

Attention is directed to the provisions in Section 8-1.02, "Schedule" of the Standard Specifications and these special provisions.

In addition to Section 8-1.02, "Schedule," of the State Standard Specifications, the Contractor shall submit a draft progress schedule to the Engineer at the pre-construction meeting, final work progress schedule 10 days prior to work commencement of work, and within 5 working days of the Engineers written request at any other time. The progress schedule shall state the location of

work with stationing, the anticipated begin and completion dates and the type of construction operation anticipated for the locations of work with stations. Work that exceeds the stated completion date shall be understood as being out of conformance with the progress schedule and these Special Provisions.

The progress schedule shall clearly show the sequence and interdependence of construction activities and shall list specifically activities for obtaining, delivering, installing and completing of each major piece of equipment, materials and other supplies.

The construction schedule shall:

- a) Be a calendar-time scaled network diagram.
- b) Include time for the Engineer to review submittals or inspect the work.
- c) Identify the activities, which constitute the controlling operation or critical path.

At the discretion of the Engineer, the Contractor shall attend a meeting one day per week for the duration of the project to discuss the project's schedule and construction issues with the City. Meetings will be held at a location to be determined at a later date by the City.

Once each month, or as deemed necessary by the Engineer, the Contractor shall submit a revised progress schedule and participate with the Engineer in a schedule review to update activity progress.

Strict conformance to the progress schedule shall be maintained and revisions to the progress schedule may be allowed only upon written approval by the Engineer.

Scheduling of change orders or extra work orders is the responsibility of the Contractor. The Contractor shall revise the schedule to incorporate all activities involved in completing the change orders or extra work order and submit it to the Engineer for review and approval. With the concurrence of the Engineer, change or extra work orders of a magnitude less than \$500 do not need to be scheduled, unless the order affects the project schedule or outside parties.

If the Engineer finds the Contractor is entitled to an extension of any completion date under the provisions of the contract the Engineer's determination of the total number of days extension will be based upon the current analysis of the schedule and upon data relevant to the extension.

The Contractor acknowledges and agrees that delays to non-critical activities (those with float) will not be the basis for a time extension. Non-critical activities are those activities which, when delayed, do not affect the contract completion date. All float time will jointly belong to the City and Contractor.

Payment for work under this section shall be deemed included in other contract items, and no additional compensation shall be allowed therefor.

Replace paragraphs of section 8-1.04B with:

The Contractor shall begin work within 15 days after receiving the "Notice to Proceed" letter executed by the Director of Public Works or authorized staff and shall thereafter diligently prosecute the work to completion.

Preconstruction Meeting – A preconstruction meeting shall be held between the Contractor and the Engineer for the purpose of discussing the scope of work, contract drawings, specifications, existing conditions, materials to be tested, equipment to be used, and all essential matters pertaining to the prosecution and the satisfactory completion of the project as required. The Contractor's representative at this conference shall include all major superintendents for the work and may include major subcontractors and material suppliers.

Add to section 8-1.05 with:

All work, including punch list items, shall be completed within **20 working days** from the beginning date specified in the **Notice to Proceed letter**. All punch list items shall be completed within the **20** working days prescribed above. A working day is defined as any weekday which is not a designated holiday listed in Section 5-1.01, "General".

Add to section 8-1.06 with:

In addition to the requirements specified in Section 8-1.06, "Suspensions", of the State Standard Specifications, the following shall apply:

Suspensions of Work Ordered by the Engineer – If the performance of all or any portion of the work is suspended or delayed by the Engineer in writing for an unreasonable period of time (not originally anticipated, customary, or inherent to the construction industry) and the Contractor believes that additional compensation or contract time is due as a result of such suspension or delay, the Contractor shall submit to the Engineer in writing a request for adjustment within seven (7) calendar days of receipt of the notice to resume work. The request shall set forth the reasons for such adjustment.

Upon receipt, the Engineer will evaluate the Contractor's request. If the Engineer agrees that the cost or time or cost and time required for the performance of the contract has increased as a result of such suspension and the suspension was caused by conditions beyond the control of and not the fault of the Contractor, its suppliers, or subcontractors at any approved tier, and not caused by the weather, the Engineer will make an adjustment (excluding profit) and modify the contract in writing accordingly. The Engineer will notify the Contractor of this determination whether or not an adjustment is warranted. No contract adjustment will be allowed unless the Contractor has submitted the request for adjustment within the time prescribed.

No contract adjustment will be allowed under the provisions specified in this section to the extent that performance would have been suspended or delayed by any other cause, or for which an adjustment is provided for or excluded under any term or condition of this contract.

Any contract adjustment warranted due to suspension of work ordered by the Engineer will be made in the same manner as provided for right-of-way delays in Section 8-1.07 "Delays", of the State Standard Specifications.

Add to section 8-1.10 with:

The Contractor shall pay to the City of Roseville the sum of **\$2,800 per day**, for each and every calendar day's delay in finishing the work (including resident engineer and inspection time) in excess of the number of working days prescribed.

Any progress payment made after the completion date shall not be construed as a waiver of liquidated damages.

Add to section 8-1.10B with:

All roadways impacted by construction activities shall be fully opened to traffic by 4:30 pm. The Contractor shall pay to the City liquidated damages of \$1,000 per each half-hour after 4:30 pm is exceeded and that a traveled lane remains closed due to the Contractor's operations.

After 5:30 pm, the Contractor shall pay to the City liquidated damages of \$2,000 per each half-hour that a traveled lane remains closed due to the Contractor's operations.

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Add to section 9-1.02A with:

[illegible]

Transplant any plant to be transplanted before performing any other construction activity in the area.

12 TEMPORARY TRAFFIC CONTROL

DIVISION III EARTHWORK AND LANDSCAPE

19 EARTHWORK

AA

DIVISION IV SUBBASES AND BASES

26 AGGREGATE BASES

Replace the 3rd sentence in the 3rd paragraph of section 26-1.03D with:

The compacted thickness of any one layer must not exceed 0.5 foot.

Replace section 26-1.04 with:

Payment for aggregate base is included in payment for the various items of work that include aggregate base.

AA

DIVISION V SURFACINGS AND PAVEMENTS

37 BITUMINOUS SEALS

Add between the 2nd and 3rd paragraphs of section 37-5.03C of the RSS for section 37:

Apply the parking area seal at a total rate of 0.40 gal/sq yd not including added water.

AA

39 ASPHALT CONCRETE

Replace section 39-1.04 with:

39-1.04 Payment

The payment quantity for asphalt concrete shall include any aggregate base required.

Replace section 39-2.01C(3)(c) with:

39-2.01C(3)(c) Prime Coat

Apply a slow-setting asphaltic emulsion as a prime coat to AB areas designated by the Engineer and at a spread rate from 0.15 to 0.40 gal/sq yd. Do not apply more prime coat than can be absorbed completely by the AB in 24 hours.

You may modify the prime coat application rates if authorized.

Close areas receiving prime coat to traffic. Do not allow tracking the prime coat onto pavement surfaces beyond the job site

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DIVISION VIII MISCELLANEOUS CONSTRUCTION

73 CONCRETE CURBS AND SIDEWALKS

Replace section 73-1.04 with:

73-1.04 Payment

The payment quantity for concrete curbs and sidewalks shall include any aggregate base required.

Add to section 73-1.02A:

Concrete must be minor concrete complying with section 90-2 and may contain returned plastic concrete complying with section 90-9.

Add to section 73-3.01C:

Within 2 business days of performing the surveys, submit preconstruction and post-construction surveys sealed and signed by one of the following:

1. Land surveyor licensed in the State
2. Civil engineer licensed in the State before January 1, 1982

Replace *Reserved* in section 73-3.01D(3) with:

For locations shown, perform a preconstruction survey to verify that forms and site constraints will allow the design dimensioning and slope requirements to be achieved. Upon completing construction of these facilities, perform a post-construction survey and verify that design dimensioning and slope requirements were achieved. The post-construction survey must include a minimum of 3 measurements for each dimension and slope requirement shown. Individual measurements must be equally distributed across the specified slope or dimensional surface.

Add to the beginning of section 73-3.03:

Before placing concrete, verify that forms and site constraints allow the required dimensioning and slopes shown. Immediately notify the Engineer if you encounter site conditions that will not accommodate the design details. Modifications ordered by the Engineer are change order work.

AA

DIVISION IX TRAFFIC CONTROL DEVICES

82 SIGNS AND MARKERS

Replace the 1st sentence in the 4th paragraph of section 82-3.04 with:

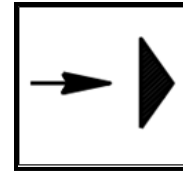
Payment for furnishing sign panels is included in the payment for roadside signs.

AA

84 MARKINGS

APPENDIX A

APPENDIX B



Standard Symbol

BMP Objectives	
Soil Stabilization	☒
Sediment Control	☒
Tracking Control	☐
Wind Erosion Control	☐
Non-Stormwater Management	☐
Materials and Waste Management	☐

Definition and Purpose

Temporary check dams reduce scour and channel erosion by reducing flow velocity and encouraging sediment settlement. A check dam is a small device constructed of rock, gravel bags, compost socks, fiber rolls, or other proprietary product placed across a natural or man-made channel or drainage ditch.

Appropriate Applications

Check dams may be installed:

- In small open channels that drain 10 ac or less.
- In steep channels where storm water runoff velocities exceed 5 ft/sec.
- During the establishment of grass linings in drainage ditches or channels.
- In temporary ditches where the short length of service does not warrant establishment of erosion-resistant linings.

This BMP may be implemented on a project-by-project basis with other BMPs when determined necessary and feasible by the RE.

Limitations

Not to be used in live streams.

Not appropriate in channels that drain areas greater than 10 ac.

Not to be placed in channels that are already grass lined unless erosion is expected, as installation may damage vegetation.

Require extensive maintenance following high velocity flows.

Promotes sediment trapping, which can be re-suspended during subsequent storms or removal of the check dam.

Not to be constructed from straw bales or silt fence.

Standards and Specifications

General Requirements

Remove obstructions, rocks, clods, and debris greater than 1 inch in diameter from the ground before installing temporary check dams.

If check dams are used in combination with Rolled Erosion Control Product (RECP) or blanket, install the RECP or blanket first.

Place a temporary check dam perpendicular to the centerline of the ditch or drainage line.

Install the check dam with enough spillway depth to prevent flanking of a concentrated flow around its ends.

Type 1 or Type 2 check dams are appropriate for unlined ditches. Type 2 check dams are appropriate if the ditch is concrete lined.

Fiber Roll (Type 1) Check Dam

Refer to SC-5 “Fiber Rolls.”

Secure the fiber rolls with rope and notched wood stakes.

Drive the stakes into the soil until the notch is even with the top of the fiber roll.

Lace rope between the stakes and over the fiber roll. Knot the rope at each stake.

Tighten by driving the stakes further into the soil and forcing the fiber roll against the surface of the ditch or drainage line.

Gravel Filled Bag (Type 2) Check Dam

Bag Material:

Bags are a geosynthetic material, either polypropylene, polyethylene or polyamide woven fabric, minimum unit weight 4 ounces per yd², mullen burst strength exceeding 300 psi in conformance with the requirements in ASTM designation D3786, and ultraviolet stability exceeding 70% in conformance with the requirements in ASTM designation D4355.

Bag Size:

Each gravel-filled bag should have a length of 24 in to 32 in, width of 16 in to 20 in, and thickness of 3 in. Alternative bag sizes must be submitted to the RE for approval prior to deployment.

Gravel:

Fill material is between 3/8 and 3/4 inch in diameter, and must be clean and free from clay balls, organic matter, and other deleterious materials. The opening of gravel-filled bags should be secured such that gravel does not escape. Gravel-filled bags are between 30 and 50 lb in weight. Fill material is subject to approval by the RE.

Place a Type 2 temporary check dam as a single layer of gravel-filled bags, placed end-to-end to eliminate gaps.

If you need to increase the height of the dam, add more layers of gravel-filled bags. Stack the bags in the upper row to overlap the joints in the lower row. Stabilize the rows by adding more rows of bags in the lower layers.

Tightly abut bags and stack gravel bags using a pyramid approach. Gravel bags should not be stacked any higher than 3 ft.

Upper rows of gravel bags should overlap joints in lower rows.

Other Considerations

Check dams should be placed at a distance and height to allow small pools to form behind them. Install the first check dam approximately 15 ft from the outfall device and at regular intervals based on slope gradient and soil type.

For multiple check dam installation, backwater from downstream check dam should reach the toe of the upstream dam.

High flows (typically a 2-year storm or larger) should safely flow over the check dam without an increase in upstream flooding or damage to the check dam.

Where grass is used to line ditches, check dams should be removed when grass has matured sufficiently to protect the ditch or swale from erosion.

Check dam materials should consist of biodegradable materials whenever feasible.

Rock check dams might be more applicable if concentrated flows might be a potential.

Maintenance and Inspection

Check dams must be inspected at a minimum weekly, prior to forecasted rain events, daily during extended rain events, and after the conclusion of rain events.

Replace missing rock, bags, fiber rolls, etc. that have degraded or become damaged.

Remove sediment when depth reaches one-third of the check dam height.

Remove accumulated sediment prior to permanent seeding or soil stabilization.

Remove check dam and accumulated sediment when check dams are no longer needed or when directed by the RE.

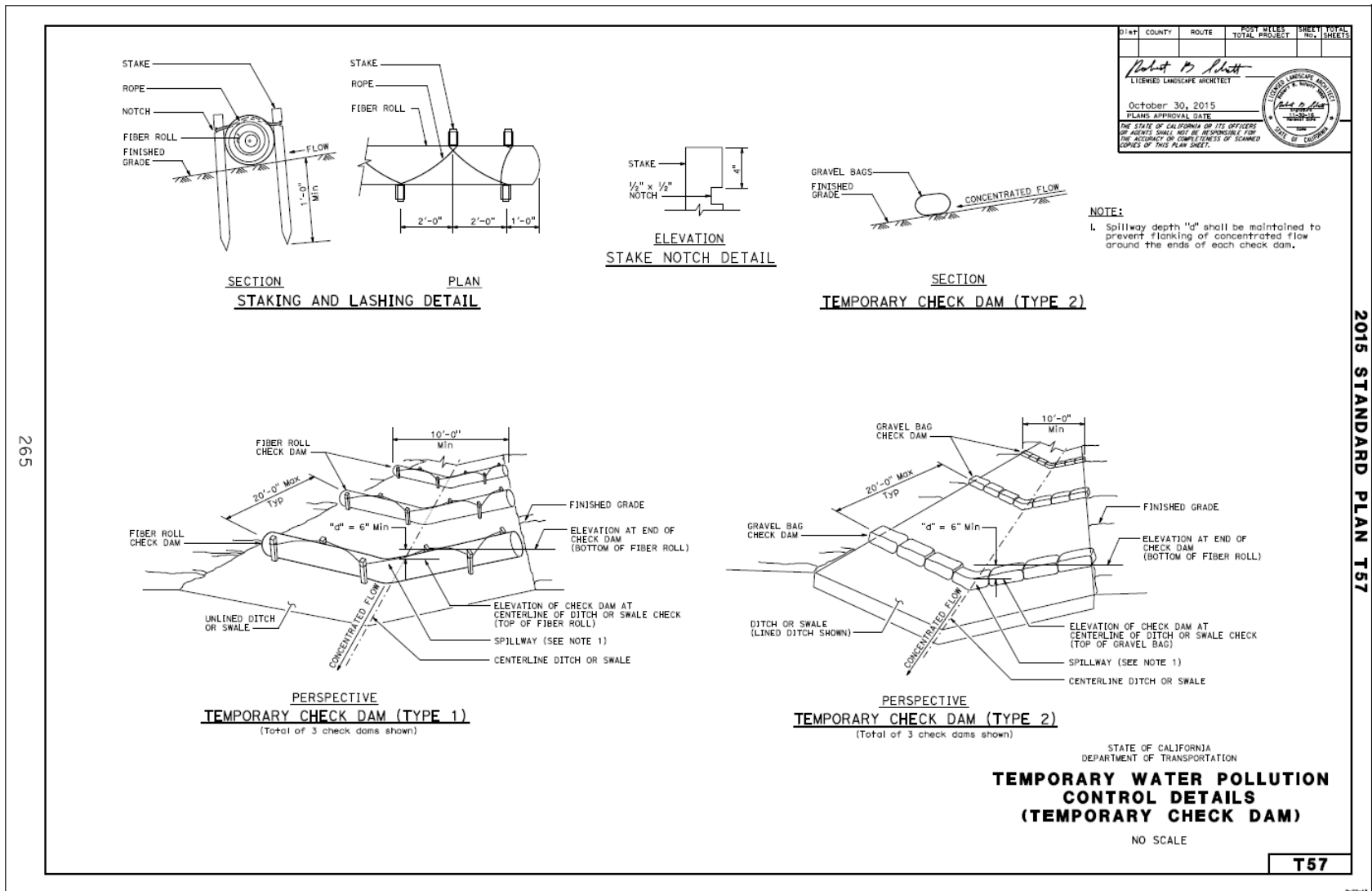
Removed sediment can be incorporated in the project at locations designated by the RE or disposed of outside the highway right of way in conformance with the Standard Specifications.

SWPPP or WPCP

Temporary Check Dams must be discussed in Section 500.3.3 of the SWPPP or Section 30.2.2 of the WPCP.

Check Dams

SC-4





Standard Symbol

BMP Objectives	
Soil Stabilization	☒
Sediment Control	☒
Tracking Control	☐
Wind Erosion Control	☐
Non-Stormwater Management	☐
Materials and Waste Management	☐

Definition and Purpose

A fiber roll consists of wood excelsior, rice or wheat straw, or coconut fibers that is rolled or bound into a tight tubular roll and placed on the toe and face of slopes to intercept runoff, reduce its flow velocity, release the runoff as sheet flow and provide removal of sediment from the runoff. Fiber rolls may also be used for drainage inlet protection and as check dams under certain situations.

Appropriate Applications

This BMP may be implemented on a project-by-project basis with other BMPs when determined necessary and feasible by the RE.

Fiber rolls may be applied as both temporary and permanent sediment controls.

Along the toe, top, face, and at grade breaks of exposed and erodible slopes to shorten slope length and spread runoff as sheet flow.

Below the toe of exposed and erodible slopes.

Fiber rolls may be used as check dams in unlined ditches or as temporary drainage inlet protection Down-slope of exposed soil areas.

Around temporary stockpiles.

Along the perimeter of a project.

Limitations

Runoff and erosion may occur if fiber roll is not adequately trenched in.

Fiber rolls at the toe of slopes greater than 5:1 (H:V) may require the use of a large sediment barrier as specified in Standard Specifications Section 13-10.03D Temporary Large Sediment Barrier or installations achieving the same protection (i.e., stacked smaller diameter fiber rolls, etc.).

Difficult to move once saturated.

Fiber rolls could be transported by high flows if not properly staked and trenched in.

Fiber rolls have limited sediment capture zone.

Do not use fiber rolls on slopes subject to creep, slumping, or landslide.

Plastic netting should not be used when regulatory permits prohibit their use or if there is a potential for plastic netting to endanger wildlife.

Plastic netting is only allowed where fiber rolls will be for short duration and will be removed.

Standards and Specifications

Materials

Fiber rolls must be premanufactured and filled with weed-free rice or wheat straw, wood excelsior, or coconut fiber. Fiber roll must be covered with biodegradable jute, sisal, or coir fiber netting secured tightly at each end.

Fiber rolls must have a minimum functional longevity of 1 year.

Fiber rolls must be:

- 8 to 10 inches in diameter and at least 1.1 lb/ft
- 10 to 12 inches in diameter and at least 3 lb/ft

Large sediment barriers are a subset of fiber rolls. Large sediment barriers must be:

- 18 to 22 inches in diameter
- At least 8 ft in length
- At least 6.5 lb/ft

Fiber rolls used within the jurisdiction of the Lahontan RWQCB must be made entirely of biodegradable materials if the project is near an ESA area, they are intended to be left in place after construction is completed or there are regulatory permits prohibiting the use of non-photo/biodegradable fiber rolls.

Submit a Certificate of Compliance for fiber rolls.

Rope to fasten fiber rolls must be 1/4 inch in diameter and biodegradable, such as sisal or manila.

Wood stakes must be untreated fir, redwood, cedar, or pine and cut from sound timber. The ends must be pointed for driving into the ground. Notched stakes must be at least 1 by 2 by 24 inches in size. Stakes without notches must be at least 1 by 1 by 24 inches.

Typical Fiber Roll Installation

Before installing fiber roll, remove obstructions from the ground, including rocks, clods, and debris greater than 1 inch in diameter.

For any 20-foot section of fiber roll, prevent the fiber roll from varying more than 5 percent from level.

Use the following spacing unless otherwise noted on the project plans or special provisions:

- 10 feet apart for slopes steeper than 2:1 (H:V)
- 15 feet apart for slopes from 2:1 to 4:1 (H:V)
- 20 feet apart for slopes from 4:1 to 10:1 (H:V)
- 50 feet apart for slopes flatter than 10:1 (H:V)

For Type 1 installations:

- Place in a furrow that is from 2 to 4 inches deep.
- Fasten with wood stakes every 4 feet along the length of the fiber roll.
- Fasten the ends of the fiber roll by placing a stake 6 inches from the end of the roll.
- Drive the stakes into the soil so the top of the stake is less than 2 inches above the top of the fiber roll.

For Type 2 installations:

- Fasten with notched wood stakes and rope.
- Drive stakes into the soil until the notch is even with the top of the fiber roll.
- Lace the rope between stakes and over the fiber roll. Knot the rope at each stake.
- Tighten the fiber roll to the surface of the slope by driving the stakes further into the soil.

If more than one fiber roll is placed in a row, the rolls should be overlapped; not abutted. Stagger overlapping joints in adjacent rows by 5 to 10 feet.

Typical Large Sediment Barrier Installation

Place a single row of fiber rolls end-to-end, approximately parallel with the slope contour. For any 20-foot section of fiber roll, do not allow the fiber roll to vary by more than 5 percent from level.

Place the fiber rolls in a furrow that is from 6 to 8 inches deep.

Secure the fiber rolls with wood stakes 4 feet apart.

Place a stake 18 inches from each end of each fiber roll.

Drive the stakes into the soil such that the top of the stakes are less than 2 inches above the top of the fiber rolls.

Angle the last 6 feet upslope at the downhill end of the run.



Removal

For permanent installations, do not remove fiber rolls. Fiber rolls will degrade over time, while underlying soils are stabilized by other BMPs.

For temporary installations, remove fiber rolls, collect and dispose of sediment accumulation, and fill and compact holes, trenches, depressions or any other ground disturbance to blend with adjacent ground.

Maintenance and Inspection

Remove sediment from behind the fiber roll if sediment is 1/3 of fiber roll height above ground.

Repair or adjust the fiber roll if rills or other evidence of concentrated runoff occur beneath the fiber roll.

Repair or replace the fiber roll if they become split, torn, or unraveled.

Add stakes if the fiber roll slumps or sags.

Replace broken or split wood stakes.

Remove sediment deposits, trash, and debris from fiber roll as needed. If removed sediment is deposited within project limits, it must be stabilized and not exposed to erosion by wind or water.

Perform maintenance as needed or as required by the RE or CGP or LTCGP requirements.

Inspect fiber rolls before and following rainfall events and at least daily during prolonged rainfall. Perform maintenance as needed or as required by the RE.

Maintain fiber rolls to provide an adequate sediment holding capacity and runoff velocity reduction.

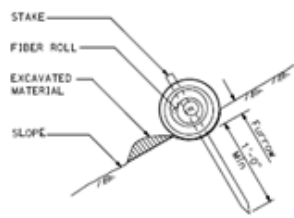
Fiber roll placement must be shown on the WPCDs.

SWPPP or WPCP

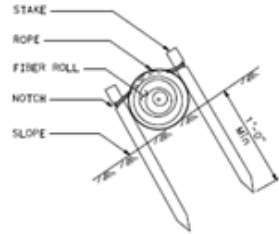
Fiber rolls must be discussed in Section 500.3 of the SWPPP or Section 30.2 of the WPCP.

Fiber Rolls

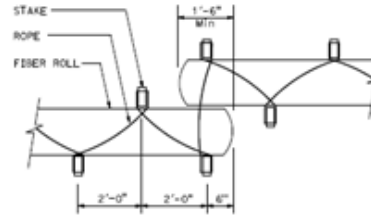
SC-5



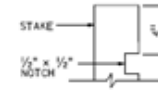
SECTION
TEMPORARY FIBER ROLL
(TYPE 1)



SECTION
TEMPORARY FIBER ROLL
(TYPE 2)



PLAN



ELEVATION

STAKE NOTCH DETAIL

SHEET	COUNTY	ROUTE	POST MILES	SHEET
			TOTAL PROJECT	

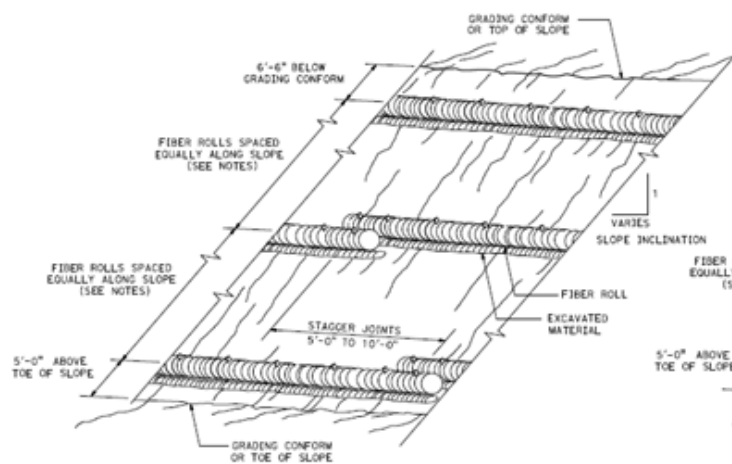
Robert D. Smith
LICENSED LANDSCAPE ARCHITECT

October 30, 2015
PROJECT APPROVAL DATE

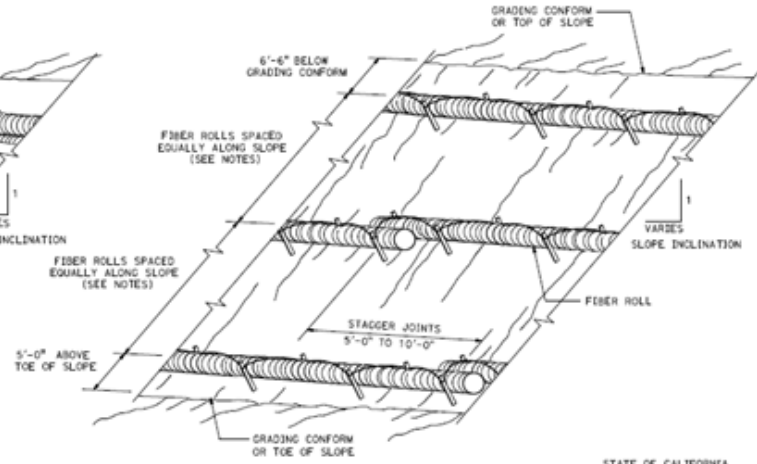
THE STATE OF CALIFORNIA OF ITS OFFICIALS
OR AGENTS SHALL NOT BE RESPONSIBLE FOR
THE ACCURACY OR COMPLETION OF ANY
COPIES OF THIS PLAN SHEET.

NOTES:

1. Temporary fiber roll spacing varies depending upon slope inclination.
2. Installations shown in the perspectives are for slope inclination of 10:1 and steeper.



PERSPECTIVE
TEMPORARY FIBER ROLL (TYPE 1)



PERSPECTIVE
TEMPORARY FIBER ROLL (TYPE 2)

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
**TEMPORARY WATER POLLUTION
CONTROL DETAILS
(TEMPORARY FIBER ROLL)**

NO SCALE

T56



Caltrans Storm Water Quality Handbooks

Construction Site BMP Manual

May 2017

Section 4

Fiber Rolls SC-5

5 of 6

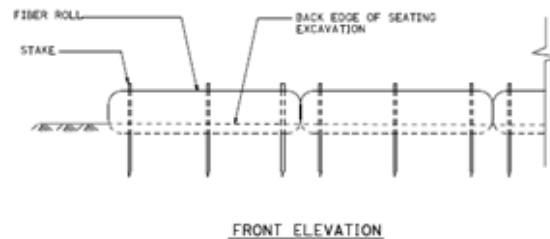
Fiber Rolls

SC-5

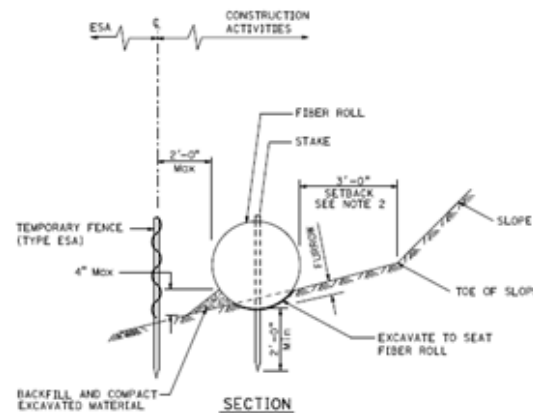
SHEET	COUNTY	ROUTE	POST MILES	SHEET
			TOTAL PROJECT	
<i>Robert D. Hest</i> LICENSED LANDSCAPE ARCHITECT				
October 30, 2015 PLANS APPROVAL DATE				
THE STATE OF CALIFORNIA AND ITS OFFICIALS DO NOT GUARANTEE, WARRANT, OR ASSURE THE ACCURACY OR COMPLETENESS OF ANY PORTION OF THIS PLAN SHEET.				

NOTES:

1. Temporary fence (Type ESA) shown for reference purposes only.
2. Setback dimension may vary according to field conditions or as designated on plans.



TEMPORARY LARGE SEDIMENT BARRIER



**PLACEMENT DETAIL
FOR TEMPORARY FENCE (TYPE ESA)
USED WITH TEMPORARY LARGE SEDIMENT BARRIER**

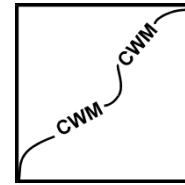
(See Note 1)

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
**TEMPORARY WATER POLLUTION
CONTROL DETAILS
(TEMPORARY LARGE SEDIMENT BARRIER)**

NO SCALE

T66





Standard Symbol

BMP Objectives	
Soil Stabilization	☐
Sediment Control	☐
Tracking Control	☐
Wind Erosion Control	☐
Non-Stormwater Management	☐
Materials and Waste Management	☒

Definition and Purpose

These are procedures and practices that are designed to minimize or eliminate the discharge of concrete waste materials to the storm drain systems or watercourses.

Appropriate Applications

Concrete waste management procedures and practices are implemented on construction projects where concrete is used as a construction material or where concrete dust and debris result from demolition activities.

Where slurries containing portland cement concrete (PCC) or asphalt concrete (AC) are generated, such as from sawcutting, coring, grinding, grooving, and hydro-concrete demolition.

Where concrete trucks and other concrete-coated equipment are washed on site, when approved by the Resident Engineer (RE). See also NS-8, "Vehicle and Equipment Cleaning."

Where mortar-mixing stations exist.

Limitations

None identified.

Standards and Specifications

Education

Educate employees, subcontractors, and suppliers on the concrete waste management techniques described herein.

The WPC Manager shall oversee and enforce concrete waste management procedures.

Concrete Demolition Wastes

Stockpile concrete demolition wastes in accordance with BMP WM-3, “Stockpile Management.”

Disposal of hardened PCC and AC waste shall be in conformance with Standard Specifications Section 14-10 Solid Waste Disposal and Recycling.

Concrete Slurry Waste Management and Disposal

PCC and AC waste shall not be allowed to enter storm drainage systems or watercourses.

A sign shall be installed adjacent to each temporary concrete washout facility to inform concrete equipment operators to utilize the proper facilities.

The WPCM must ensure that onsite concrete working tasks are being monitored, such as saw cutting, coring, grinding and grooving to ensure proper methods are implemented.

Residue from saw cutting, coring and grinding operations shall be picked up by means of a vacuum device. Residue shall not be allowed to flow across the pavement and shall not be left on the surface of the pavement. See also NS-3, “Paving and Grinding Operations.”

Vacuumed slurry residue shall be disposed in accordance with WM-5, “Solid Waste Management” and Standard Specifications Section 7-1.13. Slurry residue shall be temporarily stored in a facility as described in “Onsite Temporary Concrete Washout Facility, Concrete Transit Truck Washout Procedures” below), or within an impermeable containment vessel or bin.

Collect and dispose of all residues from grooving and grinding operations in accordance with Standard Specifications Section 14-10 Solid Waste Disposal and Recycling and Standard Specifications 14-11 Hazardous Waste and Contamination.

Onsite Temporary Concrete Washout Facility, Concrete Transit Truck Washout Procedures

Temporary concrete washout facilities shall be located a minimum of 50 ft. from storm drain inlets, open drainage facilities, and watercourses, unless determined infeasible by the RE. Each facility shall be located away from construction traffic or access areas to prevent disturbance or tracking.

A sign shall be installed adjacent to each washout facility to inform concrete equipment operators to utilize the proper facilities. The sign shall be installed as shown on the plans and in conformance with the provisions in Standard Specifications Section 56 2, Overhead Sign Structure.

Temporary concrete washout facilities shall be constructed above grade or below grade at the option of the Contractor. Temporary concrete washout facilities shall be constructed and maintained in sufficient quantity and size to contain all liquid and concrete waste generated by washout operations.

Temporary washout facilities shall have a temporary pit or bermed areas of sufficient volume to completely contain all liquid and waste concrete materials generated during washout procedures.

Perform washout of concrete mixers, delivery trucks, and other delivery systems in designated areas only.

Wash concrete only from mixer chutes into approved concrete washout facility. Washout may be collected in an impermeable bag or other impermeable containment devices for disposal.

Pump excess concrete in concrete pump bin back into concrete mixer truck.

Concrete washout from concrete pumper bins can be washed into concrete pumper trucks and discharged into designated washout area or properly disposed offsite.

Once concrete wastes are washed into the designated area and allowed to harden, the concrete shall be broken up, removed, and disposed of in conformance with the provisions in Standard Specifications Section 7-1.13 or 15 3.02.

Temporary Concrete Washout Facility Type “Above Grade”

Temporary concrete washout facility Type “Above Grade” shall be constructed as shown on Page 6 or 7, with a recommended minimum length and minimum width of 10 ft, but with sufficient quantity and volume to contain all liquid and concrete waste generated by washout operations. The length and width of a facility may be increased, at the Contractor’s expense, upon approval from the RE.

Straw bales, wood stakes, and sandbag materials shall conform to the provisions in SC-9, "Straw Bale Barrier."

Plastic lining material shall be a minimum of 10-mil polyethylene sheeting and shall be free of holes, tears or other defects that compromise the impermeability of the material. Liner seams shall be installed in accordance with manufacturers’ recommendations.

Portable delineators shall conform to the provisions in Standard Specifications Section 12 3.04, "Portable Delineators." The delineator bases shall be cemented to the pavement in the same manner as provided for cementing pavement markers to pavement. Portable delineators shall be applied only to a clean, dry surface.

Temporary Concrete Washout Facility (Type Below Grade)

Temporary concrete washout facility Type “Below Grade” shall be constructed as shown on page 6, with a recommended minimum length and minimum width of 10 ft. The quantity and volume shall be sufficient to contain all liquid and concrete waste generated by washout operations. The length and width of a facility may be increased, at the Contractor’s expense, upon approval of the RE. Lath and flagging shall be commercial type.

Plastic lining material shall be a minimum of 10-mil polyethylene sheeting and shall be free of holes, tears or other defects that compromise the impermeability of the material. Liner seams shall be installed in accordance with manufacturers’ recommendations.

The soil base shall be prepared free of rocks or other debris that may cause tears or holes in the plastic lining material.

Temporary washout facilities shall implement BMPs to prevent run-on and run-off from the facility.

Removal of Temporary Concrete Washout Facilities

When temporary concrete washout facilities are no longer required for the work, as determined by the RE, the hardened concrete shall be removed and disposed of. Disposal of PCC dried residues, slurries or liquid waste shall be disposed of outside the highway right-of-way in conformance with provisions of Standard Specifications Section 7-1-13. Materials used to construct temporary concrete washout facilities shall become

the property of the Contractor, shall be removed from the site of the work, and shall be disposed of outside the highway right-of-way.

Holes, depressions or other ground disturbance caused by the removal of the temporary concrete washout facilities shall be backfilled and repaired in conformance with the provisions in Standard Specifications Section 15 1.02, "Preservation of Property."

Maintenance and Inspection

Inspect Concrete Waste Management areas before, during and after rainfall events, and at least weekly during other times.

The WPC Manager shall monitor concrete working tasks, such as sawcutting, coring, grinding and grooving daily to ensure proper methods are employed or as directed by the RE.

Temporary concrete washout facilities shall be maintained to provide adequate holding capacity with a minimum freeboard of 4 inches for above grade facilities and 12 inches for below grade facilities.

Maintaining temporary concrete washout facilities shall include removing and disposing of hardened concrete and returning the facilities to a functional condition.

Hardened concrete materials shall be removed and disposed of in conformance with the provisions in Standard Specifications Section 7-1.13 or 15 3.02.

Existing facilities must be cleaned, or new facilities must be constructed and ready for use once the washout is 75% full.

Temporary concrete washout facilities shall be inspected for damage (i.e. tears in polyethylene liner, missing sandbags, etc.). Damaged facilities shall be repaired.

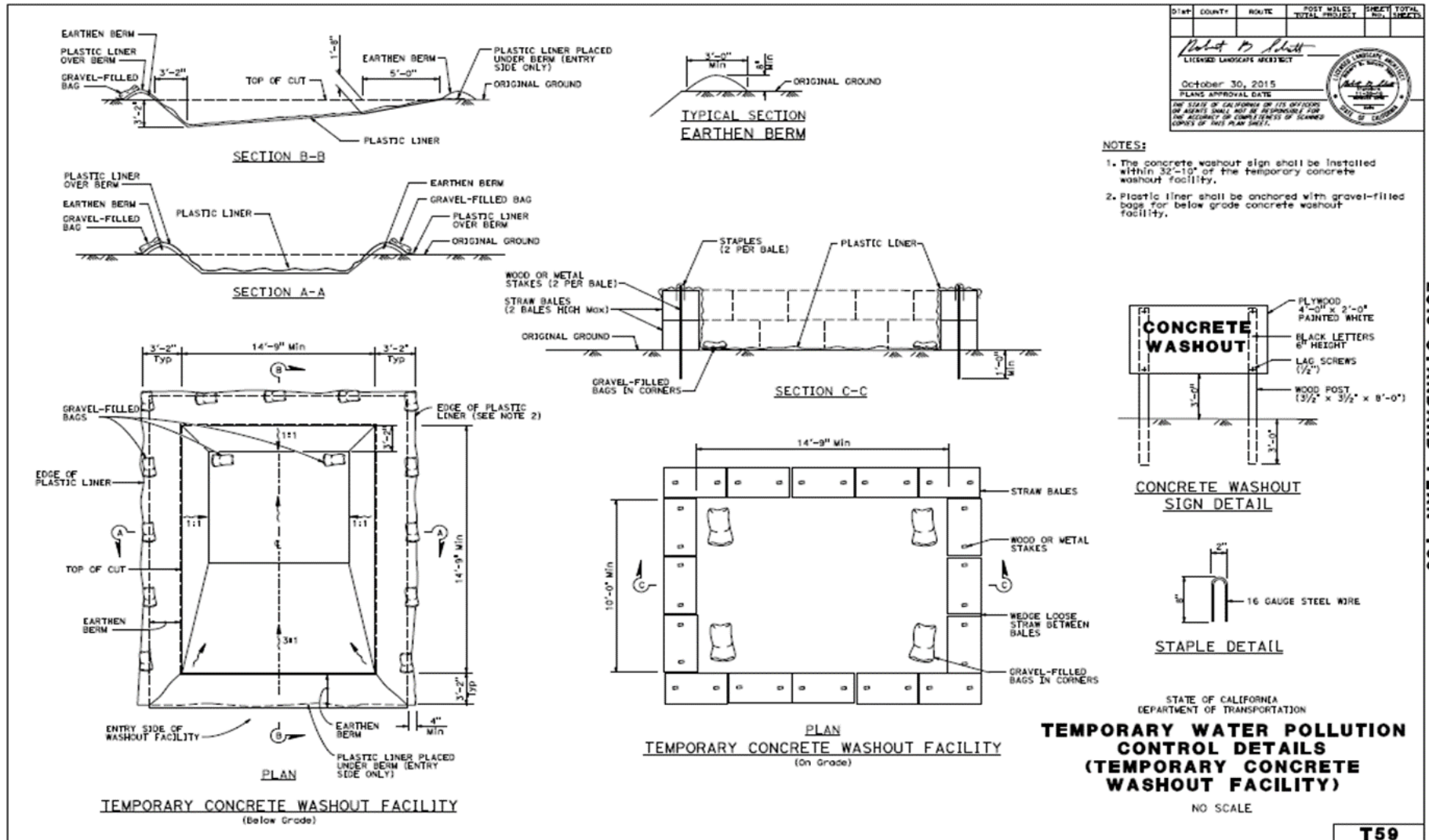
Inspection and Maintenance of these areas must be properly documented and ensure no potential for discharges occur from these areas as part of the non-visible monitoring requirements.

SWPPP or WPCP

Concrete Waste Management must be discussed in Section 500.4.2 of the SWPPP or Section 30.3.2 of the WPCP.

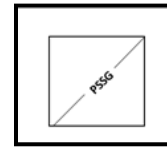
Concrete Waste Management

WM-8



Paving, Sealing, Sawcutting, and Grinding Operations

NS-3



Standard Symbol

BMP Objectives	
Soil Stabilization	☐
Sediment Control	☐
Tracking Control	☐
Wind Erosion Control	☐
Non-Stormwater Management	☒
Materials and Waste Management	☒

Definition and Purpose

Procedures and practices for conducting paving, sealing, sawcutting, and grinding activities to minimize the transport of pollutants to the storm drain system or receiving water body.

Appropriate Applications

These procedures are implemented where operations such as paving, surfacing, resurfacing, grinding, coring, grooving, sealing and sawcutting generate spoils, residue, or process water that may pollute storm water runoff or discharge to the storm drain system or receiving water body.

Limitations

Activities related to paving, sealing, sawcutting, grooving, and grinding operations should be limited when precipitation is forecasted to prevent the triggering for visible and non-visible pollutant monitoring.

Discharges of freshly paved surfaces can raise pH and trigger permit violations.



Paving, Sealing, Sawcutting, and Grinding Operations

NS-3

Standards and Specifications

General Requirements

Refer to Standard Specifications Section 13-4.03E (7) Paving, Sealing, Sawcutting, Grooving, and Grinding Activities.

Do not allow the following materials to enter storm drain system and receiving waters: cementitious material, asphaltic material, aggregate or screenings, sawcutting, grooving, and grinding residue, pavement chunks, shoulder backing, methacrylate resin, and sandblasting residue. This list is not exhaustive.

Drainage inlets shall be protected and linear sediment barriers (such as silt fences, gravel bag berms, or fiber rolls) shall be used to protect receiving waters during operations related to paving, sealing, sawcutting, or grinding.

Drainage inlets and manholes shall be protected during application of seal coat, tack coat, slurry seal, and/or fog seal. Refer to SE-10, "Temporary Drainage Inlet Protection."

Whenever precipitation is forecasted, limit paving, sawcutting, and grinding to places where runoff can be captured. Grinding or grooving of pavement shall not be conducted when precipitation is forecasted unless runoff can be captured.

Seal coat, tack coat, slurry seal, or fog seal shall not be applied when precipitation is forecasted during the application or curing period.

Slurry shall be removed with a vacuum immediately after it is produced and shall be prevented from running off the pavement or into lanes open to traffic.

The residue from grooving and grinding activities shall be collected with a vacuum attachment on the grinding machine and shall be prevented from flowing across the pavement. See also WM-8, "Concrete Waste Management," and WM-10, "Liquid Waste Management."

Material removed from existing roadways may be stockpiled, if allowed, away from drainage inlets and receiving waters in accordance with BMP WM-3, "Stockpile Management" and Standard Specification 13-4.03C(3) Stockpile Management.

Drip pans or absorbent materials shall be placed under paving equipment when not in use. Refer to WM-4, "Spill Prevention and Control." Equipment shall be cleaned in accordance with NS-8, "Vehicle and Equipment Cleaning."

Do not coat asphalt trucks and equipment with substances that contain soap, foaming agents, or toxic chemicals.

Asphalt Concrete and Concrete Pavement Handling

Prevent sand and gravel from entering streets, storm drains, and receiving waters.



Paving, Sealing, Sawcutting, and Grinding Operations

NS-3

Substances used to coat asphalt transport trucks, asphalt trucks, and asphalt spreading equipment shall not contain soap, foaming agents, or toxic chemicals.

Asphalt spoils must be recycled or disposed of in accordance with WM-5, "Solid Waste Management," and/or WM-6, "Hazardous Waste Management."

AC and PCC grindings, pieces, or chunks approved by the RE for reuse in embankments or shoulder backing shall not be at risk of entering storm drain systems or receiving waters.

Temporarily protect inlets and receiving waters until the structure is stabilized or permanent controls are in place.

The reuse of AC or PCC grindings, pieces, or chunks as road base must be placed at least five feet above the seasonal high groundwater elevation with the approval of the RE. Shoulder backing containing Recycled Asphalt Pavement (RAP) shall not be placed within 100 feet measured horizontally from a culvert, watercourse, or bridge and must comply with the 2016 SWMP.

During chip seal application and sweeping operations, petroleum or petroleum covered aggregate must not be allowed to enter storm drains or receiving waters. Temporarily protect inlets and receiving waters until stabilized.

Clean asphalt-coated equipment off-site whenever possible. When cleaning dry, hardened asphalt from equipment, manage hardened asphalt debris in accordance with WM-5, "Solid Waste Management," and/or WM-6, "Hazardous Waste Management," and NS-8 "Vehicle and Equipment Cleaning" whichever is applicable.

Allow aggregate rinse to settle. Then, either allow rinse water to dry in a temporary pit as described in WM-8, "Concrete Waste Management," or dispose in accordance with WM-5, "Solid Waste Management."

Thermoplastic Striping and Pavement Markers

Contractor shall not pre-heat, transfer, or load thermoplastic within 50 feet of drainage inlets or receiving waters.

Do not unload, transfer, or load bituminous material for pavement markers within 50 feet of drainage inlets or receiving waters.

All thermoplastic striper and pre-heater equipment shutoff valves shall be inspected to ensure that they are working properly to prevent thermoplastic from leaking.

The pre-heater shall be filled carefully to prevent splashing or spilling of hot thermoplastic. Leave six inches of space at the top of the pre-heater container when filling thermoplastic to allow room for material to move when the vehicle is deadheaded.



Paving, Sealing, Sawcutting, and Grinding Operations

NS-3

Melting tanks shall be loaded with care, a minimum of six inches of freeboard in case of splashing when vehicle is deadheaded. When servicing or filling melting tanks, ensure all pressure is released before removing lids to avoid spills.

Immediately remove drips, overspray, improper markings, paint, and thermoplastic tracked by traffic with an authorized method.

Collect and dispose of bituminous material from the roadway after removal of markers in accordance with WM-5, “Solid Waste Management.”

Clean truck beds daily of loose debris and melted thermoplastic. When possible, recycle thermoplastic material. Thermoplastic waste shall be disposed of in accordance with BMP WM-5, “Solid Waste Management” and/or WM-6, “Hazardous Waste Management, as applicable.

Maintenance and Inspection

Inspect and maintain machinery and BMPs regularly to minimize leaks and drips.

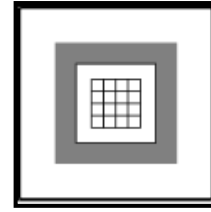
Ensure that employees and subcontractors are implementing appropriate measures during paving operations.

If project operations trigger the IGP (industrial operations located within project limits regardless of whether the facility is within or outside Caltrans’ right-of-way and outside Caltrans’ right-of-way but within project limits), ensure that any run-on or run-off from IGP activities does not have potential to create pollution onto Caltrans right-of-way. Refer to 2016 SWMP Section 7.2 for additional guidance.

SWPPP or WPCP

Paving, Sealing, Sawcutting and Grinding Operations must be discussed in Section 500.4 of the SWPPP or Section 30.3.1 of the WPCP.





Standard Symbol

BMP Objectives	
Soil Stabilization	☐
Sediment Control	☒
Tracking Control	☐
Wind Erosion Control	☐
Non-Stormwater Management	☐
Materials and Waste Management	☐

Definition and Purpose

Temporary drainage inlet protection consists of devices used at storm drain inlets that detain and/or filter sediment-laden runoff prior to discharge into storm drainage systems. This is achieved by allowing sediment to settle and/or filtering sediment upstream of a linear sediment barrier.

Appropriate Applications

Where ponding will not encroach into highway traffic.

Where sediment laden surface runoff may enter an inlet.

Where disturbed drainage areas have not yet been permanently stabilized.

Where the drainage area is 1 ac or less.

Used year-round.

Limitations

Requires an adequate area for water to pond without encroaching upon traveled way and should not present an obstacle to oncoming traffic.

May require other methods of temporary protection to prevent sediment-laden stormwater and non-stormwater discharges from entering the storm drain system.

Sediment removal may be difficult in high flow conditions or if runoff is heavily sediment laden. If high flow conditions are expected, use other on-site sediment trapping techniques, such as SC-4 “Check Dams,” in conjunction with temporary drainage inlet protection.

Frequent maintenance is required.

Silt fence inlet protection is appropriate in open areas that are subject to sheet flow and for flows not exceeding 0.5 cfs.

Gravel bag barriers for inlet protection are applicable when sheet flows or concentrated flows exceed 0.5 cfs, and it is necessary to allow for overtopping to prevent flooding.

Fiber rolls and foam barriers are not appropriate for locations where they cannot be properly anchored to the surface.

Excavated drop inlet sediment traps are appropriate where relatively heavy flows are expected and overflow capability is needed.

For drainage areas larger than 1 ac, runoff should be routed to a sediment trapping device designed for larger flows. See BMPs SC-2, “Sediment/Desilting Basin,” and SC-3 “Sediment Trap/Curb Cutback.”

Standards and Specifications

General Requirements

Refer to Standard Specifications Section 13-6.03C for “Temporary Drainage Inlet Protection” and 13-6.03F for “Rigid Plastic Barriers.”

Identify existing and/or planned storm drain inlets that have the potential to receive sediment-laden surface runoff. Determine if storm drain inlet protection is needed, and which method or combination of methods to use. Update inlet protection as site conditions change.

Use a linear sediment barrier to redirect runoff and control ponding in order to prevent ponding from encroaching on the traveled way or overtopping the curb or dike.

Prior to installation, clear the area around each inlet of obstructions, including rocks, clods, and debris greater than 1-in. in diameter.

Install linear sediment barriers upstream of the inlet and parallel with the curb, dike, or flow line to keep sediment from entering the inlet.

Remove accumulated sediment according to Maintenance and Inspection recommendations. Accumulated sediment may be disposed of outside the highway right-of-way in conformance with the Standard Specifications Section 14-10.

Type 1: Silt Fence

This method should be used for drain inlets requiring protection in areas where finished grade is established and erosion control seeding has been applied or is pending. The silt fence (Type 1) protection is illustrated on Page 6. Do not place filter fabric underneath the inlet grate since the collected sediment may fall into the drain inlet when the fabric is removed or replaced.

Type 2 - Excavated Drop Inlet Sediment Trap

This method may be used for drainage inlets requiring protection in areas that have been cleared and grubbed, and where exposed soil areas are subject to grading. The excavated drop inlet sediment trap (Type 2) is illustrated on Page 7. Similar to constructing a temporary silt fence; see BMP SC-1, “Silt Fence.” Size the excavated trap to provide a minimum storage capacity calculated at the rate of 67 yd³/ac of drainage area.

Type 3A: Gravel Bag Berm for Combined Inlets

This method may be used for drain inlets surrounded by AC or paved surfaces. The gravel bag berm for combined inlets (Type 3A) is illustrated on Pages 8-9. Flow from a severe storm must not overtop the curb. In areas of high clay and silts, use filter fabric and gravel as additional filter media. Construct gravel bags in accordance with BMP SC-6, “Gravel Bag Berm.” Gravel bags are used due to their high permeability.

Type 3B: Gravel Bag Berm for Grate Inlets

This method may be used for drainage inlets surrounded by AC or paved surfaces. The gravel bag berm for grate inlets (Type 3B) is illustrated on Page 10. In areas of high clay and silts, use filter fabric and gravel as additional filter media. Place gravel bags in accordance with BMP SC-6, “Gravel Bag Berm.” Gravel bags are used due to their high permeability.

Type 4A – Flexible Sediment Barrier for Grate Inlets

This method may be used for drainage inlets requiring protection in areas that have been cleared and grubbed, and where exposed soil areas subject to grading. Flexible Sediment Barrier for Grate Inlets (Type 4A) is placed around the inlet and keyed and anchored to the surface. Flexible Sediment Barriers are intended for use as inlet protection where the area around the inlet is unpaved and the foam barrier or fiber roll can be secured to the surface. Place fiber rolls over the erosion control blanket. RE or appropriate licensed professional approval is required.

Type 4B – Flexible Sediment Barrier for Combined Inlets

This method may be used for drainage inlets requiring protection in areas that have been cleared and grubbed, and where exposed soil areas subject to grading. Flexible Sediment Barrier for Combined Inlets (Type 4B) is placed in rows upstream of the inlet and along the curb or dike. The barriers are keyed and anchored to the surface. Flexible Sediment Barriers are intended for use as inlet protection where the area around the inlet is unpaved and the foam barrier or fiber roll can be secured to the surface. Place the barrier to provide a tight joint with the curb or dike. Cut the cover fabric or jacket to ensure a tight fit. RE and Construction Storm Coordinator approval is required.

Type 5 – Sediment Filter Bag

This method may be used in areas with vehicle and equipment traffic that could damage aboveground inlet protection devices. The Sediment Filter Bags are installed as follows: (1) Remove the drainage inlet grate, (2) Place the sediment filter bag in the opening, and (3) Replace the grate to secure the sediment filter bag in place.

Type 6A – Catch Basin with Grate

Catch Basin with Grate (Type 6A) is shown on page 16. Cover grate inlet with rigid plastic barrier and secure on each end with gravel-filled bags. If using a rigid sediment barrier and the grated inlet does not have a curb opening, place the barrier using a gasket to prevent runoff from flowing under the barrier. Secure the barrier to the pavement with nails and adhesive, gravel-filled bags, or a combination of both.

Type 6B – Curb Inlet without Grate

Curb Inlet without Grate (Type 6B) is shown on page 16. Place the flexible sediment barrier across the curb inlet opening and secure with gravel-filled bags.

Maintenance and Inspection

General Requirements

Inspect all drainage inlet protection devices before and after every rainfall event and weekly year round. During extended rainfall events, inspect inlet protection devices at least once every 24 hours.

Inspect the storm drain inlet after severe storms to check for bypassed material.

Remove all drainage inlet protection devices within thirty days after the site is stabilized, or when the inlet protection is no longer needed.

- Bring the disturbed area to final grade and smooth and compact it. Appropriately stabilize all bare areas around the inlet.
- Clean and re-grade area around the inlet and clean the inside of the storm drain inlet as it must be free of sediment and debris at the time of final inspection.

Type 1 - Filter Fabric Fence

Make sure the stakes are securely driven in the ground and are structurally sound (i.e., not bent, cracked, or splintered, and are reasonably perpendicular to the ground). Replace damaged stakes.

Replace or clean the fabric when the fabric becomes clogged with sediment. Make sure the fabric does not have any holes or tears. Repair or replace fabric as needed or as directed by the RE.

At a minimum, remove the sediment behind the fabric fence when accumulation reaches one-third the height of the fence or barrier height.

Type 2 – Excavated Drop Inlet Sediment Trap

Remove sediment from basin when the volume of the basin has been reduced by one-half.

Type 3A - Gravel Bag Berm for Combined Inlets

Inspect bags for holes, gashes, and snags.

Check gravel bags for proper arrangement and displacement. Remove the sediment behind the barrier when it reaches one-third the height of the barrier.

Type 3B - Gravel Bag Berm for Grate Inlets

Inspect bags for holes, gashes, and snags.

Check gravel bags for proper arrangement and displacement. Remove the sediment behind the barrier when it reaches one-third the height of the barrier.

Type 4A Flexible Sediment Barrier for Grate Inlets

Check flexible sediment barrier for proper arrangement and displacement. Remove the sediment behind the barrier when it reaches one-third the height of the barrier.

Type 4B Flexible Sediment Barrier for Combined Inlets

Check flexible sediment barrier for proper arrangement and displacement. Remove the sediment behind the barrier when it reaches one-third the height of the barrier.

Type 5 Sediment Filter Bag

Change sediment filter bag carefully ensuring not to spill captured sediment into the drainage inlet.

Type 6A Catch Basin with Grate

Check barrier and gravel-filled bags for proper arrangement and displacement. Routinely remove accumulated sediment

Type 6B Curb Inlet without Grate

Check barrier and gravel-filled bags for proper arrangement and displacement.

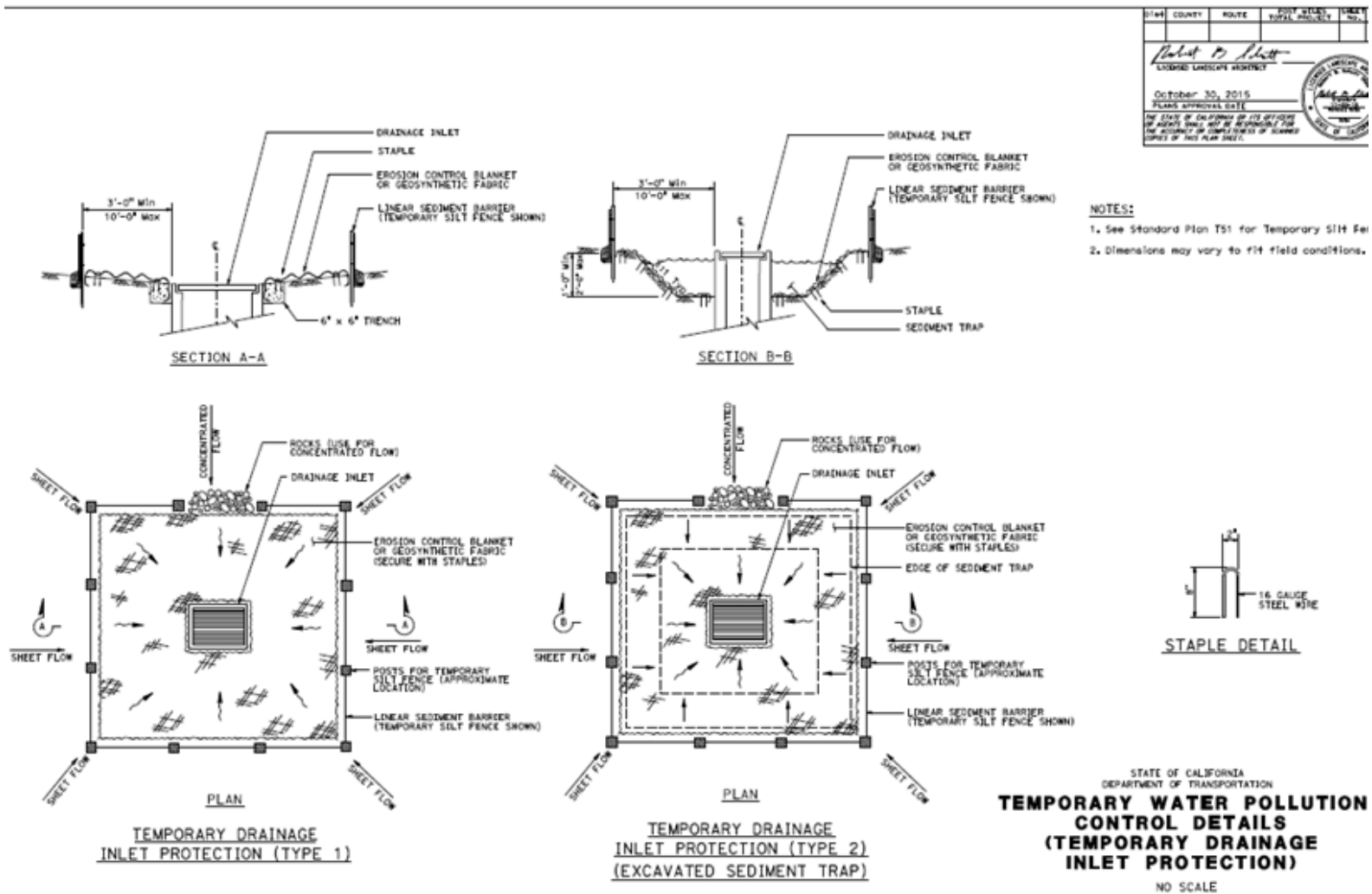
Remove the sediment behind the barrier when it reaches one-third the height of the barrier.

SWPPP or WPCP

Temporary Drainage Inlet Protection must be discussed in Section 500.3.2 of SWPPP and/or Section 30.2.2 of the WPCP. Temporary Drainage Inlet Protection placement type must be shown on the WPCDs and reflect site temporary conditions.

Temporary Drainage Inlet Protection

SC-10

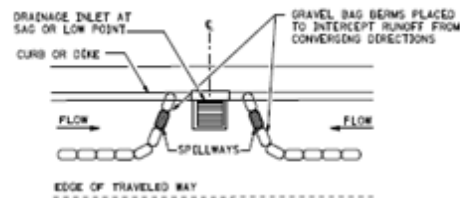


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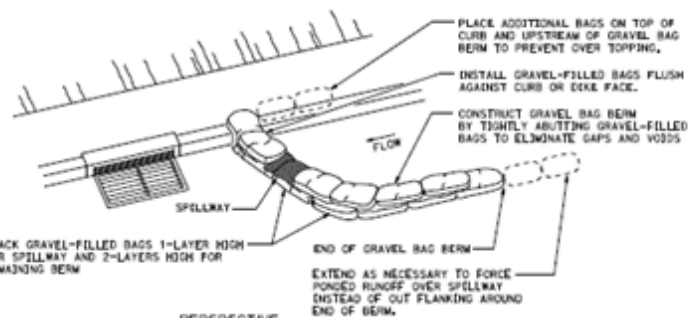


Temporary Drainage Inlet Protection

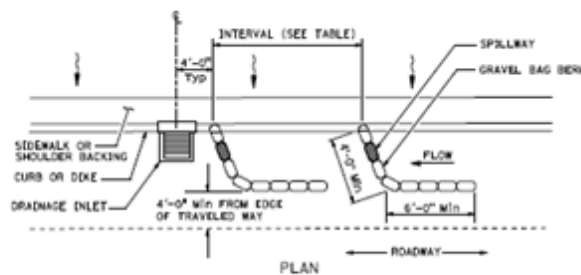
SC-10



**CONFIGURATION FOR SAG POINT INLET
(GRAVEL BAG BERM)**



PERSPECTIVE

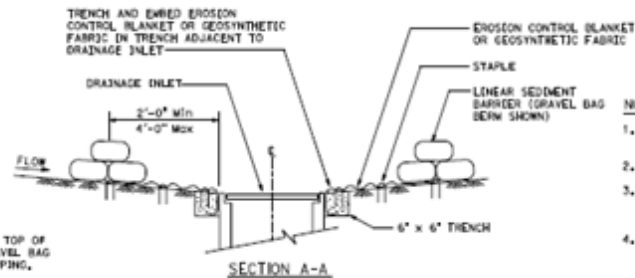


**TEMPORARY DRAINAGE
INLET PROTECTION (TYPE 3A)
(GRAVEL BAG BERM)**

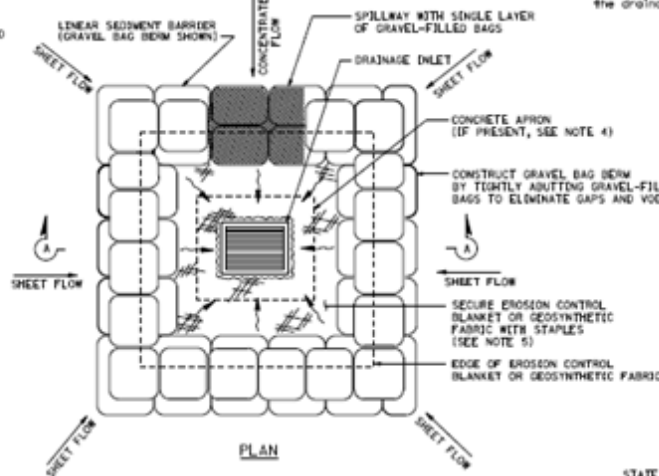
GRAVEL BAG BERM (TYPE 3A) SPACING TABLE

SLOPE OF ROADWAY (PERCENT)	1 TO 3.9	4 TO 5.9	6 TO 7.9	8 TO 10	10+
INTERVAL BETWEEN BERM	100'	75'	50'	25'	12'

For slope of less than 1%, install barriers only if erosion/sediment is prevalent



SECTION A-A



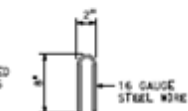
PLAN

**TEMPORARY DRAINAGE
INLET PROTECTION (TYPE 3B)**

DATE	COUNTY	ROUTE	POST MILE	SHEET NO.	TOTAL SHEETS
October 30, 2015					
LICENSED LANDSCAPE ARCHITECT October 30, 2015 I, <u>Robert D. Smith</u> , being duly sworn, depose and say that the above is a true and correct copy of the plans and specifications for the project described herein, and that I am a duly licensed landscape architect in the State of California. THE STATE OF CALIFORNIA, BY ITS OFFICE OF AGENTS SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF DRAWINGS COPIES OF THIS PLAN SHEET.					

NOTES:

1. Place safety cones adjacent to drainage inlet protection.
2. Dimensions may vary to fit field conditions.
3. Install a minimum of 3 gravel bag berms upstream of each drainage inlet to be protected.
4. Position erosion control blanket or geosynthetic fabric at edge of concrete apron and secure in trench.
5. Erosion control blanket or geosynthetic fabric is not required if the area adjacent to the drainage inlet is vegetated or paved.



STAPLE DETAIL

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION TEMPORARY WATER POLLUTION CONTROL DETAILS (TEMPORARY DRAINAGE INLET PROTECTION)

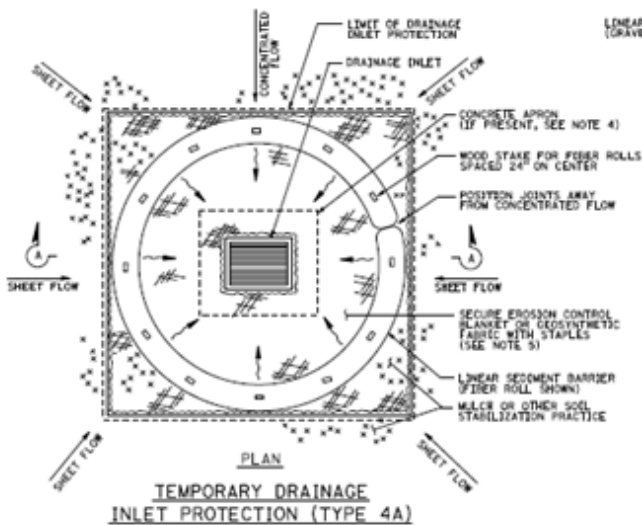
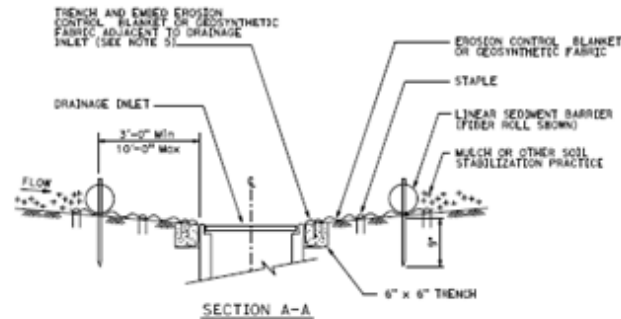
NO SCALE

T62



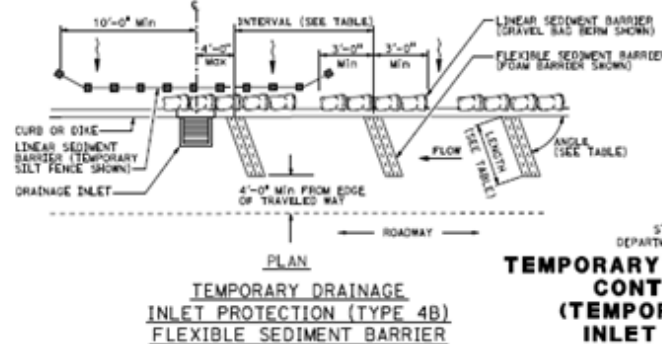
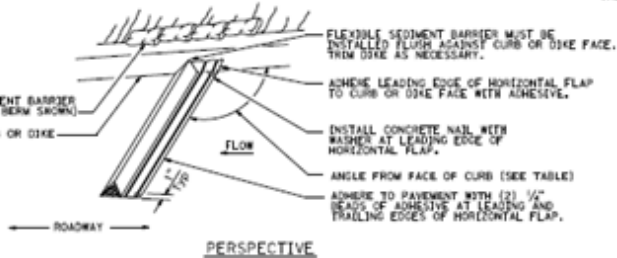
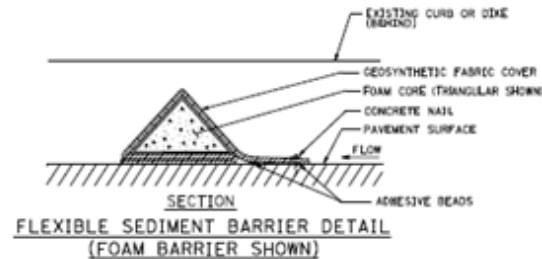
Temporary Drainage Inlet Protection

SC-10



FLEXIBLE SEDIMENT BARRIER SPACING TABLE

SLOPE OF ROADWAY (PERCENT)	0 TO 0.9	1 TO 1.9	2 TO 2.9	3 TO 4	5+
INTERVAL BETWEEN BARRIERS	50'	35'	30'	25'	20'
ANGLE FROM FACE OF CURB	70°	70°	70°	45°	45°
SUGGESTED BARRIER LENGTH	6'	6'	6'	6'	6'

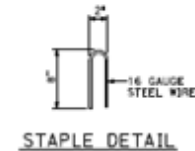


STATE COUNTY ROUTE DIST MILE TOTAL SHEET NO. 34

October 30, 2015
PLANS APPROVAL DATE

THE STATE OF CALIFORNIA OR ITS OFFICERS OR AGENTS SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF SCHEMATIC COPIES OF THIS PLAN SHEET.

- NOTES:**
1. See Standard Plan T51 for Temporary Silt Fence.
 2. Dimensions may vary to fit field conditions.
 3. Install a minimum of 3 flexible sediment barriers upstream of each drainage inlet to be protected.
 4. Position erosion control blanket or geosynthetic fabric at edge of concrete apron and secure in trench.
 5. Erosion control blanket or geosynthetic fabric is not required if the area adjacent to the drainage inlet is vegetated.



STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
**TEMPORARY WATER POLLUTION CONTROL DETAILS
(TEMPORARY DRAINAGE INLET PROTECTION)**

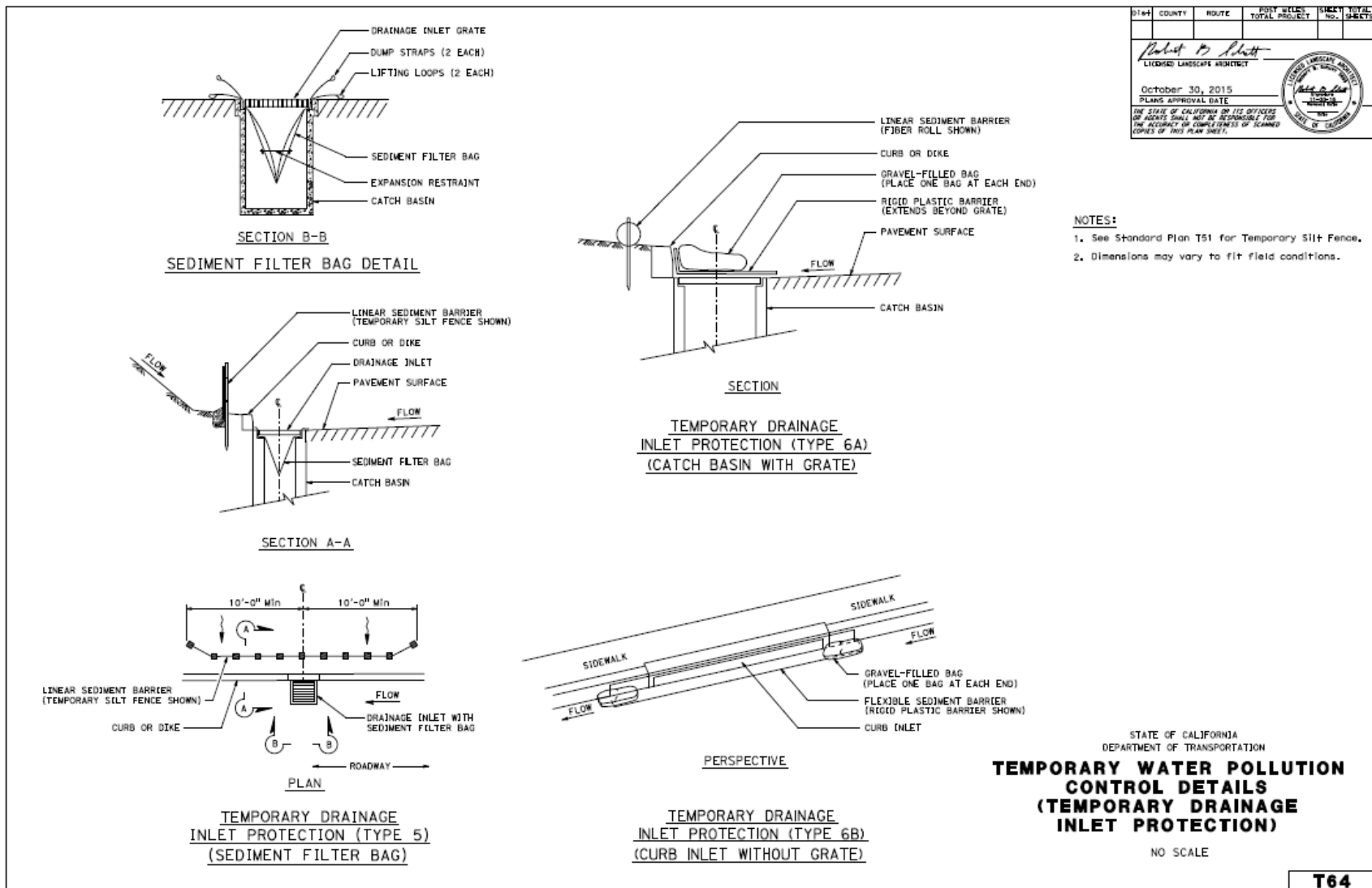
NO SCALE

T63



Temporary Drainage Inlet Protection

SC-10



APPENDIX C



Department of Public Works
311 Vernon Street
Roseville, CA 95678

MONTHLY PROJECT PAYMENT ESTIMATE SUMMARY

Payment Estimate No: _____

Work Performed Through: _____

Contractor: _____

Project: _____

Address: _____

Acct.No: _____

Contract Summary

Original Contract Amount:	(1)
Approved Change Orders through #: _____	(2)
Quantity Changes (Requires Project Engineer/Inspector verification):	(3)
Total Contract Amount to Date:	(4)

Payment Summary	CURRENT PAY PERIOD AMOUNT	PREVIOUS AMOUNT	TO DATE AMOUNT
Contract Payments (Payment through PP# _____)			
Change Order Payments (CCO# _____ through _____)			
Total Earnings			
Less: Retention: (0%) In escrow account Yes ☐ No ☐			
Less: Administrative Deductions (Deducted from PP# _____)			
Payment Due to Contractor			

The undersigned Contractor or Contractor's Authorized Representative certifies that to the best of his knowledge, information, and belief, the work covered in this application for payment has been completed in accordance with the contract documents and the costs shown are true and correct.

Resident Engineer: _____

Senior Engineer: _____

Contractor: _____

Date: _____

Date: _____

Date: _____



Department of Public Works
311 Vernon Street
Roseville, CA 95678

Project: _____
Acct#: _____
Contract: _____

PROJECT PAYMENT ESTIMATE

Payment Estimate No: _____

Work Performed Through: _____

Item No.	Item Description	Unit	Estimated Quantity	Unit Cost	Contract Amount	This Estimate		Previous Estimates		Work Completed		Work Remaining	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
					\$ -		\$ -	0	\$ -	0%	\$ -	0%	\$ -
					\$ -		\$ -	0	\$ -	0%	\$ -	0%	\$ -
					\$ -		\$ -	0	\$ -	0%	\$ -	0%	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
					\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -
TOTALS:					\$ -		\$ -		\$ -		\$ -		\$ -



Department of Public Works
311 Vernon Street
Roseville, CA 95678

Project: _____
Acct.No: _____
Contractor: _____

QUANTITY ADJUSTMENT FORM

Payment Estimate No: _____

Work Performed Through: _____

INSTRUCTIONS

This form is to accompany Progress Payments or the Final Payment where there are quantity changes (variations in quantities) authorized by the Department of Public Works that adjust the Total Contract Amount.

Quantity Changes in the amount of:

Accompanying Progress Payment # (or Final Payment) _____ have been reviewed and the actual quantities verified.

Item No.	Item Description	Unit	Unit Cost	Contract Quantity Adjustments								
				This Estimate			Previous Estimates			To-Date Totals		
				Quantity	Increase (Decrease)	Amount	Quantity	Increase (Decrease)	Amount	Quantity	Increase (Decrease)	Amount
						\$ -			\$ -	0		\$ -
						\$ -			\$ -	0		\$ -
						\$ -			\$ -	0		\$ -
						\$ -			\$ -	0		\$ -
						\$ -			\$ -	0		\$ -
						\$ -			\$ -	0		\$ -
						\$ -			\$ -	0		\$ -
						\$ -			\$ -	0		\$ -
Totals						\$ -			\$ -			\$ -

Contractor Signature _____ Date _____

Resident Engineer Signature _____ Date _____



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND
PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY
ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

From:

Name of Contractor/Claimant

Date:

Payment Request No:

Address

Acct.No:

Project Name:

To/Owner: CITY OF ROSEVILLE

Department of Public Works

Engineering Division

311 Vernon Street

Roseville, CA 95678

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:

Amount of Check:

Check Payable To:

Exceptions

Signature

Claimant Signature

Print Name:

Claimant Title

Date:



COUNCIL COMMUNICATION

CC #: 2638

File #: 0800-02 & 0201-01

Title: Aquifer Storage and Recovery Well Drilling - Campus Oaks (Well 13) and Misty Wood (Well 19) - Award of Construction Contract and Budget Adjustment

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

Meeting Date: 4/19/2023

Item #: 6.5.

RECOMMENDATION TO COUNCIL

Staff recommends that City Council:

- Approve the Construction Agreement for the drilling of Aquifer Storage and Recovery Wells 13 and 19 with Stonehouse Drilling and Construction in the amount of \$1,341,695 and adopt a resolution authorizing the City Manager to execute the attached construction agreement for the project; and
- Authorize the City Manager or his designee to approve and pay for contract change orders for this project that could increase the contract amount by no more than 10 percent (\$134,170) or a not-to-exceed total contract amount of \$1,475,865; and
- Adopt an ordinance to approve a budget adjustment of \$1,625,865 from available resources in the Water Construction Fund to fund the project.

BACKGROUND

The City is actively implementing the Aquifer Storage and Recovery (ASR) Program, which involves construction of ASR wells capable of both water recharge and groundwater extraction. The next two wells for development are the Campus Oaks (Well 13) and Misty Wood (Well 19) ASR wells.

The project's development is planned in stages as follows:

- Spring 2023: Construct the down-hole portions of the wells (drilling)
- Spring through summer 2023: Conduct well development, testing, and water quality analysis and advance the design of above-ground facilities
- Fall 2023: Finalize above-ground design plans and specifications and issue a Request for Proposals to construct remaining facilities
- Spring 2024 through summer 2025: Construct above-ground site facilities and conduct startup

On December 22, 2022, a Request for Proposals (RFP) for construction services for drilling of

the wells was released using the Buildings and Grounds Project Manual. On February 6, 2023, four (4) firms submitted proposals to the City Clerk's office and a public bid opening identified Stonehouse Drilling & Construction as the apparent low bidder. Staff reviewed the proposal/bid documents and checked Stonehouse Drilling and Construction's project references. Staff recommends that the drilling contract be awarded to Stonehouse Drilling & Construction, LLC.

Once the wells are constructed and developed, the above-ground design will be finalized and a Request for Proposals will be released to construct the remaining well facilities. Staff intends to return to City Council at a later date to award the second construction contract and request a second budget amendment.

FISCAL IMPACT

The Aquifer Storage and Recovery Wells 13 (Campus Oaks) and 19 (Misty Wood) project (#500315) will be funded from the Water Construction Fund. The recommended budget adjustment requests the establishment of a new project and funding for the drilling contract (\$1,341,695), a 10 percent construction contingency (\$134,170), and initial design expenses and staff secondary labor (\$150,000) for a total of \$1,625,865 to fund this phase of the project.

ENVIRONMENTAL REVIEW

Project level CEQA compliance for the Campus Oaks ASR well project was accomplished with the preparation of the Hewlett Packard Master Plan EIR and subsequent CEQA addendums for the Campus Oaks Master Plan (SCH No.1995112022). Additionally, both proposed well sites were evaluated in the Aquifer Storage and Recovery (ASR) Program Draft and Final EIR certified in 2012 (SCH 2009072018), and the Supplement to the ASR Final EIR (certified December 17, 2020). Because the action is consistent with the projects evaluated in the previously certified and adopted CEQA documents, no new affects would be expected to occur and all applicable mitigation measures from the CEQA documents 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,

Janice Gainey, Senior Engineer

Richard Plecker, Environmental Utilities Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-129

Agreement

Ordinance 6642

Budget Adjustment

Vicinity Map

Bid Summary Sheet

RESOLUTION NO. 23-129

APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND
STONEHOUSE DRILLING & CONSTRUCTION, LLC, AND AUTHORIZING THE CITY
MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, an Agreement for the Aquifer Storage and Recovery Well Drilling: Campus
Oaks (Well 13) and Misty Wood (Well 19) project, by and between the City of Roseville and
Stonehouse Drilling & Construction, 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 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
_____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

AGREEMENT

THIS AGREEMENT, is made and entered into this ____ day of _____, 20____, by and between the City of Roseville, a municipal corporation, (“CITY”), and _____ Stonehouse Drilling & Construction _____, a _____ Limited Liability Corporation _____, (“CONTRACTOR”); and

W I T N E S S E T H:

WHEREAS, the City Council of the CITY, at a meeting held on the 21 day of _____ December _____, 2022 _____, approved plans and specifications for the _____ Aquifer Storage and Recovery Well Drilling: Campus Oaks (Well 13) and Misty Wood (Well 19) Project _____ and directed the City Clerk to advertise for sealed proposals for doing said work and providing that bids be submitted on the 6 day of _____ February _____, 2023 _____; 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 Aquifer Storage and Recovery Well Drilling: Campus Oaks (Well 13) and Misty Wood (Well 19) 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 one million, three hundred forty one thousand, six hundred ninety five dollars (\$ 1,341,695.00) 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 Insurance Broker Information Packet section of this document; 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 \$1,500.00 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 181 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

Janice Gaaney

Environmental Utilities

2005 Hilltop Circle

Roseville, CA 95747

CONTRACTOR

Stonehouse Drilling & Construction, LLC

Stephanie Tompkins

7801 Lakeside Drive

Reno, Nevada 89511

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 OMISSION PERTAINING TO STRUCTURAL 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

Stonehouse Drilling & Construction, LLC, a
Nevada LLC

BY: _____

DOMINICK CASEY
City Manager

BY: Stephanie Tompkins

its: Stephanie Tompkins, Managing Member

and

ATTEST:

BY: 
its: Bret Tompkins, Managing Member

BY: _____

CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: Richard D. Plecker
Print Name: Richard Plecker
Title: Environmental Utilities Director

ORDINANCE NO. 6642

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022-23
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 2022-23, is hereby amended as listed on the attached budget adjustment for the Aquifer Storage and Recovery Well Drilling: Campus Oaks (Well 13) and Misty Wood (Well 19) 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Janice Gainey, Sr. Engineer FISCAL YEAR: 2022-23
PREPARER NAME & TITLE: Lisa Saunders, EU Business Analyst COUNCIL DATE (if applicable): 4/5/2023
DEPARTMENT/DIVISION: EU/Tech Services ORDINANCE: _____

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6120	6587	84001	500315	1,525,865	Establish expenditure budget - Capital Outlay
6120	5080	84001	500315	100,000	Establish expenditure budget - Secondary Labor
TOTAL				1,625,865	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	

NET ADJUSTMENT	1,625,865
----------------	-----------

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6120				(1,625,865)	Decrease available resources - Water Construction Fund
TOTAL				(1,625,865)	

Justification for Budget Adjustment:

EU is initiating a new project in the Water Construction Fund (6120): Aquifer Storage and Recovery Wells 13 (Campus Oaks) and 19 (Misty Wood). This project will construct two potable water wells with aquifer storage and recovery facilities as recommended in the Groundwater Strategic Plan. At this time, the project requires \$1,341,695 for award of a drilling contract to Stonehouse Drilling and Construction, \$134,170 for a 10% construction contingency, and \$150,000 for initial design expenses and staff secondary labor. Once the wells are drilled final design of the above ground facilities will be completed and a second construction contract will be awarded the cost of which will also be determined later. The total project will likely cost more than \$10 million.

REQUIRED APPROVALS:			
	2/27/23		
REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE
BUDGET DEPARTMENT USE ONLY:			
POSTED BY	DATE		

Revised: June 24, 2019



Project Location Map

RFQ # 08-108

DATE: February 6, 2023

TIME: 3:00 PM

BID BOND REQUIRED: Yes

BID SUMMARY SHEET

BID OPENING FOR:

Aquifer Storage and Recovery Well
Drilling: Campus Oaks (Well 13) and Misty
Wood (Well 19) Project



Bidders Name City, State	Addendum 1	Bid Bond	Grand Total
Stonehouse Drilling Reno, NV	✓ ✓	✓	1,373,195.00/x
Pacific Coast Well Drilling Paso Robles, CA	✓ ✓	✓	1,905,320.00/x
Well Industries, Inc Chico, CA	✓ ✓	✓	1,860,400.00/x
Nor-Cal Pump & Well Drilling Yuba City, CA	✓ ✓	✓	\$1,527,800.00/x

Please Sign-In

Staff

Visitors (Name & Company)

Visitors (Name & Company)

Melissa Lupp
 Joe Speaker
 Janice Gainer
 Linda York
 Carmer Avalos



COUNCIL COMMUNICATION

CC #: 2642
File #: 0704-01

Title: Apollo (NC-57) Dog Park Improvements Project - Notice of Completion
Contact: Heather Buck 916-774-5254 hcbuck@roseville.ca.us

Meeting Date: 4/19/2023
Item #: 6.6.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council accept the Apollo Dog Park as complete and adopt a resolution authorizing the Parks, Recreation & Libraries Director to execute the attached Notice of Completion.

BACKGROUND

Apollo Dog Park, formerly NC-57 Dog Park, is a 0.5-acre off-leash dog park site located on Antelope Creek Drive, east of the intersection at Creekside Ridge Drive. The project included a doubled fenced and gated entry area, an accessible pathway, drinking fountain, dog wash station, seating bench and planting of various native trees.

FISCAL IMPACT

The project was funded from the North Central Neighborhood Park Fund. Ongoing maintenance costs for the Apollo Dog Park will be through the General Fund and is expected to be a minimal increase of approximately \$14,000 annually.

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 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 C - Maintain a safe and healthy community

Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Heather Buck, Park Development Project Manager

Jill Geller, Director, Parks, Recreation & Libraries



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-132

NOC

Apollo Dog Park Vicinity Map

RESOLUTION NO. 23-132

ACCEPTING THE PUBLIC WORK KNOWN AS THE APOLLO (NC-57) DOG PARK IMPROVEMENTS PROJECT, APPROVING THE “NOTICE OF COMPLETION”, AND AUTHORIZING THE PARKS, RECREATION AND LIBRARIES DIRECTOR TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE

BE IT RESOLVED by the City 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 Apollo (NC-57) Dog Park Improvements Project, has been approved and the public work accepted.
2. The Parks, Recreation and Libraries Director 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 this ____ day of _____, 2023, 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 _____ 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 _____.

The surety on said project was _____.

_____.

City of Roseville
Owner

ATTEST:

Carmen Avalos, City Clerk

State of California)
County of Placer)

I, _____, being first duly sworn, depose and say: I am the _____ 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.

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____, _____
proved to me on the basis of satisfactory
evidence to be the person(s) who appeared
before me.

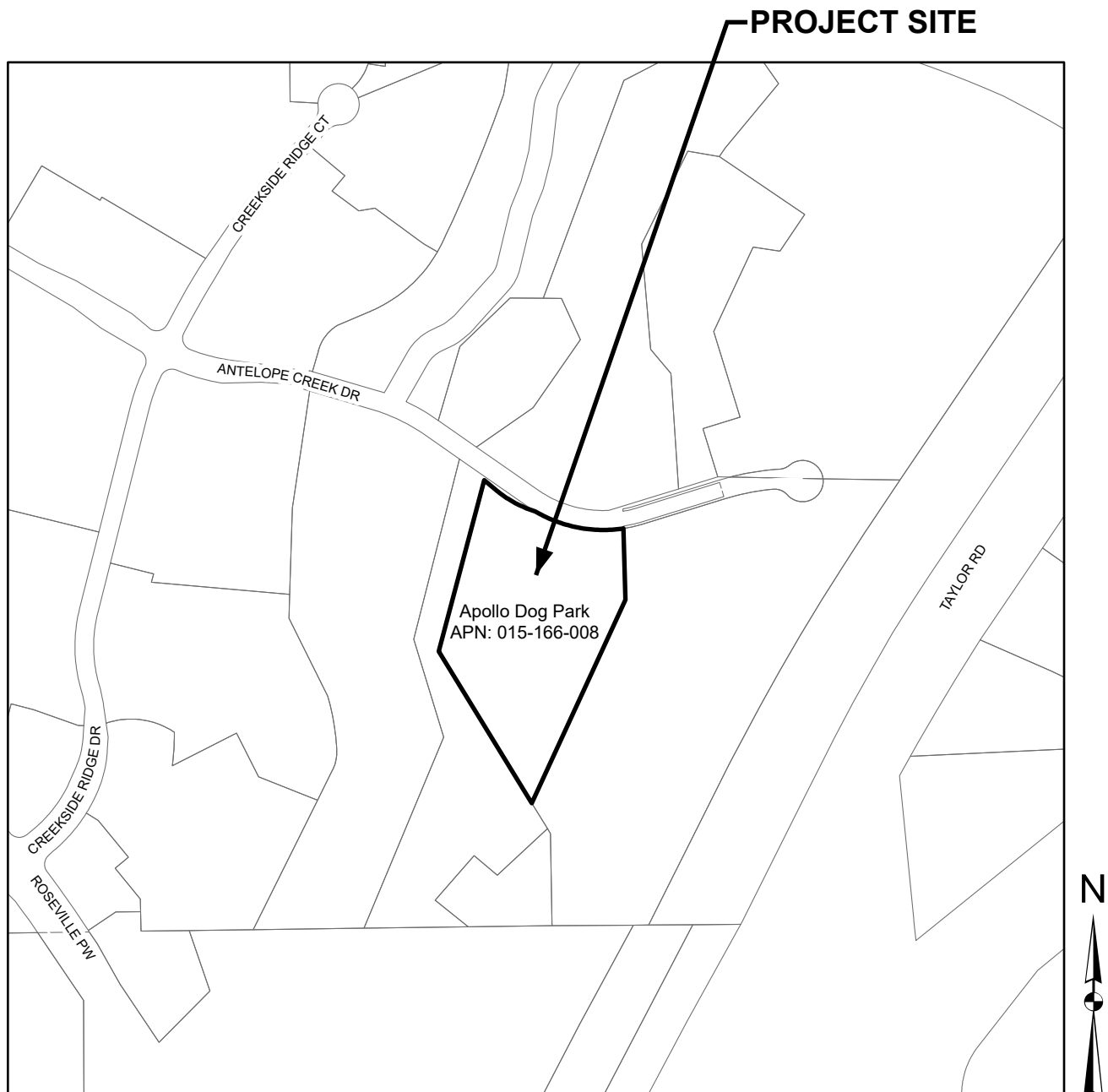
Place Notary Seal and/or Stamp Above

Signature of Notary Public

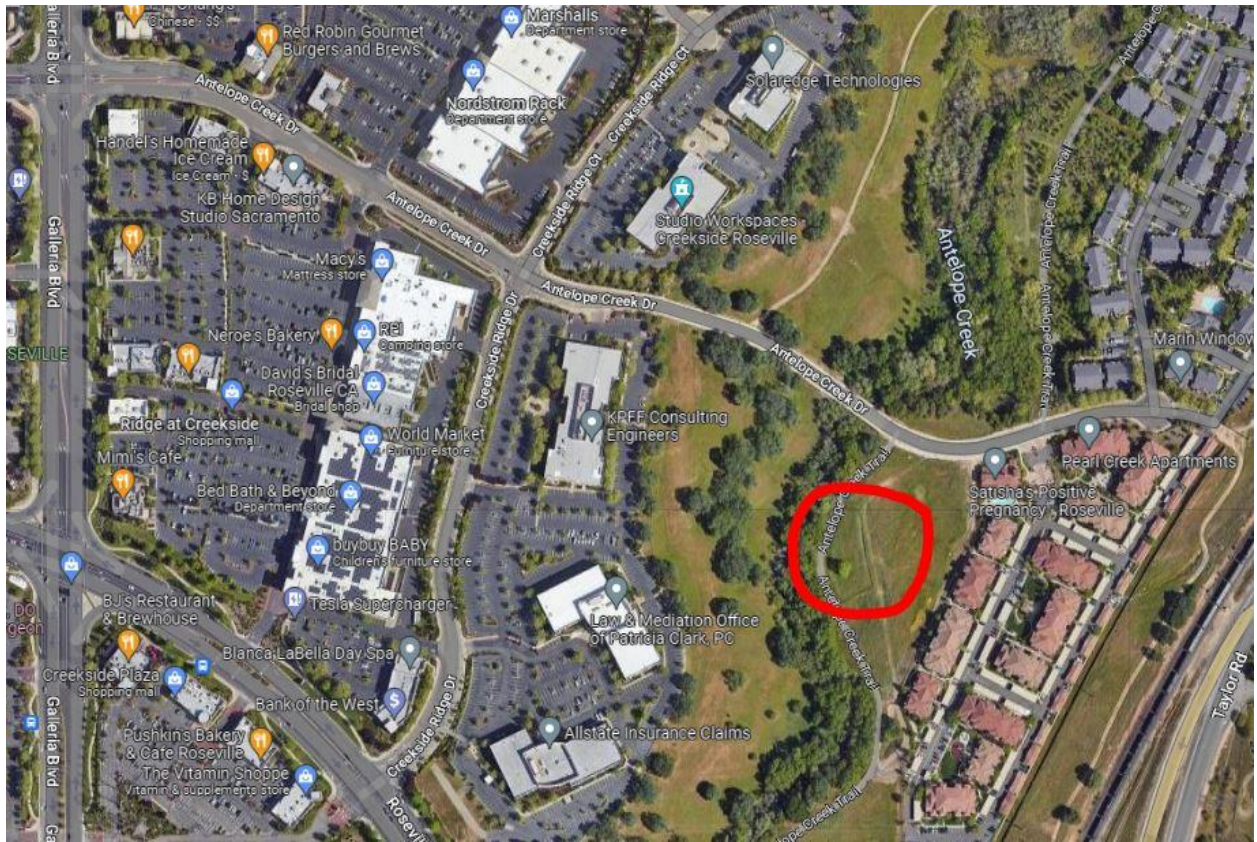
Exhibit A

Apollo (NC-57) Dog Park Improvements Project 1280 Antelope Creek Dr, Roseville, CA 95678

The project scope of work includes a doubled fence and gated entry area, ADA accessible pathway, drinking fountain, dog wash station, a seating bench and planting of various native trees using high efficiency irrigation methods.



APOLLO DOG PARK VICINITY MAP





COUNCIL COMMUNICATION

CC #: 2645

File #: 0210

Title: Tax Revenue Consulting Services - Professional Services Agreement Amendment

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

Meeting Date: 4/19/2023

Item #: 6.7.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve the first amendment to professional services agreement for Tax Revenue Consulting Services with Hinderliter, de Llamas & Associates dba HdL Companies ("HDL"), and authorize the City Manager to execute it.

BACKGROUND

On April 21, 2021, Council approved a professional services agreement with HDL to provide transient occupancy tax administration services, short-term rental administration services, business tax administration services, and related consulting services to the City for a two-year term expiring April 20, 2023, with the option to renew the agreement for three additional years. Staff seeks to renew the agreement for one year through this first amendment to the professional services agreement.

Title 4, Chapter 4.24, of the Roseville Municipal Code requires the collection of the transient occupancy tax (TOT) for the privilege of occupancy in any hotel or short-term rental. Each transient is subject to and shall pay a tax in the amount of 10 percent of the rent charged by the operator. The FY2022-23 General Fund budget estimate for TOT revenue is \$4,000,000. Accounting for Measure C, and assuming current trends continue, staff forecasts that TOT revenues will end the year at approximately \$5.6 million (\$1.6 million above the FY2022-23 budget estimate of \$4 million).

Title 4, Chapter 4.25, of the Roseville Municipal Code makes it unlawful for any person to advertise, maintain, or operate a short-term rental of a dwelling in the City of Roseville without a permit. A property owner may apply for a short-term rental permit by filing an application and paying an application fee. Property owners must also collect and remit to the City the TOT according to the Municipal Code. The FY2022-23 General Fund budget estimate for short-term rental permit revenue is \$4,000.

Title 6, Chapter 6.04, of the Roseville Municipal Code requires payment of an annual business license tax for doing business within the city limits of Roseville. The Municipal Code requires a business license to be obtained when any business activity is conducted within the City, even if the

business is located outside the city limits or if the business has a license from another city. Any business based in the City must have a license as well. This includes home-based businesses, building contractors, independent contractors, short-term rentals, and non-profit businesses. The FY2022-23 General Fund budget estimate for business license tax revenue is \$856,000.

Outsourcing the administration of these programs is cost effective for the General Fund and maintains a high level of customer service. Outsourcing these programs benefits residents and businesses by providing efficient online processing of applications 24 hours a day, seven days a week.

FISCAL IMPACT

The one-year renewal of the professional services agreement is for an annual not-to-exceed amount of \$225,000. There are adequate funds available in the FY2022-23 Adopted Budget to fund this agreement. Staff will incorporate the future year cost of this agreement into the proposed FY2023-24 budget.

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 §15060(b)(3)).

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**

Resolution 23-135

HdL 1st amendment to PSA - Hinderliter, de Lamas & Assoc

RESOLUTION NO. 23-135

APPROVING A FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY
AND BETWEEN THE CITY OF ROSEVILLE AND HINDERLITER, DE LLAMAS &
ASSOCIATES DBA HDL COMPANIES, AND AUTHORIZING THE CITY MANAGER TO
EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a first amendment to professional services agreement for tax revenue consulting services, by and between the City of Roseville and Hinderliter, de Llamas & Associates dba HdL Companies, 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.

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
PROFESSIONAL SERVICES AGREEMENT**

Project: Tax Revenue Consulting Services

THIS FIRST AMENDMENT TO AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation (“CITY”), and Hinderliter, de Llamas & Associates dba HdL Companies, a California corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into a Professional Services Agreement dated April 21, 2021, (“Agreement”) regarding tax revenue consulting services (“Project”); and

WHEREAS, CITY is exercising its option to extend the term of the Agreement for an additional one (1) year period; and

WHEREAS, CONSULTANT is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 2 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY is exercising its option to extend the term of this Agreement for an additional one (1) year commencing April 21, 2023 and ending on April 20, 2024, unless terminated earlier pursuant to the provisions of Paragraph 17.”

2. Section 3 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY shall pay two hundred twenty-five thousand dollars (\$225,000), in consideration of the additional services to the First Amendment to Agreement. This brings the total not to exceed contract amount to six hundred seventy-five thousand dollars (\$675,000).”

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.

CITY OF ROSEVILLE, a
municipal corporation

BY: _____
DOMINICK CASEY
City Manager

HINDERLITER, DE LLAMAS &
ASSOCIATES DBA HDL COMPANIES, a
California corporation

DocuSigned by:
BY: Andrew McKerson
its: 2A8393594012402...
President/CEO

and

(SIGNATURES CONTINUED ON NEXT PAGE)

ATTEST:

DocuSigned by:
BY: Richard Park
its: CFO 4DD130EE7C2A4A2...

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____
DENNIS KAUFFMAN
Chief Financial Officer/Assistant
City Manager



COUNCIL COMMUNICATION

CC #: 2648
File #: 0320-01

Title: Resolution Declaring Weeds and Rubbish a Public Nuisance - Setting a Public Hearing Date
Contact: Jason Rizzi 916-774-5802 jrizzi@roseville.ca.us

Meeting Date: 4/19/2023
Item #: 6.8.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council approve a resolution declaring weeds, rubbish, dirt, and/or rank growth within the City of Roseville on the parcels identified on the attached list (based on available City of Roseville GIS data at the time of the report) to be a public nuisance, as well as ordering the Fire Chief to give notice of the passage and setting a time and place for the required public hearing.

BACKGROUND

The Fire Department manages a very proactive and effective annual Weed Abatement Program. Each year all vacant parcels are identified and property owners are notified of their obligation to maintain adequate fire breaks as a fire protection/prevention measure. The fire and life safety requirements for vegetation management are contained in the California Fire Code, which is enforced by the Roseville Fire Department. Property owners are given an opportunity to abate hazards that exist on their parcels. The City only conducts abatement activities on private parcels once the owner has failed to abate the hazard by a pre-determined date specified by the Fire Department. Abatement costs related to private properties are billed to the respective property owners. The notification, public hearing, and cost recovery processes are specified in Chapter 9.20 of the Roseville Municipal Code.

The public hearing will be scheduled for the City Council meeting on Wednesday, May 3, 2023.

FISCAL IMPACT

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.

ENVIRONMENTAL REVIEW

The Weed Abatement Program involves minor alteration in the condition of the land, water, and/or vegetation and will not remove healthy, mature, scenic trees. This activity is categorically exempt from CEQA as a Class 4 Exemption (State CEQA Guidelines Section 15304). The Exemption has been prepared and no further CEQA action is required.

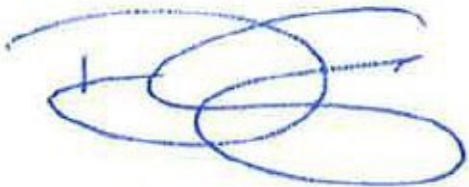
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal C - Maintain a safe and healthy community.

Respectfully Submitted,

Jason Rizzi, Assistant Fire Chief

Rick Bartee, Fire Chief



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-138

Weed Abatement Parcel List Alpha By Street

Weed Abatement Parcel List Numeric by APN

Public Notice

Weed Abatement Sample Letter

RESOLUTION NO. 23-138

RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE DECLARING ALL WEEDS, DIRT, RUBBISH OR RANK GROWTHS WITHIN THE CITY OF ROSEVILLE TO BE A PUBLIC NUISANCE; ORDERING THE FIRE CHIEF TO GIVE NOTICE OF THE PASSAGE OF THIS RESOLUTION; AND SETTING A TIME AND PLACE FOR HEARING ANY OBJECTIONS TO THE PROPOSED DESTRUCTION OR REMOVAL OF SUCH WEEDS, DIRT, RUBBISH, OR RANK GROWTHS.

WHEREAS, weeds, dirt, rubbish and rank growths are growing, located and existing on property within the City of Roseville and constitute a public nuisance; and

WHEREAS, it is the desire of the Council to cause the abatement of that nuisance by destruction or removal of such weeds, dirt, rubbish and rank growths.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville as follows:

That all weeds, dirt, rubbish and rank growths growing, located or existing on the property within the City of Roseville described by Placer County Assessor's parcel numbers in the "weed, dirt, rubbish and rank growths abatement list – 2023", a copy of which is on file in the office of the City Clerk, are hereby declared to be a public nuisance.

1. That the Fire Chief of the City of Roseville is hereby ordered to give notice of the passage of this resolution and required by law stating, among other things, that unless such nuisance be abated without delay of the destruction or removal of the weeds, dirt, rubbish and rank growths. The nuisance will be abated by the city authorities and the expenses thereof assessed upon the lots, parcels and lands from or on which such nuisance is abated.
2. That Wednesday, May 3, 2023 at 6:00 p.m. or as soon thereafter as the matter can be heard, in the Council Chambers in City Hall, 311 Vernon Street, Roseville, California, is hereby fixed as the time and place for hearing.
3. That the City Clerk is hereby directed to publish notice to destroy or remove those weeds, dirt, rubbish or rank growths declared therein to be a public nuisance at least twice in a newspaper published and circulated in the City of Roseville. The first publication of which shall be at least (10) ten days prior to the time fixed herein by this Council for hearing objections.

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

Weed Abatement 2023 – List of Parcels

Address	APN	Address	APN
900 ACADIA CT	000-001-060-515	2105 ARBOR RIDGE DR	498-230-014-000
901 ACADIA CT	000-001-060-518	2113 ARBOR RIDGE DR	498-230-015-000
908 ACADIA CT	000-001-060-512	2120 ARBOR RIDGE DR	498-230-038-000
909 ACADIA CT	000-001-060-513	2121 ARBOR RIDGE DR	498-230-016-000
916 ACADIA CT	000-001-060-509	2129 ARBOR RIDGE DR	498-230-017-000
917 ACADIA CT	000-001-060-510	2000 ARCHES WY	000-001-060-543
924 ACADIA CT	000-001-060-506	2001 ARCHES WY	000-001-060-532
925 ACADIA CT	000-001-060-507	2008 ARCHES WY	000-001-060-549
932 ACADIA CT	000-001-060-502	2009 ARCHES WY	000-001-060-541
933 ACADIA CT	000-001-060-503	2017 ARCHES WY	000-001-060-546
532 ALOLA ST	013-053-015-000	2024 ARCHES WY	000-001-060-556
335 ALTA VISTA AV	011-172-007-000	2025 ARCHES WY	000-001-060-557
625 ALTA VISTA AV	011-181-006-000	2032 ARCHES WY	000-001-060-564
1055 AMINGTON DR	490-360-003-000	2033 ARCHES WY	000-001-060-565
4020 AMORUSO RANCH RD	017-480-023-000	2040 ARCHES WY	000-001-060-572
4131 AMORUSO RANCH RD	017-480-009-000	2041 ARCHES WY	000-001-060-573
4181 AMORUSO RANCH RD	017-480-010-000	2048 ARCHES WY	000-001-060-583
4200 AMORUSO RANCH RD	017-480-027-000	2049 ARCHES WY	000-001-060-584
4201 AMORUSO RANCH RD		5008 ASTEROID WY	498-360-050-000
4221 AMORUSO RANCH RD	017-480-011-000	5009 ASTEROID WY	498-360-053-000
4341 AMORUSO RANCH RD	017-480-012-000	5016 ASTEROID WY	498-360-049-000
4365 AMORUSO RANCH RD	017-480-021-000	5017 ASTEROID WY	498-360-054-000
1271 ANTELOPE CREEK DR	015-166-014-000	5024 ASTEROID WY	498-360-048-000
2001 ARBOR RIDGE DR	498-230-001-000	5025 ASTEROID WY	498-360-055-000
2016 ARBOR RIDGE DR	498-230-074-000	5032 ASTEROID WY	498-360-047-000
2024 ARBOR RIDGE DR	498-230-073-000	5033 ASTEROID WY	498-360-056-000
2032 ARBOR RIDGE DR	498-230-072-000	5040 ASTEROID WY	498-360-046-000
2033 ARBOR RIDGE DR	498-230-005-000	5041 ASTEROID WY	498-360-057-000
2041 ARBOR RIDGE DR	498-230-006-000	5048 ASTEROID WY	498-360-045-000
2048 ARBOR RIDGE DR	498-230-071-000	5049 ASTEROID WY	498-360-058-000
2049 ARBOR RIDGE DR	498-230-007-000	5056 ASTEROID WY	498-360-044-000
2056 ARBOR RIDGE DR	498-230-070-000	5057 ASTEROID WY	498-360-059-000
2057 ARBOR RIDGE DR	498-230-008-000	5064 ASTEROID WY	498-360-043-000
2064 ARBOR RIDGE DR	498-230-069-000	5065 ASTEROID WY	498-360-060-000
2065 ARBOR RIDGE DR	498-230-009-000	5072 ASTEROID WY	498-360-042-000
2072 ARBOR RIDGE DR	498-230-068-000	5073 ASTEROID WY	498-360-061-000
2073 ARBOR RIDGE DR	498-230-010-000	5080 ASTEROID WY	498-360-041-000
2080 ARBOR RIDGE DR	498-230-067-000	5081 ASTEROID WY	498-360-062-000
2081 ARBOR RIDGE DR	498-230-011-000	5089 ASTEROID WY	498-360-063-000
2088 ARBOR RIDGE DR	498-230-066-000	5097 ASTEROID WY	498-360-064-000
2089 ARBOR RIDGE DR	498-230-012-000	5105 ASTEROID WY	498-360-065-000
2096 ARBOR RIDGE DR	498-230-065-000	5112 ASTEROID WY	498-360-100-000
2097 ARBOR RIDGE DR	498-230-013-000	5113 ASTEROID WY	498-360-066-000
2104 ARBOR RIDGE DR	498-230-064-000	5120 ASTEROID WY	498-360-099-000

5121 ASTEROID WY	498-360-067-000	4025 BACKWATER COVE CI	496-500-023-000
5129 ASTEROID WY	498-360-068-000	5001 BASALTO WY	000-001-062-174
5137 ASTEROID WY	498-360-069-000	5009 BASALTO WY	000-001-062-175
5145 ASTEROID WY	498-360-070-000	5017 BASALTO WY	000-001-062-176
5153 ASTEROID WY	498-360-071-000	5025 BASALTO WY	000-001-062-179
5160 ASTEROID WY	498-360-098-000	5032 BASALTO WY	000-001-062-180
5161 ASTEROID WY	498-360-072-000	5033 BASALTO WY	000-001-062-182
5168 ASTEROID WY	498-360-097-000	5040 BASALTO WY	000-001-062-186
5169 ASTEROID WY	498-360-073-000	5041 BASALTO WY	000-001-062-188
5176 ASTEROID WY	498-360-096-000	5048 BASALTO WY	000-001-062-192
5177 ASTEROID WY	498-360-074-000	5049 BASALTO WY	000-001-062-194
5184 ASTEROID WY	498-360-095-000	5056 BASALTO WY	000-001-062-197
5192 ASTEROID WY	498-360-094-000	5057 BASALTO WY	000-001-062-198
5200 ASTEROID WY	498-360-093-000	5064 BASALTO WY	000-001-062-202
5208 ASTEROID WY	498-360-092-000	5065 BASALTO WY	000-001-062-201
3008 ASTRONOMER WY	496-630-026-000	5072 BASALTO WY	000-001-062-211
3009 ASTRONOMER WY	496-630-050-000	5073 BASALTO WY	000-001-062-210
3016 ASTRONOMER WY	496-630-027-000	5000 BASELINE RD	498-010-083-000
3017 ASTRONOMER WY	496-630-049-000	5200 BASELINE RD	498-010-082-000
3024 ASTRONOMER WY	496-630-028-000	5400 BASELINE RD	498-010-081-000
3025 ASTRONOMER WY	496-630-048-000	5750 BASELINE RD	499-010-100-000
3032 ASTRONOMER WY	496-630-029-000	5850 BASELINE RD	499-010-099-000
3033 ASTRONOMER WY	496-630-047-000	5900 BASELINE RD	499-010-081-000
3040 ASTRONOMER WY	496-630-030-000	6000 BASELINE RD	499-010-075-000
3041 ASTRONOMER WY	496-630-046-000	6200 BASELINE RD	499-010-074-000
3048 ASTRONOMER WY	496-630-031-000	6400 BASELINE RD	000-001-051-651
3049 ASTRONOMER WY	496-630-045-000	2000 BEARTOOTH WY	000-001-061-613
3056 ASTRONOMER WY	496-630-032-000	2001 BEARTOOTH WY	000-001-061-676
3057 ASTRONOMER WY	496-630-044-000	2008 BEARTOOTH WY	000-001-061-612
3064 ASTRONOMER WY	496-630-033-000	2009 BEARTOOTH WY	000-001-061-645
3065 ASTRONOMER WY	496-630-043-000	2016 BEARTOOTH WY	000-001-061-614
3072 ASTRONOMER WY	496-630-034-000	2017 BEARTOOTH WY	000-001-061-677
3073 ASTRONOMER WY	496-630-042-000	2025 BEARTOOTH WY	000-001-061-647
3080 ASTRONOMER WY	496-630-035-000	2033 BEARTOOTH WY	000-001-061-650
3081 ASTRONOMER WY	496-630-041-000	2041 BEARTOOTH WY	000-001-061-652
3088 ASTRONOMER WY	496-630-036-000	2049 BEARTOOTH WY	000-001-061-655
3089 ASTRONOMER WY	496-630-040-000	2056 BEARTOOTH WY	000-001-061-619
3096 ASTRONOMER WY	496-630-037-000	2057 BEARTOOTH WY	000-001-061-658
3104 ASTRONOMER WY	496-630-038-000	2064 BEARTOOTH WY	000-001-061-632
3112 ASTRONOMER WY	496-630-039-000	2065 BEARTOOTH WY	000-001-061-660
8000 ATKINSON ST	473-180-011-000	2072 BEARTOOTH WY	000-001-061-628
904 ATLANTIC ST	013-012-002-000	2073 BEARTOOTH WY	000-001-061-662
8650 AUBURN BL	471-080-003-000	2080 BEARTOOTH WY	000-001-061-675
600 AURIGA PL	498-330-011-000	2081 BEARTOOTH WY	000-001-061-664
608 AURIGA PL	498-330-010-000	2088 BEARTOOTH WY	000-001-061-668
329½ B ST	014-033-024-000	308 BEE BALM CT	498-230-080-000
4009 BACKWATER COVE CI	496-500-025-000	309 BEE BALM CT	498-230-075-000
4017 BACKWATER COVE CI	496-500-024-000	316 BEE BALM CT	498-230-079-000
4024 BACKWATER COVE CI	496-500-004-000	317 BEE BALM CT	498-230-076-000

324 BEE BALM CT	498-230-078-000	1104 BLUE RANGE WY	499-130-006-000
325 BEE BALM CT	498-230-077-000	1112 BLUE RANGE WY	499-130-007-000
6292 BENCHMARK DR	496-610-002-000	1120 BLUE RANGE WY	499-130-008-000
6339 BENCHMARK DR	496-610-004-000	1128 BLUE RANGE WY	499-130-009-000
6456 BENCHMARK DR	496-610-001-000	1136 BLUE RANGE WY	499-130-010-000
6457 BENCHMARK DR	496-610-003-000	1144 BLUE RANGE WY	499-130-011-000
505 BERRY ST	015-100-031-000	1431 BLUE OAKS BL	481-260-014-000
601 BERRY ST	015-100-057-000	1451 BLUE OAKS BL	481-260-013-000
141 BIRCH ST	012-144-005-000	1475 BLUE OAKS BL	481-260-005-000
3001 BLACK WALNUT WY	000-001-061-918	1485 BLUE OAKS BL	481-260-052-000
3008 BLACK WALNUT WY	000-001-061-925	1490 BLUE OAKS BL	482-340-012-000
3009 BLACK WALNUT WY	000-001-061-921	1533 BLUE OAKS BL	481-320-006-000
3016 BLACK WALNUT WY	000-001-061-929	1930 BLUE OAKS BL	401-030-004-000
3017 BLACK WALNUT WY	000-001-061-923	2008 BLUE COPPICE WY	498-300-095-000
3048 BLACKWELDER WY	499-080-033-000	2009 BLUE COPPICE WY	498-300-062-000
3049 BLACKWELDER WY	499-080-032-000	2016 BLUE COPPICE WY	498-300-094-000
3056 BLACKWELDER WY	499-090-064-000	2017 BLUE COPPICE WY	498-300-063-000
3057 BLACKWELDER WY	499-090-065-000	2024 BLUE COPPICE WY	498-300-093-000
3064 BLACKWELDER WY	499-090-063-000	2025 BLUE COPPICE WY	498-300-064-000
3065 BLACKWELDER WY	499-090-066-000	2032 BLUE COPPICE WY	498-300-092-000
3072 BLACKWELDER WY	499-090-062-000	2033 BLUE COPPICE WY	498-300-065-000
3073 BLACKWELDER WY	499-090-067-000	2040 BLUE COPPICE WY	498-300-091-000
3080 BLACKWELDER WY	499-090-061-000	2041 BLUE COPPICE WY	498-300-066-000
3081 BLACKWELDER WY	499-090-068-000	2048 BLUE COPPICE WY	498-300-090-000
1000 BLUE RANGE WY	499-140-005-000	2049 BLUE COPPICE WY	498-300-067-000
1001 BLUE RANGE WY	499-140-035-000	2056 BLUE COPPICE WY	498-300-089-000
1008 BLUE RANGE WY	499-140-006-000	2057 BLUE COPPICE WY	498-300-068-000
1009 BLUE RANGE WY	499-140-034-000	2064 BLUE COPPICE WY	498-300-088-000
1016 BLUE RANGE WY	499-140-007-000	2072 BLUE COPPICE WY	498-300-087-000
1017 BLUE RANGE WY	499-140-033-000	2080 BLUE COPPICE WY	498-300-086-000
1024 BLUE RANGE WY	499-140-008-000	2088 BLUE COPPICE WY	498-300-085-000
1025 BLUE RANGE WY	499-140-032-000	2089 BLUE COPPICE WY	498-300-071-000
1032 BLUE RANGE WY	499-140-009-000	2096 BLUE COPPICE WY	498-300-084-000
1033 BLUE RANGE WY	499-140-031-000	2097 BLUE COPPICE WY	498-300-072-000
1040 BLUE RANGE WY	499-140-010-000	2104 BLUE COPPICE WY	498-300-083-000
1041 BLUE RANGE WY	499-140-030-000	2112 BLUE COPPICE WY	498-300-082-000
1048 BLUE RANGE WY	499-140-011-000	2120 BLUE COPPICE WY	498-300-081-000
1049 BLUE RANGE WY	499-130-050-000	2128 BLUE COPPICE WY	498-300-080-000
1057 BLUE RANGE WY	499-130-049-000	2141 BLUE STAR DR	017-480-045-000
1064 BLUE RANGE WY	499-130-001-000	2151 BLUE OAKS BL	017-101-038-000
1065 BLUE RANGE WY	499-130-048-000	2451 BLUE OAKS BL	492-012-097-000
1072 BLUE RANGE WY	499-130-002-000	2860 BLUE OAKS BL	017-490-027-000
1073 BLUE RANGE WY	499-130-047-000	2880 BLUE OAKS BL	017-490-026-000
1080 BLUE RANGE WY	499-130-003-000	2930 BLUE OAKS BL	017-490-025-000
1081 BLUE RANGE WY	499-130-046-000	3040 BLUE OAKS BL	017-490-008-000
1088 BLUE RANGE WY	499-130-004-000	3260 BLUE OAKS BL	017-490-002-000
1089 BLUE RANGE WY	499-130-045-000	3338 BLUE OAKS BL	017-490-001-000
1096 BLUE RANGE WY	499-130-005-000	6104 BLUE DOG DR	481-370-019-000
1097 BLUE RANGE WY	499-130-044-000	6105 BLUE DOG DR	481-370-001-000

6112 BLUE DOG DR	481-370-018-000	6025 BRENTON WY	499-120-041-000
6113 BLUE DOG DR	481-370-002-000	6032 BRENTON WY	499-110-021-000
6120 BLUE DOG DR	481-370-017-000	6033 BRENTON WY	499-120-040-000
6121 BLUE DOG DR	481-370-003-000	300 CABOT CANYON CT	498-300-079-000
6128 BLUE DOG DR	481-370-016-000	301 CABOT CANYON CT	498-300-073-000
6136 BLUE DOG DR	481-370-015-000	308 CABOT CANYON CT	498-300-078-000
6137 BLUE DOG DR	481-370-004-000	309 CABOT CANYON CT	498-300-074-000
6144 BLUE DOG DR	481-370-014-000	316 CABOT CANYON CT	498-300-077-000
6145 BLUE DOG DR	481-370-005-000	317 CABOT CANYON CT	498-300-075-000
6152 BLUE DOG DR	481-370-013-000	325 CABOT CANYON CT	498-300-076-000
6153 BLUE DOG DR	481-370-006-000	1001 CAMARILLO DR	000-001-061-348
6160 BLUE DOG DR	481-370-012-000	1009 CAMARILLO DR	000-001-061-365
6161 BLUE DOG DR	481-370-007-000	1033 CAMARILLO DR	000-001-061-383
6168 BLUE DOG DR	481-370-011-000	1041 CAMARILLO DR	000-001-061-400
6169 BLUE DOG DR	481-370-008-000	1065 CAMARILLO DR	000-001-061-417
6176 BLUE DOG DR	481-370-010-000	1105 CAMARILLO DR	000-001-061-263
6177 BLUE DOG DR	481-370-009-000	1113 CAMARILLO DR	000-001-061-270
200 BONNY KNOLL RD	014-120-010-000	1121 CAMARILLO DR	000-001-061-277
900 BREA CT	000-001-061-320	305 CAMPO ST	011-182-010-000
908 BREA CT	000-001-061-322	8000 CANDLEWICK RD	498-310-032-000
909 BREA CT	000-001-061-310	8009 CANDLEWICK RD	498-320-013-000
916 BREA CT	000-001-061-324	800 CANYONLAND CT	000-001-060-519
917 BREA CT	000-001-061-327	808 CANYONLAND CT	000-001-060-514
924 BREA CT	000-001-061-321	816 CANYONLAND CT	000-001-060-511
925 BREA CT	000-001-061-312	824 CANYONLAND CT	000-001-060-508
9000 BREA WY	000-001-061-296	832 CANYONLAND CT	000-001-060-505
9001 BREA WY	000-001-061-284	4000 CANYONLAND DR	000-001-060-525
9008 BREA WY	000-001-061-299	4008 CANYONLAND DR	000-001-060-527
9009 BREA WY	000-001-061-289	4016 CANYONLAND DR	000-001-060-529
9016 BREA WY	000-001-061-303	4024 CANYONLAND DR	000-001-060-536
9024 BREA WY	000-001-061-304	4032 CANYONLAND DR	000-001-060-540
9032 BREA WY	000-001-061-306	4040 CANYONLAND DR	000-001-060-547
9040 BREA WY	000-001-061-308	4048 CANYONLAND DR	000-001-060-560
9041 BREA WY	000-001-061-294	4056 CANYONLAND DR	000-001-060-568
9048 BREA WY	000-001-061-311	4064 CANYONLAND DR	000-001-060-576
9049 BREA WY	000-001-061-297	4072 CANYONLAND DR	000-001-060-587
9056 BREA WY	000-001-061-313	1000 CARABALLO DR	000-001-061-649
9057 BREA WY	000-001-061-302	1008 CARABALLO DR	000-001-061-654
9088 BREA WY	000-001-061-317	1016 CARABALLO DR	000-001-061-657
9096 BREA WY	000-001-061-318	1017 CARABALLO DR	000-001-061-615
9097 BREA WY	000-001-061-307	1024 CARABALLO DR	000-001-061-661
9104 BREA WY	000-001-061-326	1025 CARABALLO DR	000-001-061-617
9112 BREA WY	000-001-061-319	1032 CARABALLO DR	000-001-061-663
9120 BREA WY	000-001-061-325	1033 CARABALLO DR	000-001-061-620
6008 BRENTON WY	499-110-018-000	1040 CARABALLO DR	000-001-061-665
6009 BRENTON WY	499-120-043-000	1041 CARABALLO DR	000-001-061-622
6016 BRENTON WY	499-110-019-000	1048 CARABALLO DR	000-001-061-666
6017 BRENTON WY	499-120-042-000	1049 CARABALLO DR	000-001-061-625
6024 BRENTON WY	499-110-020-000	1056 CARABALLO DR	000-001-061-667

1057 CARABALLO DR	000-001-061-631	2152 CHALLENGER WY	492-570-019-000
1064 CARABALLO DR	000-001-061-669	2153 CHALLENGER WY	492-570-024-000
1072 CARABALLO DR	000-001-061-671	2160 CHALLENGER WY	492-570-018-000
7000 CARBONE DR	000-001-062-244	2161 CHALLENGER WY	492-570-025-000
7008 CARBONE DR	000-001-062-249	2168 CHALLENGER WY	492-570-017-000
7016 CARBONE DR	000-001-062-253	2169 CHALLENGER WY	492-570-026-000
7017 CARBONE DR	000-001-062-252	2176 CHALLENGER WY	492-570-016-000
7024 CARBONE DR	000-001-062-257	2185 CHALLENGER WY	492-570-028-000
7025 CARBONE DR	000-001-062-256	2193 CHALLENGER WY	492-570-029-000
7032 CARBONE DR	000-001-062-261	405 CHURCH ST	012-152-011-000
7033 CARBONE DR	000-001-062-260	600 CHURCH ST	012-144-010-000
7040 CARBONE DR	000-001-062-265	1000 CHURCH ST	012-171-031-000
7041 CARBONE DR	000-001-062-264	1004 CHURCH ST	012-171-030-000
7048 CARBONE DR	000-001-062-269	1008 CHURCH ST	012-171-029-000
7049 CARBONE DR	000-001-062-268	1012 CHURCH ST	012-171-013-000
7056 CARBONE DR	000-001-062-273	1110 CHURCH ST	012-185-024-000
7057 CARBONE DR	000-001-062-272	1118 CHURCH ST	012-185-012-000
7064 CARBONE DR	000-001-062-276	823 CIRBY WY	471-010-009-000
7065 CARBONE DR	000-001-062-275	823 CIRBY WY	471-010-006-000
7072 CARBONE DR	000-001-062-280	823 CIRBY WY	471-010-003-000
7073 CARBONE DR	000-001-062-279	823 CIRBY WY	471-010-005-000
5001 CARDERO WY	492-520-036-000	1021 CIRBY WY	471-190-046-000
5113 CARDERO WY	492-530-010-000	5000 CLOUD BURST WY	496-480-009-000
5121 CARDERO WY	492-530-011-000	5008 CLOUD BURST WY	496-470-038-000
408 CASTLE PEAK CT	000-001-061-616	5009 CLOUD BURST WY	496-470-037-000
416 CASTLE PEAK CT	000-001-061-618	250 CONFERENCE CENTER DR	363-011-013-000
417 CASTLE PEAK CT	000-001-061-624	251 CONFERENCE CENTER DR	363-011-014-000
424 CASTLE PEAK CT	000-001-061-621	290 CONFERENCE CENTER DR	363-480-005-000
432 CASTLE PEAK CT	000-001-061-623	300 CONFERENCE CENTER DR	363-480-001-000
440 CASTLE PEAK CT	000-001-061-627	310 CONFERENCE CENTER DR	363-480-002-000
441 CASTLE PEAK CT	000-001-061-626	320 CONFERENCE CENTER DR	363-480-004-000
448 CASTLE PEAK CT	000-001-061-630	330 CONFERENCE CENTER DR	363-480-003-000
449 CASTLE PEAK CT	000-001-061-629	350 CONFERENCE CENTER DR	363-480-006-000
1128 CELEBRATE DR	000-001-061-983	2321 CONSTELLATION CI	498-330-042-000
1135 CELEBRATE DR	496-620-012-000	2328 CONSTELLATION CI	498-330-041-000
1200 CELEBRATE DR	000-001-061-907	2329 CONSTELLATION CI	498-330-043-000
1208 CELEBRATE DR	000-001-061-904	2336 CONSTELLATION CI	498-330-040-000
1216 CELEBRATE DR	000-001-061-903	2344 CONSTELLATION CI	498-330-039-000
1224 CELEBRATE DR	000-001-061-905	2345 CONSTELLATION CI	498-330-044-000
124 CENTER ST	013-022-047-000	2352 CONSTELLATION CI	498-330-038-000
500 CENTER CT	013-030-011-000	2353 CONSTELLATION CI	498-330-045-000
501 CENTER CT	013-030-016-000	2360 CONSTELLATION CI	498-330-037-000
508 CENTER CT	013-030-012-000	2361 CONSTELLATION CI	498-330-046-000
509 CENTER CT	013-030-015-000	2368 CONSTELLATION CI	498-330-036-000
516 CENTER CT	013-030-013-000	2369 CONSTELLATION CI	498-330-047-000
517 CENTER CT	013-030-014-000	2376 CONSTELLATION CI	498-330-035-000
2001 CHALLENGER WY	000-001-060-822	2377 CONSTELLATION CI	498-330-048-000
2008 CHALLENGER WY	492-560-058-000	2384 CONSTELLATION CI	498-330-034-000
2144 CHALLENGER WY	492-570-020-000	2385 CONSTELLATION CI	498-330-049-000

2392 CONSTELLATION CI	498-330-033-000	4692 CRAWFORD PW	000-001-061-344
2408 CONSTELLATION CI	498-330-028-000	4700 CRAWFORD PW	000-001-061-343
2416 CONSTELLATION CI	498-330-027-000	4708 CRAWFORD PW	000-001-061-342
2417 CONSTELLATION CI	498-330-050-000	4716 CRAWFORD PW	000-001-061-341
2432 CONSTELLATION CI	498-330-024-000	4724 CRAWFORD PW	000-001-061-340
2433 CONSTELLATION CI	498-330-058-000	4732 CRAWFORD PW	000-001-061-339
2440 CONSTELLATION CI	498-330-023-000	4740 CRAWFORD PW	000-001-061-338
2441 CONSTELLATION CI	498-330-059-000	4748 CRAWFORD PW	000-001-061-337
2449 CONSTELLATION CI	498-330-060-000	4756 CRAWFORD PW	000-001-061-336
2456 CONSTELLATION CI	498-330-020-000	4764 CRAWFORD PW	000-001-061-335
2457 CONSTELLATION CI	498-330-061-000	4772 CRAWFORD PW	000-001-061-334
2465 CONSTELLATION CI	498-330-062-000	1001 CREEKSIDE RIDGE DR	015-166-070-000
2472 CONSTELLATION CI	498-330-019-000	209 CREEKVIEW CT	000-001-061-823
2473 CONSTELLATION CI	498-330-063-000	217 CREEKVIEW CT	000-001-061-819
2481 CONSTELLATION CI	498-330-064-000	225 CREEKVIEW CT	000-001-061-818
2488 CONSTELLATION CI	498-330-016-000	233 CREEKVIEW CT	000-001-061-817
2489 CONSTELLATION CI	498-330-065-000	241 CREEKVIEW CT	000-001-061-816
2497 CONSTELLATION CI	498-330-066-000	249 CREEKVIEW CT	000-001-061-815
2504 CONSTELLATION CI	498-330-015-000	257 CREEKVIEW CT	000-001-061-814
2505 CONSTELLATION CI	498-330-067-000	265 CREEKVIEW CT	000-001-061-813
2513 CONSTELLATION CI	498-330-068-000	3008 CREEKVIEW DR	000-001-061-912
2520 CONSTELLATION CI	498-330-012-000	3016 CREEKVIEW DR	000-001-061-833
2536 CONSTELLATION CI	498-330-009-000	3056 CREEKVIEW DR	000-001-061-853
2544 CONSTELLATION CI	498-330-008-000	3080 CREEKVIEW DR	000-001-061-867
2552 CONSTELLATION CI	498-330-007-000	400 CRESCENT MOON CT	000-001-061-838
2553 CONSTELLATION CI	498-330-069-000	401 CRESCENT MOON CT	000-001-061-843
2560 CONSTELLATION CI	498-330-006-000	408 CRESCENT MOON CT	000-001-061-840
2561 CONSTELLATION CI	498-330-070-000	409 CRESCENT MOON CT	000-001-061-847
2568 CONSTELLATION CI	498-330-005-000	416 CRESCENT MOON CT	000-001-061-844
2569 CONSTELLATION CI	498-330-071-000	417 CRESCENT MOON CT	000-001-061-850
2576 CONSTELLATION CI	498-330-004-000	424 CRESCENT MOON CT	000-001-061-846
2577 CONSTELLATION CI	498-330-072-000	425 CRESCENT MOON CT	000-001-061-856
2584 CONSTELLATION CI	498-330-003-000	432 CRESCENT MOON CT	000-001-061-851
2585 CONSTELLATION CI	498-330-073-000	433 CRESCENT MOON CT	000-001-061-860
2592 CONSTELLATION CI	498-330-002-000	440 CRESCENT MOON CT	000-001-061-862
2593 CONSTELLATION CI	498-330-074-000	441 CRESCENT MOON CT	000-001-061-861
2600 CONSTELLATION CI	498-330-001-000	2134 DAYLIGHT DR	496-480-001-000
2601 CONSTELLATION CI	498-330-075-000	2150 DAYLIGHT DR	496-480-003-000
600 CORDUROY CT	000-001-061-909	2158 DAYLIGHT DR	496-480-004-000
601 CORDUROY CT	000-001-061-901	2166 DAYLIGHT DR	496-480-005-000
608 CORDUROY CT	000-001-061-891	2190 DAYLIGHT DR	496-480-008-000
609 CORDUROY CT	000-001-061-900	125 DEMPSEY CT	455-280-071-000
616 CORDUROY CT	000-001-061-896	165 DEMPSEY CT	455-280-070-000
617 CORDUROY CT	000-001-061-913	500 DEREK PL	015-350-005-000
1100 COTTONWOOD DR	469-110-031-000	401 DESERT ELFIN CT	498-300-003-000
3801 COUNTRY CLUB DR	017-380-013-000	405 DESERT ELFIN CT	498-300-004-000
4668 CRAWFORD PW	000-001-061-347	409 DESERT ELFIN CT	498-300-005-000
4676 CRAWFORD PW	000-001-061-346	413 DESERT ELFIN CT	498-300-006-000
4684 CRAWFORD PW	000-001-061-345	417 DESERT ELFIN CT	498-300-007-000

421 DESERT ELFIN CT	498-300-008-000	7008 EL CERRITO WY	000-001-061-256
425 DESERT ELFIN CT	498-300-009-000	7009 EL CERRITO WY	000-001-061-247
429 DESERT ELFIN CT	498-300-010-000	7016 EL CERRITO WY	000-001-061-255
433 DESERT ELFIN CT	498-300-011-000	7017 EL CERRITO WY	000-001-061-246
437 DESERT ELFIN CT	498-300-012-000	7025 EL CERRITO WY	000-001-061-245
440 DESERT ELFIN CT	498-300-021-000	7033 EL CERRITO WY	000-001-061-244
441 DESERT ELFIN CT	498-300-013-000	7041 EL CERRITO WY	000-001-061-243
444 DESERT ELFIN CT	498-300-020-000	7048 EL CERRITO WY	000-001-061-254
445 DESERT ELFIN CT	498-300-014-000	7049 EL CERRITO WY	000-001-061-242
448 DESERT ELFIN CT	498-300-019-000	7056 EL CERRITO WY	000-001-061-253
449 DESERT ELFIN CT	498-300-015-000	7057 EL CERRITO WY	000-001-061-241
452 DESERT ELFIN CT	498-300-018-000	7065 EL CERRITO WY	000-001-061-240
453 DESERT ELFIN CT	498-300-016-000	7073 EL CERRITO WY	000-001-061-239
457 DESERT ELFIN CT	498-300-017-000	7081 EL CERRITO WY	000-001-061-238
120 DIAMOND CREEK PL	482-420-002-000	7088 EL CERRITO WY	000-001-061-252
551 DIAMOND OAKS RD	363-011-058-000	7089 EL CERRITO WY	000-001-061-237
4000 DIVERGE DR	000-001-061-877	7096 EL CERRITO WY	000-001-061-251
4001 DIVERGE DR	000-001-061-908	7097 EL CERRITO WY	000-001-061-235
4008 DIVERGE DR	000-001-061-910	7105 EL CERRITO WY	000-001-061-236
4016 DIVERGE DR	000-001-061-876	7113 EL CERRITO WY	000-001-061-249
4017 DIVERGE DR	000-001-061-885	7121 EL CERRITO WY	000-001-061-250
4024 DIVERGE DR	000-001-061-874	7129 EL CERRITO WY	000-001-061-329
4032 DIVERGE DR	000-001-061-872	7136 EL CERRITO WY	000-001-061-258
4033 DIVERGE DR	000-001-061-884	7137 EL CERRITO WY	000-001-061-257
4040 DIVERGE DR	000-001-061-868	7144 EL CERRITO WY	000-001-061-265
4041 DIVERGE DR	000-001-061-880	7145 EL CERRITO WY	000-001-061-264
4048 DIVERGE DR	000-001-061-869	7152 EL CERRITO WY	000-001-061-272
4049 DIVERGE DR	000-001-061-881	7153 EL CERRITO WY	000-001-061-271
4056 DIVERGE DR	000-001-061-870	7160 EL CERRITO WY	000-001-061-279
4057 DIVERGE DR	000-001-061-882	7161 EL CERRITO WY	000-001-061-278
906 DOUGLAS BL	014-113-049-000	7168 EL CERRITO WY	000-001-061-285
1009 DOUGLAS BL	013-192-036-000	7169 EL CERRITO WY	000-001-061-283
1017 DOUGLAS BL	013-194-027-000	7176 EL CERRITO WY	000-001-061-290
1600 DOUGLAS BL	014-450-041-000	7177 EL CERRITO WY	000-001-061-328
1600 DOUGLAS BL	014-450-053-000	7184 EL CERRITO WY	000-001-061-295
1905 DOUGLAS BL	048-011-005-000	7185 EL CERRITO WY	000-001-061-293
2130 DOUGLAS BL	048-420-013-000	7192 EL CERRITO WY	000-001-061-301
1411 E ROSEVILLE PW	456-010-073-000	7193 EL CERRITO WY	000-001-061-300
1851 E ROSEVILLE PW	468-010-044-000	7200 EL CERRITO WY	000-001-061-309
408 EARL AV	014-252-003-000	300 ELEFA ST	011-092-010-000
3670 EARL RUSH DR	498-330-090-000	1000 ELITE ST	000-001-061-776
3720 EARL RUSH DR	498-330-091-000	1016 ELITE ST	000-001-061-764
3801 EARL RUSH DR	498-020-017-000	1032 ELITE ST	000-001-061-763
220 EAST ST	013-024-023-000	1040 ELITE ST	000-001-061-762
401 EAST ST	013-030-020-000	1048 ELITE ST	000-001-061-761
405 EAST ST	013-030-019-000	1056 ELITE ST	000-001-061-760
407 EAST ST	013-030-018-000	1064 ELITE ST	000-001-061-759
409 EAST ST	013-030-017-000	1065 ELITE ST	000-001-061-752
7001 EL CERRITO WY	000-001-061-248	1072 ELITE ST	000-001-061-758

808 ELKO CT	492-440-050-000	2200 EVENING STAR CI	496-600-034-000
809 ELKO CT	492-440-047-000	2208 EVENING STAR CI	496-600-035-000
816 ELKO CT	492-440-049-000	2216 EVENING STAR CI	496-600-036-000
817 ELKO CT	492-440-048-000	2217 EVENING STAR CI	496-600-024-000
113 ELM ST	012-172-020-000	10051 FAIRWAY DR	017-123-088-000
116 ELM ST	012-142-018-000	10435 FAIRWAY DR	017-123-020-000
262 ELM ST	012-132-047-000	10521 FAIRWAY DR	357-150-005-000
5000 ENVY ST	000-001-061-757	10537 FAIRWAY DR	357-150-012-000
5008 ENVY ST	000-001-061-756	10553 FAIRWAY DR	357-150-011-000
5009 ENVY ST	000-001-061-751	10561 FAIRWAY DR	357-150-010-000
5016 ENVY ST	000-001-061-755	10577 FAIRWAY DR	357-150-009-000
5017 ENVY ST	000-001-061-750	300 FEEZER PL	000-001-060-702
5024 ENVY ST	000-001-061-754	301 FEEZER PL	000-001-060-703
5025 ENVY ST	000-001-061-749	308 FEEZER PL	000-001-060-711
5032 ENVY ST	000-001-061-753	309 FEEZER PL	000-001-060-712
5048 ENVY ST	000-001-061-765	316 FEEZER PL	000-001-060-726
5049 ENVY ST	000-001-061-779	317 FEEZER PL	000-001-060-720
5057 ENVY ST	000-001-061-780	4851 FIDDYMENT RD	492-013-002-000
5065 ENVY ST	000-001-061-777	4951 FIDDYMENT RD	492-013-006-000
5072 ENVY ST	000-001-061-766	5251 FIDDYMENT RD	017-117-097-000
1513 EUREKA RD	048-013-013-000	5300 FIDDYMENT RD	017-101-048-000
2001 EVENING STAR CI	496-600-025-000	6802 FIDDYMENT RD	
2008 EVENING STAR CI	496-600-001-000	6808 FIDDYMENT RD	
2009 EVENING STAR CI	496-600-026-000	6810 FIDDYMENT RD	
2016 EVENING STAR CI	496-600-002-000	6816 FIDDYMENT RD	
2017 EVENING STAR CI	496-600-027-000	6824 FIDDYMENT RD	
2024 EVENING STAR CI	496-600-003-000	6828 FIDDYMENT RD	
2025 EVENING STAR CI	496-600-015-000	6872 FIDDYMENT RD	498-010-021-000
2032 EVENING STAR CI	496-600-004-000	203 FIFTH ST	014-052-004-000
2040 EVENING STAR CI	496-600-005-000	426 FIFTH ST	014-041-016-000
2048 EVENING STAR CI	496-600-006-000	435 FIFTH ST	014-061-039-000
2056 EVENING STAR CI	496-600-007-000	115 FIG ST	012-171-022-000
2064 EVENING STAR CI	496-600-008-000	213 FIG ST	012-162-009-000
2065 EVENING STAR CI	496-600-014-000	246 FIG ST	012-134-031-000
2072 EVENING STAR CI	496-600-009-000	3000 FLAMENCO WY	499-020-045-000
2073 EVENING STAR CI	496-600-013-000	508 FLANNEL CT	000-001-061-854
2080 EVENING STAR CI	496-600-010-000	509 FLANNEL CT	000-001-061-875
2081 EVENING STAR CI	496-600-012-000	516 FLANNEL CT	000-001-061-859
2088 EVENING STAR CI	496-600-011-000	517 FLANNEL CT	000-001-061-866
2105 EVENING STAR CI	496-600-016-000	4009 FLATHEAD DR	000-001-061-609
2113 EVENING STAR CI	496-600-017-000	4017 FLATHEAD DR	000-001-061-610
2121 EVENING STAR CI	496-600-018-000	4024 FLATHEAD DR	000-001-061-670
2129 EVENING STAR CI	496-600-019-000	4025 FLATHEAD DR	000-001-061-611
2137 EVENING STAR CI	496-600-020-000	101 FOLSOM RD	013-075-010-000
2145 EVENING STAR CI	496-600-021-000	2990 FOOTHILLS BL	473-030-044-000
2153 EVENING STAR CI	496-600-022-000	7631 FOOTHILLS BL	017-232-033-000
2184 EVENING STAR CI	496-600-032-000	7731 FOOTHILLS BL	017-232-042-000
2192 EVENING STAR CI	496-600-033-000	7751 FOOTHILLS BL	017-232-043-000
2193 EVENING STAR CI	496-600-023-000	7801 FOOTHILLS BL	017-232-040-000

7851 FOOTHILLS BL	017-232-041-000	508 FRISBEE PL	000-001-061-926
8701 FOOTHILLS BL	017-232-005-000	5000 FRISBEE DR	000-001-061-976
8801 FOOTHILLS BL	017-232-037-000	5008 FRISBEE DR	000-001-061-970
8808 FOOTHILLS BL	481-260-049-000	5016 FRISBEE DR	000-001-061-963
8901 FOOTHILLS BL	017-232-006-000	5024 FRISBEE DR	000-001-061-956
9070 FOOTHILLS BL	481-260-048-000	5025 FRISBEE DR	000-001-061-948
10019 FOOTHILLS BL	017-250-010-000	5032 FRISBEE DR	000-001-061-951
10021 FOOTHILLS BL	017-250-019-000	5033 FRISBEE DR	000-001-061-943
10191 FOOTHILLS BL	485-080-005-000	5040 FRISBEE DR	000-001-061-947
10198 FOOTHILLS BL	017-250-076-000	5041 FRISBEE DR	000-001-061-938
300 FORTIFY CT	481-370-053-000	5048 FRISBEE DR	000-001-061-944
301 FORTIFY CT	000-001-061-791	5049 FRISBEE DR	000-001-061-934
4001 FORTIFY ST	481-370-052-000	5056 FRISBEE DR	000-001-061-939
4016 FORTIFY ST	000-001-061-793	5064 FRISBEE DR	000-001-061-935
4017 FORTIFY ST	481-370-031-000	401 FUCHSIA CT	496-580-022-000
4024 FORTIFY ST	000-001-061-794	408 FUCHSIA CT	496-580-030-000
4032 FORTIFY ST	000-001-061-795	409 FUCHSIA CT	496-580-023-000
4033 FORTIFY ST	481-370-030-000	416 FUCHSIA CT	496-580-029-000
4040 FORTIFY ST	000-001-061-796	417 FUCHSIA CT	496-580-024-000
4048 FORTIFY ST	000-001-061-798	424 FUCHSIA CT	496-580-028-000
4056 FORTIFY ST	000-001-061-799	425 FUCHSIA CT	496-580-025-000
4064 FORTIFY ST	000-001-061-800	432 FUCHSIA CT	496-580-027-000
4072 FORTIFY ST	000-001-061-801	433 FUCHSIA CT	496-580-026-000
4088 FORTIFY ST	000-001-061-788	7001 GALILEE RD	017-410-043-000
1698 FREEDOM WY	363-022-025-000	7100 GALILEE RD	017-410-085-000
1720 FREEDOM WY	363-022-017-000	7250 GALILEE RD	017-410-070-000
1741 FREEDOM WY	363-022-018-000	3073 GARIBALDI DR	499-150-047-000
2000 FREEDOM WY	017-123-080-000	3088 GARIBALDI DR	499-150-002-000
2100 FREEDOM WY	017-123-081-000	3089 GARIBALDI DR	499-150-046-000
2200 FREEDOM WY	017-123-090-000	3096 GARIBALDI DR	499-150-001-000
2201 FREEDOM WY	017-123-084-000	3104 GARIBALDI DR	499-140-045-000
500 FRIESIAN CT	499-110-011-000	3112 GARIBALDI DR	499-140-044-000
501 FRIESIAN CT	499-110-028-000	3120 GARIBALDI DR	499-140-043-000
508 FRIESIAN CT	499-110-010-000	3128 GARIBALDI DR	499-140-042-000
509 FRIESIAN CT	499-110-036-000	3136 GARIBALDI DR	499-140-041-000
516 FRIESIAN CT	499-110-009-000	3144 GARIBALDI DR	499-140-040-000
517 FRIESIAN CT	499-110-037-000	3152 GARIBALDI DR	499-140-039-000
524 FRIESIAN CT	499-110-008-000	3160 GARIBALDI DR	499-140-038-000
532 FRIESIAN CT	499-110-007-000	3161 GARIBALDI DR	499-140-024-000
540 FRIESIAN CT	499-110-006-000	3201 GARIBALDI DR	000-001-061-608
548 FRIESIAN CT	499-110-005-000	3217 GARIBALDI DR	000-001-061-674
556 FRIESIAN CT	499-110-004-000	3225 GARIBALDI DR	000-001-061-659
557 FRIESIAN CT	499-110-035-000	3233 GARIBALDI DR	000-001-061-656
564 FRIESIAN CT	499-110-003-000	3241 GARIBALDI DR	000-001-061-653
565 FRIESIAN CT	499-110-034-000	3249 GARIBALDI DR	000-001-061-651
572 FRIESIAN CT	499-110-002-000	3257 GARIBALDI DR	000-001-061-648
573 FRIESIAN CT	499-110-033-000	3265 GARIBALDI DR	000-001-061-644
580 FRIESIAN CT	499-110-001-000	3273 GARIBALDI DR	000-001-061-643
500 FRISBEE PL	000-001-061-930	3281 GARIBALDI DR	000-001-061-641

3289 GARIBALDI DR	000-001-061-638	1040 GRANITO WY	000-001-062-302
3297 GARIBALDI DR	000-001-061-637	1041 GRANITO WY	000-001-062-315
6101 GARLAND WY	496-020-020-000	1048 GRANITO WY	000-001-062-303
2031 GENTLE RAIN DR	017-480-019-000	1049 GRANITO WY	000-001-062-316
2090 GENTLE RAIN DR	017-470-037-000	1056 GRANITO WY	000-001-062-304
2091 GENTLE RAIN DR	017-480-016-000	1057 GRANITO WY	000-001-062-317
2151 GENTLE RAIN DR	017-480-015-000	1064 GRANITO WY	000-001-062-305
201 GIBSON DR	363-011-042-000	1065 GRANITO WY	000-001-062-318
246 GIBSON DR	361-230-024-000	125 GRAPE ST	012-185-029-000
250 GIBSON DR	361-230-023-000	5064 GRASSCREEK DR	496-570-042-000
540 GIBSON DR	363-011-007-000	200 GRAYS PEAK CT	499-140-036-000
556 GIBSON DR	363-011-005-000	201 GRAYS PEAK CT	499-140-004-000
564 GIBSON DR	363-011-003-000	209 GRAYS PEAK CT	499-140-003-000
572 GIBSON DR	363-011-004-000	216 GRAYS PEAK CT	499-140-037-000
580 GIBSON DR	363-011-002-000	217 GRAYS PEAK CT	499-140-002-000
3000 GLACIER BAY WY	000-001-060-530	225 GRAYS PEAK CT	499-140-001-000
3001 GLACIER BAY WY	000-001-060-526	7000 GREAT COPPER ST	498-310-105-000
3008 GLACIER BAY WY	000-001-060-537	7008 GREAT COPPER ST	498-310-104-000
3009 GLACIER BAY WY	000-001-060-528	7016 GREAT COPPER ST	498-310-103-000
3016 GLACIER BAY WY	000-001-060-542	7024 GREAT COPPER ST	498-310-102-000
3017 GLACIER BAY WY	000-001-060-531	7040 GREAT COPPER ST	498-310-101-000
3025 GLACIER BAY WY	000-001-060-539	7041 GREAT COPPER ST	498-310-056-000
3032 GLACIER BAY WY	000-001-060-548	7048 GREAT COPPER ST	498-310-100-000
3033 GLACIER BAY WY	000-001-060-545	7049 GREAT COPPER ST	498-310-057-000
3040 GLACIER BAY WY	000-001-060-558	7056 GREAT COPPER ST	498-310-099-000
3041 GLACIER BAY WY	000-001-060-559	7057 GREAT COPPER ST	498-310-058-000
3048 GLACIER BAY WY	000-001-060-566	7064 GREAT COPPER ST	498-310-098-000
3049 GLACIER BAY WY	000-001-060-567	7065 GREAT COPPER ST	498-310-059-000
3056 GLACIER BAY WY	000-001-060-574	7072 GREAT COPPER ST	498-310-097-000
3057 GLACIER BAY WY	000-001-060-575	7073 GREAT COPPER ST	498-310-060-000
3064 GLACIER BAY WY	000-001-060-585	7080 GREAT COPPER ST	498-310-096-000
3065 GLACIER BAY WY	000-001-060-586	7081 GREAT COPPER ST	498-310-061-000
8008 GORGON WY	499-090-022-000	7088 GREAT COPPER ST	498-310-095-000
8009 GORGON WY	499-090-028-000	7089 GREAT COPPER ST	498-310-062-000
8016 GORGON WY	499-090-023-000	7096 GREAT COPPER ST	498-310-094-000
8017 GORGON WY	499-090-027-000	7097 GREAT COPPER ST	498-310-063-000
8024 GORGON WY	499-090-024-000	7104 GREAT COPPER ST	498-310-093-000
8025 GORGON WY	499-090-026-000	7105 GREAT COPPER ST	498-310-064-000
8032 GORGON WY	499-090-025-000	7112 GREAT COPPER ST	498-310-092-000
1000 GRANITO WY	000-001-062-297	7113 GREAT COPPER ST	498-310-065-000
1001 GRANITO WY	000-001-062-310	7120 GREAT COPPER ST	498-310-091-000
1008 GRANITO WY	000-001-062-298	7121 GREAT COPPER ST	498-310-066-000
1009 GRANITO WY	000-001-062-311	7128 GREAT COPPER ST	498-310-090-000
1016 GRANITO WY	000-001-062-299	7129 GREAT COPPER ST	498-310-067-000
1017 GRANITO WY	000-001-062-312	7136 GREAT COPPER ST	498-310-089-000
1024 GRANITO WY	000-001-062-300	7137 GREAT COPPER ST	498-310-068-000
1025 GRANITO WY	000-001-062-313	7144 GREAT COPPER ST	498-310-088-000
1032 GRANITO WY	000-001-062-301	7145 GREAT COPPER ST	498-310-069-000
1033 GRANITO WY	000-001-062-314	7152 GREAT COPPER ST	498-310-087-000

7153 GREAT COPPER ST	498-310-070-000	1121 GUNNISON DR	000-001-060-596
7160 GREAT COPPER ST	498-310-086-000	1128 GUNNISON DR	000-001-060-614
7161 GREAT COPPER ST	498-310-071-000	1136 GUNNISON DR	000-001-060-615
7168 GREAT COPPER ST	498-310-085-000	1144 GUNNISON DR	000-001-060-616
7169 GREAT COPPER ST	498-310-072-000	1145 GUNNISON DR	000-001-060-597
7176 GREAT COPPER ST	498-310-084-000	1152 GUNNISON DR	000-001-060-617
7177 GREAT COPPER ST	498-310-073-000	1153 GUNNISON DR	000-001-060-598
7184 GREAT COPPER ST	498-310-083-000	1160 GUNNISON DR	000-001-060-618
7185 GREAT COPPER ST	498-310-074-000	1168 GUNNISON DR	000-001-060-619
7192 GREAT COPPER ST	498-310-082-000	1176 GUNNISON DR	000-001-060-620
7193 GREAT COPPER ST	498-310-075-000	1177 GUNNISON DR	000-001-060-590
7200 GREAT COPPER ST	498-310-081-000	1184 GUNNISON DR	000-001-060-621
7201 GREAT COPPER ST	498-310-076-000	1185 GUNNISON DR	000-001-060-591
7208 GREAT COPPER ST	498-310-080-000	1192 GUNNISON DR	000-001-060-622
7209 GREAT COPPER ST	498-310-077-000	1193 GUNNISON DR	000-001-060-592
7216 GREAT COPPER ST	498-310-079-000	4008 HALFLINGER WY	499-120-036-000
7232 GREAT COPPER ST	498-310-078-000	4009 HALFLINGER WY	499-120-032-000
7240 GREAT COPPER ST	000-001-061-020	4016 HALFLINGER WY	499-120-037-000
7241 GREAT COPPER ST	498-320-014-000	4017 HALFLINGER WY	499-120-031-000
7248 GREAT COPPER ST	000-001-061-019	4024 HALFLINGER WY	499-120-038-000
7249 GREAT COPPER ST	498-320-015-000	4025 HALFLINGER WY	499-120-030-000
7256 GREAT COPPER ST	000-001-061-018	4032 HALFLINGER WY	499-120-039-000
7257 GREAT COPPER ST	498-320-016-000	4033 HALFLINGER WY	499-120-029-000
7264 GREAT COPPER ST	498-320-009-000	6009 HALIFAX WY	499-090-035-000
7265 GREAT COPPER ST	498-320-017-000	6016 HALIFAX WY	499-090-011-000
7272 GREAT COPPER ST	498-320-008-000	6017 HALIFAX WY	499-090-036-000
7273 GREAT COPPER ST	498-320-018-000	6025 HALIFAX WY	499-090-037-000
7280 GREAT COPPER ST	498-320-007-000	6033 HALIFAX WY	499-090-038-000
7281 GREAT COPPER ST	498-320-019-000	6040 HALIFAX WY	499-090-020-000
7288 GREAT COPPER ST	498-320-006-000	6041 HALIFAX WY	499-090-039-000
7289 GREAT COPPER ST	498-320-020-000	6048 HALIFAX WY	499-090-021-000
7296 GREAT COPPER ST	498-320-005-000	6049 HALIFAX WY	499-090-040-000
7304 GREAT COPPER ST	498-320-004-000	6057 HALIFAX WY	499-090-041-000
7312 GREAT COPPER ST	498-320-003-000	6065 HALIFAX WY	499-090-042-000
7320 GREAT COPPER ST	498-320-002-000	6072 HALIFAX WY	499-090-029-000
7328 GREAT COPPER ST	498-320-001-000	6073 HALIFAX WY	499-090-043-000
5090 GREEN FEATHER WY	017-480-007-000	6080 HALIFAX WY	499-090-033-000
5091 GREEN FEATHER WY	017-480-003-000	6081 HALIFAX WY	499-090-044-000
5180 GREEN FEATHER WY	017-480-006-000	301 HAMMOCK PL	496-640-045-000
5181 GREEN FEATHER WY	017-480-004-000	308 HAMMOCK PL	496-640-049-000
5250 GREEN FEATHER WY	017-480-005-000	309 HAMMOCK PL	496-640-046-000
5251 GREEN FEATHER WY	017-470-011-000	316 HAMMOCK PL	496-640-048-000
5330 GREEN FEATHER WY	017-470-036-000	317 HAMMOCK PL	496-640-047-000
5331 GREEN FEATHER WY	017-470-013-000	4000 HAPPY CAMPER WY	000-001-062-151
1096 GUNNISON DR	000-001-060-610	4001 HAPPY CAMPER WY	000-001-062-150
1104 GUNNISON DR	000-001-060-611	4009 HAPPY CAMPER WY	000-001-062-145
1105 GUNNISON DR	000-001-060-595	4016 HAPPY CAMPER WY	000-001-062-146
1112 GUNNISON DR	000-001-060-612	4017 HAPPY CAMPER WY	000-001-062-140
1120 GUNNISON DR	000-001-060-613	4024 HAPPY CAMPER WY	000-001-062-141

4025 HAPPY CAMPER WY	000-001-062-135	5009 HOLLOWTOP WY	499-080-055-000
4032 HAPPY CAMPER WY	000-001-062-136	5016 HOLLOWTOP WY	499-080-065-000
4033 HAPPY CAMPER WY	000-001-062-128	5017 HOLLOWTOP WY	499-080-056-000
4040 HAPPY CAMPER WY	000-001-062-131	5024 HOLLOWTOP WY	499-080-064-000
4041 HAPPY CAMPER WY	000-001-062-123	5025 HOLLOWTOP WY	499-080-057-000
4048 HAPPY CAMPER WY	000-001-062-126	5032 HOLLOWTOP WY	499-080-063-000
4056 HAPPY CAMPER WY	000-001-062-121	5033 HOLLOWTOP WY	499-080-058-000
4064 HAPPY CAMPER WY	000-001-062-117	5040 HOLLOWTOP WY	499-080-062-000
4065 HAPPY CAMPER WY	000-001-062-108	5041 HOLLOWTOP WY	499-080-059-000
4072 HAPPY CAMPER WY	000-001-062-112	5048 HOLLOWTOP WY	499-080-061-000
4073 HAPPY CAMPER WY	000-001-062-102	5049 HOLLOWTOP WY	499-080-060-000
4081 HAPPY CAMPER WY	000-001-062-098	5056 HOLLOWTOP WY	499-090-048-000
4088 HAPPY CAMPER WY	000-001-062-107	5057 HOLLOWTOP WY	499-090-049-000
4089 HAPPY CAMPER WY	000-001-062-094	5064 HOLLOWTOP WY	499-090-047-000
4096 HAPPY CAMPER WY	000-001-062-101	5065 HOLLOWTOP WY	499-090-050-000
4097 HAPPY CAMPER WY	000-001-062-091	5072 HOLLOWTOP WY	499-090-046-000
4104 HAPPY CAMPER WY	000-001-062-097	5073 HOLLOWTOP WY	499-090-051-000
4105 HAPPY CAMPER WY	000-001-062-088	5080 HOLLOWTOP WY	499-090-045-000
4112 HAPPY CAMPER WY	000-001-062-093	5081 HOLLOWTOP WY	499-090-052-000
4113 HAPPY CAMPER WY	000-001-062-086	8008 HOLSTEINER WY	499-110-029-000
4120 HAPPY CAMPER WY	000-001-062-090	8009 HOLSTEINER WY	499-110-025-000
4121 HAPPY CAMPER WY	000-001-062-084	8016 HOLSTEINER WY	499-110-030-000
4128 HAPPY CAMPER WY	000-001-062-087	8017 HOLSTEINER WY	499-110-024-000
4129 HAPPY CAMPER WY	000-001-062-083	8024 HOLSTEINER WY	499-110-031-000
4136 HAPPY CAMPER WY	000-001-062-085	8025 HOLSTEINER WY	499-110-023-000
4137 HAPPY CAMPER WY	000-001-062-082	8032 HOLSTEINER WY	499-110-032-000
4145 HAPPY CAMPER WY	000-001-062-081	8033 HOLSTEINER WY	499-110-022-000
219 HARDING BL	013-270-017-000	5710 HOLT PW	496-620-002-000
228 HARDING BL	013-212-049-000	5775 HOLT PW	496-620-003-000
600 HARDING BL	015-140-007-000	5876 HOLT PW	496-620-001-000
2551 HAYDEN PW	492-012-003-000	4000 HORSE TRAIL RD	498-310-004-000
3008 HEMET WY	000-001-061-262	4001 HORSE TRAIL RD	498-310-053-000
3009 HEMET WY	000-001-061-260	4008 HORSE TRAIL RD	498-310-003-000
3016 HEMET WY	000-001-061-269	4009 HORSE TRAIL RD	498-310-054-000
3017 HEMET WY	000-001-061-267	4016 HORSE TRAIL RD	498-310-002-000
3024 HEMET WY	000-001-061-276	4017 HORSE TRAIL RD	498-310-055-000
3025 HEMET WY	000-001-061-274	4024 HORSE TRAIL RD	498-310-001-000
3032 HEMET WY	000-001-061-282	1650 HUNTINGTON DR	048-260-048-000
3033 HEMET WY	000-001-061-281	8150 INDUSTRIAL AV	017-410-024-000
3041 HEMET WY	000-001-061-288	8151 INDUSTRIAL AV	017-410-017-000
2088 HERITAGE DR	363-120-021-000	8300 INDUSTRIAL AV	360-070-002-000
935 HIGHLAND POINTE DR	363-021-011-000	8450 INDUSTRIAL AV	017-113-008-000
9009 HIMALAYA WY	499-070-064-000	8469 INDUSTRIAL AV	360-070-006-000
9049 HIMALAYA WY	499-070-069-000	8473 INDUSTRIAL AV	360-070-005-000
9097 HIMALAYA WY	499-070-074-000	8950 INDUSTRIAL AV	017-123-083-000
9136 HIMALAYA WY	499-090-032-000	10568 INDUSTRIAL AV	485-030-007-000
9144 HIMALAYA WY	499-090-031-000	10572 INDUSTRIAL AV	485-030-009-000
9152 HIMALAYA WY	499-090-030-000	10612 INDUSTRIAL AV	485-030-008-000
5008 HOLLOWTOP WY	499-080-066-000	10616 INDUSTRIAL AV	017-123-004-000

10651 INDUSTRIAL AV	017-117-012-000	4064 KNOBBY CREST WY	499-090-055-000
117 IVY ST	012-183-008-000	4065 KNOBBY CREST WY	499-090-058-000
300 JAVELIN CT	498-300-031-000	4072 KNOBBY CREST WY	499-090-054-000
301 JAVELIN CT	498-300-022-000	4073 KNOBBY CREST WY	499-090-059-000
308 JAVELIN CT	498-300-030-000	4080 KNOBBY CREST WY	499-090-053-000
309 JAVELIN CT	498-300-023-000	4081 KNOBBY CREST WY	499-090-060-000
316 JAVELIN CT	498-300-029-000	2001 LA SAL WY	499-140-023-000
317 JAVELIN CT	498-300-024-000	2008 LA SAL WY	499-140-025-000
324 JAVELIN CT	498-300-028-000	2009 LA SAL WY	499-140-022-000
325 JAVELIN CT	498-300-025-000	2016 LA SAL WY	499-140-026-000
332 JAVELIN CT	498-300-027-000	2017 LA SAL WY	499-140-021-000
333 JAVELIN CT	498-300-026-000	2024 LA SAL WY	499-140-027-000
104 KEEHNER AV	014-113-047-000	2025 LA SAL WY	499-140-020-000
212 KEEHNER AV	014-113-060-000	2032 LA SAL WY	499-140-028-000
214 KENROY LN	472-170-004-000	2033 LA SAL WY	499-140-019-000
600 KINDRED LN	014-263-042-000	2040 LA SAL WY	499-140-029-000
600 KINDRED LN	014-263-045-000	2041 LA SAL WY	499-130-037-000
1612 KIT CARSON WY	048-350-021-000	2048 LA SAL WY	499-130-038-000
1614 KIT CARSON WY	048-350-015-000	2049 LA SAL WY	499-130-036-000
1616 KIT CARSON WY	048-350-016-000	2056 LA SAL WY	499-130-039-000
1618 KIT CARSON WY	048-350-018-000	2057 LA SAL WY	499-130-035-000
2873 KNIGHTSBRIDGE LN	000-001-061-789	2064 LA SAL WY	499-130-040-000
2904 KNIGHTSBRIDGE LN	481-370-051-000	2065 LA SAL WY	499-130-034-000
2905 KNIGHTSBRIDGE LN	481-370-054-000	2072 LA SAL WY	499-130-041-000
2912 KNIGHTSBRIDGE LN	481-370-050-000	8000 LAGUNITAS WY	492-550-082-000
2913 KNIGHTSBRIDGE LN	481-370-055-000	8001 LAGUNITAS WY	492-550-104-000
2920 KNIGHTSBRIDGE LN	481-370-049-000	8008 LAGUNITAS WY	492-550-083-000
2921 KNIGHTSBRIDGE LN	481-370-056-000	8009 LAGUNITAS WY	492-550-103-000
2928 KNIGHTSBRIDGE LN	481-370-048-000	8016 LAGUNITAS WY	492-550-084-000
2936 KNIGHTSBRIDGE LN	481-370-047-000	8017 LAGUNITAS WY	492-550-102-000
2944 KNIGHTSBRIDGE LN	481-370-046-000	8024 LAGUNITAS WY	492-550-085-000
2952 KNIGHTSBRIDGE LN	481-370-045-000	8025 LAGUNITAS WY	492-550-101-000
2960 KNIGHTSBRIDGE LN	481-370-044-000	8032 LAGUNITAS WY	492-550-086-000
2968 KNIGHTSBRIDGE LN	481-370-043-000	8033 LAGUNITAS WY	492-550-100-000
2976 KNIGHTSBRIDGE LN	481-370-042-000	8040 LAGUNITAS WY	492-550-087-000
4008 KNOBBY CREST WY	499-080-052-000	101 LANTERN PL	496-640-051-000
4009 KNOBBY CREST WY	499-080-041-000	108 LANTERN PL	496-640-055-000
4016 KNOBBY CREST WY	499-080-051-000	109 LANTERN PL	496-640-052-000
4017 KNOBBY CREST WY	499-080-042-000	116 LANTERN PL	496-640-054-000
4024 KNOBBY CREST WY	499-080-050-000	117 LANTERN PL	496-640-053-000
4025 KNOBBY CREST WY	499-080-043-000	923 LAWTON AV	015-080-045-000
4032 KNOBBY CREST WY	499-080-049-000	941 LAWTON AV	015-080-001-000
4033 KNOBBY CREST WY	499-080-044-000	2001 LAZY DAY LN	000-001-061-906
4040 KNOBBY CREST WY	499-080-048-000	2009 LAZY DAY LN	000-001-061-902
4041 KNOBBY CREST WY	499-080-045-000	2016 LAZY DAY LN	000-001-061-899
4048 KNOBBY CREST WY	499-080-047-000	2017 LAZY DAY LN	000-001-061-898
4049 KNOBBY CREST WY	499-080-046-000	2024 LAZY DAY LN	000-001-061-897
4056 KNOBBY CREST WY	499-090-056-000	2025 LAZY DAY LN	000-001-061-895
4057 KNOBBY CREST WY	499-090-057-000	2032 LAZY DAY LN	000-001-061-894

2033 LAZY DAY LN	000-001-061-892	2073 LONGMIRE LP	000-001-060-668
2040 LAZY DAY LN	000-001-061-890	2080 LONGMIRE LP	000-001-060-638
2041 LAZY DAY LN	000-001-061-889	2081 LONGMIRE LP	000-001-060-667
2048 LAZY DAY LN	000-001-061-888	2088 LONGMIRE LP	000-001-060-637
2049 LAZY DAY LN	000-001-061-886	2089 LONGMIRE LP	000-001-060-666
2056 LAZY DAY LN	000-001-061-883	2096 LONGMIRE LP	000-001-060-636
2057 LAZY DAY LN	000-001-061-878	2097 LONGMIRE LP	000-001-060-665
2073 LAZY DAY LN	000-001-061-873	2104 LONGMIRE LP	000-001-060-635
2080 LAZY DAY LN	000-001-061-871	2105 LONGMIRE LP	000-001-060-664
2081 LAZY DAY LN	000-001-061-864	2112 LONGMIRE LP	000-001-060-634
2088 LAZY DAY LN	000-001-061-863	2113 LONGMIRE LP	000-001-060-663
2089 LAZY DAY LN	000-001-061-858	2120 LONGMIRE LP	000-001-060-633
2096 LAZY DAY LN	000-001-061-857	2121 LONGMIRE LP	000-001-060-662
2097 LAZY DAY LN	000-001-061-855	2128 LONGMIRE LP	000-001-060-632
2104 LAZY DAY LN	000-001-061-852	2129 LONGMIRE LP	000-001-060-661
2105 LAZY DAY LN	000-001-061-849	2136 LONGMIRE LP	000-001-060-631
2112 LAZY DAY LN	000-001-061-848	2137 LONGMIRE LP	000-001-060-660
2113 LAZY DAY LN	000-001-061-845	2144 LONGMIRE LP	000-001-060-630
2120 LAZY DAY LN	000-001-061-842	2145 LONGMIRE LP	000-001-060-659
2121 LAZY DAY LN	000-001-061-841	2152 LONGMIRE LP	000-001-060-629
2129 LAZY DAY LN	000-001-061-837	2153 LONGMIRE LP	000-001-060-658
2136 LAZY DAY LN	000-001-061-839	2160 LONGMIRE LP	000-001-060-628
2137 LAZY DAY LN	000-001-061-834	2161 LONGMIRE LP	000-001-060-657
2144 LAZY DAY LN	000-001-061-836	2168 LONGMIRE LP	000-001-060-627
2145 LAZY DAY LN	000-001-061-831	2169 LONGMIRE LP	000-001-060-656
2152 LAZY DAY LN	000-001-061-835	2176 LONGMIRE LP	000-001-060-626
2153 LAZY DAY LN	000-001-061-830	2177 LONGMIRE LP	000-001-060-655
2160 LAZY DAY LN	000-001-061-832	2184 LONGMIRE LP	000-001-060-625
2170 LAZY DAY LN	000-001-061-828	2185 LONGMIRE LP	000-001-060-654
2173 LAZY DAY LN	000-001-061-826	2192 LONGMIRE LP	000-001-060-649
2181 LAZY DAY LN	000-001-061-825	2208 LONGMIRE LP	000-001-060-652
2021 LENDELL LN	473-100-045-000	2216 LONGMIRE LP	000-001-060-674
2030 LENDELL LN	473-100-043-000	2224 LONGMIRE LP	000-001-060-676
801 LINCOLN ST	011-063-004-000	2232 LONGMIRE LP	000-001-060-678
825 LINCOLN ST	011-063-002-000	2240 LONGMIRE LP	000-001-060-700
845 LINCOLN ST	011-063-005-000	2257 LONGMIRE LP	000-001-060-679
2016 LONGMIRE LP	000-001-060-646	2265 LONGMIRE LP	000-001-060-680
2024 LONGMIRE LP	000-001-060-645	2273 LONGMIRE LP	000-001-060-681
2032 LONGMIRE LP	000-001-060-644	2281 LONGMIRE LP	000-001-060-682
2033 LONGMIRE LP	000-001-060-673	2289 LONGMIRE LP	000-001-060-683
2040 LONGMIRE LP	000-001-060-643	2297 LONGMIRE LP	000-001-060-684
2041 LONGMIRE LP	000-001-060-672	2305 LONGMIRE LP	000-001-060-685
2048 LONGMIRE LP	000-001-060-642	2313 LONGMIRE LP	000-001-060-686
2049 LONGMIRE LP	000-001-060-671	2321 LONGMIRE LP	000-001-060-687
2056 LONGMIRE LP	000-001-060-641	2329 LONGMIRE LP	000-001-060-688
2057 LONGMIRE LP	000-001-060-670	2337 LONGMIRE LP	000-001-060-689
2064 LONGMIRE LP	000-001-060-640	2345 LONGMIRE LP	000-001-060-690
2065 LONGMIRE LP	000-001-060-669	2353 LONGMIRE LP	000-001-060-691
2072 LONGMIRE LP	000-001-060-639	2361 LONGMIRE LP	000-001-060-692

2369 LONGMIRE LP	000-001-060-693	1041 MAMBO WY	499-020-063-000
2377 LONGMIRE LP	000-001-060-694	1048 MAMBO WY	499-020-001-000
2385 LONGMIRE LP	000-001-060-695	1049 MAMBO WY	499-020-064-000
2393 LONGMIRE LP	000-001-060-696	1057 MAMBO WY	499-020-065-000
2401 LONGMIRE LP	000-001-060-697	1065 MAMBO WY	499-020-066-000
2409 LONGMIRE LP	000-001-060-698	1073 MAMBO WY	499-020-067-000
2424 LONGMIRE LP	000-001-060-699	1081 MAMBO WY	499-020-068-000
2432 LONGMIRE LP	000-001-060-677	1089 MAMBO WY	499-020-069-000
2440 LONGMIRE LP	000-001-060-675	1097 MAMBO WY	499-020-070-000
2448 LONGMIRE LP	000-001-060-653	1112 MAMBO WY	499-020-009-000
116 LOST OAK CT	456-160-023-000	1137 MAMBO WY	499-020-046-000
132 LOST OAK CT	456-160-021-000	1184 MAMBO WY	499-020-018-000
173 LOST OAK CT	456-160-014-000	1185 MAMBO WY	499-020-020-000
812 MACHADO LN	472-210-033-000	1193 MAMBO WY	499-020-019-000
2033 MALIBU PL	475-100-010-000	500 MANGROVE PL	000-001-060-706
1001 MALLORY RIDGE ST	498-300-001-000	501 MANGROVE PL	000-001-060-707
1009 MALLORY RIDGE ST	498-300-002-000	508 MANGROVE PL	000-001-060-715
1016 MALLORY RIDGE ST	498-300-061-000	509 MANGROVE PL	000-001-060-716
1024 MALLORY RIDGE ST	498-300-060-000	516 MANGROVE PL	000-001-060-725
1032 MALLORY RIDGE ST	498-300-059-000	517 MANGROVE PL	000-001-060-727
1033 MALLORY RIDGE ST	498-300-032-000	2111 MARCH RD	473-100-014-000
1040 MALLORY RIDGE ST	498-300-058-000	2140 MARCH RD	473-100-044-000
1041 MALLORY RIDGE ST	498-300-033-000	2141 MARCH RD	473-100-032-000
1049 MALLORY RIDGE ST	498-300-034-000	2151 MARCH RD	473-100-033-000
1057 MALLORY RIDGE ST	498-300-035-000	2161 MARCH RD	473-100-034-000
1065 MALLORY RIDGE ST	498-300-036-000	2171 MARCH RD	473-100-035-000
1073 MALLORY RIDGE ST	498-300-037-000	2180 MARCH RD	473-100-042-000
1080 MALLORY RIDGE ST	498-300-057-000	2181 MARCH RD	473-100-036-000
1081 MALLORY RIDGE ST	498-300-038-000	2191 MARCH RD	473-100-037-000
1088 MALLORY RIDGE ST	498-300-056-000	2200 MARCH RD	473-100-041-000
1089 MALLORY RIDGE ST	498-300-039-000	2201 MARCH RD	473-100-038-000
1096 MALLORY RIDGE ST	498-300-055-000	2210 MARCH RD	473-100-040-000
1097 MALLORY RIDGE ST	498-300-040-000	2211 MARCH RD	473-100-039-000
1104 MALLORY RIDGE ST	498-300-054-000	901 MARINE BLUE CT	498-070-050-000
1105 MALLORY RIDGE ST	498-300-041-000	3750 MARKET ST	498-020-037-000
1112 MALLORY RIDGE ST	498-300-053-000	1000 MARMO CI	000-001-062-214
1113 MALLORY RIDGE ST	498-300-042-000	1001 MARMO CI	000-001-062-225
1120 MALLORY RIDGE ST	498-300-052-000	1008 MARMO CI	000-001-062-215
1121 MALLORY RIDGE ST	498-300-043-000	1009 MARMO CI	000-001-062-226
1128 MALLORY RIDGE ST	498-300-051-000	1016 MARMO CI	000-001-062-216
1129 MALLORY RIDGE ST	498-300-044-000	1017 MARMO CI	000-001-062-227
1136 MALLORY RIDGE ST	498-300-050-000	1025 MARMO CI	000-001-062-228
1137 MALLORY RIDGE ST	498-300-045-000	1033 MARMO CI	000-001-062-229
1145 MALLORY RIDGE ST	498-300-046-000	1041 MARMO CI	000-001-062-217
1153 MALLORY RIDGE ST	498-300-047-000	1049 MARMO CI	000-001-062-207
1161 MALLORY RIDGE ST	498-300-048-000	1057 MARMO CI	000-001-062-206
1169 MALLORY RIDGE ST	498-300-049-000	1064 MARMO CI	000-001-062-205
1176 MALLORY RIDGE ST	498-300-069-000	1065 MARMO CI	000-001-062-200
1177 MALLORY RIDGE ST	498-300-070-000	1072 MARMO CI	000-001-062-196

1073 MARMO CI	000-001-062-235	1400 MARMO CI	000-001-062-208
1080 MARMO CI	000-001-062-191	1401 MARMO CI	000-001-062-218
1081 MARMO CI	000-001-062-234	1408 MARMO CI	000-001-062-209
1088 MARMO CI	000-001-062-184	1409 MARMO CI	000-001-062-219
1089 MARMO CI	000-001-062-189	1417 MARMO CI	000-001-062-220
1097 MARMO CI	000-001-062-185	1425 MARMO CI	000-001-062-221
1105 MARMO CI	000-001-062-236	1433 MARMO CI	000-001-062-222
1128 MARMO CI	000-001-062-183	1440 MARMO CI	000-001-062-212
1152 MARMO CI	000-001-062-181	1441 MARMO CI	000-001-062-223
1160 MARMO CI	000-001-062-178	1449 MARMO CI	000-001-062-224
1185 MARMO CI	000-001-062-242	5000 MARSHMALLOW DR	000-001-062-154
1193 MARMO CI	000-001-062-241	5001 MARSHMALLOW DR	000-001-062-152
1201 MARMO CI	000-001-062-240	5009 MARSHMALLOW DR	000-001-062-147
1209 MARMO CI	000-001-062-239	5016 MARSHMALLOW DR	000-001-062-149
1216 MARMO CI	000-001-062-248	5017 MARSHMALLOW DR	000-001-062-142
1217 MARMO CI	000-001-062-238	5024 MARSHMALLOW DR	000-001-062-144
1224 MARMO CI	000-001-062-247	5025 MARSHMALLOW DR	000-001-062-137
1225 MARMO CI	000-001-062-237	5032 MARSHMALLOW DR	000-001-062-139
1232 MARMO CI	000-001-062-246	5033 MARSHMALLOW DR	000-001-062-132
1233 MARMO CI	000-001-062-293	5040 MARSHMALLOW DR	000-001-062-134
1241 MARMO CI	000-001-062-243	5041 MARSHMALLOW DR	000-001-062-127
1249 MARMO CI	000-001-062-292	5048 MARSHMALLOW DR	000-001-062-130
1257 MARMO CI	000-001-062-245	5049 MARSHMALLOW DR	000-001-062-122
1265 MARMO CI	000-001-062-250	5056 MARSHMALLOW DR	000-001-062-125
1272 MARMO CI	000-001-062-251	5057 MARSHMALLOW DR	000-001-062-118
1273 MARMO CI	000-001-062-254	5065 MARSHMALLOW DR	000-001-062-114
1280 MARMO CI	000-001-062-255	5072 MARSHMALLOW DR	000-001-062-120
1281 MARMO CI	000-001-062-258	5073 MARSHMALLOW DR	000-001-062-109
1288 MARMO CI	000-001-062-259	5080 MARSHMALLOW DR	000-001-062-116
1289 MARMO CI	000-001-062-262	5081 MARSHMALLOW DR	000-001-062-103
1296 MARMO CI	000-001-062-263	5088 MARSHMALLOW DR	000-001-062-111
1297 MARMO CI	000-001-062-266	5089 MARSHMALLOW DR	000-001-062-099
1304 MARMO CI	000-001-062-267	5096 MARSHMALLOW DR	000-001-062-104
1305 MARMO CI	000-001-062-270	5097 MARSHMALLOW DR	000-001-062-095
1312 MARMO CI	000-001-062-271	5104 MARSHMALLOW DR	000-001-062-100
1320 MARMO CI	000-001-062-274	5105 MARSHMALLOW DR	000-001-062-092
1321 MARMO CI	000-001-062-277	5112 MARSHMALLOW DR	000-001-062-096
1328 MARMO CI	000-001-062-278	5113 MARSHMALLOW DR	000-001-062-089
1329 MARMO CI	000-001-062-281	1206 MEADOW LN	469-200-026-000
1336 MARMO CI	000-001-062-283	6089 MEANDERING WY	496-580-043-000
1337 MARMO CI	000-001-062-282	6097 MEANDERING WY	496-580-044-000
1345 MARMO CI	000-001-062-286	6105 MEANDERING WY	496-580-045-000
1353 MARMO CI	000-001-062-287	6112 MEANDERING WY	496-580-031-000
1361 MARMO CI	000-001-062-288	6113 MEANDERING WY	496-580-046-000
1369 MARMO CI	000-001-062-289	601 MELARS CT	000-001-060-524
1376 MARMO CI	000-001-062-284	608 MELARS CT	000-001-060-533
1377 MARMO CI	000-001-062-290	609 MELARS CT	000-001-060-523
1384 MARMO CI	000-001-062-285	616 MELARS CT	000-001-060-534
1385 MARMO CI	000-001-062-291	617 MELARS CT	000-001-060-522

624 MELARS CT	000-001-060-535	5640 MOLINO CI	492-540-139-000
625 MELARS CT	000-001-060-521	5648 MOLINO CI	492-540-138-000
608 MELBA CT	492-440-063-000	5656 MOLINO CI	492-540-137-000
1230 MELODY LN	472-330-052-000	5664 MOLINO CI	492-540-136-000
400 MENA PL	000-001-060-704	5672 MOLINO CI	492-540-135-000
401 MENA PL	000-001-060-705	5680 MOLINO CI	492-540-134-000
408 MENA PL	000-001-060-713	5688 MOLINO CI	492-540-133-000
409 MENA PL	000-001-060-714	5696 MOLINO CI	492-540-132-000
416 MENA PL	000-001-060-721	5704 MOLINO CI	492-540-131-000
417 MENA PL	000-001-060-722	5712 MOLINO CI	492-540-130-000
2145 MILKY WAY CI	498-190-083-000	5720 MOLINO CI	492-540-129-000
5329 MOLINO CI	492-540-041-000	5728 MOLINO CI	492-540-128-000
5337 MOLINO CI	492-540-042-000	5752 MOLINO CI	492-540-125-000
5345 MOLINO CI	492-540-043-000	4001 MOLTEN CREEK WY	498-240-143-000
5353 MOLINO CI	492-540-044-000	4009 MOLTEN CREEK WY	498-240-142-000
5361 MOLINO CI	492-540-045-000	4016 MOLTEN CREEK WY	498-240-095-000
5376 MOLINO CI	492-540-172-000	4017 MOLTEN CREEK WY	498-240-141-000
5384 MOLINO CI	492-540-171-000	4025 MOLTEN CREEK WY	498-240-140-000
5392 MOLINO CI	492-540-170-000	4033 MOLTEN CREEK WY	498-240-139-000
5400 MOLINO CI	492-540-169-000	4041 MOLTEN CREEK WY	498-240-138-000
5408 MOLINO CI	492-540-168-000	4048 MOLTEN CREEK WY	498-240-096-000
5416 MOLINO CI	492-540-167-000	4049 MOLTEN CREEK WY	498-240-137-000
5424 MOLINO CI	492-540-166-000	4056 MOLTEN CREEK WY	498-240-097-000
5432 MOLINO CI	492-540-165-000	4057 MOLTEN CREEK WY	498-240-136-000
5440 MOLINO CI	492-540-164-000	4064 MOLTEN CREEK WY	498-240-098-000
5448 MOLINO CI	492-540-163-000	4065 MOLTEN CREEK WY	498-240-135-000
5456 MOLINO CI	492-540-162-000	4072 MOLTEN CREEK WY	498-240-099-000
5464 MOLINO CI	492-540-161-000	4073 MOLTEN CREEK WY	498-240-134-000
5472 MOLINO CI	492-540-160-000	4080 MOLTEN CREEK WY	498-240-100-000
5480 MOLINO CI	492-540-159-000	4081 MOLTEN CREEK WY	498-240-133-000
5488 MOLINO CI	492-540-158-000	4088 MOLTEN CREEK WY	498-240-101-000
5496 MOLINO CI	492-540-157-000	4089 MOLTEN CREEK WY	498-240-132-000
5504 MOLINO CI	492-540-156-000	4096 MOLTEN CREEK WY	498-240-102-000
5512 MOLINO CI	492-540-155-000	4097 MOLTEN CREEK WY	498-240-131-000
5520 MOLINO CI	492-540-154-000	4104 MOLTEN CREEK WY	498-240-103-000
5528 MOLINO CI	492-540-153-000	4105 MOLTEN CREEK WY	498-240-130-000
5536 MOLINO CI	492-540-152-000	4112 MOLTEN CREEK WY	498-240-104-000
5544 MOLINO CI	492-540-151-000	4113 MOLTEN CREEK WY	498-240-129-000
5552 MOLINO CI	492-540-150-000	4120 MOLTEN CREEK WY	498-240-105-000
5560 MOLINO CI	492-540-149-000	4121 MOLTEN CREEK WY	498-240-128-000
5568 MOLINO CI	492-540-148-000	4128 MOLTEN CREEK WY	498-240-106-000
5576 MOLINO CI	492-540-147-000	4129 MOLTEN CREEK WY	498-240-127-000
5584 MOLINO CI	492-540-146-000	4136 MOLTEN CREEK WY	498-240-107-000
5592 MOLINO CI	492-540-145-000	4137 MOLTEN CREEK WY	498-240-126-000
5600 MOLINO CI	492-540-144-000	4144 MOLTEN CREEK WY	498-240-108-000
5608 MOLINO CI	492-540-143-000	4145 MOLTEN CREEK WY	498-240-125-000
5616 MOLINO CI	492-540-142-000	4153 MOLTEN CREEK WY	498-240-124-000
5624 MOLINO CI	492-540-141-000	4233 MOLTEN CREEK WY	498-240-034-000
5632 MOLINO CI	492-540-140-000	4241 MOLTEN CREEK WY	498-240-033-000

4249 MOLTEN CREEK WY	498-240-032-000	7480 MOON DREAM WY	496-630-061-000
4257 MOLTEN CREEK WY	498-240-031-000	7481 MOON DREAM WY	496-630-006-000
6008 MOON RIVER WY	498-360-026-000	7488 MOON DREAM WY	496-630-062-000
6009 MOON RIVER WY	498-360-029-000	7489 MOON DREAM WY	496-630-005-000
6016 MOON RIVER WY	498-360-025-000	7496 MOON DREAM WY	496-630-063-000
6017 MOON RIVER WY	498-360-030-000	7497 MOON DREAM WY	496-630-004-000
6024 MOON RIVER WY	498-360-024-000	7505 MOON DREAM WY	496-630-003-000
6025 MOON RIVER WY	498-360-031-000	7513 MOON DREAM WY	496-630-002-000
6032 MOON RIVER WY	498-360-023-000	7521 MOON DREAM WY	496-630-001-000
6033 MOON RIVER WY	498-360-032-000	2000 MOONBROOK CI	498-340-026-000
6040 MOON RIVER WY	498-360-022-000	2001 MOONBROOK CI	498-340-038-000
6041 MOON RIVER WY	498-360-033-000	2008 MOONBROOK CI	498-340-027-000
6048 MOON RIVER WY	498-360-021-000	2009 MOONBROOK CI	498-340-037-000
6049 MOON RIVER WY	498-360-034-000	2017 MOONBROOK CI	498-340-036-000
6056 MOON RIVER WY	498-360-020-000	2024 MOONBROOK CI	498-340-028-000
6057 MOON RIVER WY	498-360-035-000	2032 MOONBROOK CI	498-340-029-000
6064 MOON RIVER WY	498-360-019-000	2040 MOONBROOK CI	498-340-030-000
6065 MOON RIVER WY	498-360-036-000	2048 MOONBROOK CI	498-340-031-000
6072 MOON RIVER WY	498-360-018-000	2056 MOONBROOK CI	498-340-032-000
6073 MOON RIVER WY	498-360-037-000	2064 MOONBROOK CI	498-340-033-000
6080 MOON RIVER WY	498-360-017-000	2072 MOONBROOK CI	498-340-034-000
6081 MOON RIVER WY	498-360-038-000	2080 MOONBROOK CI	498-340-035-000
6088 MOON RIVER WY	498-360-016-000	2088 MOONBROOK CI	498-350-011-000
7336 MOON DREAM WY	496-630-025-000	2096 MOONBROOK CI	498-350-010-000
7353 MOON DREAM WY	496-630-021-000	2120 MOONBROOK CI	498-350-009-000
7360 MOON DREAM WY	496-630-051-000	2128 MOONBROOK CI	498-350-008-000
7361 MOON DREAM WY	496-630-020-000	2129 MOONBROOK CI	498-350-023-000
7368 MOON DREAM WY	496-630-052-000	2136 MOONBROOK CI	498-350-007-000
7369 MOON DREAM WY	496-630-019-000	2137 MOONBROOK CI	498-350-022-000
7377 MOON DREAM WY	496-630-018-000	2144 MOONBROOK CI	498-350-006-000
7385 MOON DREAM WY	496-630-017-000	2145 MOONBROOK CI	498-350-021-000
7393 MOON DREAM WY	496-630-016-000	2152 MOONBROOK CI	498-350-005-000
7409 MOON DREAM WY	496-630-015-000	2153 MOONBROOK CI	498-350-020-000
7416 MOON DREAM WY	496-630-053-000	2160 MOONBROOK CI	498-350-004-000
7417 MOON DREAM WY	496-630-014-000	2161 MOONBROOK CI	498-350-019-000
7424 MOON DREAM WY	496-630-054-000	2168 MOONBROOK CI	498-350-003-000
7425 MOON DREAM WY	496-630-013-000	2169 MOONBROOK CI	498-350-018-000
7432 MOON DREAM WY	496-630-055-000	2176 MOONBROOK CI	498-350-002-000
7433 MOON DREAM WY	496-630-012-000	2177 MOONBROOK CI	498-350-017-000
7440 MOON DREAM WY	496-630-056-000	2184 MOONBROOK CI	498-350-001-000
7441 MOON DREAM WY	496-630-011-000	2185 MOONBROOK CI	498-350-016-000
7448 MOON DREAM WY	496-630-057-000	3001 MOSAIC WY	000-001-060-833
7449 MOON DREAM WY	496-630-010-000	3008 MOSAIC WY	000-001-060-821
7456 MOON DREAM WY	496-630-058-000	3016 MOSAIC WY	000-001-060-819
7457 MOON DREAM WY	496-630-009-000	3024 MOSAIC WY	000-001-060-818
7464 MOON DREAM WY	496-630-059-000	3032 MOSAIC WY	000-001-060-816
7465 MOON DREAM WY	496-630-008-000	3033 MOSAIC WY	000-001-060-828
7472 MOON DREAM WY	496-630-060-000	3040 MOSAIC WY	000-001-060-814
7473 MOON DREAM WY	496-630-007-000	3041 MOSAIC WY	000-001-060-827

3057 MOSAIC WY	000-001-060-824	2757 NICOLE GEE DR	498-360-003-000
3065 MOSAIC WY	000-001-060-839	2765 NICOLE GEE DR	498-360-004-000
3073 MOSAIC WY	000-001-060-804	2773 NICOLE GEE DR	498-360-005-000
3080 MOSAIC WY	000-001-060-802	2781 NICOLE GEE DR	498-360-006-000
3081 MOSAIC WY	000-001-060-798	2789 NICOLE GEE DR	498-360-007-000
3089 MOSAIC WY	000-001-060-793	2797 NICOLE GEE DR	498-360-008-000
3097 MOSAIC WY	000-001-060-788	2805 NICOLE GEE DR	498-360-009-000
3105 MOSAIC WY	000-001-060-786	2813 NICOLE GEE DR	498-360-010-000
3113 MOSAIC WY	000-001-060-787	2821 NICOLE GEE DR	498-360-011-000
3120 MOSAIC WY	000-001-060-803	2829 NICOLE GEE DR	498-360-012-000
3121 MOSAIC WY	000-001-060-789	2837 NICOLE GEE DR	498-360-013-000
3128 MOSAIC WY	000-001-060-807	2845 NICOLE GEE DR	498-360-014-000
3129 MOSAIC WY	000-001-060-792	4008 NOVA PL	498-330-094-000
3136 MOSAIC WY	000-001-060-809	4009 NOVA PL	498-330-051-000
3137 MOSAIC WY	000-001-060-796	4017 NOVA PL	498-330-052-000
3144 MOSAIC WY	000-001-060-812	4025 NOVA PL	498-330-053-000
3152 MOSAIC WY	000-001-060-811	4033 NOVA PL	498-330-054-000
3160 MOSAIC WY	000-001-060-805	4041 NOVA PL	498-330-055-000
3168 MOSAIC WY	000-001-060-799	4049 NOVA PL	498-330-056-000
3169 MOSAIC WY	000-001-060-790	4057 NOVA PL	498-330-057-000
3176 MOSAIC WY	000-001-060-797	620 OAK ST	013-152-019-000
3177 MOSAIC WY	000-001-060-783	705 OAK ST	013-163-004-000
3184 MOSAIC WY	000-001-060-791	711 OAK ST	013-163-003-000
3193 MOSAIC WY	000-001-060-774	919 OAK RIDGE DR	470-050-008-000
3201 MOSAIC WY	000-001-060-772	1876 OAK CREST DR	456-190-014-000
3209 MOSAIC WY	000-001-060-769	6001 ORANGE TIP WY	498-130-103-000
508 MUSCA PL	498-330-014-000	6009 ORANGE TIP WY	498-130-104-000
509 MUSCA PL	498-330-013-000	6017 ORANGE TIP WY	498-130-105-000
121 N SUNRISE AV	013-213-024-000	6025 ORANGE TIP WY	498-130-106-000
2700 N HAYDEN PW	492-012-091-000	1005 ORLANDO AV	471-020-017-000
2801 N HAYDEN PW	492-500-002-000	7621 PAINTED DESERT DR	481-260-012-000
2891 N HAYDEN PW	492-490-002-000	7890 PAINTED DESERT DR	481-360-003-000
3072 NEWFOUNDLAND DR	499-120-003-000	7930 PAINTED DESERT DR	481-360-002-000
3073 NEWFOUNDLAND DR	499-120-044-000	7951 PAINTED DESERT DR	481-260-006-000
3080 NEWFOUNDLAND DR	499-120-002-000	7970 PAINTED DESERT DR	481-360-001-000
3088 NEWFOUNDLAND DR	499-120-001-000	3000 PALO ALTO ST	000-001-061-767
3089 NEWFOUNDLAND DR	499-120-045-000	3001 PALO ALTO ST	000-001-061-778
3096 NEWFOUNDLAND DR	499-110-016-000	3008 PALO ALTO ST	000-001-061-768
3104 NEWFOUNDLAND DR	499-110-015-000	3016 PALO ALTO ST	000-001-061-769
3105 NEWFOUNDLAND DR	499-110-017-000	3017 PALO ALTO ST	000-001-061-781
3112 NEWFOUNDLAND DR	499-110-014-000	3024 PALO ALTO ST	000-001-061-770
3113 NEWFOUNDLAND DR	499-110-026-000	3025 PALO ALTO ST	000-001-061-782
3120 NEWFOUNDLAND DR	499-110-013-000	3032 PALO ALTO ST	000-001-061-771
3121 NEWFOUNDLAND DR	499-110-027-000	3033 PALO ALTO ST	000-001-061-783
3128 NEWFOUNDLAND DR	499-110-012-000	3040 PALO ALTO ST	000-001-061-772
2100 NICOLE GEE DR	498-010-026-000	3041 PALO ALTO ST	000-001-061-784
2200 NICOLE GEE DR	498-020-043-000	3048 PALO ALTO ST	000-001-061-773
2741 NICOLE GEE DR	498-360-001-000	3049 PALO ALTO ST	000-001-061-785
2749 NICOLE GEE DR	498-360-002-000	3056 PALO ALTO ST	000-001-061-774

3057 PALO ALTO ST	000-001-061-786	8176 PASADENA DR	000-001-061-366
3064 PALO ALTO ST	000-001-061-775	8184 PASADENA DR	000-001-061-350
3065 PALO ALTO ST	000-001-061-787	8192 PASADENA DR	000-001-061-349
7008 PANAMINT WY	499-090-012-000	8200 PASADENA DR	000-001-061-333
7009 PANAMINT WY	499-090-019-000	8208 PASADENA DR	000-001-061-332
7016 PANAMINT WY	499-090-013-000	632 PASO FINO CT	499-100-041-000
7017 PANAMINT WY	499-090-018-000	633 PASO FINO CT	499-100-038-000
7024 PANAMINT WY	499-090-014-000	640 PASO FINO CT	499-100-040-000
7025 PANAMINT WY	499-090-017-000	641 PASO FINO CT	499-100-039-000
7032 PANAMINT WY	499-090-015-000	204 PAUL CT	015-360-026-000
7033 PANAMINT WY	499-090-016-000	408 PAVO PL	498-330-018-000
1741 PARK OAK DR	456-160-025-000	409 PAVO PL	498-330-017-000
1917 PARK OAK DR	456-180-006-000	1751 PFE RD	473-100-022-000
87 PARRY ST	013-022-033-000	1961 PFE RD	473-100-030-000
8008 PASADENA DR	000-001-061-416	5120 PHILLIP RD	017-101-019-000
8009 PASADENA DR	000-001-061-399	5300 PHILLIP RD	017-101-018-000
8016 PASADENA DR	000-001-061-415	5480 PHILLIP RD	017-101-016-000
8017 PASADENA DR	000-001-061-398	1207 PLEASANT GROVE BL	017-232-015-000
8024 PASADENA DR	000-001-061-414	1257 PLEASANT GROVE BL	017-410-066-000
8025 PASADENA DR	000-001-061-397	1262 PLEASANT GROVE BL	477-080-006-000
8032 PASADENA DR	000-001-061-413	1701 PLEASANT GROVE BL	017-162-074-000
8033 PASADENA DR	000-001-061-396	1721 PLEASANT GROVE BL	017-162-087-000
8040 PASADENA DR	000-001-061-412	1751 PLEASANT GROVE BL	017-162-088-000
8041 PASADENA DR	000-001-061-395	1798 PLEASANT GROVE BL	017-162-049-000
8048 PASADENA DR	000-001-061-411	1825 PLEASANT GROVE BL	
8049 PASADENA DR	000-001-061-394	1835 PLEASANT GROVE BL	
8056 PASADENA DR	000-001-061-410	1845 PLEASANT GROVE BL	
8057 PASADENA DR	000-001-061-393	1855 PLEASANT GROVE BL	
8064 PASADENA DR	000-001-061-409	1865 PLEASANT GROVE BL	
8065 PASADENA DR	000-001-061-392	1875 PLEASANT GROVE BL	017-152-018-000
8072 PASADENA DR	000-001-061-408	3200 PLEASANT GROVE BL	496-010-001-000
8073 PASADENA DR	000-001-061-391	3250 PLEASANT GROVE BL	496-100-029-000
8080 PASADENA DR	000-001-061-407	3380 PLEASANT GROVE BL	496-100-027-000
8081 PASADENA DR	000-001-061-390	2501 PLUME WILLOW WY	498-240-046-000
8088 PASADENA DR	000-001-061-406	2509 PLUME WILLOW WY	498-240-045-000
8089 PASADENA DR	000-001-061-389	2517 PLUME WILLOW WY	498-240-063-000
8096 PASADENA DR	000-001-061-405	2525 PLUME WILLOW WY	498-240-064-000
8097 PASADENA DR	000-001-061-388	2150 PRAIRIE TOWN WY	492-013-005-000
8104 PASADENA DR	000-001-061-404	7000 PRUETT DR	492-440-035-000
8105 PASADENA DR	000-001-061-387	7008 PRUETT DR	492-440-034-000
8112 PASADENA DR	000-001-061-403	7016 PRUETT DR	492-440-033-000
8113 PASADENA DR	000-001-061-386	7024 PRUETT DR	492-440-032-000
8120 PASADENA DR	000-001-061-402	7032 PRUETT DR	492-440-031-000
8128 PASADENA DR	000-001-061-401	7048 PRUETT DR	492-440-024-000
8136 PASADENA DR	000-001-061-418	2001 QUARTZ COVE WY	498-240-014-000
8144 PASADENA DR	000-001-061-385	2008 QUARTZ COVE WY	498-240-047-000
8152 PASADENA DR	000-001-061-384	2009 QUARTZ COVE WY	498-240-013-000
8160 PASADENA DR	000-001-061-368	2016 QUARTZ COVE WY	498-240-048-000
8168 PASADENA DR	000-001-061-367	2017 QUARTZ COVE WY	498-240-012-000

2024 QUARTZ COVE WY	498-240-049-000	3057 RED CANARD WY	498-240-087-000
2025 QUARTZ COVE WY	498-240-011-000	3065 RED CANARD WY	498-240-086-000
2032 QUARTZ COVE WY	498-240-050-000	3073 RED CANARD WY	498-240-085-000
2033 QUARTZ COVE WY	498-240-010-000	3081 RED CANARD WY	498-240-084-000
2040 QUARTZ COVE WY	498-240-051-000	3088 RED CANARD WY	498-240-065-000
2048 QUARTZ COVE WY	498-240-052-000	3089 RED CANARD WY	498-240-083-000
2056 QUARTZ COVE WY	498-240-053-000	3096 RED CANARD WY	498-240-066-000
2064 QUARTZ COVE WY	498-240-054-000	3097 RED CANARD WY	498-240-082-000
2065 QUARTZ COVE WY	498-240-006-000	3104 RED CANARD WY	498-240-067-000
2073 QUARTZ COVE WY	498-240-005-000	3105 RED CANARD WY	498-240-081-000
2081 QUARTZ COVE WY	498-240-004-000	3112 RED CANARD WY	498-240-068-000
2089 QUARTZ COVE WY	498-240-003-000	3120 RED CANARD WY	498-240-069-000
2097 QUARTZ COVE WY	498-240-002-000	3121 RED CANARD WY	498-240-080-000
2105 QUARTZ COVE WY	498-240-001-000	3128 RED CANARD WY	498-240-070-000
401 RAVENROCK PL	000-001-061-916	3129 RED CANARD WY	498-240-079-000
409 RAVENROCK PL	000-001-061-915	3136 RED CANARD WY	498-240-071-000
4001 RAVENROCK WY	000-001-061-965	3137 RED CANARD WY	498-240-078-000
4009 RAVENROCK WY	000-001-061-997	3144 RED CANARD WY	498-240-072-000
4017 RAVENROCK WY	000-001-061-962	3145 RED CANARD WY	498-240-077-000
4025 RAVENROCK WY	000-001-061-950	3153 RED CANARD WY	498-240-076-000
4033 RAVENROCK WY	000-001-061-941	3161 RED CANARD WY	498-240-075-000
4040 RAVENROCK WY	000-001-061-946	6008 REDONDO WY	000-001-061-382
4041 RAVENROCK WY	000-001-061-998	6009 REDONDO WY	000-001-061-364
4048 RAVENROCK WY	000-001-061-940	6016 REDONDO WY	000-001-061-381
4049 RAVENROCK WY	000-001-061-931	6017 REDONDO WY	000-001-061-363
4056 RAVENROCK WY	000-001-061-936	6024 REDONDO WY	000-001-061-380
4057 RAVENROCK WY	000-001-061-927	6025 REDONDO WY	000-001-061-362
4064 RAVENROCK WY	000-001-061-932	6032 REDONDO WY	000-001-061-379
4072 RAVENROCK WY	000-001-061-928	6033 REDONDO WY	000-001-061-361
4073 RAVENROCK WY	000-001-061-922	6040 REDONDO WY	000-001-061-378
4080 RAVENROCK WY	000-001-061-924	6041 REDONDO WY	000-001-061-360
4081 RAVENROCK WY	000-001-061-920	6048 REDONDO WY	000-001-061-377
4089 RAVENROCK WY	000-001-061-999	6049 REDONDO WY	000-001-061-359
4097 RAVENROCK WY	000-001-061-917	6056 REDONDO WY	000-001-061-376
3000 RED CANARD WY	498-240-055-000	6057 REDONDO WY	000-001-061-358
3001 RED CANARD WY	498-240-094-000	6064 REDONDO WY	000-001-061-375
3008 RED CANARD WY	498-240-056-000	6065 REDONDO WY	000-001-061-357
3009 RED CANARD WY	498-240-093-000	6072 REDONDO WY	000-001-061-374
3016 RED CANARD WY	498-240-057-000	6073 REDONDO WY	000-001-061-356
3017 RED CANARD WY	498-240-092-000	6080 REDONDO WY	000-001-061-373
3024 RED CANARD WY	498-240-058-000	6081 REDONDO WY	000-001-061-355
3025 RED CANARD WY	498-240-091-000	6088 REDONDO WY	000-001-061-372
3032 RED CANARD WY	498-240-059-000	6089 REDONDO WY	000-001-061-354
3033 RED CANARD WY	498-240-090-000	6096 REDONDO WY	000-001-061-371
3040 RED CANARD WY	498-240-060-000	6097 REDONDO WY	000-001-061-353
3041 RED CANARD WY	498-240-089-000	6104 REDONDO WY	000-001-061-370
3048 RED CANARD WY	498-240-061-000	6105 REDONDO WY	000-001-061-352
3049 RED CANARD WY	498-240-088-000	6112 REDONDO WY	000-001-061-369
3056 RED CANARD WY	498-240-062-000	6113 REDONDO WY	000-001-061-351

999 RESERVE DR	363-011-054-000	486 ROSEVILLE RD	472-050-007-000
1013 RESERVE DR	363-011-057-000	486 ROSEVILLE RD	472-050-014-000
5008 RIALTO DR	000-001-061-259	490 ROSEVILLE RD	472-050-013-000
5009 RIALTO DR	000-001-061-261	490 ROSEVILLE RD	472-050-036-000
5016 RIALTO DR	000-001-061-266	603 ROSEVILLE PW	481-270-054-000
5017 RIALTO DR	000-001-061-268	605 ROSEVILLE PW	481-260-044-000
5024 RIALTO DR	000-001-061-273	615 ROSEVILLE PW	481-260-043-000
5025 RIALTO DR	000-001-061-275	621 ROSEVILLE PW	481-270-053-000
5032 RIALTO DR	000-001-061-280	625 ROSEVILLE PW	481-260-046-000
5033 RIALTO DR	000-001-061-330	635 ROSEVILLE PW	481-260-045-000
5040 RIALTO DR	000-001-061-286	1001 ROSEVILLE PW	363-030-064-000
5041 RIALTO DR	000-001-061-287	1035 ROSEVILLE PW	363-011-090-000
5048 RIALTO DR	000-001-061-291	1091 ROSEVILLE PW	363-011-044-000
5049 RIALTO DR	000-001-061-331	1095 ROSEVILLE PW	363-011-043-000
5057 RIALTO DR	000-001-061-298	8001 ROUNDHOUSE LP	000-001-062-157
5065 RIALTO DR	000-001-061-305	8009 ROUNDHOUSE LP	000-001-062-153
6153 RIDING PATH DR	498-080-047-000	8017 ROUNDHOUSE LP	000-001-062-148
6168 RIDING PATH DR	498-080-005-000	8025 ROUNDHOUSE LP	000-001-062-143
6176 RIDING PATH DR	498-080-004-000	8033 ROUNDHOUSE LP	000-001-062-138
1411 ROCKY RIDGE DR	048-013-014-000	8041 ROUNDHOUSE LP	000-001-062-133
1640 ROCKY RIDGE DR	048-520-031-000	8049 ROUNDHOUSE LP	000-001-062-129
1941 ROCKY RIDGE DR	469-100-046-000	8057 ROUNDHOUSE LP	000-001-062-124
1995 ROCKY RIDGE DR	469-100-013-000	8065 ROUNDHOUSE LP	000-001-062-119
185 ROSEVILLE PW	481-260-053-000	8073 ROUNDHOUSE LP	000-001-062-115
253 ROSEVILLE PW	481-260-054-000	8081 ROUNDHOUSE LP	000-001-062-110
290 ROSEVILLE PW	481-320-009-000	8089 ROUNDHOUSE LP	000-001-062-105
400 ROSEVILLE RD	472-060-011-000	509 RUCKSACK PL	496-640-039-000
400 ROSEVILLE RD	472-060-012-000	516 RUCKSACK PL	496-640-043-000
400 ROSEVILLE RD	472-070-009-000	517 RUCKSACK PL	496-640-040-000
400 ROSEVILLE RD	472-070-036-000	524 RUCKSACK PL	496-640-042-000
400 ROSEVILLE RD	472-080-019-000	525 RUCKSACK PL	496-640-041-000
400 ROSEVILLE RD	472-070-008-000	214 S LINCOLN ST	013-182-037-000
401 ROSEVILLE PW	481-260-036-000	260 S HARDING BL	014-183-029-000
420 ROSEVILLE RD	472-080-022-000	1828 S CIRBY WY	469-280-009-000
442 ROSEVILLE RD	472-070-043-000	4999 S CIRBY WY	467-080-001-000
444 ROSEVILLE RD	472-070-015-000	1150 SADDLE CREEK WY	017-480-030-000
444 ROSEVILLE RD	472-070-041-000	1151 SADDLE CREEK WY	017-480-046-000
446 ROSEVILLE RD	472-070-017-000	1250 SADDLE CREEK WY	017-480-031-000
446 ROSEVILLE RD	472-070-039-000	1207 SAMOA WY	469-130-026-000
450 ROSEVILLE RD	472-060-013-000	1623 SANTA CLARA DR	048-260-037-000
450 ROSEVILLE RD	472-060-010-000	3101 SANTUCCI BL	499-010-091-000
470 ROSEVILLE RD	472-060-032-000	3301 SANTUCCI BL	000-001-061-607
480 ROSEVILLE RD	472-050-022-000	3700 SANTUCCI BL	498-020-018-000
480 ROSEVILLE RD	472-050-020-000	3750 SANTUCCI BL	499-010-024-000
482 ROSEVILLE RD	472-050-024-000	3751 SANTUCCI BL	499-010-007-000
484 ROSEVILLE RD	472-050-035-000	3850 SANTUCCI BL	499-010-005-000
484 ROSEVILLE RD	472-050-034-000	3900 SANTUCCI BL	499-010-025-000
485 ROSEVILLE RD	472-050-010-000	4201 SANTUCCI BL	496-100-034-000
486 ROSEVILLE RD	472-050-008-000	9000 SAUSALITO LN	492-540-053-000

9008 SAUSALITO LN	492-540-052-000	2089 SHADY TREE CI	496-640-012-000
9016 SAUSALITO LN	492-540-051-000	2096 SHADY TREE CI	496-640-065-000
9017 SAUSALITO LN	492-540-056-000	2097 SHADY TREE CI	496-640-013-000
9024 SAUSALITO LN	492-540-050-000	2104 SHADY TREE CI	496-640-064-000
9025 SAUSALITO LN	492-540-057-000	2105 SHADY TREE CI	496-640-014-000
9032 SAUSALITO LN	492-540-049-000	2112 SHADY TREE CI	496-640-063-000
9033 SAUSALITO LN	492-540-058-000	2113 SHADY TREE CI	496-640-015-000
9040 SAUSALITO LN	492-540-048-000	2120 SHADY TREE CI	496-640-062-000
9041 SAUSALITO LN	492-540-059-000	2121 SHADY TREE CI	496-640-016-000
9048 SAUSALITO LN	492-540-047-000	2129 SHADY TREE CI	496-640-017-000
9049 SAUSALITO LN	492-540-060-000	2136 SHADY TREE CI	496-640-061-000
9056 SAUSALITO LN	492-540-046-000	2137 SHADY TREE CI	496-640-018-000
9057 SAUSALITO LN	492-540-061-000	2145 SHADY TREE CI	496-640-019-000
300 SHADOWGATE CT	498-340-014-000	2168 SHADY TREE CI	496-640-060-000
308 SHADOWGATE CT	498-340-015-000	2176 SHADY TREE CI	496-640-059-000
1008 SHADOWGATE DR	498-340-001-000	2184 SHADY TREE CI	496-640-058-000
1009 SHADOWGATE DR	498-340-040-000	2192 SHADY TREE CI	496-640-057-000
1016 SHADOWGATE DR	498-340-002-000	2193 SHADY TREE CI	496-640-020-000
1017 SHADOWGATE DR	498-340-039-000	2201 SHADY TREE CI	496-640-021-000
1056 SHADOWGATE DR	498-340-007-000	2209 SHADY TREE CI	496-640-022-000
1064 SHADOWGATE DR	498-340-008-000	2217 SHADY TREE CI	496-640-023-000
1072 SHADOWGATE DR	498-340-009-000	2224 SHADY TREE CI	496-640-056-000
1080 SHADOWGATE DR	498-340-010-000	2225 SHADY TREE CI	496-640-024-000
1088 SHADOWGATE DR	498-340-011-000	2233 SHADY TREE CI	496-640-025-000
1096 SHADOWGATE DR	498-340-012-000	2241 SHADY TREE CI	496-640-026-000
1104 SHADOWGATE DR	498-340-013-000	2249 SHADY TREE CI	496-640-027-000
2000 SHADY TREE CI	496-640-077-000	2257 SHADY TREE CI	496-640-028-000
2001 SHADY TREE CI	496-640-001-000	2264 SHADY TREE CI	496-640-050-000
2008 SHADY TREE CI	496-640-076-000	2265 SHADY TREE CI	496-640-029-000
2009 SHADY TREE CI	496-640-002-000	2273 SHADY TREE CI	496-640-030-000
2016 SHADY TREE CI	496-640-075-000	2281 SHADY TREE CI	496-640-031-000
2017 SHADY TREE CI	496-640-003-000	2289 SHADY TREE CI	496-640-032-000
2024 SHADY TREE CI	496-640-074-000	2297 SHADY TREE CI	496-640-033-000
2025 SHADY TREE CI	496-640-004-000	2304 SHADY TREE CI	496-640-044-000
2032 SHADY TREE CI	496-640-073-000	2305 SHADY TREE CI	496-640-034-000
2033 SHADY TREE CI	496-640-005-000	2313 SHADY TREE CI	496-640-035-000
2040 SHADY TREE CI	496-640-072-000	2320 SHADY TREE CI	496-640-038-000
2041 SHADY TREE CI	496-640-006-000	2321 SHADY TREE CI	496-640-036-000
2048 SHADY TREE CI	496-640-071-000	2329 SHADY TREE CI	496-640-037-000
2049 SHADY TREE CI	496-640-007-000	3008 SHASTA DAISY CI	498-230-055-000
2056 SHADY TREE CI	496-640-070-000	3009 SHASTA DAISY CI	498-230-056-000
2057 SHADY TREE CI	496-640-008-000	3016 SHASTA DAISY CI	498-230-054-000
2064 SHADY TREE CI	496-640-069-000	3024 SHASTA DAISY CI	498-230-053-000
2065 SHADY TREE CI	496-640-009-000	3032 SHASTA DAISY CI	498-230-052-000
2072 SHADY TREE CI	496-640-068-000	3040 SHASTA DAISY CI	498-230-051-000
2073 SHADY TREE CI	496-640-010-000	3041 SHASTA DAISY CI	498-230-057-000
2080 SHADY TREE CI	496-640-067-000	3048 SHASTA DAISY CI	498-230-050-000
2081 SHADY TREE CI	496-640-011-000	3049 SHASTA DAISY CI	498-230-058-000
2088 SHADY TREE CI	496-640-066-000	3056 SHASTA DAISY CI	498-230-049-000

3057 SHASTA DAISY CI	498-230-059-000	9233 SIERRA COLLEGE BL	466-190-025-000
3064 SHASTA DAISY CI	498-230-048-000	9237 SIERRA COLLEGE BL	466-190-042-000
3065 SHASTA DAISY CI	498-230-060-000	9277 SIERRA COLLEGE BL	466-190-055-000
3072 SHASTA DAISY CI	498-230-047-000	9713 SIERRA COLLEGE BL	466-030-046-000
3073 SHASTA DAISY CI	498-230-061-000	501 SILVER CLOUD CT	496-580-001-000
3080 SHASTA DAISY CI	498-230-046-000	508 SILVER CLOUD CT	496-580-021-000
3081 SHASTA DAISY CI	498-230-062-000	516 SILVER CLOUD CT	496-580-020-000
3088 SHASTA DAISY CI	498-230-045-000	524 SILVER CLOUD CT	496-580-019-000
3096 SHASTA DAISY CI	498-230-044-000	525 SILVER CLOUD CT	496-580-004-000
3104 SHASTA DAISY CI	498-230-043-000	532 SILVER CLOUD CT	496-580-018-000
3112 SHASTA DAISY CI	498-230-042-000	533 SILVER CLOUD CT	496-580-005-000
3120 SHASTA DAISY CI	498-230-041-000	541 SILVER CLOUD CT	496-580-006-000
3121 SHASTA DAISY CI	498-230-063-000	549 SILVER CLOUD CT	496-580-007-000
3128 SHASTA DAISY CI	498-230-040-000	557 SILVER CLOUD CT	496-580-008-000
3136 SHASTA DAISY CI	498-230-039-000	565 SILVER CLOUD CT	496-580-009-000
1000 SIERRA MORENA WY	499-090-006-000	572 SILVER CLOUD CT	496-580-017-000
1001 SIERRA MORENA WY	499-090-005-000	573 SILVER CLOUD CT	496-580-010-000
1008 SIERRA MORENA WY	499-090-007-000	580 SILVER CLOUD CT	496-580-016-000
1009 SIERRA MORENA WY	499-090-004-000	581 SILVER CLOUD CT	496-580-011-000
1016 SIERRA MORENA WY	499-090-008-000	588 SILVER CLOUD CT	496-580-015-000
1017 SIERRA MORENA WY	499-090-003-000	589 SILVER CLOUD CT	496-580-012-000
1024 SIERRA MORENA WY	499-090-009-000	596 SILVER CLOUD CT	496-580-014-000
1025 SIERRA MORENA WY	499-090-002-000	597 SILVER CLOUD CT	496-580-013-000
1032 SIERRA MORENA WY	499-090-010-000	2401 SILVER SPRUCE DR	498-020-019-000
1033 SIERRA MORENA WY	499-090-001-000	2788 SILVER SPRUCE DR	498-330-089-000
1041 SIERRA MORENA WY	499-080-076-000	350 SIXTH ST	014-051-017-000
1049 SIERRA MORENA WY	499-080-075-000	412 SIXTH ST	014-062-018-000
1057 SIERRA MORENA WY	499-080-074-000	2008 SKIPPING STONE WY	496-500-001-000
1064 SIERRA MORENA WY	499-090-034-000	2032 SKIPPING STONE WY	496-500-026-000
1065 SIERRA MORENA WY	499-080-073-000	7000 SKYWARD WY	498-260-001-000
1072 SIERRA MORENA WY	499-080-067-000	7001 SKYWARD WY	498-260-014-000
1073 SIERRA MORENA WY	499-080-072-000	7024 SKYWARD WY	498-260-004-000
1081 SIERRA MORENA WY	499-080-071-000	308 SNOWMELT CT	000-001-061-911
1089 SIERRA MORENA WY	499-080-070-000	316 SNOWMELT CT	000-001-061-824
1096 SIERRA MORENA WY	499-080-054-000	317 SNOWMELT CT	000-001-061-829
1097 SIERRA MORENA WY	499-080-069-000	324 SNOWMELT CT	000-001-061-822
1104 SIERRA MORENA WY	499-080-053-000	325 SNOWMELT CT	000-001-061-827
1105 SIERRA MORENA WY	499-080-068-000	332 SNOWMELT CT	000-001-061-820
1121 SIERRA MORENA WY	499-080-001-000	340 SNOWMELT CT	000-001-061-821
1128 SIERRA MORENA WY	499-080-040-000	1001 SOLACE RIVER WY	498-240-044-000
1129 SIERRA MORENA WY	499-080-002-000	1008 SOLACE RIVER WY	498-240-015-000
1137 SIERRA MORENA WY	499-080-003-000	1009 SOLACE RIVER WY	498-240-043-000
1145 SIERRA MORENA WY	499-080-004-000	1016 SOLACE RIVER WY	498-240-016-000
1153 SIERRA MORENA WY	499-080-005-000	1017 SOLACE RIVER WY	498-240-042-000
1161 SIERRA MORENA WY	499-080-006-000	1024 SOLACE RIVER WY	498-240-017-000
5008 SIERRA MADRE WY	499-150-045-000	1025 SOLACE RIVER WY	498-240-041-000
5009 SIERRA MADRE WY	499-150-048-000	1032 SOLACE RIVER WY	498-240-018-000
8160 SIERRA COLLEGE BL	048-021-056-000	1033 SOLACE RIVER WY	498-240-040-000
8170 SIERRA COLLEGE BL	048-021-057-000	1040 SOLACE RIVER WY	498-240-019-000

1041 SOLACE RIVER WY	498-240-039-000	6089 SPARKLING COVE ST	498-310-016-000
1048 SOLACE RIVER WY	498-240-020-000	6096 SPARKLING COVE ST	498-310-045-000
1049 SOLACE RIVER WY	498-240-038-000	6097 SPARKLING COVE ST	498-310-017-000
1056 SOLACE RIVER WY	498-240-021-000	6104 SPARKLING COVE ST	498-310-044-000
1057 SOLACE RIVER WY	498-240-037-000	6105 SPARKLING COVE ST	498-310-018-000
1064 SOLACE RIVER WY	498-240-022-000	6112 SPARKLING COVE ST	498-310-043-000
1065 SOLACE RIVER WY	498-240-036-000	6113 SPARKLING COVE ST	498-310-019-000
1072 SOLACE RIVER WY	498-240-023-000	6120 SPARKLING COVE ST	498-310-042-000
1080 SOLACE RIVER WY	498-240-024-000	6121 SPARKLING COVE ST	498-310-020-000
1088 SOLACE RIVER WY	498-240-025-000	6128 SPARKLING COVE ST	498-310-041-000
1096 SOLACE RIVER WY	498-240-026-000	6129 SPARKLING COVE ST	498-310-021-000
1104 SOLACE RIVER WY	498-240-027-000	6136 SPARKLING COVE ST	498-310-040-000
1105 SOLACE RIVER WY	498-240-035-000	6137 SPARKLING COVE ST	498-310-022-000
1112 SOLACE RIVER WY	498-240-028-000	6144 SPARKLING COVE ST	498-310-039-000
1113 SOLACE RIVER WY	498-240-073-000	6145 SPARKLING COVE ST	498-310-023-000
1120 SOLACE RIVER WY	498-240-029-000	6152 SPARKLING COVE ST	498-310-038-000
1121 SOLACE RIVER WY	498-240-074-000	6153 SPARKLING COVE ST	498-310-024-000
1128 SOLACE RIVER WY	498-240-030-000	6160 SPARKLING COVE ST	498-310-037-000
4030 SOLAIRE DR	496-100-003-000	6161 SPARKLING COVE ST	498-310-025-000
4501 SOLAIRE DR	496-100-047-000	6168 SPARKLING COVE ST	498-310-036-000
2 SOMER RIDGE DR	471-020-036-000	6169 SPARKLING COVE ST	498-310-026-000
600 SPARKLING COVE CT	000-001-060-958	6176 SPARKLING COVE ST	498-310-035-000
601 SPARKLING COVE CT	498-320-027-000	6177 SPARKLING COVE ST	498-310-027-000
608 SPARKLING COVE CT	498-320-025-000	6184 SPARKLING COVE ST	498-310-034-000
609 SPARKLING COVE CT	498-320-028-000	6185 SPARKLING COVE ST	498-310-028-000
616 SPARKLING COVE CT	498-320-024-000	6192 SPARKLING COVE ST	498-310-033-000
617 SPARKLING COVE CT	498-320-029-000	6193 SPARKLING COVE ST	498-310-029-000
624 SPARKLING COVE CT	498-320-023-000	6201 SPARKLING COVE ST	498-310-030-000
625 SPARKLING COVE CT	498-320-030-000	6209 SPARKLING COVE ST	498-310-031-000
632 SPARKLING COVE CT	498-320-022-000	4152 SPROUT ST	481-350-022-000
640 SPARKLING COVE CT	498-320-021-000	4153 SPROUT ST	481-350-019-000
6001 SPARKLING COVE ST	000-001-060-940	4160 SPROUT ST	481-350-021-000
6009 SPARKLING COVE ST	498-310-006-000	4161 SPROUT ST	481-350-020-000
6017 SPARKLING COVE ST	498-310-007-000	200 STAR DREAM CT	498-340-016-000
6025 SPARKLING COVE ST	498-310-008-000	201 STAR DREAM CT	498-340-025-000
6033 SPARKLING COVE ST	498-310-009-000	208 STAR DREAM CT	498-340-017-000
6040 SPARKLING COVE ST	498-310-052-000	209 STAR DREAM CT	498-340-024-000
6041 SPARKLING COVE ST	498-310-010-000	216 STAR DREAM CT	498-340-018-000
6048 SPARKLING COVE ST	498-310-051-000	217 STAR DREAM CT	498-340-023-000
6049 SPARKLING COVE ST	498-310-011-000	224 STAR DREAM CT	498-340-019-000
6056 SPARKLING COVE ST	498-310-050-000	225 STAR DREAM CT	498-340-022-000
6057 SPARKLING COVE ST	498-310-012-000	232 STAR DREAM CT	498-340-020-000
6064 SPARKLING COVE ST	498-310-049-000	240 STAR DREAM CT	498-340-021-000
6065 SPARKLING COVE ST	498-310-013-000	1024 STAR GATE DR	496-480-010-000
6072 SPARKLING COVE ST	498-310-048-000	7000 STAR MIST WY	498-360-040-000
6073 SPARKLING COVE ST	498-310-014-000	7008 STAR MIST WY	498-360-039-000
6080 SPARKLING COVE ST	498-310-047-000	7009 STAR MIST WY	498-360-101-000
6081 SPARKLING COVE ST	498-310-015-000	7017 STAR MIST WY	498-360-102-000
6088 SPARKLING COVE ST	498-310-046-000	7025 STAR MIST WY	498-360-103-000

7033 STAR MIST WY	498-360-104-000	301 SUNBELT PL	496-520-033-000
7040 STAR MIST WY	498-360-015-000	309 SUNBELT PL	496-520-032-000
7041 STAR MIST WY	498-360-105-000	316 SUNBELT PL	496-520-029-000
7049 STAR MIST WY	498-360-106-000	317 SUNBELT PL	496-520-031-000
7057 STAR MIST WY	498-360-107-000	324 SUNBELT PL	496-520-030-000
7329 STAR TRAIL WY	496-630-024-000	5113 SUNBELT WY	496-520-035-000
7337 STAR TRAIL WY	496-630-023-000	5121 SUNBELT WY	496-520-034-000
7345 STAR TRAIL WY	496-630-022-000	620 SUNRISE AV	014-270-044-000
1033 STARFIELD DR	498-330-092-000	718 SUNRISE AV	471-220-021-000
1470 STONE POINT DR	048-460-030-000	5101 SUNSET BL	017-470-022-000
1486 STONE POINT DR	048-460-039-000	5000 SUPERNOVA LN	498-330-088-000
2001 STRAUCH DR	048-260-032-000	5008 SUPERNOVA LN	498-330-087-000
3008 SUMMERSCAPE DR	498-260-015-000	5016 SUPERNOVA LN	498-330-086-000
3009 SUMMERSCAPE DR	498-260-020-000	5024 SUPERNOVA LN	498-330-085-000
3016 SUMMERSCAPE DR	498-260-016-000	5032 SUPERNOVA LN	498-330-084-000
3017 SUMMERSCAPE DR	498-260-019-000	5040 SUPERNOVA LN	498-330-083-000
500 SUMMERVILLE CT	000-001-060-577	5048 SUPERNOVA LN	498-330-082-000
501 SUMMERVILLE CT	000-001-060-551	5056 SUPERNOVA LN	498-330-081-000
508 SUMMERVILLE CT	000-001-060-578	5064 SUPERNOVA LN	498-330-080-000
509 SUMMERVILLE CT	000-001-060-552	5072 SUPERNOVA LN	498-330-079-000
516 SUMMERVILLE CT	000-001-060-579	5080 SUPERNOVA LN	498-330-078-000
517 SUMMERVILLE CT	000-001-060-550	5088 SUPERNOVA LN	498-330-077-000
100 SUN DREAM CT	498-350-024-000	5096 SUPERNOVA LN	498-330-076-000
101 SUN DREAM CT	498-350-012-000	1041 SWALLOWTAIL DR	498-070-010-000
108 SUN DREAM CT	498-350-025-000	1049 SWALLOWTAIL DR	498-070-009-000
109 SUN DREAM CT	498-350-013-000	1064 SWALLOWTAIL DR	498-070-051-000
116 SUN DREAM CT	498-350-026-000	1072 SWALLOWTAIL DR	498-070-052-000
117 SUN DREAM CT	498-350-014-000	1232 SWALLOWTAIL DR	498-130-112-000
125 SUN DREAM CT	498-350-015-000	1233 SWALLOWTAIL DR	498-130-078-000
133 SUN DREAM CT	498-350-027-000	1240 SWALLOWTAIL DR	498-130-111-000
800 SUN PILLAR CT	498-360-091-000	1241 SWALLOWTAIL DR	498-130-079-000
808 SUN PILLAR CT	498-360-090-000	1248 SWALLOWTAIL DR	498-130-110-000
809 SUN PILLAR CT	498-360-075-000	1249 SWALLOWTAIL DR	498-130-080-000
816 SUN PILLAR CT	498-360-089-000	1256 SWALLOWTAIL DR	498-130-109-000
817 SUN PILLAR CT	498-360-076-000	1257 SWALLOWTAIL DR	498-130-081-000
824 SUN PILLAR CT	498-360-088-000	1264 SWALLOWTAIL DR	498-130-108-000
825 SUN PILLAR CT	498-360-077-000	1265 SWALLOWTAIL DR	498-130-082-000
832 SUN PILLAR CT	498-360-087-000	1273 SWALLOWTAIL DR	498-130-083-000
840 SUN PILLAR CT	498-360-086-000	1281 SWALLOWTAIL DR	498-130-084-000
841 SUN PILLAR CT	498-360-078-000	1289 SWALLOWTAIL DR	498-130-085-000
848 SUN PILLAR CT	498-360-085-000	1297 SWALLOWTAIL DR	498-130-086-000
849 SUN PILLAR CT	498-360-079-000	1305 SWALLOWTAIL DR	498-130-087-000
856 SUN PILLAR CT	498-360-084-000	1312 SWALLOWTAIL DR	498-130-107-000
864 SUN PILLAR CT	498-360-083-000	1313 SWALLOWTAIL DR	498-130-088-000
872 SUN PILLAR CT	498-360-082-000	4001 SWING WY	499-020-021-000
880 SUN PILLAR CT	498-360-081-000	1820 TAYLOR RD	015-450-025-000
888 SUN PILLAR CT	498-360-080-000	1850 TAYLOR RD	015-450-024-000
4001 SUN DROP WY	496-520-028-000	508 TERMINAL CT	000-001-061-747
4009 SUN DROP WY	496-520-027-000	509 TERMINAL CT	000-001-061-748

516 TERMINAL CT	000-001-061-745	3192 TORRENTE DR	000-001-062-326
517 TERMINAL CT	000-001-061-746	3193 TORRENTE DR	000-001-062-334
524 TERMINAL CT	000-001-061-743	3200 TORRENTE DR	000-001-062-327
525 TERMINAL CT	000-001-061-744	3201 TORRENTE DR	000-001-062-333
532 TERMINAL CT	000-001-061-741	3208 TORRENTE DR	000-001-062-328
533 TERMINAL CT	000-001-061-742	3209 TORRENTE DR	000-001-062-332
541 TERMINAL CT	000-001-061-740	600 TORTUGAS PL	000-001-060-708
549 TERMINAL CT	000-001-061-738	601 TORTUGAS PL	000-001-060-709
8024 TITAN LN	498-190-060-000	608 TORTUGAS PL	000-001-060-717
8032 TITAN LN	498-190-061-000	609 TORTUGAS PL	000-001-060-718
8040 TITAN LN	498-190-062-000	616 TORTUGAS PL	000-001-060-728
8048 TITAN LN	498-190-063-000	617 TORTUGAS PL	000-001-060-729
8056 TITAN LN	498-190-064-000	2503 TRADEWINDS DR	482-480-002-000
8064 TITAN LN	498-190-065-000	2517 TRADEWINDS DR	482-480-003-000
6000 TOMALES DR	492-550-061-000	2545 TRADEWINDS DR	482-480-004-000
6001 TOMALES DR	492-550-081-000	308 TUCANA PL	498-330-022-000
6008 TOMALES DR	492-550-062-000	309 TUCANA PL	498-330-021-000
6009 TOMALES DR	492-550-080-000	201 TWILIGHT PEAK CT	000-001-061-646
6016 TOMALES DR	492-550-063-000	208 TWILIGHT PEAK CT	000-001-061-640
6017 TOMALES DR	492-550-079-000	209 TWILIGHT PEAK CT	000-001-061-642
6024 TOMALES DR	492-550-064-000	216 TWILIGHT PEAK CT	000-001-061-672
3009 TORRENTE DR	000-001-062-187	217 TWILIGHT PEAK CT	000-001-061-639
3016 TORRENTE DR	000-001-062-190	224 TWILIGHT PEAK CT	000-001-061-673
3017 TORRENTE DR	000-001-062-193	225 TWILIGHT PEAK CT	000-001-061-636
3024 TORRENTE DR	000-001-062-195	233 TWILIGHT PEAK CT	000-001-061-635
3025 TORRENTE DR	000-001-062-199	4701 UPLAND DR	498-010-022-000
3032 TORRENTE DR	000-001-062-204	4950 UPLAND DR	
3033 TORRENTE DR	000-001-062-203	309 VALLEJO AV	015-080-019-000
3041 TORRENTE DR	000-001-062-213	531 VALLEJO AV	011-250-007-000
3081 TORRENTE DR	000-001-062-296	86 VALLEY OAK DR	472-370-013-000
3089 TORRENTE DR	000-001-062-307	88 VALLEY OAK DR	472-370-014-000
3097 TORRENTE DR	000-001-062-308	90 VALLEY OAK DR	472-370-015-000
3105 TORRENTE DR	000-001-062-309	92 VALLEY OAK DR	472-370-016-000
3113 TORRENTE DR	000-001-062-319	94 VALLEY OAK DR	472-370-017-000
3121 TORRENTE DR	000-001-062-342	96 VALLEY OAK DR	472-370-018-000
3129 TORRENTE DR	000-001-062-330	98 VALLEY OAK DR	472-370-019-000
3137 TORRENTE DR	000-001-062-341	99 VALLEY OAK DR	472-370-035-000
3144 TORRENTE DR	000-001-062-320	100 VALLEY OAK DR	472-370-020-000
3145 TORRENTE DR	000-001-062-340	101 VALLEY OAK DR	472-370-034-000
3152 TORRENTE DR	000-001-062-321	102 VALLEY OAK DR	472-370-021-000
3153 TORRENTE DR	000-001-062-339	103 VALLEY OAK DR	472-370-033-000
3160 TORRENTE DR	000-001-062-322	104 VALLEY OAK DR	472-370-022-000
3161 TORRENTE DR	000-001-062-338	105 VALLEY OAK DR	472-370-032-000
3168 TORRENTE DR	000-001-062-323	106 VALLEY OAK DR	472-370-023-000
3169 TORRENTE DR	000-001-062-337	107 VALLEY OAK DR	472-370-031-000
3176 TORRENTE DR	000-001-062-324	108 VALLEY OAK DR	472-370-024-000
3177 TORRENTE DR	000-001-062-336	109 VALLEY OAK DR	472-370-030-000
3184 TORRENTE DR	000-001-062-325	110 VALLEY OAK DR	472-370-025-000
3185 TORRENTE DR	000-001-062-335	111 VALLEY OAK DR	472-370-029-000

112 VALLEY OAK DR	472-370-026-000	2117 VIOLA WY	046-020-064-000
113 VALLEY OAK DR	472-370-028-000	148 VISTA VERDE CT	492-180-052-000
114 VALLEY OAK DR	472-370-027-000	1710 VISTA GRANDE BL	498-020-036-000
3001 VAUGHN WY	492-530-027-000	1721 VISTA GRANDE BL	498-010-060-000
3008 VAUGHN WY	492-530-052-000	1750 VISTA GRANDE BL	498-020-035-000
3009 VAUGHN WY	492-530-028-000	1801 VISTA GRANDE BL	498-010-059-000
3016 VAUGHN WY	492-530-051-000	1850 VISTA GRANDE BL	498-020-034-000
3017 VAUGHN WY	492-530-029-000	1867 VISTA GRANDE BL	499-110-038-000
3024 VAUGHN WY	492-530-050-000	2400 VISTA GRANDE BL	498-020-022-000
3025 VAUGHN WY	492-530-030-000	2401 VISTA GRANDE BL	499-010-095-000
3032 VAUGHN WY	492-530-049-000	2520 VISTA GRANDE BL	498-020-021-000
3033 VAUGHN WY	492-530-031-000	2700 VISTA GRANDE BL	499-010-009-000
3040 VAUGHN WY	492-530-048-000	3051 VISTA GRANDE BL	499-010-086-000
3041 VAUGHN WY	492-530-032-000	5508 VISTA PARK DR	498-360-027-000
3048 VAUGHN WY	492-530-047-000	5532 VISTA PARK DR	498-360-028-000
3049 VAUGHN WY	492-530-033-000	5540 VISTA PARK DR	498-360-051-000
3057 VAUGHN WY	492-530-034-000	5564 VISTA PARK DR	498-360-052-000
3064 VAUGHN WY	492-530-046-000	5833 VISTA PARK DR	499-110-039-000
3065 VAUGHN WY	492-530-035-000	5856 VISTA PARK DR	499-020-093-000
3072 VAUGHN WY	492-530-045-000	5864 VISTA PARK DR	499-020-092-000
3073 VAUGHN WY	492-530-036-000	5872 VISTA PARK DR	499-020-091-000
3080 VAUGHN WY	492-530-044-000	5880 VISTA PARK DR	499-020-090-000
3081 VAUGHN WY	492-530-037-000	5889 VISTA PARK DR	499-120-046-000
208 VECTRA CT	481-370-029-000	5905 VISTA PARK DR	499-120-047-000
209 VECTRA CT	481-370-032-000	5977 VISTA PARK DR	499-120-048-000
216 VECTRA CT	481-370-028-000	100 VOLANS PL	498-330-032-000
217 VECTRA CT	481-370-033-000	108 VOLANS PL	498-330-031-000
224 VECTRA CT	481-370-027-000	109 VOLANS PL	498-330-029-000
225 VECTRA CT	481-370-034-000	116 VOLANS PL	498-330-030-000
232 VECTRA CT	481-370-026-000	205 W IVY ST	012-183-006-000
233 VECTRA CT	481-370-035-000	1430 W COLONIAL PW	468-130-055-000
240 VECTRA CT	481-370-025-000	1001 WADSWORTH DR	492-530-053-000
241 VECTRA CT	481-370-036-000	1009 WADSWORTH DR	492-530-054-000
248 VECTRA CT	481-370-024-000	1017 WADSWORTH DR	492-530-055-000
249 VECTRA CT	481-370-037-000	1025 WADSWORTH DR	492-530-056-000
256 VECTRA CT	481-370-023-000	1033 WADSWORTH DR	492-530-057-000
257 VECTRA CT	481-370-038-000	1041 WADSWORTH DR	492-530-058-000
264 VECTRA CT	481-370-022-000	1049 WADSWORTH DR	492-530-059-000
265 VECTRA CT	481-370-039-000	1057 WADSWORTH DR	492-530-060-000
272 VECTRA CT	481-370-021-000	1065 WADSWORTH DR	492-520-045-000
273 VECTRA CT	481-370-040-000	1073 WADSWORTH DR	492-520-046-000
280 VECTRA CT	481-370-020-000	1080 WADSWORTH DR	492-520-035-000
281 VECTRA CT	481-370-041-000	1088 WADSWORTH DR	492-520-034-000
208 VELA PL	498-330-026-000	1096 WADSWORTH DR	492-520-033-000
209 VELA PL	498-330-025-000	1312 WADSWORTH CI	492-440-064-000
216 VELA PL	498-330-093-000	1328 WADSWORTH CI	492-440-052-000
431 VERNON ST	013-123-021-000	1336 WADSWORTH CI	492-440-051-000
1297 VIBRANT DR	000-001-062-113	1352 WADSWORTH CI	492-440-046-000
1590 VINEYARD RD	012-260-069-000	1368 WADSWORTH CI	492-440-045-000

1385 WADSWORTH CI	492-440-001-000	2500 WESTBROOK BL	496-020-037-000
1393 WADSWORTH CI	492-440-002-000	2801 WESTBROOK BL	496-020-014-000
1400 WADSWORTH CI	492-440-044-000	2900 WESTBROOK BL	496-020-031-000
1401 WADSWORTH CI	492-440-003-000	3440 WESTBROOK BL	496-620-006-000
1408 WADSWORTH CI	492-440-043-000	3575 WESTBROOK BL	496-610-007-000
1409 WADSWORTH CI	492-440-004-000	3683 WESTBROOK BL	496-610-009-000
1416 WADSWORTH CI	492-440-042-000	3883 WESTBROOK BL	017-101-010-000
1424 WADSWORTH CI	492-440-041-000	4080 WESTBROOK BL	017-480-041-000
1432 WADSWORTH CI	492-440-040-000	4081 WESTBROOK BL	017-480-044-000
1440 WADSWORTH CI	492-440-039-000	4180 WESTBROOK BL	017-480-040-000
1441 WADSWORTH CI	492-440-008-000	4251 WESTBROOK BL	017-480-043-000
1473 WADSWORTH CI	492-440-012-000	4300 WESTBROOK BL	017-480-037-000
1480 WADSWORTH CI	492-460-062-000	4315 WESTBROOK BL	017-480-042-000
1481 WADSWORTH CI	492-460-001-000	4410 WESTBROOK BL	017-470-025-000
1489 WADSWORTH CI	492-460-002-000	4411 WESTBROOK BL	017-470-027-000
1496 WADSWORTH CI	492-460-061-000	4501 WESTBROOK BL	017-470-028-000
1497 WADSWORTH CI	492-460-003-000	4401 WESTPARK DR	496-030-013-000
1505 WADSWORTH CI	492-460-004-000	4601 WESTPARK DR	017-101-026-000
1513 WADSWORTH CI	492-460-005-000	2101 WHARTON LN	490-360-002-000
1521 WADSWORTH CI	492-450-001-000	1024 WHISPER RIDGE DR	496-560-021-000
1529 WADSWORTH CI	492-450-002-000	1032 WHISPER RIDGE DR	496-560-020-000
1537 WADSWORTH CI	492-450-003-000	700 WHITE SANDS PL	000-001-060-710
6024 WANDERING STAR DR	498-190-078-000	701 WHITE SANDS PL	000-001-060-701
6025 WANDERING STAR DR	498-190-071-000	708 WHITE SANDS PL	000-001-060-719
6032 WANDERING STAR DR	498-190-079-000	709 WHITE SANDS PL	000-001-060-731
6033 WANDERING STAR DR	498-190-070-000	716 WHITE SANDS PL	000-001-060-730
6040 WANDERING STAR DR	498-190-080-000	11 WHYTE AV	471-050-007-000
6048 WANDERING STAR DR	498-190-081-000	111 WILLS RD	015-150-024-000
6056 WANDERING STAR DR	498-190-082-000	119 WILLS RD	015-150-025-000
6065 WANDERING STAR DR	498-190-066-000	121 WILLS RD	015-150-002-000
725 WASHINGTON BL	011-101-011-000	125 WILLS RD	015-150-023-000
751 WASHINGTON BL	011-101-012-000	131 WILLS RD	015-140-004-000
8101 WASHINGTON BL	017-410-025-000	200 WIND CAVE PL	000-001-060-648
8433 WASHINGTON BL	360-070-025-000	208 WIND CAVE PL	000-001-060-650
8441 WASHINGTON BL	360-070-026-000	1001 WINDING CREEK RD	017-250-058-000
8457 WASHINGTON BL	360-070-008-000	1101 WINDING CREEK RD	485-090-003-000
8465 WASHINGTON BL	360-070-007-000	1130 WINDING CREEK RD	485-090-002-000
8477 WASHINGTON BL	360-070-004-000	1200 WINDING CREEK RD	485-090-001-000
9000 WASHINGTON BL	363-022-027-000	1300 WINDING CREEK RD	485-080-004-000
1123 WAYNE DR	014-130-008-000	1400 WINDING CREEK RD	485-080-003-000
1251 WESTBROOK BL	498-020-025-000	1401 WINDING CREEK RD	485-090-004-000
1400 WESTBROOK BL	498-020-028-000	1500 WINDING CREEK RD	485-080-002-000
1500 WESTBROOK BL	498-020-015-000	1600 WINDING CREEK RD	485-080-001-000
1501 WESTBROOK BL	498-020-016-000	1601 WINDING CREEK RD	485-090-005-000
1550 WESTBROOK BL	499-010-063-000	6070 WOODCREEK OAKS BL	481-270-023-000
1600 WESTBROOK BL	498-020-014-000	6080 WOODCREEK OAKS BL	481-270-022-000
1967 WESTBROOK BL	496-100-051-000	6000 WOODLANDS LP	000-001-061-989
2275 WESTBROOK BL	496-030-008-000	6008 WOODLANDS LP	000-001-061-986
2300 WESTBROOK BL	496-020-038-000	6009 WOODLANDS LP	000-001-061-979

6016 WOODLANDS LP	000-001-061-982	017-470-030-000
6017 WOODLANDS LP	000-001-061-974	017-470-024-000
6024 WOODLANDS LP	000-001-061-978	017-470-014-000
6025 WOODLANDS LP	000-001-061-968	017-470-040-000
6032 WOODLANDS LP	000-001-061-973	017-470-004-000
6033 WOODLANDS LP	000-001-061-961	017-470-002-000
6040 WOODLANDS LP	000-001-061-967	017-470-023-000
6041 WOODLANDS LP	000-001-061-955	017-470-001-000
6048 WOODLANDS LP	000-001-061-960	017-470-019-000
6049 WOODLANDS LP	000-001-061-949	017-470-020-000
6056 WOODLANDS LP	000-001-061-954	498-010-079-000
6057 WOODLANDS LP	000-001-061-945	496-620-008-000
6064 WOODLANDS LP	000-001-061-952	
6065 WOODLANDS LP	000-001-061-942	
6073 WOODLANDS LP	000-001-061-937	
6081 WOODLANDS LP	000-001-061-933	
6096 WOODLANDS LP	000-001-061-996	
6104 WOODLANDS LP	000-001-061-958	
6113 WOODLANDS LP	000-001-061-953	
6121 WOODLANDS LP	000-001-061-959	
6129 WOODLANDS LP	000-001-061-966	
6137 WOODLANDS LP	000-001-061-972	
6144 WOODLANDS LP	000-001-061-964	
6145 WOODLANDS LP	000-001-061-977	
6152 WOODLANDS LP	000-001-061-971	
6153 WOODLANDS LP	000-001-061-981	
6160 WOODLANDS LP	000-001-061-975	
6161 WOODLANDS LP	000-001-061-985	
6168 WOODLANDS LP	000-001-061-980	
6169 WOODLANDS LP	000-001-061-988	
6176 WOODLANDS LP	000-001-061-984	
6177 WOODLANDS LP	000-001-061-991	
6184 WOODLANDS LP	000-001-061-987	
6185 WOODLANDS LP	000-001-061-993	
6192 WOODLANDS LP	000-001-061-990	
6193 WOODLANDS LP	000-001-061-994	
6200 WOODLANDS LP	000-001-061-992	
6201 WOODLANDS LP	000-001-061-995	
	472-080-017-000	
	499-010-006-000	
	017-480-035-000	
	017-480-056-000	
	017-480-057-000	
	017-480-039-000	
	017-480-001-000	
	017-480-036-000	
	017-470-033-000	
	017-470-034-000	
	017-470-031-000	

Weed Abatement 2023 – List of Parcels

APN	Address	APN	Address
	6816 FIDDYMENT RD	000-001-060-535	624 MELARS CT
	4950 UPLAND DR	000-001-060-536	4024 CANYONLAND DR
	4201 AMORUSO RANCH RD	000-001-060-537	3008 GLACIER BAY WY
	6824 FIDDYMENT RD	000-001-060-539	3025 GLACIER BAY WY
	1865 PLEASANT GROVE BL	000-001-060-540	4032 CANYONLAND DR
	1855 PLEASANT GROVE BL	000-001-060-541	2009 ARCHES WY
	1845 PLEASANT GROVE BL	000-001-060-542	3016 GLACIER BAY WY
	6802 FIDDYMENT RD	000-001-060-543	2000 ARCHES WY
	6810 FIDDYMENT RD	000-001-060-545	3033 GLACIER BAY WY
	1835 PLEASANT GROVE BL	000-001-060-546	2017 ARCHES WY
	6828 FIDDYMENT RD	000-001-060-547	4040 CANYONLAND DR
	1825 PLEASANT GROVE BL	000-001-060-548	3032 GLACIER BAY WY
	6808 FIDDYMENT RD	000-001-060-549	2008 ARCHES WY
000-001-051-651	6400 BASELINE RD	000-001-060-550	517 SUMMERVILLE CT
000-001-060-502	932 ACADIA CT	000-001-060-551	501 SUMMERVILLE CT
000-001-060-503	933 ACADIA CT	000-001-060-552	509 SUMMERVILLE CT
000-001-060-505	832 CANYONLAND CT	000-001-060-556	2024 ARCHES WY
000-001-060-506	924 ACADIA CT	000-001-060-557	2025 ARCHES WY
000-001-060-507	925 ACADIA CT	000-001-060-558	3040 GLACIER BAY WY
000-001-060-508	824 CANYONLAND CT	000-001-060-559	3041 GLACIER BAY WY
000-001-060-509	916 ACADIA CT	000-001-060-560	4048 CANYONLAND DR
000-001-060-510	917 ACADIA CT	000-001-060-564	2032 ARCHES WY
000-001-060-511	816 CANYONLAND CT	000-001-060-565	2033 ARCHES WY
000-001-060-512	908 ACADIA CT	000-001-060-566	3048 GLACIER BAY WY
000-001-060-513	909 ACADIA CT	000-001-060-567	3049 GLACIER BAY WY
000-001-060-514	808 CANYONLAND CT	000-001-060-568	4056 CANYONLAND DR
000-001-060-515	900 ACADIA CT	000-001-060-572	2040 ARCHES WY
000-001-060-518	901 ACADIA CT	000-001-060-573	2041 ARCHES WY
000-001-060-519	800 CANYONLAND CT	000-001-060-574	3056 GLACIER BAY WY
000-001-060-521	625 MELARS CT	000-001-060-575	3057 GLACIER BAY WY
000-001-060-522	617 MELARS CT	000-001-060-576	4064 CANYONLAND DR
000-001-060-523	609 MELARS CT	000-001-060-577	500 SUMMERVILLE CT
000-001-060-524	601 MELARS CT	000-001-060-578	508 SUMMERVILLE CT
000-001-060-525	4000 CANYONLAND DR	000-001-060-579	516 SUMMERVILLE CT
000-001-060-526	3001 GLACIER BAY WY	000-001-060-583	2048 ARCHES WY
000-001-060-527	4008 CANYONLAND DR	000-001-060-584	2049 ARCHES WY
000-001-060-528	3009 GLACIER BAY WY	000-001-060-585	3064 GLACIER BAY WY
000-001-060-529	4016 CANYONLAND DR	000-001-060-586	3065 GLACIER BAY WY
000-001-060-530	3000 GLACIER BAY WY	000-001-060-587	4072 CANYONLAND DR
000-001-060-531	3017 GLACIER BAY WY	000-001-060-590	1177 GUNNISON DR
000-001-060-532	2001 ARCHES WY	000-001-060-591	1185 GUNNISON DR
000-001-060-533	608 MELARS CT	000-001-060-592	1193 GUNNISON DR
000-001-060-534	616 MELARS CT	000-001-060-595	1105 GUNNISON DR

000-001-060-596	1121 GUNNISON DR	000-001-060-660	2137 LONGMIRE LP
000-001-060-597	1145 GUNNISON DR	000-001-060-661	2129 LONGMIRE LP
000-001-060-598	1153 GUNNISON DR	000-001-060-662	2121 LONGMIRE LP
000-001-060-610	1096 GUNNISON DR	000-001-060-663	2113 LONGMIRE LP
000-001-060-611	1104 GUNNISON DR	000-001-060-664	2105 LONGMIRE LP
000-001-060-612	1112 GUNNISON DR	000-001-060-665	2097 LONGMIRE LP
000-001-060-613	1120 GUNNISON DR	000-001-060-666	2089 LONGMIRE LP
000-001-060-614	1128 GUNNISON DR	000-001-060-667	2081 LONGMIRE LP
000-001-060-615	1136 GUNNISON DR	000-001-060-668	2073 LONGMIRE LP
000-001-060-616	1144 GUNNISON DR	000-001-060-669	2065 LONGMIRE LP
000-001-060-617	1152 GUNNISON DR	000-001-060-670	2057 LONGMIRE LP
000-001-060-618	1160 GUNNISON DR	000-001-060-671	2049 LONGMIRE LP
000-001-060-619	1168 GUNNISON DR	000-001-060-672	2041 LONGMIRE LP
000-001-060-620	1176 GUNNISON DR	000-001-060-673	2033 LONGMIRE LP
000-001-060-621	1184 GUNNISON DR	000-001-060-674	2216 LONGMIRE LP
000-001-060-622	1192 GUNNISON DR	000-001-060-675	2440 LONGMIRE LP
000-001-060-625	2184 LONGMIRE LP	000-001-060-676	2224 LONGMIRE LP
000-001-060-626	2176 LONGMIRE LP	000-001-060-677	2432 LONGMIRE LP
000-001-060-627	2168 LONGMIRE LP	000-001-060-678	2232 LONGMIRE LP
000-001-060-628	2160 LONGMIRE LP	000-001-060-679	2257 LONGMIRE LP
000-001-060-629	2152 LONGMIRE LP	000-001-060-680	2265 LONGMIRE LP
000-001-060-630	2144 LONGMIRE LP	000-001-060-681	2273 LONGMIRE LP
000-001-060-631	2136 LONGMIRE LP	000-001-060-682	2281 LONGMIRE LP
000-001-060-632	2128 LONGMIRE LP	000-001-060-683	2289 LONGMIRE LP
000-001-060-633	2120 LONGMIRE LP	000-001-060-684	2297 LONGMIRE LP
000-001-060-634	2112 LONGMIRE LP	000-001-060-685	2305 LONGMIRE LP
000-001-060-635	2104 LONGMIRE LP	000-001-060-686	2313 LONGMIRE LP
000-001-060-636	2096 LONGMIRE LP	000-001-060-687	2321 LONGMIRE LP
000-001-060-637	2088 LONGMIRE LP	000-001-060-688	2329 LONGMIRE LP
000-001-060-638	2080 LONGMIRE LP	000-001-060-689	2337 LONGMIRE LP
000-001-060-639	2072 LONGMIRE LP	000-001-060-690	2345 LONGMIRE LP
000-001-060-640	2064 LONGMIRE LP	000-001-060-691	2353 LONGMIRE LP
000-001-060-641	2056 LONGMIRE LP	000-001-060-692	2361 LONGMIRE LP
000-001-060-642	2048 LONGMIRE LP	000-001-060-693	2369 LONGMIRE LP
000-001-060-643	2040 LONGMIRE LP	000-001-060-694	2377 LONGMIRE LP
000-001-060-644	2032 LONGMIRE LP	000-001-060-695	2385 LONGMIRE LP
000-001-060-645	2024 LONGMIRE LP	000-001-060-696	2393 LONGMIRE LP
000-001-060-646	2016 LONGMIRE LP	000-001-060-697	2401 LONGMIRE LP
000-001-060-648	200 WIND CAVE PL	000-001-060-698	2409 LONGMIRE LP
000-001-060-649	2192 LONGMIRE LP	000-001-060-699	2424 LONGMIRE LP
000-001-060-650	208 WIND CAVE PL	000-001-060-700	2240 LONGMIRE LP
000-001-060-652	2208 LONGMIRE LP	000-001-060-701	701 WHITE SANDS PL
000-001-060-653	2448 LONGMIRE LP	000-001-060-702	300 FEEZER PL
000-001-060-654	2185 LONGMIRE LP	000-001-060-703	301 FEEZER PL
000-001-060-655	2177 LONGMIRE LP	000-001-060-704	400 MENA PL
000-001-060-656	2169 LONGMIRE LP	000-001-060-705	401 MENA PL
000-001-060-657	2161 LONGMIRE LP	000-001-060-706	500 MANGROVE PL
000-001-060-658	2153 LONGMIRE LP	000-001-060-707	501 MANGROVE PL
000-001-060-659	2145 LONGMIRE LP	000-001-060-708	600 TORTUGAS PL

000-001-060-709	601 TORTUGAS PL	000-001-060-821	3008 MOSAIC WY
000-001-060-710	700 WHITE SANDS PL	000-001-060-822	2001 CHALLENGER WY
000-001-060-711	308 FEEZER PL	000-001-060-824	3057 MOSAIC WY
000-001-060-712	309 FEEZER PL	000-001-060-827	3041 MOSAIC WY
000-001-060-713	408 MENA PL	000-001-060-828	3033 MOSAIC WY
000-001-060-714	409 MENA PL	000-001-060-833	3001 MOSAIC WY
000-001-060-715	508 MANGROVE PL	000-001-060-839	3065 MOSAIC WY
000-001-060-716	509 MANGROVE PL	000-001-060-940	6001 SPARKLING COVE ST
000-001-060-717	608 TORTUGAS PL	000-001-060-958	600 SPARKLING COVE CT
000-001-060-718	609 TORTUGAS PL	000-001-061-018	7256 GREAT COPPER ST
000-001-060-719	708 WHITE SANDS PL	000-001-061-019	7248 GREAT COPPER ST
000-001-060-720	317 FEEZER PL	000-001-061-020	7240 GREAT COPPER ST
000-001-060-721	416 MENA PL	000-001-061-235	7097 EL CERRITO WY
000-001-060-722	417 MENA PL	000-001-061-236	7105 EL CERRITO WY
000-001-060-725	516 MANGROVE PL	000-001-061-237	7089 EL CERRITO WY
000-001-060-726	316 FEEZER PL	000-001-061-238	7081 EL CERRITO WY
000-001-060-727	517 MANGROVE PL	000-001-061-239	7073 EL CERRITO WY
000-001-060-728	616 TORTUGAS PL	000-001-061-240	7065 EL CERRITO WY
000-001-060-729	617 TORTUGAS PL	000-001-061-241	7057 EL CERRITO WY
000-001-060-730	716 WHITE SANDS PL	000-001-061-242	7049 EL CERRITO WY
000-001-060-731	709 WHITE SANDS PL	000-001-061-243	7041 EL CERRITO WY
000-001-060-769	3209 MOSAIC WY	000-001-061-244	7033 EL CERRITO WY
000-001-060-772	3201 MOSAIC WY	000-001-061-245	7025 EL CERRITO WY
000-001-060-774	3193 MOSAIC WY	000-001-061-246	7017 EL CERRITO WY
000-001-060-783	3177 MOSAIC WY	000-001-061-247	7009 EL CERRITO WY
000-001-060-786	3105 MOSAIC WY	000-001-061-248	7001 EL CERRITO WY
000-001-060-787	3113 MOSAIC WY	000-001-061-249	7113 EL CERRITO WY
000-001-060-788	3097 MOSAIC WY	000-001-061-250	7121 EL CERRITO WY
000-001-060-789	3121 MOSAIC WY	000-001-061-251	7096 EL CERRITO WY
000-001-060-790	3169 MOSAIC WY	000-001-061-252	7088 EL CERRITO WY
000-001-060-791	3184 MOSAIC WY	000-001-061-253	7056 EL CERRITO WY
000-001-060-792	3129 MOSAIC WY	000-001-061-254	7048 EL CERRITO WY
000-001-060-793	3089 MOSAIC WY	000-001-061-255	7016 EL CERRITO WY
000-001-060-796	3137 MOSAIC WY	000-001-061-256	7008 EL CERRITO WY
000-001-060-797	3176 MOSAIC WY	000-001-061-257	7137 EL CERRITO WY
000-001-060-798	3081 MOSAIC WY	000-001-061-258	7136 EL CERRITO WY
000-001-060-799	3168 MOSAIC WY	000-001-061-259	5008 RIALTO DR
000-001-060-802	3080 MOSAIC WY	000-001-061-260	3009 HEMET WY
000-001-060-803	3120 MOSAIC WY	000-001-061-261	5009 RIALTO DR
000-001-060-804	3073 MOSAIC WY	000-001-061-262	3008 HEMET WY
000-001-060-805	3160 MOSAIC WY	000-001-061-263	1105 CAMARILLO DR
000-001-060-807	3128 MOSAIC WY	000-001-061-264	7145 EL CERRITO WY
000-001-060-809	3136 MOSAIC WY	000-001-061-265	7144 EL CERRITO WY
000-001-060-811	3152 MOSAIC WY	000-001-061-266	5016 RIALTO DR
000-001-060-812	3144 MOSAIC WY	000-001-061-267	3017 HEMET WY
000-001-060-814	3040 MOSAIC WY	000-001-061-268	5017 RIALTO DR
000-001-060-816	3032 MOSAIC WY	000-001-061-269	3016 HEMET WY
000-001-060-818	3024 MOSAIC WY	000-001-061-270	1113 CAMARILLO DR
000-001-060-819	3016 MOSAIC WY	000-001-061-271	7153 EL CERRITO WY

000-001-061-272	7152 EL CERRITO WY	000-001-061-326	9104 BREA WY
000-001-061-273	5024 RIALTO DR	000-001-061-327	917 BREA CT
000-001-061-274	3025 HEMET WY	000-001-061-328	7177 EL CERRITO WY
000-001-061-275	5025 RIALTO DR	000-001-061-329	7129 EL CERRITO WY
000-001-061-276	3024 HEMET WY	000-001-061-330	5033 RIALTO DR
000-001-061-277	1121 CAMARILLO DR	000-001-061-331	5049 RIALTO DR
000-001-061-278	7161 EL CERRITO WY	000-001-061-332	8208 PASADENA DR
000-001-061-279	7160 EL CERRITO WY	000-001-061-333	8200 PASADENA DR
000-001-061-280	5032 RIALTO DR	000-001-061-334	4772 CRAWFORD PW
000-001-061-281	3033 HEMET WY	000-001-061-335	4764 CRAWFORD PW
000-001-061-282	3032 HEMET WY	000-001-061-336	4756 CRAWFORD PW
000-001-061-283	7169 EL CERRITO WY	000-001-061-337	4748 CRAWFORD PW
000-001-061-284	9001 BREA WY	000-001-061-338	4740 CRAWFORD PW
000-001-061-285	7168 EL CERRITO WY	000-001-061-339	4732 CRAWFORD PW
000-001-061-286	5040 RIALTO DR	000-001-061-340	4724 CRAWFORD PW
000-001-061-287	5041 RIALTO DR	000-001-061-341	4716 CRAWFORD PW
000-001-061-288	3041 HEMET WY	000-001-061-342	4708 CRAWFORD PW
000-001-061-289	9009 BREA WY	000-001-061-343	4700 CRAWFORD PW
000-001-061-290	7176 EL CERRITO WY	000-001-061-344	4692 CRAWFORD PW
000-001-061-291	5048 RIALTO DR	000-001-061-345	4684 CRAWFORD PW
000-001-061-293	7185 EL CERRITO WY	000-001-061-346	4676 CRAWFORD PW
000-001-061-294	9041 BREA WY	000-001-061-347	4668 CRAWFORD PW
000-001-061-295	7184 EL CERRITO WY	000-001-061-348	1001 CAMARILLO DR
000-001-061-296	9000 BREA WY	000-001-061-349	8192 PASADENA DR
000-001-061-297	9049 BREA WY	000-001-061-350	8184 PASADENA DR
000-001-061-298	5057 RIALTO DR	000-001-061-351	6113 REDONDO WY
000-001-061-299	9008 BREA WY	000-001-061-352	6105 REDONDO WY
000-001-061-300	7193 EL CERRITO WY	000-001-061-353	6097 REDONDO WY
000-001-061-301	7192 EL CERRITO WY	000-001-061-354	6089 REDONDO WY
000-001-061-302	9057 BREA WY	000-001-061-355	6081 REDONDO WY
000-001-061-303	9016 BREA WY	000-001-061-356	6073 REDONDO WY
000-001-061-304	9024 BREA WY	000-001-061-357	6065 REDONDO WY
000-001-061-305	5065 RIALTO DR	000-001-061-358	6057 REDONDO WY
000-001-061-306	9032 BREA WY	000-001-061-359	6049 REDONDO WY
000-001-061-307	9097 BREA WY	000-001-061-360	6041 REDONDO WY
000-001-061-308	9040 BREA WY	000-001-061-361	6033 REDONDO WY
000-001-061-309	7200 EL CERRITO WY	000-001-061-362	6025 REDONDO WY
000-001-061-310	909 BREA CT	000-001-061-363	6017 REDONDO WY
000-001-061-311	9048 BREA WY	000-001-061-364	6009 REDONDO WY
000-001-061-312	925 BREA CT	000-001-061-365	1009 CAMARILLO DR
000-001-061-313	9056 BREA WY	000-001-061-366	8176 PASADENA DR
000-001-061-317	9088 BREA WY	000-001-061-367	8168 PASADENA DR
000-001-061-318	9096 BREA WY	000-001-061-368	8160 PASADENA DR
000-001-061-319	9112 BREA WY	000-001-061-369	6112 REDONDO WY
000-001-061-320	900 BREA CT	000-001-061-370	6104 REDONDO WY
000-001-061-321	924 BREA CT	000-001-061-371	6096 REDONDO WY
000-001-061-322	908 BREA CT	000-001-061-372	6088 REDONDO WY
000-001-061-324	916 BREA CT	000-001-061-373	6080 REDONDO WY
000-001-061-325	9120 BREA WY	000-001-061-374	6072 REDONDO WY

000-001-061-375	6064 REDONDO WY	000-001-061-612	2008 BEARTOOTH WY
000-001-061-376	6056 REDONDO WY	000-001-061-613	2000 BEARTOOTH WY
000-001-061-377	6048 REDONDO WY	000-001-061-614	2016 BEARTOOTH WY
000-001-061-378	6040 REDONDO WY	000-001-061-615	1017 CARABALLO DR
000-001-061-379	6032 REDONDO WY	000-001-061-616	408 CASTLE PEAK CT
000-001-061-380	6024 REDONDO WY	000-001-061-617	1025 CARABALLO DR
000-001-061-381	6016 REDONDO WY	000-001-061-618	416 CASTLE PEAK CT
000-001-061-382	6008 REDONDO WY	000-001-061-619	2056 BEARTOOTH WY
000-001-061-383	1033 CAMARILLO DR	000-001-061-620	1033 CARABALLO DR
000-001-061-384	8152 PASADENA DR	000-001-061-621	424 CASTLE PEAK CT
000-001-061-385	8144 PASADENA DR	000-001-061-622	1041 CARABALLO DR
000-001-061-386	8113 PASADENA DR	000-001-061-623	432 CASTLE PEAK CT
000-001-061-387	8105 PASADENA DR	000-001-061-624	417 CASTLE PEAK CT
000-001-061-388	8097 PASADENA DR	000-001-061-625	1049 CARABALLO DR
000-001-061-389	8089 PASADENA DR	000-001-061-626	441 CASTLE PEAK CT
000-001-061-390	8081 PASADENA DR	000-001-061-627	440 CASTLE PEAK CT
000-001-061-391	8073 PASADENA DR	000-001-061-628	2072 BEARTOOTH WY
000-001-061-392	8065 PASADENA DR	000-001-061-629	449 CASTLE PEAK CT
000-001-061-393	8057 PASADENA DR	000-001-061-630	448 CASTLE PEAK CT
000-001-061-394	8049 PASADENA DR	000-001-061-631	1057 CARABALLO DR
000-001-061-395	8041 PASADENA DR	000-001-061-632	2064 BEARTOOTH WY
000-001-061-396	8033 PASADENA DR	000-001-061-635	233 TWILIGHT PEAK CT
000-001-061-397	8025 PASADENA DR	000-001-061-636	225 TWILIGHT PEAK CT
000-001-061-398	8017 PASADENA DR	000-001-061-637	3297 GARIBALDI DR
000-001-061-399	8009 PASADENA DR	000-001-061-638	3289 GARIBALDI DR
000-001-061-400	1041 CAMARILLO DR	000-001-061-639	217 TWILIGHT PEAK CT
000-001-061-401	8128 PASADENA DR	000-001-061-640	208 TWILIGHT PEAK CT
000-001-061-402	8120 PASADENA DR	000-001-061-641	3281 GARIBALDI DR
000-001-061-403	8112 PASADENA DR	000-001-061-642	209 TWILIGHT PEAK CT
000-001-061-404	8104 PASADENA DR	000-001-061-643	3273 GARIBALDI DR
000-001-061-405	8096 PASADENA DR	000-001-061-644	3265 GARIBALDI DR
000-001-061-406	8088 PASADENA DR	000-001-061-645	2009 BEARTOOTH WY
000-001-061-407	8080 PASADENA DR	000-001-061-646	201 TWILIGHT PEAK CT
000-001-061-408	8072 PASADENA DR	000-001-061-647	2025 BEARTOOTH WY
000-001-061-409	8064 PASADENA DR	000-001-061-648	3257 GARIBALDI DR
000-001-061-410	8056 PASADENA DR	000-001-061-649	1000 CARABALLO DR
000-001-061-411	8048 PASADENA DR	000-001-061-650	2033 BEARTOOTH WY
000-001-061-412	8040 PASADENA DR	000-001-061-651	3249 GARIBALDI DR
000-001-061-413	8032 PASADENA DR	000-001-061-652	2041 BEARTOOTH WY
000-001-061-414	8024 PASADENA DR	000-001-061-653	3241 GARIBALDI DR
000-001-061-415	8016 PASADENA DR	000-001-061-654	1008 CARABALLO DR
000-001-061-416	8008 PASADENA DR	000-001-061-655	2049 BEARTOOTH WY
000-001-061-417	1065 CAMARILLO DR	000-001-061-656	3233 GARIBALDI DR
000-001-061-418	8136 PASADENA DR	000-001-061-657	1016 CARABALLO DR
000-001-061-607	3301 SANTUCCI BL	000-001-061-658	2057 BEARTOOTH WY
000-001-061-608	3201 GARIBALDI DR	000-001-061-659	3225 GARIBALDI DR
000-001-061-609	4009 FLATHEAD DR	000-001-061-660	2065 BEARTOOTH WY
000-001-061-610	4017 FLATHEAD DR	000-001-061-661	1024 CARABALLO DR
000-001-061-611	4025 FLATHEAD DR	000-001-061-662	2073 BEARTOOTH WY

000-001-061-663	1032 CARABALLO DR	000-001-061-773	3048 PALO ALTO ST
000-001-061-664	2081 BEARTOOTH WY	000-001-061-774	3056 PALO ALTO ST
000-001-061-665	1040 CARABALLO DR	000-001-061-775	3064 PALO ALTO ST
000-001-061-666	1048 CARABALLO DR	000-001-061-776	1000 ELITE ST
000-001-061-667	1056 CARABALLO DR	000-001-061-777	5065 ENVY ST
000-001-061-668	2088 BEARTOOTH WY	000-001-061-778	3001 PALO ALTO ST
000-001-061-669	1064 CARABALLO DR	000-001-061-779	5049 ENVY ST
000-001-061-670	4024 FLATHEAD DR	000-001-061-780	5057 ENVY ST
000-001-061-671	1072 CARABALLO DR	000-001-061-781	3017 PALO ALTO ST
000-001-061-672	216 TWILIGHT PEAK CT	000-001-061-782	3025 PALO ALTO ST
000-001-061-673	224 TWILIGHT PEAK CT	000-001-061-783	3033 PALO ALTO ST
000-001-061-674	3217 GARIBALDI DR	000-001-061-784	3041 PALO ALTO ST
000-001-061-675	2080 BEARTOOTH WY	000-001-061-785	3049 PALO ALTO ST
000-001-061-676	2001 BEARTOOTH WY	000-001-061-786	3057 PALO ALTO ST
000-001-061-677	2017 BEARTOOTH WY	000-001-061-787	3065 PALO ALTO ST
000-001-061-738	549 TERMINAL CT	000-001-061-788	4088 FORTIFY ST
000-001-061-740	541 TERMINAL CT	000-001-061-789	2873 KNIGHTSBRIDGE LN
000-001-061-741	532 TERMINAL CT	000-001-061-791	301 FORTIFY CT
000-001-061-742	533 TERMINAL CT	000-001-061-793	4016 FORTIFY ST
000-001-061-743	524 TERMINAL CT	000-001-061-794	4024 FORTIFY ST
000-001-061-744	525 TERMINAL CT	000-001-061-795	4032 FORTIFY ST
000-001-061-745	516 TERMINAL CT	000-001-061-796	4040 FORTIFY ST
000-001-061-746	517 TERMINAL CT	000-001-061-798	4048 FORTIFY ST
000-001-061-747	508 TERMINAL CT	000-001-061-799	4056 FORTIFY ST
000-001-061-748	509 TERMINAL CT	000-001-061-800	4064 FORTIFY ST
000-001-061-749	5025 ENVY ST	000-001-061-801	4072 FORTIFY ST
000-001-061-750	5017 ENVY ST	000-001-061-813	265 CREEKVIEW CT
000-001-061-751	5009 ENVY ST	000-001-061-814	257 CREEKVIEW CT
000-001-061-752	1065 ELITE ST	000-001-061-815	249 CREEKVIEW CT
000-001-061-753	5032 ENVY ST	000-001-061-816	241 CREEKVIEW CT
000-001-061-754	5024 ENVY ST	000-001-061-817	233 CREEKVIEW CT
000-001-061-755	5016 ENVY ST	000-001-061-818	225 CREEKVIEW CT
000-001-061-756	5008 ENVY ST	000-001-061-819	217 CREEKVIEW CT
000-001-061-757	5000 ENVY ST	000-001-061-820	332 SNOWMELT CT
000-001-061-758	1072 ELITE ST	000-001-061-821	340 SNOWMELT CT
000-001-061-759	1064 ELITE ST	000-001-061-822	324 SNOWMELT CT
000-001-061-760	1056 ELITE ST	000-001-061-823	209 CREEKVIEW CT
000-001-061-761	1048 ELITE ST	000-001-061-824	316 SNOWMELT CT
000-001-061-762	1040 ELITE ST	000-001-061-825	2181 LAZY DAY LN
000-001-061-763	1032 ELITE ST	000-001-061-826	2173 LAZY DAY LN
000-001-061-764	1016 ELITE ST	000-001-061-827	325 SNOWMELT CT
000-001-061-765	5048 ENVY ST	000-001-061-828	2170 LAZY DAY LN
000-001-061-766	5072 ENVY ST	000-001-061-829	317 SNOWMELT CT
000-001-061-767	3000 PALO ALTO ST	000-001-061-830	2153 LAZY DAY LN
000-001-061-768	3008 PALO ALTO ST	000-001-061-831	2145 LAZY DAY LN
000-001-061-769	3016 PALO ALTO ST	000-001-061-832	2160 LAZY DAY LN
000-001-061-770	3024 PALO ALTO ST	000-001-061-833	3016 CREEKVIEW DR
000-001-061-771	3032 PALO ALTO ST	000-001-061-834	2137 LAZY DAY LN
000-001-061-772	3040 PALO ALTO ST	000-001-061-835	2152 LAZY DAY LN

000-001-061-836	2144 LAZY DAY LN	000-001-061-888	2048 LAZY DAY LN
000-001-061-837	2129 LAZY DAY LN	000-001-061-889	2041 LAZY DAY LN
000-001-061-838	400 CRESCENT MOON CT	000-001-061-890	2040 LAZY DAY LN
000-001-061-839	2136 LAZY DAY LN	000-001-061-891	608 CORDUROY CT
000-001-061-840	408 CRESCENT MOON CT	000-001-061-892	2033 LAZY DAY LN
000-001-061-841	2121 LAZY DAY LN	000-001-061-894	2032 LAZY DAY LN
000-001-061-842	2120 LAZY DAY LN	000-001-061-895	2025 LAZY DAY LN
000-001-061-843	401 CRESCENT MOON CT	000-001-061-896	616 CORDUROY CT
000-001-061-844	416 CRESCENT MOON CT	000-001-061-897	2024 LAZY DAY LN
000-001-061-845	2113 LAZY DAY LN	000-001-061-898	2017 LAZY DAY LN
000-001-061-846	424 CRESCENT MOON CT	000-001-061-899	2016 LAZY DAY LN
000-001-061-847	409 CRESCENT MOON CT	000-001-061-900	609 CORDUROY CT
000-001-061-848	2112 LAZY DAY LN	000-001-061-901	601 CORDUROY CT
000-001-061-849	2105 LAZY DAY LN	000-001-061-902	2009 LAZY DAY LN
000-001-061-850	417 CRESCENT MOON CT	000-001-061-903	1216 CELEBRATE DR
000-001-061-851	432 CRESCENT MOON CT	000-001-061-904	1208 CELEBRATE DR
000-001-061-852	2104 LAZY DAY LN	000-001-061-905	1224 CELEBRATE DR
000-001-061-853	3056 CREEKVIEW DR	000-001-061-906	2001 LAZY DAY LN
000-001-061-854	508 FLANNEL CT	000-001-061-907	1200 CELEBRATE DR
000-001-061-855	2097 LAZY DAY LN	000-001-061-908	4001 DIVERGE DR
000-001-061-856	425 CRESCENT MOON CT	000-001-061-909	600 CORDUROY CT
000-001-061-857	2096 LAZY DAY LN	000-001-061-910	4008 DIVERGE DR
000-001-061-858	2089 LAZY DAY LN	000-001-061-911	308 SNOWMELT CT
000-001-061-859	516 FLANNEL CT	000-001-061-912	3008 CREEKVIEW DR
000-001-061-860	433 CRESCENT MOON CT	000-001-061-913	617 CORDUROY CT
000-001-061-861	441 CRESCENT MOON CT	000-001-061-915	409 RAVENROCK PL
000-001-061-862	440 CRESCENT MOON CT	000-001-061-916	401 RAVENROCK PL
000-001-061-863	2088 LAZY DAY LN	000-001-061-917	4097 RAVENROCK WY
000-001-061-864	2081 LAZY DAY LN	000-001-061-918	3001 BLACK WALNUT WY
000-001-061-866	517 FLANNEL CT	000-001-061-920	4081 RAVENROCK WY
000-001-061-867	3080 CREEKVIEW DR	000-001-061-921	3009 BLACK WALNUT WY
000-001-061-868	4040 DIVERGE DR	000-001-061-922	4073 RAVENROCK WY
000-001-061-869	4048 DIVERGE DR	000-001-061-923	3017 BLACK WALNUT WY
000-001-061-870	4056 DIVERGE DR	000-001-061-924	4080 RAVENROCK WY
000-001-061-871	2080 LAZY DAY LN	000-001-061-925	3008 BLACK WALNUT WY
000-001-061-872	4032 DIVERGE DR	000-001-061-926	508 FRISBEE PL
000-001-061-873	2073 LAZY DAY LN	000-001-061-927	4057 RAVENROCK WY
000-001-061-874	4024 DIVERGE DR	000-001-061-928	4072 RAVENROCK WY
000-001-061-875	509 FLANNEL CT	000-001-061-929	3016 BLACK WALNUT WY
000-001-061-876	4016 DIVERGE DR	000-001-061-930	500 FRISBEE PL
000-001-061-877	4000 DIVERGE DR	000-001-061-931	4049 RAVENROCK WY
000-001-061-878	2057 LAZY DAY LN	000-001-061-932	4064 RAVENROCK WY
000-001-061-880	4041 DIVERGE DR	000-001-061-933	6081 WOODLANDS LP
000-001-061-881	4049 DIVERGE DR	000-001-061-934	5049 FRISBEE DR
000-001-061-882	4057 DIVERGE DR	000-001-061-935	5064 FRISBEE DR
000-001-061-883	2056 LAZY DAY LN	000-001-061-936	4056 RAVENROCK WY
000-001-061-884	4033 DIVERGE DR	000-001-061-937	6073 WOODLANDS LP
000-001-061-885	4017 DIVERGE DR	000-001-061-938	5041 FRISBEE DR
000-001-061-886	2049 LAZY DAY LN	000-001-061-939	5056 FRISBEE DR

000-001-061-940	4048 RAVENROCK WY	000-001-061-991	6177 WOODLANDS LP
000-001-061-941	4033 RAVENROCK WY	000-001-061-992	6200 WOODLANDS LP
000-001-061-942	6065 WOODLANDS LP	000-001-061-993	6185 WOODLANDS LP
000-001-061-943	5033 FRISBEE DR	000-001-061-994	6193 WOODLANDS LP
000-001-061-944	5048 FRISBEE DR	000-001-061-995	6201 WOODLANDS LP
000-001-061-945	6057 WOODLANDS LP	000-001-061-996	6096 WOODLANDS LP
000-001-061-946	4040 RAVENROCK WY	000-001-061-997	4009 RAVENROCK WY
000-001-061-947	5040 FRISBEE DR	000-001-061-998	4041 RAVENROCK WY
000-001-061-948	5025 FRISBEE DR	000-001-061-999	4089 RAVENROCK WY
000-001-061-949	6049 WOODLANDS LP	000-001-062-081	4145 HAPPY CAMPER WY
000-001-061-950	4025 RAVENROCK WY	000-001-062-082	4137 HAPPY CAMPER WY
000-001-061-951	5032 FRISBEE DR	000-001-062-083	4129 HAPPY CAMPER WY
000-001-061-952	6064 WOODLANDS LP	000-001-062-084	4121 HAPPY CAMPER WY
000-001-061-953	6113 WOODLANDS LP	000-001-062-085	4136 HAPPY CAMPER WY
000-001-061-954	6056 WOODLANDS LP	000-001-062-086	4113 HAPPY CAMPER WY
000-001-061-955	6041 WOODLANDS LP	000-001-062-087	4128 HAPPY CAMPER WY
000-001-061-956	5024 FRISBEE DR	000-001-062-088	4105 HAPPY CAMPER WY
000-001-061-958	6104 WOODLANDS LP	000-001-062-089	5113 MARSHMALLOW DR
000-001-061-959	6121 WOODLANDS LP	000-001-062-090	4120 HAPPY CAMPER WY
000-001-061-960	6048 WOODLANDS LP	000-001-062-091	4097 HAPPY CAMPER WY
000-001-061-961	6033 WOODLANDS LP	000-001-062-092	5105 MARSHMALLOW DR
000-001-061-962	4017 RAVENROCK WY	000-001-062-093	4112 HAPPY CAMPER WY
000-001-061-963	5016 FRISBEE DR	000-001-062-094	4089 HAPPY CAMPER WY
000-001-061-964	6144 WOODLANDS LP	000-001-062-095	5097 MARSHMALLOW DR
000-001-061-965	4001 RAVENROCK WY	000-001-062-096	5112 MARSHMALLOW DR
000-001-061-966	6129 WOODLANDS LP	000-001-062-097	4104 HAPPY CAMPER WY
000-001-061-967	6040 WOODLANDS LP	000-001-062-098	4081 HAPPY CAMPER WY
000-001-061-968	6025 WOODLANDS LP	000-001-062-099	5089 MARSHMALLOW DR
000-001-061-970	5008 FRISBEE DR	000-001-062-100	5104 MARSHMALLOW DR
000-001-061-971	6152 WOODLANDS LP	000-001-062-101	4096 HAPPY CAMPER WY
000-001-061-972	6137 WOODLANDS LP	000-001-062-102	4073 HAPPY CAMPER WY
000-001-061-973	6032 WOODLANDS LP	000-001-062-103	5081 MARSHMALLOW DR
000-001-061-974	6017 WOODLANDS LP	000-001-062-104	5096 MARSHMALLOW DR
000-001-061-975	6160 WOODLANDS LP	000-001-062-105	8089 ROUNDHOUSE LP
000-001-061-976	5000 FRISBEE DR	000-001-062-107	4088 HAPPY CAMPER WY
000-001-061-977	6145 WOODLANDS LP	000-001-062-108	4065 HAPPY CAMPER WY
000-001-061-978	6024 WOODLANDS LP	000-001-062-109	5073 MARSHMALLOW DR
000-001-061-979	6009 WOODLANDS LP	000-001-062-110	8081 ROUNDHOUSE LP
000-001-061-980	6168 WOODLANDS LP	000-001-062-111	5088 MARSHMALLOW DR
000-001-061-981	6153 WOODLANDS LP	000-001-062-112	4072 HAPPY CAMPER WY
000-001-061-982	6016 WOODLANDS LP	000-001-062-113	1297 VIBRANT DR
000-001-061-983	1128 CELEBRATE DR	000-001-062-114	5065 MARSHMALLOW DR
000-001-061-984	6176 WOODLANDS LP	000-001-062-115	8073 ROUNDHOUSE LP
000-001-061-985	6161 WOODLANDS LP	000-001-062-116	5080 MARSHMALLOW DR
000-001-061-986	6008 WOODLANDS LP	000-001-062-117	4064 HAPPY CAMPER WY
000-001-061-987	6184 WOODLANDS LP	000-001-062-118	5057 MARSHMALLOW DR
000-001-061-988	6169 WOODLANDS LP	000-001-062-119	8065 ROUNDHOUSE LP
000-001-061-989	6000 WOODLANDS LP	000-001-062-120	5072 MARSHMALLOW DR
000-001-061-990	6192 WOODLANDS LP	000-001-062-121	4056 HAPPY CAMPER WY

000-001-062-122	5049 MARSHMALLOW DR	000-001-062-190	3016 TORRENTE DR
000-001-062-123	4041 HAPPY CAMPER WY	000-001-062-191	1080 MARMO CI
000-001-062-124	8057 ROUNDHOUSE LP	000-001-062-192	5048 BASALTO WY
000-001-062-125	5056 MARSHMALLOW DR	000-001-062-193	3017 TORRENTE DR
000-001-062-126	4048 HAPPY CAMPER WY	000-001-062-194	5049 BASALTO WY
000-001-062-127	5041 MARSHMALLOW DR	000-001-062-195	3024 TORRENTE DR
000-001-062-128	4033 HAPPY CAMPER WY	000-001-062-196	1072 MARMO CI
000-001-062-129	8049 ROUNDHOUSE LP	000-001-062-197	5056 BASALTO WY
000-001-062-130	5048 MARSHMALLOW DR	000-001-062-198	5057 BASALTO WY
000-001-062-131	4040 HAPPY CAMPER WY	000-001-062-199	3025 TORRENTE DR
000-001-062-132	5033 MARSHMALLOW DR	000-001-062-200	1065 MARMO CI
000-001-062-133	8041 ROUNDHOUSE LP	000-001-062-201	5065 BASALTO WY
000-001-062-134	5040 MARSHMALLOW DR	000-001-062-202	5064 BASALTO WY
000-001-062-135	4025 HAPPY CAMPER WY	000-001-062-203	3033 TORRENTE DR
000-001-062-136	4032 HAPPY CAMPER WY	000-001-062-204	3032 TORRENTE DR
000-001-062-137	5025 MARSHMALLOW DR	000-001-062-205	1064 MARMO CI
000-001-062-138	8033 ROUNDHOUSE LP	000-001-062-206	1057 MARMO CI
000-001-062-139	5032 MARSHMALLOW DR	000-001-062-207	1049 MARMO CI
000-001-062-140	4017 HAPPY CAMPER WY	000-001-062-208	1400 MARMO CI
000-001-062-141	4024 HAPPY CAMPER WY	000-001-062-209	1408 MARMO CI
000-001-062-142	5017 MARSHMALLOW DR	000-001-062-210	5073 BASALTO WY
000-001-062-143	8025 ROUNDHOUSE LP	000-001-062-211	5072 BASALTO WY
000-001-062-144	5024 MARSHMALLOW DR	000-001-062-212	1440 MARMO CI
000-001-062-145	4009 HAPPY CAMPER WY	000-001-062-213	3041 TORRENTE DR
000-001-062-146	4016 HAPPY CAMPER WY	000-001-062-214	1000 MARMO CI
000-001-062-147	5009 MARSHMALLOW DR	000-001-062-215	1008 MARMO CI
000-001-062-148	8017 ROUNDHOUSE LP	000-001-062-216	1016 MARMO CI
000-001-062-149	5016 MARSHMALLOW DR	000-001-062-217	1041 MARMO CI
000-001-062-150	4001 HAPPY CAMPER WY	000-001-062-218	1401 MARMO CI
000-001-062-151	4000 HAPPY CAMPER WY	000-001-062-219	1409 MARMO CI
000-001-062-152	5001 MARSHMALLOW DR	000-001-062-220	1417 MARMO CI
000-001-062-153	8009 ROUNDHOUSE LP	000-001-062-221	1425 MARMO CI
000-001-062-154	5000 MARSHMALLOW DR	000-001-062-222	1433 MARMO CI
000-001-062-157	8001 ROUNDHOUSE LP	000-001-062-223	1441 MARMO CI
000-001-062-174	5001 BASALTO WY	000-001-062-224	1449 MARMO CI
000-001-062-175	5009 BASALTO WY	000-001-062-225	1001 MARMO CI
000-001-062-176	5017 BASALTO WY	000-001-062-226	1009 MARMO CI
000-001-062-178	1160 MARMO CI	000-001-062-227	1017 MARMO CI
000-001-062-179	5025 BASALTO WY	000-001-062-228	1025 MARMO CI
000-001-062-180	5032 BASALTO WY	000-001-062-229	1033 MARMO CI
000-001-062-181	1152 MARMO CI	000-001-062-234	1081 MARMO CI
000-001-062-182	5033 BASALTO WY	000-001-062-235	1073 MARMO CI
000-001-062-183	1128 MARMO CI	000-001-062-236	1105 MARMO CI
000-001-062-184	1088 MARMO CI	000-001-062-237	1225 MARMO CI
000-001-062-185	1097 MARMO CI	000-001-062-238	1217 MARMO CI
000-001-062-186	5040 BASALTO WY	000-001-062-239	1209 MARMO CI
000-001-062-187	3009 TORRENTE DR	000-001-062-240	1201 MARMO CI
000-001-062-188	5041 BASALTO WY	000-001-062-241	1193 MARMO CI
000-001-062-189	1089 MARMO CI	000-001-062-242	1185 MARMO CI

000-001-062-243	1241 MARMO CI	000-001-062-292	1249 MARMO CI
000-001-062-244	7000 CARBONE DR	000-001-062-293	1233 MARMO CI
000-001-062-245	1257 MARMO CI	000-001-062-296	3081 TORRENTE DR
000-001-062-246	1232 MARMO CI	000-001-062-297	1000 GRANITO WY
000-001-062-247	1224 MARMO CI	000-001-062-298	1008 GRANITO WY
000-001-062-248	1216 MARMO CI	000-001-062-299	1016 GRANITO WY
000-001-062-249	7008 CARBONE DR	000-001-062-300	1024 GRANITO WY
000-001-062-250	1265 MARMO CI	000-001-062-301	1032 GRANITO WY
000-001-062-251	1272 MARMO CI	000-001-062-302	1040 GRANITO WY
000-001-062-252	7017 CARBONE DR	000-001-062-303	1048 GRANITO WY
000-001-062-253	7016 CARBONE DR	000-001-062-304	1056 GRANITO WY
000-001-062-254	1273 MARMO CI	000-001-062-305	1064 GRANITO WY
000-001-062-255	1280 MARMO CI	000-001-062-307	3089 TORRENTE DR
000-001-062-256	7025 CARBONE DR	000-001-062-308	3097 TORRENTE DR
000-001-062-257	7024 CARBONE DR	000-001-062-309	3105 TORRENTE DR
000-001-062-258	1281 MARMO CI	000-001-062-310	1001 GRANITO WY
000-001-062-259	1288 MARMO CI	000-001-062-311	1009 GRANITO WY
000-001-062-260	7033 CARBONE DR	000-001-062-312	1017 GRANITO WY
000-001-062-261	7032 CARBONE DR	000-001-062-313	1025 GRANITO WY
000-001-062-262	1289 MARMO CI	000-001-062-314	1033 GRANITO WY
000-001-062-263	1296 MARMO CI	000-001-062-315	1041 GRANITO WY
000-001-062-264	7041 CARBONE DR	000-001-062-316	1049 GRANITO WY
000-001-062-265	7040 CARBONE DR	000-001-062-317	1057 GRANITO WY
000-001-062-266	1297 MARMO CI	000-001-062-318	1065 GRANITO WY
000-001-062-267	1304 MARMO CI	000-001-062-319	3113 TORRENTE DR
000-001-062-268	7049 CARBONE DR	000-001-062-320	3144 TORRENTE DR
000-001-062-269	7048 CARBONE DR	000-001-062-321	3152 TORRENTE DR
000-001-062-270	1305 MARMO CI	000-001-062-322	3160 TORRENTE DR
000-001-062-271	1312 MARMO CI	000-001-062-323	3168 TORRENTE DR
000-001-062-272	7057 CARBONE DR	000-001-062-324	3176 TORRENTE DR
000-001-062-273	7056 CARBONE DR	000-001-062-325	3184 TORRENTE DR
000-001-062-274	1320 MARMO CI	000-001-062-326	3192 TORRENTE DR
000-001-062-275	7065 CARBONE DR	000-001-062-327	3200 TORRENTE DR
000-001-062-276	7064 CARBONE DR	000-001-062-328	3208 TORRENTE DR
000-001-062-277	1321 MARMO CI	000-001-062-330	3129 TORRENTE DR
000-001-062-278	1328 MARMO CI	000-001-062-332	3209 TORRENTE DR
000-001-062-279	7073 CARBONE DR	000-001-062-333	3201 TORRENTE DR
000-001-062-280	7072 CARBONE DR	000-001-062-334	3193 TORRENTE DR
000-001-062-281	1329 MARMO CI	000-001-062-335	3185 TORRENTE DR
000-001-062-282	1337 MARMO CI	000-001-062-336	3177 TORRENTE DR
000-001-062-283	1336 MARMO CI	000-001-062-337	3169 TORRENTE DR
000-001-062-284	1376 MARMO CI	000-001-062-338	3161 TORRENTE DR
000-001-062-285	1384 MARMO CI	000-001-062-339	3153 TORRENTE DR
000-001-062-286	1345 MARMO CI	000-001-062-340	3145 TORRENTE DR
000-001-062-287	1353 MARMO CI	000-001-062-341	3137 TORRENTE DR
000-001-062-288	1361 MARMO CI	000-001-062-342	3121 TORRENTE DR
000-001-062-289	1369 MARMO CI	011-063-002-000	825 LINCOLN ST
000-001-062-290	1377 MARMO CI	011-063-004-000	801 LINCOLN ST
000-001-062-291	1385 MARMO CI	011-063-005-000	845 LINCOLN ST

011-092-010-000	300 ELEFA ST	013-212-049-000	228 HARDING BL
011-101-011-000	725 WASHINGTON BL	013-213-024-000	121 N SUNRISE AV
011-101-012-000	751 WASHINGTON BL	013-270-017-000	219 HARDING BL
011-172-007-000	335 ALTA VISTA AV	014-033-024-000	329½ B ST
011-181-006-000	625 ALTA VISTA AV	014-041-016-000	426 FIFTH ST
011-182-010-000	305 CAMPO ST	014-051-017-000	350 SIXTH ST
011-250-007-000	531 VALLEJO AV	014-052-004-000	203 FIFTH ST
012-132-047-000	262 ELM ST	014-061-039-000	435 FIFTH ST
012-134-031-000	246 FIG ST	014-062-018-000	412 SIXTH ST
012-142-018-000	116 ELM ST	014-113-047-000	104 KEEHNER AV
012-144-005-000	141 BIRCH ST	014-113-049-000	906 DOUGLAS BL
012-144-010-000	600 CHURCH ST	014-113-060-000	212 KEEHNER AV
012-152-011-000	405 CHURCH ST	014-120-010-000	200 BONNY KNOLL RD
012-162-009-000	213 FIG ST	014-130-008-000	1123 WAYNE DR
012-171-013-000	1012 CHURCH ST	014-183-029-000	260 S HARDING BL
012-171-022-000	115 FIG ST	014-252-003-000	408 EARL AV
012-171-029-000	1008 CHURCH ST	014-263-042-000	600 KINDRED LN
012-171-030-000	1004 CHURCH ST	014-263-045-000	600 KINDRED LN
012-171-031-000	1000 CHURCH ST	014-270-044-000	620 SUNRISE AV
012-172-020-000	113 ELM ST	014-450-041-000	1600 DOUGLAS BL
012-183-006-000	205 W IVY ST	014-450-053-000	1600 DOUGLAS BL
012-183-008-000	117 IVY ST	015-080-001-000	941 LAWTON AV
012-185-012-000	1118 CHURCH ST	015-080-019-000	309 VALLEJO AV
012-185-024-000	1110 CHURCH ST	015-080-045-000	923 LAWTON AV
012-185-029-000	125 GRAPE ST	015-100-031-000	505 BERRY ST
012-260-069-000	1590 VINEYARD RD	015-100-057-000	601 BERRY ST
013-012-002-000	904 ATLANTIC ST	015-140-004-000	131 WILLS RD
013-022-033-000	87 PARRY ST	015-140-007-000	600 HARDING BL
013-022-047-000	124 CENTER ST	015-150-002-000	121 WILLS RD
013-024-023-000	220 EAST ST	015-150-023-000	125 WILLS RD
013-030-011-000	500 CENTER CT	015-150-024-000	111 WILLS RD
013-030-012-000	508 CENTER CT	015-150-025-000	119 WILLS RD
013-030-013-000	516 CENTER CT	015-166-014-000	1271 ANTELOPE CREEK DR
013-030-014-000	517 CENTER CT	015-166-070-000	1001 CREEKSIDE RIDGE DR
013-030-015-000	509 CENTER CT	015-350-005-000	500 DEREK PL
013-030-016-000	501 CENTER CT	015-360-026-000	204 PAUL CT
013-030-017-000	409 EAST ST	015-450-024-000	1850 TAYLOR RD
013-030-018-000	407 EAST ST	015-450-025-000	1820 TAYLOR RD
013-030-019-000	405 EAST ST	017-101-010-000	3883 WESTBROOK BL
013-030-020-000	401 EAST ST	017-101-016-000	5480 PHILLIP RD
013-053-015-000	532 ALOLA ST	017-101-018-000	5300 PHILLIP RD
013-075-010-000	101 FOLSOM RD	017-101-019-000	5120 PHILLIP RD
013-123-021-000	431 VERNON ST	017-101-026-000	4601 WESTPARK DR
013-152-019-000	620 OAK ST	017-101-038-000	2151 BLUE OAKS BL
013-163-003-000	711 OAK ST	017-101-048-000	5300 FIDDYMENT RD
013-163-004-000	705 OAK ST	017-113-008-000	8450 INDUSTRIAL AV
013-182-037-000	214 S LINCOLN ST	017-117-012-000	10651 INDUSTRIAL AV
013-192-036-000	1009 DOUGLAS BL	017-117-097-000	5251 FIDDYMENT RD
013-194-027-000	1017 DOUGLAS BL	017-123-004-000	10616 INDUSTRIAL AV

017-123-020-000	10435 FAIRWAY DR	017-470-033-000	
017-123-080-000	2000 FREEDOM WY	017-470-034-000	
017-123-081-000	2100 FREEDOM WY	017-470-036-000	5330 GREEN FEATHER WY
017-123-083-000	8950 INDUSTRIAL AV	017-470-037-000	2090 GENTLE RAIN DR
017-123-084-000	2201 FREEDOM WY	017-470-040-000	
017-123-088-000	10051 FAIRWAY DR	017-480-001-000	
017-123-090-000	2200 FREEDOM WY	017-480-003-000	5091 GREEN FEATHER WY
017-152-018-000	1875 PLEASANT GROVE BL	017-480-004-000	5181 GREEN FEATHER WY
017-162-049-000	1798 PLEASANT GROVE BL	017-480-005-000	5250 GREEN FEATHER WY
017-162-074-000	1701 PLEASANT GROVE BL	017-480-006-000	5180 GREEN FEATHER WY
017-162-087-000	1721 PLEASANT GROVE BL	017-480-007-000	5090 GREEN FEATHER WY
017-162-088-000	1751 PLEASANT GROVE BL	017-480-009-000	4131 AMORUSO RANCH RD
017-232-005-000	8701 FOOTHILLS BL	017-480-010-000	4181 AMORUSO RANCH RD
017-232-006-000	8901 FOOTHILLS BL	017-480-011-000	4221 AMORUSO RANCH RD
017-232-015-000	1207 PLEASANT GROVE BL	017-480-012-000	4341 AMORUSO RANCH RD
017-232-033-000	7631 FOOTHILLS BL	017-480-015-000	2151 GENTLE RAIN DR
017-232-037-000	8801 FOOTHILLS BL	017-480-016-000	2091 GENTLE RAIN DR
017-232-040-000	7801 FOOTHILLS BL	017-480-019-000	2031 GENTLE RAIN DR
017-232-041-000	7851 FOOTHILLS BL	017-480-021-000	4365 AMORUSO RANCH RD
017-232-042-000	7731 FOOTHILLS BL	017-480-023-000	4020 AMORUSO RANCH RD
017-232-043-000	7751 FOOTHILLS BL	017-480-027-000	4200 AMORUSO RANCH RD
017-250-010-000	10019 FOOTHILLS BL	017-480-030-000	1150 SADDLE CREEK WY
017-250-019-000	10021 FOOTHILLS BL	017-480-031-000	1250 SADDLE CREEK WY
017-250-058-000	1001 WINDING CREEK RD	017-480-035-000	
017-250-076-000	10198 FOOTHILLS BL	017-480-036-000	
017-380-013-000	3801 COUNTRY CLUB DR	017-480-037-000	4300 WESTBROOK BL
017-410-017-000	8151 INDUSTRIAL AV	017-480-039-000	
017-410-024-000	8150 INDUSTRIAL AV	017-480-040-000	4180 WESTBROOK BL
017-410-025-000	8101 WASHINGTON BL	017-480-041-000	4080 WESTBROOK BL
017-410-043-000	7001 GALILEE RD	017-480-042-000	4315 WESTBROOK BL
017-410-066-000	1257 PLEASANT GROVE BL	017-480-043-000	4251 WESTBROOK BL
017-410-070-000	7250 GALILEE RD	017-480-044-000	4081 WESTBROOK BL
017-410-085-000	7100 GALILEE RD	017-480-045-000	2141 BLUE STAR DR
017-470-001-000		017-480-046-000	1151 SADDLE CREEK WY
017-470-002-000		017-480-056-000	
017-470-004-000		017-480-057-000	
017-470-011-000	5251 GREEN FEATHER WY	017-490-001-000	3338 BLUE OAKS BL
017-470-013-000	5331 GREEN FEATHER WY	017-490-002-000	3260 BLUE OAKS BL
017-470-014-000		017-490-008-000	3040 BLUE OAKS BL
017-470-019-000		017-490-025-000	2930 BLUE OAKS BL
017-470-020-000		017-490-026-000	2880 BLUE OAKS BL
017-470-022-000	5101 SUNSET BL	017-490-027-000	2860 BLUE OAKS BL
017-470-023-000		046-020-064-000	2117 VIOLA WY
017-470-024-000		048-011-005-000	1905 DOUGLAS BL
017-470-025-000	4410 WESTBROOK BL	048-013-013-000	1513 EUREKA RD
017-470-027-000	4411 WESTBROOK BL	048-013-014-000	1411 ROCKY RIDGE DR
017-470-028-000	4501 WESTBROOK BL	048-021-056-000	8160 SIERRA COLLEGE BL
017-470-030-000		048-021-057-000	8170 SIERRA COLLEGE BL
017-470-031-000		048-260-032-000	2001 STRAUCH DR

048-260-037-000	1623 SANTA CLARA DR	363-480-002-000	310 CONFERENCE CENTER DR
048-260-048-000	1650 HUNTINGTON DR		330 CONFERENCE CENTER DR
048-350-015-000	1614 KIT CARSON WY	363-480-003-000	320 CONFERENCE CENTER DR
048-350-016-000	1616 KIT CARSON WY	363-480-004-000	290 CONFERENCE CENTER DR
048-350-018-000	1618 KIT CARSON WY	363-480-005-000	350 CONFERENCE CENTER DR
048-350-021-000	1612 KIT CARSON WY		
048-420-013-000	2130 DOUGLAS BL	363-480-006-000	1930 BLUE OAKS BL
048-460-030-000	1470 STONE POINT DR	401-030-004-000	165 DEMPSEY CT
048-460-039-000	1486 STONE POINT DR	455-280-070-000	125 DEMPSEY CT
048-520-031-000	1640 ROCKY RIDGE DR	455-280-071-000	1411 E ROSEVILLE PW
357-150-005-000	10521 FAIRWAY DR	456-010-073-000	173 LOST OAK CT
357-150-009-000	10577 FAIRWAY DR	456-160-014-000	132 LOST OAK CT
357-150-010-000	10561 FAIRWAY DR	456-160-021-000	116 LOST OAK CT
357-150-011-000	10553 FAIRWAY DR	456-160-023-000	1741 PARK OAK DR
357-150-012-000	10537 FAIRWAY DR	456-160-025-000	1917 PARK OAK DR
360-070-002-000	8300 INDUSTRIAL AV	456-180-006-000	1876 OAK CREST DR
360-070-004-000	8477 WASHINGTON BL	456-190-014-000	9713 SIERRA COLLEGE BL
360-070-005-000	8473 INDUSTRIAL AV	466-030-046-000	9233 SIERRA COLLEGE BL
360-070-006-000	8469 INDUSTRIAL AV	466-190-025-000	9237 SIERRA COLLEGE BL
360-070-007-000	8465 WASHINGTON BL	466-190-042-000	9277 SIERRA COLLEGE BL
360-070-008-000	8457 WASHINGTON BL	466-190-055-000	4999 S CIRBY WY
360-070-025-000	8433 WASHINGTON BL	467-080-001-000	1851 E ROSEVILLE PW
360-070-026-000	8441 WASHINGTON BL	468-010-044-000	1430 W COLONIAL PW
361-230-023-000	250 GIBSON DR	468-130-055-000	1995 ROCKY RIDGE DR
361-230-024-000	246 GIBSON DR	469-100-013-000	1941 ROCKY RIDGE DR
363-011-002-000	580 GIBSON DR	469-100-046-000	1100 COTTONWOOD DR
363-011-003-000	564 GIBSON DR	469-110-031-000	1207 SAMOA WY
363-011-004-000	572 GIBSON DR	469-130-026-000	1206 MEADOW LN
363-011-005-000	556 GIBSON DR	469-200-026-000	1828 S CIRBY WY
363-011-007-000	540 GIBSON DR	469-280-009-000	919 OAK RIDGE DR
363-011-013-000	250 CONFERENCE CENTER DR	470-050-008-000	823 CIRBY WY
	251 CONFERENCE CENTER DR	471-010-003-000	823 CIRBY WY
363-011-014-000	201 GIBSON DR	471-010-005-000	823 CIRBY WY
363-011-042-000	1095 ROSEVILLE PW	471-010-006-000	823 CIRBY WY
363-011-043-000	1091 ROSEVILLE PW	471-010-009-000	1005 ORLANDO AV
363-011-044-000	999 RESERVE DR	471-020-017-000	2 SOMER RIDGE DR
363-011-054-000	1013 RESERVE DR	471-020-036-000	11 WHYTE AV
363-011-057-000	551 DIAMOND OAKS RD	471-050-007-000	8650 AUBURN BL
363-011-058-000	1035 ROSEVILLE PW	471-080-003-000	1021 CIRBY WY
363-011-090-000	935 HIGHLAND POINTE DR	471-190-046-000	718 SUNRISE AV
363-021-011-000	1720 FREEDOM WY	471-220-021-000	486 ROSEVILLE RD
363-022-017-000	1741 FREEDOM WY	472-050-007-000	486 ROSEVILLE RD
363-022-018-000	1698 FREEDOM WY	472-050-008-000	485 ROSEVILLE RD
363-022-025-000	9000 WASHINGTON BL	472-050-010-000	490 ROSEVILLE RD
363-022-027-000	1001 ROSEVILLE PW	472-050-013-000	486 ROSEVILLE RD
363-030-064-000	2088 HERITAGE DR	472-050-014-000	480 ROSEVILLE RD
363-120-021-000	300 CONFERENCE CENTER DR	472-050-020-000	480 ROSEVILLE RD
363-480-001-000	DR	472-050-022-000	

472-050-024-000	482 ROSEVILLE RD	473-100-030-000	1961 PFE RD
472-050-034-000	484 ROSEVILLE RD	473-100-032-000	2141 MARCH RD
472-050-035-000	484 ROSEVILLE RD	473-100-033-000	2151 MARCH RD
472-050-036-000	490 ROSEVILLE RD	473-100-034-000	2161 MARCH RD
472-060-010-000	450 ROSEVILLE RD	473-100-035-000	2171 MARCH RD
472-060-011-000	400 ROSEVILLE RD	473-100-036-000	2181 MARCH RD
472-060-012-000	400 ROSEVILLE RD	473-100-037-000	2191 MARCH RD
472-060-013-000	450 ROSEVILLE RD	473-100-038-000	2201 MARCH RD
472-060-032-000	470 ROSEVILLE RD	473-100-039-000	2211 MARCH RD
472-070-008-000	400 ROSEVILLE RD	473-100-040-000	2210 MARCH RD
472-070-009-000	400 ROSEVILLE RD	473-100-041-000	2200 MARCH RD
472-070-015-000	444 ROSEVILLE RD	473-100-042-000	2180 MARCH RD
472-070-017-000	446 ROSEVILLE RD	473-100-043-000	2030 LENDELL LN
472-070-036-000	400 ROSEVILLE RD	473-100-044-000	2140 MARCH RD
472-070-039-000	446 ROSEVILLE RD	473-100-045-000	2021 LENDELL LN
472-070-041-000	444 ROSEVILLE RD	473-180-011-000	8000 ATKINSON ST
472-070-043-000	442 ROSEVILLE RD	475-100-010-000	2033 MALIBU PL
472-080-017-000		477-080-006-000	1262 PLEASANT GROVE BL
472-080-019-000	400 ROSEVILLE RD	481-260-005-000	1475 BLUE OAKS BL
472-080-022-000	420 ROSEVILLE RD	481-260-006-000	7951 PAINTED DESERT DR
472-170-004-000	214 KENROY LN	481-260-012-000	7621 PAINTED DESERT DR
472-210-033-000	812 MACHADO LN	481-260-013-000	1451 BLUE OAKS BL
472-330-052-000	1230 MELODY LN	481-260-014-000	1431 BLUE OAKS BL
472-370-013-000	86 VALLEY OAK DR	481-260-036-000	401 ROSEVILLE PW
472-370-014-000	88 VALLEY OAK DR	481-260-043-000	615 ROSEVILLE PW
472-370-015-000	90 VALLEY OAK DR	481-260-044-000	605 ROSEVILLE PW
472-370-016-000	92 VALLEY OAK DR	481-260-045-000	635 ROSEVILLE PW
472-370-017-000	94 VALLEY OAK DR	481-260-046-000	625 ROSEVILLE PW
472-370-018-000	96 VALLEY OAK DR	481-260-048-000	9070 FOOTHILLS BL
472-370-019-000	98 VALLEY OAK DR	481-260-049-000	8808 FOOTHILLS BL
472-370-020-000	100 VALLEY OAK DR	481-260-052-000	1485 BLUE OAKS BL
472-370-021-000	102 VALLEY OAK DR	481-260-053-000	185 ROSEVILLE PW
472-370-022-000	104 VALLEY OAK DR	481-260-054-000	253 ROSEVILLE PW
472-370-023-000	106 VALLEY OAK DR	481-270-022-000	6080 WOODCREEK OAKS BL
472-370-024-000	108 VALLEY OAK DR	481-270-023-000	6070 WOODCREEK OAKS BL
472-370-025-000	110 VALLEY OAK DR	481-270-053-000	621 ROSEVILLE PW
472-370-026-000	112 VALLEY OAK DR	481-270-054-000	603 ROSEVILLE PW
472-370-027-000	114 VALLEY OAK DR	481-320-006-000	1533 BLUE OAKS BL
472-370-028-000	113 VALLEY OAK DR	481-320-009-000	290 ROSEVILLE PW
472-370-029-000	111 VALLEY OAK DR	481-350-019-000	4153 SPROUT ST
472-370-030-000	109 VALLEY OAK DR	481-350-020-000	4161 SPROUT ST
472-370-031-000	107 VALLEY OAK DR	481-350-021-000	4160 SPROUT ST
472-370-032-000	105 VALLEY OAK DR	481-350-022-000	4152 SPROUT ST
472-370-033-000	103 VALLEY OAK DR	481-360-001-000	7970 PAINTED DESERT DR
472-370-034-000	101 VALLEY OAK DR	481-360-002-000	7930 PAINTED DESERT DR
472-370-035-000	99 VALLEY OAK DR	481-360-003-000	7890 PAINTED DESERT DR
473-030-044-000	2990 FOOTHILLS BL	481-370-001-000	6105 BLUE DOG DR
473-100-014-000	2111 MARCH RD	481-370-002-000	6113 BLUE DOG DR
473-100-022-000	1751 PFE RD	481-370-003-000	6121 BLUE DOG DR

481-370-004-000	6137 BLUE DOG DR	481-370-053-000	300 FORTIFY CT
481-370-005-000	6145 BLUE DOG DR	481-370-054-000	2905 KNIGHTSBRIDGE LN
481-370-006-000	6153 BLUE DOG DR	481-370-055-000	2913 KNIGHTSBRIDGE LN
481-370-007-000	6161 BLUE DOG DR	481-370-056-000	2921 KNIGHTSBRIDGE LN
481-370-008-000	6169 BLUE DOG DR	482-340-012-000	1490 BLUE OAKS BL
481-370-009-000	6177 BLUE DOG DR	482-420-002-000	120 DIAMOND CREEK PL
481-370-010-000	6176 BLUE DOG DR	482-480-002-000	2503 TRADEWINDS DR
481-370-011-000	6168 BLUE DOG DR	482-480-003-000	2517 TRADEWINDS DR
481-370-012-000	6160 BLUE DOG DR	482-480-004-000	2545 TRADEWINDS DR
481-370-013-000	6152 BLUE DOG DR	485-030-007-000	10568 INDUSTRIAL AV
481-370-014-000	6144 BLUE DOG DR	485-030-008-000	10612 INDUSTRIAL AV
481-370-015-000	6136 BLUE DOG DR	485-030-009-000	10572 INDUSTRIAL AV
481-370-016-000	6128 BLUE DOG DR	485-080-001-000	1600 WINDING CREEK RD
481-370-017-000	6120 BLUE DOG DR	485-080-002-000	1500 WINDING CREEK RD
481-370-018-000	6112 BLUE DOG DR	485-080-003-000	1400 WINDING CREEK RD
481-370-019-000	6104 BLUE DOG DR	485-080-004-000	1300 WINDING CREEK RD
481-370-020-000	280 VECTRA CT	485-080-005-000	10191 FOOTHILLS BL
481-370-021-000	272 VECTRA CT	485-090-001-000	1200 WINDING CREEK RD
481-370-022-000	264 VECTRA CT	485-090-002-000	1130 WINDING CREEK RD
481-370-023-000	256 VECTRA CT	485-090-003-000	1101 WINDING CREEK RD
481-370-024-000	248 VECTRA CT	485-090-004-000	1401 WINDING CREEK RD
481-370-025-000	240 VECTRA CT	485-090-005-000	1601 WINDING CREEK RD
481-370-026-000	232 VECTRA CT	490-360-002-000	2101 WHARTON LN
481-370-027-000	224 VECTRA CT	490-360-003-000	1055 AMINGTON DR
481-370-028-000	216 VECTRA CT	492-012-003-000	2551 HAYDEN PW
481-370-029-000	208 VECTRA CT	492-012-091-000	2700 N HAYDEN PW
481-370-030-000	4033 FORTIFY ST	492-012-097-000	2451 BLUE OAKS BL
481-370-031-000	4017 FORTIFY ST	492-013-002-000	4851 FIDDYMENT RD
481-370-032-000	209 VECTRA CT	492-013-005-000	2150 PRAIRIE TOWN WY
481-370-033-000	217 VECTRA CT	492-013-006-000	4951 FIDDYMENT RD
481-370-034-000	225 VECTRA CT	492-180-052-000	148 VISTA VERDE CT
481-370-035-000	233 VECTRA CT	492-440-001-000	1385 WADSWORTH CI
481-370-036-000	241 VECTRA CT	492-440-002-000	1393 WADSWORTH CI
481-370-037-000	249 VECTRA CT	492-440-003-000	1401 WADSWORTH CI
481-370-038-000	257 VECTRA CT	492-440-004-000	1409 WADSWORTH CI
481-370-039-000	265 VECTRA CT	492-440-008-000	1441 WADSWORTH CI
481-370-040-000	273 VECTRA CT	492-440-012-000	1473 WADSWORTH CI
481-370-041-000	281 VECTRA CT	492-440-024-000	7048 PRUETT DR
481-370-042-000	2976 KNIGHTSBRIDGE LN	492-440-031-000	7032 PRUETT DR
481-370-043-000	2968 KNIGHTSBRIDGE LN	492-440-032-000	7024 PRUETT DR
481-370-044-000	2960 KNIGHTSBRIDGE LN	492-440-033-000	7016 PRUETT DR
481-370-045-000	2952 KNIGHTSBRIDGE LN	492-440-034-000	7008 PRUETT DR
481-370-046-000	2944 KNIGHTSBRIDGE LN	492-440-035-000	7000 PRUETT DR
481-370-047-000	2936 KNIGHTSBRIDGE LN	492-440-039-000	1440 WADSWORTH CI
481-370-048-000	2928 KNIGHTSBRIDGE LN	492-440-040-000	1432 WADSWORTH CI
481-370-049-000	2920 KNIGHTSBRIDGE LN	492-440-041-000	1424 WADSWORTH CI
481-370-050-000	2912 KNIGHTSBRIDGE LN	492-440-042-000	1416 WADSWORTH CI
481-370-051-000	2904 KNIGHTSBRIDGE LN	492-440-043-000	1408 WADSWORTH CI
481-370-052-000	4001 FORTIFY ST	492-440-044-000	1400 WADSWORTH CI

492-440-045-000	1368 WADSWORTH CI	492-530-052-000	3008 VAUGHN WY
492-440-046-000	1352 WADSWORTH CI	492-530-053-000	1001 WADSWORTH DR
492-440-047-000	809 ELKO CT	492-530-054-000	1009 WADSWORTH DR
492-440-048-000	817 ELKO CT	492-530-055-000	1017 WADSWORTH DR
492-440-049-000	816 ELKO CT	492-530-056-000	1025 WADSWORTH DR
492-440-050-000	808 ELKO CT	492-530-057-000	1033 WADSWORTH DR
492-440-051-000	1336 WADSWORTH CI	492-530-058-000	1041 WADSWORTH DR
492-440-052-000	1328 WADSWORTH CI	492-530-059-000	1049 WADSWORTH DR
492-440-063-000	608 MELBA CT	492-530-060-000	1057 WADSWORTH DR
492-440-064-000	1312 WADSWORTH CI	492-540-041-000	5329 MOLINO CI
492-450-001-000	1521 WADSWORTH CI	492-540-042-000	5337 MOLINO CI
492-450-002-000	1529 WADSWORTH CI	492-540-043-000	5345 MOLINO CI
492-450-003-000	1537 WADSWORTH CI	492-540-044-000	5353 MOLINO CI
492-460-001-000	1481 WADSWORTH CI	492-540-045-000	5361 MOLINO CI
492-460-002-000	1489 WADSWORTH CI	492-540-046-000	9056 SAUSALITO LN
492-460-003-000	1497 WADSWORTH CI	492-540-047-000	9048 SAUSALITO LN
492-460-004-000	1505 WADSWORTH CI	492-540-048-000	9040 SAUSALITO LN
492-460-005-000	1513 WADSWORTH CI	492-540-049-000	9032 SAUSALITO LN
492-460-061-000	1496 WADSWORTH CI	492-540-050-000	9024 SAUSALITO LN
492-460-062-000	1480 WADSWORTH CI	492-540-051-000	9016 SAUSALITO LN
492-490-002-000	2891 N HAYDEN PW	492-540-052-000	9008 SAUSALITO LN
492-500-002-000	2801 N HAYDEN PW	492-540-053-000	9000 SAUSALITO LN
492-520-033-000	1096 WADSWORTH DR	492-540-056-000	9017 SAUSALITO LN
492-520-034-000	1088 WADSWORTH DR	492-540-057-000	9025 SAUSALITO LN
492-520-035-000	1080 WADSWORTH DR	492-540-058-000	9033 SAUSALITO LN
492-520-036-000	5001 CARDERO WY	492-540-059-000	9041 SAUSALITO LN
492-520-045-000	1065 WADSWORTH DR	492-540-060-000	9049 SAUSALITO LN
492-520-046-000	1073 WADSWORTH DR	492-540-061-000	9057 SAUSALITO LN
492-530-010-000	5113 CARDERO WY	492-540-125-000	5752 MOLINO CI
492-530-011-000	5121 CARDERO WY	492-540-128-000	5728 MOLINO CI
492-530-027-000	3001 VAUGHN WY	492-540-129-000	5720 MOLINO CI
492-530-028-000	3009 VAUGHN WY	492-540-130-000	5712 MOLINO CI
492-530-029-000	3017 VAUGHN WY	492-540-131-000	5704 MOLINO CI
492-530-030-000	3025 VAUGHN WY	492-540-132-000	5696 MOLINO CI
492-530-031-000	3033 VAUGHN WY	492-540-133-000	5688 MOLINO CI
492-530-032-000	3041 VAUGHN WY	492-540-134-000	5680 MOLINO CI
492-530-033-000	3049 VAUGHN WY	492-540-135-000	5672 MOLINO CI
492-530-034-000	3057 VAUGHN WY	492-540-136-000	5664 MOLINO CI
492-530-035-000	3065 VAUGHN WY	492-540-137-000	5656 MOLINO CI
492-530-036-000	3073 VAUGHN WY	492-540-138-000	5648 MOLINO CI
492-530-037-000	3081 VAUGHN WY	492-540-139-000	5640 MOLINO CI
492-530-044-000	3080 VAUGHN WY	492-540-140-000	5632 MOLINO CI
492-530-045-000	3072 VAUGHN WY	492-540-141-000	5624 MOLINO CI
492-530-046-000	3064 VAUGHN WY	492-540-142-000	5616 MOLINO CI
492-530-047-000	3048 VAUGHN WY	492-540-143-000	5608 MOLINO CI
492-530-048-000	3040 VAUGHN WY	492-540-144-000	5600 MOLINO CI
492-530-049-000	3032 VAUGHN WY	492-540-145-000	5592 MOLINO CI
492-530-050-000	3024 VAUGHN WY	492-540-146-000	5584 MOLINO CI
492-530-051-000	3016 VAUGHN WY	492-540-147-000	5576 MOLINO CI

492-540-148-000	5568 MOLINO CI	492-570-024-000	2153 CHALLENGER WY
492-540-149-000	5560 MOLINO CI	492-570-025-000	2161 CHALLENGER WY
492-540-150-000	5552 MOLINO CI	492-570-026-000	2169 CHALLENGER WY
492-540-151-000	5544 MOLINO CI	492-570-028-000	2185 CHALLENGER WY
492-540-152-000	5536 MOLINO CI	492-570-029-000	2193 CHALLENGER WY
492-540-153-000	5528 MOLINO CI	496-010-001-000	3200 PLEASANT GROVE BL
492-540-154-000	5520 MOLINO CI	496-020-014-000	2801 WESTBROOK BL
492-540-155-000	5512 MOLINO CI	496-020-020-000	6101 GARLAND WY
492-540-156-000	5504 MOLINO CI	496-020-031-000	2900 WESTBROOK BL
492-540-157-000	5496 MOLINO CI	496-020-037-000	2500 WESTBROOK BL
492-540-158-000	5488 MOLINO CI	496-020-038-000	2300 WESTBROOK BL
492-540-159-000	5480 MOLINO CI	496-030-008-000	2275 WESTBROOK BL
492-540-160-000	5472 MOLINO CI	496-030-013-000	4401 WESTPARK DR
492-540-161-000	5464 MOLINO CI	496-100-003-000	4030 SOLAIRE DR
492-540-162-000	5456 MOLINO CI	496-100-027-000	3380 PLEASANT GROVE BL
492-540-163-000	5448 MOLINO CI	496-100-029-000	3250 PLEASANT GROVE BL
492-540-164-000	5440 MOLINO CI	496-100-034-000	4201 SANTUCCI BL
492-540-165-000	5432 MOLINO CI	496-100-047-000	4501 SOLAIRE DR
492-540-166-000	5424 MOLINO CI	496-100-051-000	1967 WESTBROOK BL
492-540-167-000	5416 MOLINO CI	496-470-037-000	5009 CLOUD BURST WY
492-540-168-000	5408 MOLINO CI	496-470-038-000	5008 CLOUD BURST WY
492-540-169-000	5400 MOLINO CI	496-480-001-000	2134 DAYLIGHT DR
492-540-170-000	5392 MOLINO CI	496-480-003-000	2150 DAYLIGHT DR
492-540-171-000	5384 MOLINO CI	496-480-004-000	2158 DAYLIGHT DR
492-540-172-000	5376 MOLINO CI	496-480-005-000	2166 DAYLIGHT DR
492-550-061-000	6000 TOMALES DR	496-480-008-000	2190 DAYLIGHT DR
492-550-062-000	6008 TOMALES DR	496-480-009-000	5000 CLOUD BURST WY
492-550-063-000	6016 TOMALES DR	496-480-010-000	1024 STAR GATE DR
492-550-064-000	6024 TOMALES DR	496-500-001-000	2008 SKIPPING STONE WY
492-550-079-000	6017 TOMALES DR	496-500-004-000	4024 BACKWATER COVE CI
492-550-080-000	6009 TOMALES DR	496-500-023-000	4025 BACKWATER COVE CI
492-550-081-000	6001 TOMALES DR	496-500-024-000	4017 BACKWATER COVE CI
492-550-082-000	8000 LAGUNITAS WY	496-500-025-000	4009 BACKWATER COVE CI
492-550-083-000	8008 LAGUNITAS WY	496-500-026-000	2032 SKIPPING STONE WY
492-550-084-000	8016 LAGUNITAS WY	496-520-027-000	4009 SUN DROP WY
492-550-085-000	8024 LAGUNITAS WY	496-520-028-000	4001 SUN DROP WY
492-550-086-000	8032 LAGUNITAS WY	496-520-029-000	316 SUNBELT PL
492-550-087-000	8040 LAGUNITAS WY	496-520-030-000	324 SUNBELT PL
492-550-100-000	8033 LAGUNITAS WY	496-520-031-000	317 SUNBELT PL
492-550-101-000	8025 LAGUNITAS WY	496-520-032-000	309 SUNBELT PL
492-550-102-000	8017 LAGUNITAS WY	496-520-033-000	301 SUNBELT PL
492-550-103-000	8009 LAGUNITAS WY	496-520-034-000	5121 SUNBELT WY
492-550-104-000	8001 LAGUNITAS WY	496-520-035-000	5113 SUNBELT WY
492-560-058-000	2008 CHALLENGER WY	496-560-020-000	1032 WHISPER RIDGE DR
492-570-016-000	2176 CHALLENGER WY	496-560-021-000	1024 WHISPER RIDGE DR
492-570-017-000	2168 CHALLENGER WY	496-570-042-000	5064 GRASSCREEK DR
492-570-018-000	2160 CHALLENGER WY	496-580-001-000	501 SILVER CLOUD CT
492-570-019-000	2152 CHALLENGER WY	496-580-004-000	525 SILVER CLOUD CT
492-570-020-000	2144 CHALLENGER WY	496-580-005-000	533 SILVER CLOUD CT

496-580-006-000	541 SILVER CLOUD CT	496-600-020-000	2137 EVENING STAR CI
496-580-007-000	549 SILVER CLOUD CT	496-600-021-000	2145 EVENING STAR CI
496-580-008-000	557 SILVER CLOUD CT	496-600-022-000	2153 EVENING STAR CI
496-580-009-000	565 SILVER CLOUD CT	496-600-023-000	2193 EVENING STAR CI
496-580-010-000	573 SILVER CLOUD CT	496-600-024-000	2217 EVENING STAR CI
496-580-011-000	581 SILVER CLOUD CT	496-600-025-000	2001 EVENING STAR CI
496-580-012-000	589 SILVER CLOUD CT	496-600-026-000	2009 EVENING STAR CI
496-580-013-000	597 SILVER CLOUD CT	496-600-027-000	2017 EVENING STAR CI
496-580-014-000	596 SILVER CLOUD CT	496-600-032-000	2184 EVENING STAR CI
496-580-015-000	588 SILVER CLOUD CT	496-600-033-000	2192 EVENING STAR CI
496-580-016-000	580 SILVER CLOUD CT	496-600-034-000	2200 EVENING STAR CI
496-580-017-000	572 SILVER CLOUD CT	496-600-035-000	2208 EVENING STAR CI
496-580-018-000	532 SILVER CLOUD CT	496-600-036-000	2216 EVENING STAR CI
496-580-019-000	524 SILVER CLOUD CT	496-610-001-000	6456 BENCHMARK DR
496-580-020-000	516 SILVER CLOUD CT	496-610-002-000	6292 BENCHMARK DR
496-580-021-000	508 SILVER CLOUD CT	496-610-003-000	6457 BENCHMARK DR
496-580-022-000	401 FUCHSIA CT	496-610-004-000	6339 BENCHMARK DR
496-580-023-000	409 FUCHSIA CT	496-610-007-000	3575 WESTBROOK BL
496-580-024-000	417 FUCHSIA CT	496-610-009-000	3683 WESTBROOK BL
496-580-025-000	425 FUCHSIA CT	496-620-001-000	5876 HOLT PW
496-580-026-000	433 FUCHSIA CT	496-620-002-000	5710 HOLT PW
496-580-027-000	432 FUCHSIA CT	496-620-003-000	5775 HOLT PW
496-580-028-000	424 FUCHSIA CT	496-620-006-000	3440 WESTBROOK BL
496-580-029-000	416 FUCHSIA CT	496-620-008-000	
496-580-030-000	408 FUCHSIA CT	496-620-012-000	1135 CELEBRATE DR
496-580-031-000	6112 MEANDERING WY	496-630-001-000	7521 MOON DREAM WY
496-580-043-000	6089 MEANDERING WY	496-630-002-000	7513 MOON DREAM WY
496-580-044-000	6097 MEANDERING WY	496-630-003-000	7505 MOON DREAM WY
496-580-045-000	6105 MEANDERING WY	496-630-004-000	7497 MOON DREAM WY
496-580-046-000	6113 MEANDERING WY	496-630-005-000	7489 MOON DREAM WY
496-600-001-000	2008 EVENING STAR CI	496-630-006-000	7481 MOON DREAM WY
496-600-002-000	2016 EVENING STAR CI	496-630-007-000	7473 MOON DREAM WY
496-600-003-000	2024 EVENING STAR CI	496-630-008-000	7465 MOON DREAM WY
496-600-004-000	2032 EVENING STAR CI	496-630-009-000	7457 MOON DREAM WY
496-600-005-000	2040 EVENING STAR CI	496-630-010-000	7449 MOON DREAM WY
496-600-006-000	2048 EVENING STAR CI	496-630-011-000	7441 MOON DREAM WY
496-600-007-000	2056 EVENING STAR CI	496-630-012-000	7433 MOON DREAM WY
496-600-008-000	2064 EVENING STAR CI	496-630-013-000	7425 MOON DREAM WY
496-600-009-000	2072 EVENING STAR CI	496-630-014-000	7417 MOON DREAM WY
496-600-010-000	2080 EVENING STAR CI	496-630-015-000	7409 MOON DREAM WY
496-600-011-000	2088 EVENING STAR CI	496-630-016-000	7393 MOON DREAM WY
496-600-012-000	2081 EVENING STAR CI	496-630-017-000	7385 MOON DREAM WY
496-600-013-000	2073 EVENING STAR CI	496-630-018-000	7377 MOON DREAM WY
496-600-014-000	2065 EVENING STAR CI	496-630-019-000	7369 MOON DREAM WY
496-600-015-000	2025 EVENING STAR CI	496-630-020-000	7361 MOON DREAM WY
496-600-016-000	2105 EVENING STAR CI	496-630-021-000	7353 MOON DREAM WY
496-600-017-000	2113 EVENING STAR CI	496-630-022-000	7345 STAR TRAIL WY
496-600-018-000	2121 EVENING STAR CI	496-630-023-000	7337 STAR TRAIL WY
496-600-019-000	2129 EVENING STAR CI	496-630-024-000	7329 STAR TRAIL WY

496-630-025-000	7336 MOON DREAM WY	496-640-011-000	2081 SHADY TREE CI
496-630-026-000	3008 ASTRONOMER WY	496-640-012-000	2089 SHADY TREE CI
496-630-027-000	3016 ASTRONOMER WY	496-640-013-000	2097 SHADY TREE CI
496-630-028-000	3024 ASTRONOMER WY	496-640-014-000	2105 SHADY TREE CI
496-630-029-000	3032 ASTRONOMER WY	496-640-015-000	2113 SHADY TREE CI
496-630-030-000	3040 ASTRONOMER WY	496-640-016-000	2121 SHADY TREE CI
496-630-031-000	3048 ASTRONOMER WY	496-640-017-000	2129 SHADY TREE CI
496-630-032-000	3056 ASTRONOMER WY	496-640-018-000	2137 SHADY TREE CI
496-630-033-000	3064 ASTRONOMER WY	496-640-019-000	2145 SHADY TREE CI
496-630-034-000	3072 ASTRONOMER WY	496-640-020-000	2193 SHADY TREE CI
496-630-035-000	3080 ASTRONOMER WY	496-640-021-000	2201 SHADY TREE CI
496-630-036-000	3088 ASTRONOMER WY	496-640-022-000	2209 SHADY TREE CI
496-630-037-000	3096 ASTRONOMER WY	496-640-023-000	2217 SHADY TREE CI
496-630-038-000	3104 ASTRONOMER WY	496-640-024-000	2225 SHADY TREE CI
496-630-039-000	3112 ASTRONOMER WY	496-640-025-000	2233 SHADY TREE CI
496-630-040-000	3089 ASTRONOMER WY	496-640-026-000	2241 SHADY TREE CI
496-630-041-000	3081 ASTRONOMER WY	496-640-027-000	2249 SHADY TREE CI
496-630-042-000	3073 ASTRONOMER WY	496-640-028-000	2257 SHADY TREE CI
496-630-043-000	3065 ASTRONOMER WY	496-640-029-000	2265 SHADY TREE CI
496-630-044-000	3057 ASTRONOMER WY	496-640-030-000	2273 SHADY TREE CI
496-630-045-000	3049 ASTRONOMER WY	496-640-031-000	2281 SHADY TREE CI
496-630-046-000	3041 ASTRONOMER WY	496-640-032-000	2289 SHADY TREE CI
496-630-047-000	3033 ASTRONOMER WY	496-640-033-000	2297 SHADY TREE CI
496-630-048-000	3025 ASTRONOMER WY	496-640-034-000	2305 SHADY TREE CI
496-630-049-000	3017 ASTRONOMER WY	496-640-035-000	2313 SHADY TREE CI
496-630-050-000	3009 ASTRONOMER WY	496-640-036-000	2321 SHADY TREE CI
496-630-051-000	7360 MOON DREAM WY	496-640-037-000	2329 SHADY TREE CI
496-630-052-000	7368 MOON DREAM WY	496-640-038-000	2320 SHADY TREE CI
496-630-053-000	7416 MOON DREAM WY	496-640-039-000	509 RUCKSACK PL
496-630-054-000	7424 MOON DREAM WY	496-640-040-000	517 RUCKSACK PL
496-630-055-000	7432 MOON DREAM WY	496-640-041-000	525 RUCKSACK PL
496-630-056-000	7440 MOON DREAM WY	496-640-042-000	524 RUCKSACK PL
496-630-057-000	7448 MOON DREAM WY	496-640-043-000	516 RUCKSACK PL
496-630-058-000	7456 MOON DREAM WY	496-640-044-000	2304 SHADY TREE CI
496-630-059-000	7464 MOON DREAM WY	496-640-045-000	301 HAMMOCK PL
496-630-060-000	7472 MOON DREAM WY	496-640-046-000	309 HAMMOCK PL
496-630-061-000	7480 MOON DREAM WY	496-640-047-000	317 HAMMOCK PL
496-630-062-000	7488 MOON DREAM WY	496-640-048-000	316 HAMMOCK PL
496-630-063-000	7496 MOON DREAM WY	496-640-049-000	308 HAMMOCK PL
496-640-001-000	2001 SHADY TREE CI	496-640-050-000	2264 SHADY TREE CI
496-640-002-000	2009 SHADY TREE CI	496-640-051-000	101 LANTERN PL
496-640-003-000	2017 SHADY TREE CI	496-640-052-000	109 LANTERN PL
496-640-004-000	2025 SHADY TREE CI	496-640-053-000	117 LANTERN PL
496-640-005-000	2033 SHADY TREE CI	496-640-054-000	116 LANTERN PL
496-640-006-000	2041 SHADY TREE CI	496-640-055-000	108 LANTERN PL
496-640-007-000	2049 SHADY TREE CI	496-640-056-000	2224 SHADY TREE CI
496-640-008-000	2057 SHADY TREE CI	496-640-057-000	2192 SHADY TREE CI
496-640-009-000	2065 SHADY TREE CI	496-640-058-000	2184 SHADY TREE CI
496-640-010-000	2073 SHADY TREE CI	496-640-059-000	2176 SHADY TREE CI

496-640-060-000	2168 SHADY TREE CI	498-080-047-000	6153 RIDING PATH DR
496-640-061-000	2136 SHADY TREE CI	498-130-078-000	1233 SWALLOWTAIL DR
496-640-062-000	2120 SHADY TREE CI	498-130-079-000	1241 SWALLOWTAIL DR
496-640-063-000	2112 SHADY TREE CI	498-130-080-000	1249 SWALLOWTAIL DR
496-640-064-000	2104 SHADY TREE CI	498-130-081-000	1257 SWALLOWTAIL DR
496-640-065-000	2096 SHADY TREE CI	498-130-082-000	1265 SWALLOWTAIL DR
496-640-066-000	2088 SHADY TREE CI	498-130-083-000	1273 SWALLOWTAIL DR
496-640-067-000	2080 SHADY TREE CI	498-130-084-000	1281 SWALLOWTAIL DR
496-640-068-000	2072 SHADY TREE CI	498-130-085-000	1289 SWALLOWTAIL DR
496-640-069-000	2064 SHADY TREE CI	498-130-086-000	1297 SWALLOWTAIL DR
496-640-070-000	2056 SHADY TREE CI	498-130-087-000	1305 SWALLOWTAIL DR
496-640-071-000	2048 SHADY TREE CI	498-130-088-000	1313 SWALLOWTAIL DR
496-640-072-000	2040 SHADY TREE CI	498-130-103-000	6001 ORANGE TIP WY
496-640-073-000	2032 SHADY TREE CI	498-130-104-000	6009 ORANGE TIP WY
496-640-074-000	2024 SHADY TREE CI	498-130-105-000	6017 ORANGE TIP WY
496-640-075-000	2016 SHADY TREE CI	498-130-106-000	6025 ORANGE TIP WY
496-640-076-000	2008 SHADY TREE CI	498-130-107-000	1312 SWALLOWTAIL DR
496-640-077-000	2000 SHADY TREE CI	498-130-108-000	1264 SWALLOWTAIL DR
498-010-021-000	6872 FIDDYMENT RD	498-130-109-000	1256 SWALLOWTAIL DR
498-010-022-000	4701 UPLAND DR	498-130-110-000	1248 SWALLOWTAIL DR
498-010-026-000	2100 NICOLE GEE DR	498-130-111-000	1240 SWALLOWTAIL DR
498-010-059-000	1801 VISTA GRANDE BL	498-130-112-000	1232 SWALLOWTAIL DR
498-010-060-000	1721 VISTA GRANDE BL	498-190-060-000	8024 TITAN LN
498-010-079-000		498-190-061-000	8032 TITAN LN
498-010-081-000	5400 BASELINE RD	498-190-062-000	8040 TITAN LN
498-010-082-000	5200 BASELINE RD	498-190-063-000	8048 TITAN LN
498-010-083-000	5000 BASELINE RD	498-190-064-000	8056 TITAN LN
498-020-014-000	1600 WESTBROOK BL	498-190-065-000	8064 TITAN LN
498-020-015-000	1500 WESTBROOK BL	498-190-066-000	6065 WANDERING STAR DR
498-020-016-000	1501 WESTBROOK BL	498-190-070-000	6033 WANDERING STAR DR
498-020-017-000	3801 EARL RUSH DR	498-190-071-000	6025 WANDERING STAR DR
498-020-018-000	3700 SANTUCCI BL	498-190-078-000	6024 WANDERING STAR DR
498-020-019-000	2401 SILVER SPRUCE DR	498-190-079-000	6032 WANDERING STAR DR
498-020-021-000	2520 VISTA GRANDE BL	498-190-080-000	6040 WANDERING STAR DR
498-020-022-000	2400 VISTA GRANDE BL	498-190-081-000	6048 WANDERING STAR DR
498-020-025-000	1251 WESTBROOK BL	498-190-082-000	6056 WANDERING STAR DR
498-020-028-000	1400 WESTBROOK BL	498-190-083-000	2145 MILKY WAY CI
498-020-034-000	1850 VISTA GRANDE BL	498-230-001-000	2001 ARBOR RIDGE DR
498-020-035-000	1750 VISTA GRANDE BL	498-230-005-000	2033 ARBOR RIDGE DR
498-020-036-000	1710 VISTA GRANDE BL	498-230-006-000	2041 ARBOR RIDGE DR
498-020-037-000	3750 MARKET ST	498-230-007-000	2049 ARBOR RIDGE DR
498-020-043-000	2200 NICOLE GEE DR	498-230-008-000	2057 ARBOR RIDGE DR
498-070-009-000	1049 SWALLOWTAIL DR	498-230-009-000	2065 ARBOR RIDGE DR
498-070-010-000	1041 SWALLOWTAIL DR	498-230-010-000	2073 ARBOR RIDGE DR
498-070-050-000	901 MARINE BLUE CT	498-230-011-000	2081 ARBOR RIDGE DR
498-070-051-000	1064 SWALLOWTAIL DR	498-230-012-000	2089 ARBOR RIDGE DR
498-070-052-000	1072 SWALLOWTAIL DR	498-230-013-000	2097 ARBOR RIDGE DR
498-080-004-000	6176 RIDING PATH DR	498-230-014-000	2105 ARBOR RIDGE DR
498-080-005-000	6168 RIDING PATH DR	498-230-015-000	2113 ARBOR RIDGE DR

498-230-016-000	2121 ARBOR RIDGE DR	498-240-005-000	2073 QUARTZ COVE WY
498-230-017-000	2129 ARBOR RIDGE DR	498-240-006-000	2065 QUARTZ COVE WY
498-230-038-000	2120 ARBOR RIDGE DR	498-240-010-000	2033 QUARTZ COVE WY
498-230-039-000	3136 SHASTA DAISY CI	498-240-011-000	2025 QUARTZ COVE WY
498-230-040-000	3128 SHASTA DAISY CI	498-240-012-000	2017 QUARTZ COVE WY
498-230-041-000	3120 SHASTA DAISY CI	498-240-013-000	2009 QUARTZ COVE WY
498-230-042-000	3112 SHASTA DAISY CI	498-240-014-000	2001 QUARTZ COVE WY
498-230-043-000	3104 SHASTA DAISY CI	498-240-015-000	1008 SOLACE RIVER WY
498-230-044-000	3096 SHASTA DAISY CI	498-240-016-000	1016 SOLACE RIVER WY
498-230-045-000	3088 SHASTA DAISY CI	498-240-017-000	1024 SOLACE RIVER WY
498-230-046-000	3080 SHASTA DAISY CI	498-240-018-000	1032 SOLACE RIVER WY
498-230-047-000	3072 SHASTA DAISY CI	498-240-019-000	1040 SOLACE RIVER WY
498-230-048-000	3064 SHASTA DAISY CI	498-240-020-000	1048 SOLACE RIVER WY
498-230-049-000	3056 SHASTA DAISY CI	498-240-021-000	1056 SOLACE RIVER WY
498-230-050-000	3048 SHASTA DAISY CI	498-240-022-000	1064 SOLACE RIVER WY
498-230-051-000	3040 SHASTA DAISY CI	498-240-023-000	1072 SOLACE RIVER WY
498-230-052-000	3032 SHASTA DAISY CI	498-240-024-000	1080 SOLACE RIVER WY
498-230-053-000	3024 SHASTA DAISY CI	498-240-025-000	1088 SOLACE RIVER WY
498-230-054-000	3016 SHASTA DAISY CI	498-240-026-000	1096 SOLACE RIVER WY
498-230-055-000	3008 SHASTA DAISY CI	498-240-027-000	1104 SOLACE RIVER WY
498-230-056-000	3009 SHASTA DAISY CI	498-240-028-000	1112 SOLACE RIVER WY
498-230-057-000	3041 SHASTA DAISY CI	498-240-029-000	1120 SOLACE RIVER WY
498-230-058-000	3049 SHASTA DAISY CI	498-240-030-000	1128 SOLACE RIVER WY
498-230-059-000	3057 SHASTA DAISY CI	498-240-031-000	4257 MOLTEN CREEK WY
498-230-060-000	3065 SHASTA DAISY CI	498-240-032-000	4249 MOLTEN CREEK WY
498-230-061-000	3073 SHASTA DAISY CI	498-240-033-000	4241 MOLTEN CREEK WY
498-230-062-000	3081 SHASTA DAISY CI	498-240-034-000	4233 MOLTEN CREEK WY
498-230-063-000	3121 SHASTA DAISY CI	498-240-035-000	1105 SOLACE RIVER WY
498-230-064-000	2104 ARBOR RIDGE DR	498-240-036-000	1065 SOLACE RIVER WY
498-230-065-000	2096 ARBOR RIDGE DR	498-240-037-000	1057 SOLACE RIVER WY
498-230-066-000	2088 ARBOR RIDGE DR	498-240-038-000	1049 SOLACE RIVER WY
498-230-067-000	2080 ARBOR RIDGE DR	498-240-039-000	1041 SOLACE RIVER WY
498-230-068-000	2072 ARBOR RIDGE DR	498-240-040-000	1033 SOLACE RIVER WY
498-230-069-000	2064 ARBOR RIDGE DR	498-240-041-000	1025 SOLACE RIVER WY
498-230-070-000	2056 ARBOR RIDGE DR	498-240-042-000	1017 SOLACE RIVER WY
498-230-071-000	2048 ARBOR RIDGE DR	498-240-043-000	1009 SOLACE RIVER WY
498-230-072-000	2032 ARBOR RIDGE DR	498-240-044-000	1001 SOLACE RIVER WY
498-230-073-000	2024 ARBOR RIDGE DR	498-240-045-000	2509 PLUME WILLOW WY
498-230-074-000	2016 ARBOR RIDGE DR	498-240-046-000	2501 PLUME WILLOW WY
498-230-075-000	309 BEE BALM CT	498-240-047-000	2008 QUARTZ COVE WY
498-230-076-000	317 BEE BALM CT	498-240-048-000	2016 QUARTZ COVE WY
498-230-077-000	325 BEE BALM CT	498-240-049-000	2024 QUARTZ COVE WY
498-230-078-000	324 BEE BALM CT	498-240-050-000	2032 QUARTZ COVE WY
498-230-079-000	316 BEE BALM CT	498-240-051-000	2040 QUARTZ COVE WY
498-230-080-000	308 BEE BALM CT	498-240-052-000	2048 QUARTZ COVE WY
498-240-001-000	2105 QUARTZ COVE WY	498-240-053-000	2056 QUARTZ COVE WY
498-240-002-000	2097 QUARTZ COVE WY	498-240-054-000	2064 QUARTZ COVE WY
498-240-003-000	2089 QUARTZ COVE WY	498-240-055-000	3000 RED CANARD WY
498-240-004-000	2081 QUARTZ COVE WY	498-240-056-000	3008 RED CANARD WY

498-240-057-000	3016 RED CANARD WY	498-240-106-000	4128 MOLTEN CREEK WY
498-240-058-000	3024 RED CANARD WY	498-240-107-000	4136 MOLTEN CREEK WY
498-240-059-000	3032 RED CANARD WY	498-240-108-000	4144 MOLTEN CREEK WY
498-240-060-000	3040 RED CANARD WY	498-240-124-000	4153 MOLTEN CREEK WY
498-240-061-000	3048 RED CANARD WY	498-240-125-000	4145 MOLTEN CREEK WY
498-240-062-000	3056 RED CANARD WY	498-240-126-000	4137 MOLTEN CREEK WY
498-240-063-000	2517 PLUME WILLOW WY	498-240-127-000	4129 MOLTEN CREEK WY
498-240-064-000	2525 PLUME WILLOW WY	498-240-128-000	4121 MOLTEN CREEK WY
498-240-065-000	3088 RED CANARD WY	498-240-129-000	4113 MOLTEN CREEK WY
498-240-066-000	3096 RED CANARD WY	498-240-130-000	4105 MOLTEN CREEK WY
498-240-067-000	3104 RED CANARD WY	498-240-131-000	4097 MOLTEN CREEK WY
498-240-068-000	3112 RED CANARD WY	498-240-132-000	4089 MOLTEN CREEK WY
498-240-069-000	3120 RED CANARD WY	498-240-133-000	4081 MOLTEN CREEK WY
498-240-070-000	3128 RED CANARD WY	498-240-134-000	4073 MOLTEN CREEK WY
498-240-071-000	3136 RED CANARD WY	498-240-135-000	4065 MOLTEN CREEK WY
498-240-072-000	3144 RED CANARD WY	498-240-136-000	4057 MOLTEN CREEK WY
498-240-073-000	1113 SOLACE RIVER WY	498-240-137-000	4049 MOLTEN CREEK WY
498-240-074-000	1121 SOLACE RIVER WY	498-240-138-000	4041 MOLTEN CREEK WY
498-240-075-000	3161 RED CANARD WY	498-240-139-000	4033 MOLTEN CREEK WY
498-240-076-000	3153 RED CANARD WY	498-240-140-000	4025 MOLTEN CREEK WY
498-240-077-000	3145 RED CANARD WY	498-240-141-000	4017 MOLTEN CREEK WY
498-240-078-000	3137 RED CANARD WY	498-240-142-000	4009 MOLTEN CREEK WY
498-240-079-000	3129 RED CANARD WY	498-240-143-000	4001 MOLTEN CREEK WY
498-240-080-000	3121 RED CANARD WY	498-260-001-000	7000 SKYWARD WY
498-240-081-000	3105 RED CANARD WY	498-260-004-000	7024 SKYWARD WY
498-240-082-000	3097 RED CANARD WY	498-260-014-000	7001 SKYWARD WY
498-240-083-000	3089 RED CANARD WY	498-260-015-000	3008 SUMMERSCAPE DR
498-240-084-000	3081 RED CANARD WY	498-260-016-000	3016 SUMMERSCAPE DR
498-240-085-000	3073 RED CANARD WY	498-260-019-000	3017 SUMMERSCAPE DR
498-240-086-000	3065 RED CANARD WY	498-260-020-000	3009 SUMMERSCAPE DR
498-240-087-000	3057 RED CANARD WY	498-300-001-000	1001 MALLORY RIDGE ST
498-240-088-000	3049 RED CANARD WY	498-300-002-000	1009 MALLORY RIDGE ST
498-240-089-000	3041 RED CANARD WY	498-300-003-000	401 DESERT ELFIN CT
498-240-090-000	3033 RED CANARD WY	498-300-004-000	405 DESERT ELFIN CT
498-240-091-000	3025 RED CANARD WY	498-300-005-000	409 DESERT ELFIN CT
498-240-092-000	3017 RED CANARD WY	498-300-006-000	413 DESERT ELFIN CT
498-240-093-000	3009 RED CANARD WY	498-300-007-000	417 DESERT ELFIN CT
498-240-094-000	3001 RED CANARD WY	498-300-008-000	421 DESERT ELFIN CT
498-240-095-000	4016 MOLTEN CREEK WY	498-300-009-000	425 DESERT ELFIN CT
498-240-096-000	4048 MOLTEN CREEK WY	498-300-010-000	429 DESERT ELFIN CT
498-240-097-000	4056 MOLTEN CREEK WY	498-300-011-000	433 DESERT ELFIN CT
498-240-098-000	4064 MOLTEN CREEK WY	498-300-012-000	437 DESERT ELFIN CT
498-240-099-000	4072 MOLTEN CREEK WY	498-300-013-000	441 DESERT ELFIN CT
498-240-100-000	4080 MOLTEN CREEK WY	498-300-014-000	445 DESERT ELFIN CT
498-240-101-000	4088 MOLTEN CREEK WY	498-300-015-000	449 DESERT ELFIN CT
498-240-102-000	4096 MOLTEN CREEK WY	498-300-016-000	453 DESERT ELFIN CT
498-240-103-000	4104 MOLTEN CREEK WY	498-300-017-000	457 DESERT ELFIN CT
498-240-104-000	4112 MOLTEN CREEK WY	498-300-018-000	452 DESERT ELFIN CT
498-240-105-000	4120 MOLTEN CREEK WY	498-300-019-000	448 DESERT ELFIN CT

498-300-020-000	444 DESERT ELFIN CT	498-300-069-000	1176 MALLORY RIDGE ST
498-300-021-000	440 DESERT ELFIN CT	498-300-070-000	1177 MALLORY RIDGE ST
498-300-022-000	301 JAVELIN CT	498-300-071-000	2089 BLUE COPPICE WY
498-300-023-000	309 JAVELIN CT	498-300-072-000	2097 BLUE COPPICE WY
498-300-024-000	317 JAVELIN CT	498-300-073-000	301 CABOT CANYON CT
498-300-025-000	325 JAVELIN CT	498-300-074-000	309 CABOT CANYON CT
498-300-026-000	333 JAVELIN CT	498-300-075-000	317 CABOT CANYON CT
498-300-027-000	332 JAVELIN CT	498-300-076-000	325 CABOT CANYON CT
498-300-028-000	324 JAVELIN CT	498-300-077-000	316 CABOT CANYON CT
498-300-029-000	316 JAVELIN CT	498-300-078-000	308 CABOT CANYON CT
498-300-030-000	308 JAVELIN CT	498-300-079-000	300 CABOT CANYON CT
498-300-031-000	300 JAVELIN CT	498-300-080-000	2128 BLUE COPPICE WY
498-300-032-000	1033 MALLORY RIDGE ST	498-300-081-000	2120 BLUE COPPICE WY
498-300-033-000	1041 MALLORY RIDGE ST	498-300-082-000	2112 BLUE COPPICE WY
498-300-034-000	1049 MALLORY RIDGE ST	498-300-083-000	2104 BLUE COPPICE WY
498-300-035-000	1057 MALLORY RIDGE ST	498-300-084-000	2096 BLUE COPPICE WY
498-300-036-000	1065 MALLORY RIDGE ST	498-300-085-000	2088 BLUE COPPICE WY
498-300-037-000	1073 MALLORY RIDGE ST	498-300-086-000	2080 BLUE COPPICE WY
498-300-038-000	1081 MALLORY RIDGE ST	498-300-087-000	2072 BLUE COPPICE WY
498-300-039-000	1089 MALLORY RIDGE ST	498-300-088-000	2064 BLUE COPPICE WY
498-300-040-000	1097 MALLORY RIDGE ST	498-300-089-000	2056 BLUE COPPICE WY
498-300-041-000	1105 MALLORY RIDGE ST	498-300-090-000	2048 BLUE COPPICE WY
498-300-042-000	1113 MALLORY RIDGE ST	498-300-091-000	2040 BLUE COPPICE WY
498-300-043-000	1121 MALLORY RIDGE ST	498-300-092-000	2032 BLUE COPPICE WY
498-300-044-000	1129 MALLORY RIDGE ST	498-300-093-000	2024 BLUE COPPICE WY
498-300-045-000	1137 MALLORY RIDGE ST	498-300-094-000	2016 BLUE COPPICE WY
498-300-046-000	1145 MALLORY RIDGE ST	498-300-095-000	2008 BLUE COPPICE WY
498-300-047-000	1153 MALLORY RIDGE ST	498-310-001-000	4024 HORSE TRAIL RD
498-300-048-000	1161 MALLORY RIDGE ST	498-310-002-000	4016 HORSE TRAIL RD
498-300-049-000	1169 MALLORY RIDGE ST	498-310-003-000	4008 HORSE TRAIL RD
498-300-050-000	1136 MALLORY RIDGE ST	498-310-004-000	4000 HORSE TRAIL RD
498-300-051-000	1128 MALLORY RIDGE ST	498-310-006-000	6009 SPARKLING COVE ST
498-300-052-000	1120 MALLORY RIDGE ST	498-310-007-000	6017 SPARKLING COVE ST
498-300-053-000	1112 MALLORY RIDGE ST	498-310-008-000	6025 SPARKLING COVE ST
498-300-054-000	1104 MALLORY RIDGE ST	498-310-009-000	6033 SPARKLING COVE ST
498-300-055-000	1096 MALLORY RIDGE ST	498-310-010-000	6041 SPARKLING COVE ST
498-300-056-000	1088 MALLORY RIDGE ST	498-310-011-000	6049 SPARKLING COVE ST
498-300-057-000	1080 MALLORY RIDGE ST	498-310-012-000	6057 SPARKLING COVE ST
498-300-058-000	1040 MALLORY RIDGE ST	498-310-013-000	6065 SPARKLING COVE ST
498-300-059-000	1032 MALLORY RIDGE ST	498-310-014-000	6073 SPARKLING COVE ST
498-300-060-000	1024 MALLORY RIDGE ST	498-310-015-000	6081 SPARKLING COVE ST
498-300-061-000	1016 MALLORY RIDGE ST	498-310-016-000	6089 SPARKLING COVE ST
498-300-062-000	2009 BLUE COPPICE WY	498-310-017-000	6097 SPARKLING COVE ST
498-300-063-000	2017 BLUE COPPICE WY	498-310-018-000	6105 SPARKLING COVE ST
498-300-064-000	2025 BLUE COPPICE WY	498-310-019-000	6113 SPARKLING COVE ST
498-300-065-000	2033 BLUE COPPICE WY	498-310-020-000	6121 SPARKLING COVE ST
498-300-066-000	2041 BLUE COPPICE WY	498-310-021-000	6129 SPARKLING COVE ST
498-300-067-000	2049 BLUE COPPICE WY	498-310-022-000	6137 SPARKLING COVE ST
498-300-068-000	2057 BLUE COPPICE WY	498-310-023-000	6145 SPARKLING COVE ST

498-310-024-000	6153 SPARKLING COVE ST	498-310-073-000	7177 GREAT COPPER ST
498-310-025-000	6161 SPARKLING COVE ST	498-310-074-000	7185 GREAT COPPER ST
498-310-026-000	6169 SPARKLING COVE ST	498-310-075-000	7193 GREAT COPPER ST
498-310-027-000	6177 SPARKLING COVE ST	498-310-076-000	7201 GREAT COPPER ST
498-310-028-000	6185 SPARKLING COVE ST	498-310-077-000	7209 GREAT COPPER ST
498-310-029-000	6193 SPARKLING COVE ST	498-310-078-000	7232 GREAT COPPER ST
498-310-030-000	6201 SPARKLING COVE ST	498-310-079-000	7216 GREAT COPPER ST
498-310-031-000	6209 SPARKLING COVE ST	498-310-080-000	7208 GREAT COPPER ST
498-310-032-000	8000 CANDLEWICK RD	498-310-081-000	7200 GREAT COPPER ST
498-310-033-000	6192 SPARKLING COVE ST	498-310-082-000	7192 GREAT COPPER ST
498-310-034-000	6184 SPARKLING COVE ST	498-310-083-000	7184 GREAT COPPER ST
498-310-035-000	6176 SPARKLING COVE ST	498-310-084-000	7176 GREAT COPPER ST
498-310-036-000	6168 SPARKLING COVE ST	498-310-085-000	7168 GREAT COPPER ST
498-310-037-000	6160 SPARKLING COVE ST	498-310-086-000	7160 GREAT COPPER ST
498-310-038-000	6152 SPARKLING COVE ST	498-310-087-000	7152 GREAT COPPER ST
498-310-039-000	6144 SPARKLING COVE ST	498-310-088-000	7144 GREAT COPPER ST
498-310-040-000	6136 SPARKLING COVE ST	498-310-089-000	7136 GREAT COPPER ST
498-310-041-000	6128 SPARKLING COVE ST	498-310-090-000	7128 GREAT COPPER ST
498-310-042-000	6120 SPARKLING COVE ST	498-310-091-000	7120 GREAT COPPER ST
498-310-043-000	6112 SPARKLING COVE ST	498-310-092-000	7112 GREAT COPPER ST
498-310-044-000	6104 SPARKLING COVE ST	498-310-093-000	7104 GREAT COPPER ST
498-310-045-000	6096 SPARKLING COVE ST	498-310-094-000	7096 GREAT COPPER ST
498-310-046-000	6088 SPARKLING COVE ST	498-310-095-000	7088 GREAT COPPER ST
498-310-047-000	6080 SPARKLING COVE ST	498-310-096-000	7080 GREAT COPPER ST
498-310-048-000	6072 SPARKLING COVE ST	498-310-097-000	7072 GREAT COPPER ST
498-310-049-000	6064 SPARKLING COVE ST	498-310-098-000	7064 GREAT COPPER ST
498-310-050-000	6056 SPARKLING COVE ST	498-310-099-000	7056 GREAT COPPER ST
498-310-051-000	6048 SPARKLING COVE ST	498-310-100-000	7048 GREAT COPPER ST
498-310-052-000	6040 SPARKLING COVE ST	498-310-101-000	7040 GREAT COPPER ST
498-310-053-000	4001 HORSE TRAIL RD	498-310-102-000	7024 GREAT COPPER ST
498-310-054-000	4009 HORSE TRAIL RD	498-310-103-000	7016 GREAT COPPER ST
498-310-055-000	4017 HORSE TRAIL RD	498-310-104-000	7008 GREAT COPPER ST
498-310-056-000	7041 GREAT COPPER ST	498-310-105-000	7000 GREAT COPPER ST
498-310-057-000	7049 GREAT COPPER ST	498-320-001-000	7328 GREAT COPPER ST
498-310-058-000	7057 GREAT COPPER ST	498-320-002-000	7320 GREAT COPPER ST
498-310-059-000	7065 GREAT COPPER ST	498-320-003-000	7312 GREAT COPPER ST
498-310-060-000	7073 GREAT COPPER ST	498-320-004-000	7304 GREAT COPPER ST
498-310-061-000	7081 GREAT COPPER ST	498-320-005-000	7296 GREAT COPPER ST
498-310-062-000	7089 GREAT COPPER ST	498-320-006-000	7288 GREAT COPPER ST
498-310-063-000	7097 GREAT COPPER ST	498-320-007-000	7280 GREAT COPPER ST
498-310-064-000	7105 GREAT COPPER ST	498-320-008-000	7272 GREAT COPPER ST
498-310-065-000	7113 GREAT COPPER ST	498-320-009-000	7264 GREAT COPPER ST
498-310-066-000	7121 GREAT COPPER ST	498-320-013-000	8009 CANDLEWICK RD
498-310-067-000	7129 GREAT COPPER ST	498-320-014-000	7241 GREAT COPPER ST
498-310-068-000	7137 GREAT COPPER ST	498-320-015-000	7249 GREAT COPPER ST
498-310-069-000	7145 GREAT COPPER ST	498-320-016-000	7257 GREAT COPPER ST
498-310-070-000	7153 GREAT COPPER ST	498-320-017-000	7265 GREAT COPPER ST
498-310-071-000	7161 GREAT COPPER ST	498-320-018-000	7273 GREAT COPPER ST
498-310-072-000	7169 GREAT COPPER ST	498-320-019-000	7281 GREAT COPPER ST

498-320-020-000	7289 GREAT COPPER ST	498-330-040-000	2336 CONSTELLATION CI
498-320-021-000	640 SPARKLING COVE CT	498-330-041-000	2328 CONSTELLATION CI
498-320-022-000	632 SPARKLING COVE CT	498-330-042-000	2321 CONSTELLATION CI
498-320-023-000	624 SPARKLING COVE CT	498-330-043-000	2329 CONSTELLATION CI
498-320-024-000	616 SPARKLING COVE CT	498-330-044-000	2345 CONSTELLATION CI
498-320-025-000	608 SPARKLING COVE CT	498-330-045-000	2353 CONSTELLATION CI
498-320-027-000	601 SPARKLING COVE CT	498-330-046-000	2361 CONSTELLATION CI
498-320-028-000	609 SPARKLING COVE CT	498-330-047-000	2369 CONSTELLATION CI
498-320-029-000	617 SPARKLING COVE CT	498-330-048-000	2377 CONSTELLATION CI
498-320-030-000	625 SPARKLING COVE CT	498-330-049-000	2385 CONSTELLATION CI
498-330-001-000	2600 CONSTELLATION CI	498-330-050-000	2417 CONSTELLATION CI
498-330-002-000	2592 CONSTELLATION CI	498-330-051-000	4009 NOVA PL
498-330-003-000	2584 CONSTELLATION CI	498-330-052-000	4017 NOVA PL
498-330-004-000	2576 CONSTELLATION CI	498-330-053-000	4025 NOVA PL
498-330-005-000	2568 CONSTELLATION CI	498-330-054-000	4033 NOVA PL
498-330-006-000	2560 CONSTELLATION CI	498-330-055-000	4041 NOVA PL
498-330-007-000	2552 CONSTELLATION CI	498-330-056-000	4049 NOVA PL
498-330-008-000	2544 CONSTELLATION CI	498-330-057-000	4057 NOVA PL
498-330-009-000	2536 CONSTELLATION CI	498-330-058-000	2433 CONSTELLATION CI
498-330-010-000	608 AURIGA PL	498-330-059-000	2441 CONSTELLATION CI
498-330-011-000	600 AURIGA PL	498-330-060-000	2449 CONSTELLATION CI
498-330-012-000	2520 CONSTELLATION CI	498-330-061-000	2457 CONSTELLATION CI
498-330-013-000	509 MUSCA PL	498-330-062-000	2465 CONSTELLATION CI
498-330-014-000	508 MUSCA PL	498-330-063-000	2473 CONSTELLATION CI
498-330-015-000	2504 CONSTELLATION CI	498-330-064-000	2481 CONSTELLATION CI
498-330-016-000	2488 CONSTELLATION CI	498-330-065-000	2489 CONSTELLATION CI
498-330-017-000	409 PAVO PL	498-330-066-000	2497 CONSTELLATION CI
498-330-018-000	408 PAVO PL	498-330-067-000	2505 CONSTELLATION CI
498-330-019-000	2472 CONSTELLATION CI	498-330-068-000	2513 CONSTELLATION CI
498-330-020-000	2456 CONSTELLATION CI	498-330-069-000	2553 CONSTELLATION CI
498-330-021-000	309 TUCANA PL	498-330-070-000	2561 CONSTELLATION CI
498-330-022-000	308 TUCANA PL	498-330-071-000	2569 CONSTELLATION CI
498-330-023-000	2440 CONSTELLATION CI	498-330-072-000	2577 CONSTELLATION CI
498-330-024-000	2432 CONSTELLATION CI	498-330-073-000	2585 CONSTELLATION CI
498-330-025-000	209 VELA PL	498-330-074-000	2593 CONSTELLATION CI
498-330-026-000	208 VELA PL	498-330-075-000	2601 CONSTELLATION CI
498-330-027-000	2416 CONSTELLATION CI	498-330-076-000	5096 SUPERNOVA LN
498-330-028-000	2408 CONSTELLATION CI	498-330-077-000	5088 SUPERNOVA LN
498-330-029-000	109 VOLANS PL	498-330-078-000	5080 SUPERNOVA LN
498-330-030-000	116 VOLANS PL	498-330-079-000	5072 SUPERNOVA LN
498-330-031-000	108 VOLANS PL	498-330-080-000	5064 SUPERNOVA LN
498-330-032-000	100 VOLANS PL	498-330-081-000	5056 SUPERNOVA LN
498-330-033-000	2392 CONSTELLATION CI	498-330-082-000	5048 SUPERNOVA LN
498-330-034-000	2384 CONSTELLATION CI	498-330-083-000	5040 SUPERNOVA LN
498-330-035-000	2376 CONSTELLATION CI	498-330-084-000	5032 SUPERNOVA LN
498-330-036-000	2368 CONSTELLATION CI	498-330-085-000	5024 SUPERNOVA LN
498-330-037-000	2360 CONSTELLATION CI	498-330-086-000	5016 SUPERNOVA LN
498-330-038-000	2352 CONSTELLATION CI	498-330-087-000	5008 SUPERNOVA LN
498-330-039-000	2344 CONSTELLATION CI	498-330-088-000	5000 SUPERNOVA LN

498-330-089-000	2788 SILVER SPRUCE DR	498-350-008-000	2128 MOONBROOK CI
498-330-090-000	3670 EARL RUSH DR	498-350-009-000	2120 MOONBROOK CI
498-330-091-000	3720 EARL RUSH DR	498-350-010-000	2096 MOONBROOK CI
498-330-092-000	1033 STARFIELD DR	498-350-011-000	2088 MOONBROOK CI
498-330-093-000	216 VELA PL	498-350-012-000	101 SUN DREAM CT
498-330-094-000	4008 NOVA PL	498-350-013-000	109 SUN DREAM CT
498-340-001-000	1008 SHADOWGATE DR	498-350-014-000	117 SUN DREAM CT
498-340-002-000	1016 SHADOWGATE DR	498-350-015-000	125 SUN DREAM CT
498-340-007-000	1056 SHADOWGATE DR	498-350-016-000	2185 MOONBROOK CI
498-340-008-000	1064 SHADOWGATE DR	498-350-017-000	2177 MOONBROOK CI
498-340-009-000	1072 SHADOWGATE DR	498-350-018-000	2169 MOONBROOK CI
498-340-010-000	1080 SHADOWGATE DR	498-350-019-000	2161 MOONBROOK CI
498-340-011-000	1088 SHADOWGATE DR	498-350-020-000	2153 MOONBROOK CI
498-340-012-000	1096 SHADOWGATE DR	498-350-021-000	2145 MOONBROOK CI
498-340-013-000	1104 SHADOWGATE DR	498-350-022-000	2137 MOONBROOK CI
498-340-014-000	300 SHADOWGATE CT	498-350-023-000	2129 MOONBROOK CI
498-340-015-000	308 SHADOWGATE CT	498-350-024-000	100 SUN DREAM CT
498-340-016-000	200 STAR DREAM CT	498-350-025-000	108 SUN DREAM CT
498-340-017-000	208 STAR DREAM CT	498-350-026-000	116 SUN DREAM CT
498-340-018-000	216 STAR DREAM CT	498-350-027-000	133 SUN DREAM CT
498-340-019-000	224 STAR DREAM CT	498-360-001-000	2741 NICOLE GEE DR
498-340-020-000	232 STAR DREAM CT	498-360-002-000	2749 NICOLE GEE DR
498-340-021-000	240 STAR DREAM CT	498-360-003-000	2757 NICOLE GEE DR
498-340-022-000	225 STAR DREAM CT	498-360-004-000	2765 NICOLE GEE DR
498-340-023-000	217 STAR DREAM CT	498-360-005-000	2773 NICOLE GEE DR
498-340-024-000	209 STAR DREAM CT	498-360-006-000	2781 NICOLE GEE DR
498-340-025-000	201 STAR DREAM CT	498-360-007-000	2789 NICOLE GEE DR
498-340-026-000	2000 MOONBROOK CI	498-360-008-000	2797 NICOLE GEE DR
498-340-027-000	2008 MOONBROOK CI	498-360-009-000	2805 NICOLE GEE DR
498-340-028-000	2024 MOONBROOK CI	498-360-010-000	2813 NICOLE GEE DR
498-340-029-000	2032 MOONBROOK CI	498-360-011-000	2821 NICOLE GEE DR
498-340-030-000	2040 MOONBROOK CI	498-360-012-000	2829 NICOLE GEE DR
498-340-031-000	2048 MOONBROOK CI	498-360-013-000	2837 NICOLE GEE DR
498-340-032-000	2056 MOONBROOK CI	498-360-014-000	2845 NICOLE GEE DR
498-340-033-000	2064 MOONBROOK CI	498-360-015-000	7040 STAR MIST WY
498-340-034-000	2072 MOONBROOK CI	498-360-016-000	6088 MOON RIVER WY
498-340-035-000	2080 MOONBROOK CI	498-360-017-000	6080 MOON RIVER WY
498-340-036-000	2017 MOONBROOK CI	498-360-018-000	6072 MOON RIVER WY
498-340-037-000	2009 MOONBROOK CI	498-360-019-000	6064 MOON RIVER WY
498-340-038-000	2001 MOONBROOK CI	498-360-020-000	6056 MOON RIVER WY
498-340-039-000	1017 SHADOWGATE DR	498-360-021-000	6048 MOON RIVER WY
498-340-040-000	1009 SHADOWGATE DR	498-360-022-000	6040 MOON RIVER WY
498-350-001-000	2184 MOONBROOK CI	498-360-023-000	6032 MOON RIVER WY
498-350-002-000	2176 MOONBROOK CI	498-360-024-000	6024 MOON RIVER WY
498-350-003-000	2168 MOONBROOK CI	498-360-025-000	6016 MOON RIVER WY
498-350-004-000	2160 MOONBROOK CI	498-360-026-000	6008 MOON RIVER WY
498-350-005-000	2152 MOONBROOK CI	498-360-027-000	5508 VISTA PARK DR
498-350-006-000	2144 MOONBROOK CI	498-360-028-000	5532 VISTA PARK DR
498-350-007-000	2136 MOONBROOK CI	498-360-029-000	6009 MOON RIVER WY

498-360-030-000	6017 MOON RIVER WY	498-360-079-000	849 SUN PILLAR CT
498-360-031-000	6025 MOON RIVER WY	498-360-080-000	888 SUN PILLAR CT
498-360-032-000	6033 MOON RIVER WY	498-360-081-000	880 SUN PILLAR CT
498-360-033-000	6041 MOON RIVER WY	498-360-082-000	872 SUN PILLAR CT
498-360-034-000	6049 MOON RIVER WY	498-360-083-000	864 SUN PILLAR CT
498-360-035-000	6057 MOON RIVER WY	498-360-084-000	856 SUN PILLAR CT
498-360-036-000	6065 MOON RIVER WY	498-360-085-000	848 SUN PILLAR CT
498-360-037-000	6073 MOON RIVER WY	498-360-086-000	840 SUN PILLAR CT
498-360-038-000	6081 MOON RIVER WY	498-360-087-000	832 SUN PILLAR CT
498-360-039-000	7008 STAR MIST WY	498-360-088-000	824 SUN PILLAR CT
498-360-040-000	7000 STAR MIST WY	498-360-089-000	816 SUN PILLAR CT
498-360-041-000	5080 ASTEROID WY	498-360-090-000	808 SUN PILLAR CT
498-360-042-000	5072 ASTEROID WY	498-360-091-000	800 SUN PILLAR CT
498-360-043-000	5064 ASTEROID WY	498-360-092-000	5208 ASTEROID WY
498-360-044-000	5056 ASTEROID WY	498-360-093-000	5200 ASTEROID WY
498-360-045-000	5048 ASTEROID WY	498-360-094-000	5192 ASTEROID WY
498-360-046-000	5040 ASTEROID WY	498-360-095-000	5184 ASTEROID WY
498-360-047-000	5032 ASTEROID WY	498-360-096-000	5176 ASTEROID WY
498-360-048-000	5024 ASTEROID WY	498-360-097-000	5168 ASTEROID WY
498-360-049-000	5016 ASTEROID WY	498-360-098-000	5160 ASTEROID WY
498-360-050-000	5008 ASTEROID WY	498-360-099-000	5120 ASTEROID WY
498-360-051-000	5540 VISTA PARK DR	498-360-100-000	5112 ASTEROID WY
498-360-052-000	5564 VISTA PARK DR	498-360-101-000	7009 STAR MIST WY
498-360-053-000	5009 ASTEROID WY	498-360-102-000	7017 STAR MIST WY
498-360-054-000	5017 ASTEROID WY	498-360-103-000	7025 STAR MIST WY
498-360-055-000	5025 ASTEROID WY	498-360-104-000	7033 STAR MIST WY
498-360-056-000	5033 ASTEROID WY	498-360-105-000	7041 STAR MIST WY
498-360-057-000	5041 ASTEROID WY	498-360-106-000	7049 STAR MIST WY
498-360-058-000	5049 ASTEROID WY	498-360-107-000	7057 STAR MIST WY
498-360-059-000	5057 ASTEROID WY	499-010-005-000	3850 SANTUCCI BL
498-360-060-000	5065 ASTEROID WY	499-010-006-000	
498-360-061-000	5073 ASTEROID WY	499-010-007-000	3751 SANTUCCI BL
498-360-062-000	5081 ASTEROID WY	499-010-009-000	2700 VISTA GRANDE BL
498-360-063-000	5089 ASTEROID WY	499-010-024-000	3750 SANTUCCI BL
498-360-064-000	5097 ASTEROID WY	499-010-025-000	3900 SANTUCCI BL
498-360-065-000	5105 ASTEROID WY	499-010-063-000	1550 WESTBROOK BL
498-360-066-000	5113 ASTEROID WY	499-010-074-000	6200 BASELINE RD
498-360-067-000	5121 ASTEROID WY	499-010-075-000	6000 BASELINE RD
498-360-068-000	5129 ASTEROID WY	499-010-081-000	5900 BASELINE RD
498-360-069-000	5137 ASTEROID WY	499-010-086-000	3051 VISTA GRANDE BL
498-360-070-000	5145 ASTEROID WY	499-010-091-000	3101 SANTUCCI BL
498-360-071-000	5153 ASTEROID WY	499-010-095-000	2401 VISTA GRANDE BL
498-360-072-000	5161 ASTEROID WY	499-010-099-000	5850 BASELINE RD
498-360-073-000	5169 ASTEROID WY	499-010-100-000	5750 BASELINE RD
498-360-074-000	5177 ASTEROID WY	499-020-001-000	1048 MAMBO WY
498-360-075-000	809 SUN PILLAR CT	499-020-009-000	1112 MAMBO WY
498-360-076-000	817 SUN PILLAR CT	499-020-018-000	1184 MAMBO WY
498-360-077-000	825 SUN PILLAR CT	499-020-019-000	1193 MAMBO WY
498-360-078-000	841 SUN PILLAR CT	499-020-020-000	1185 MAMBO WY

499-020-021-000	4001 SWING WY	499-080-063-000	5032 HOLLOWTOP WY
499-020-045-000	3000 FLAMENCO WY	499-080-064-000	5024 HOLLOWTOP WY
499-020-046-000	1137 MAMBO WY	499-080-065-000	5016 HOLLOWTOP WY
499-020-063-000	1041 MAMBO WY	499-080-066-000	5008 HOLLOWTOP WY
499-020-064-000	1049 MAMBO WY	499-080-067-000	1072 SIERRA MORENA WY
499-020-065-000	1057 MAMBO WY	499-080-068-000	1105 SIERRA MORENA WY
499-020-066-000	1065 MAMBO WY	499-080-069-000	1097 SIERRA MORENA WY
499-020-067-000	1073 MAMBO WY	499-080-070-000	1089 SIERRA MORENA WY
499-020-068-000	1081 MAMBO WY	499-080-071-000	1081 SIERRA MORENA WY
499-020-069-000	1089 MAMBO WY	499-080-072-000	1073 SIERRA MORENA WY
499-020-070-000	1097 MAMBO WY	499-080-073-000	1065 SIERRA MORENA WY
499-020-090-000	5880 VISTA PARK DR	499-080-074-000	1057 SIERRA MORENA WY
499-020-091-000	5872 VISTA PARK DR	499-080-075-000	1049 SIERRA MORENA WY
499-020-092-000	5864 VISTA PARK DR	499-080-076-000	1041 SIERRA MORENA WY
499-020-093-000	5856 VISTA PARK DR	499-090-001-000	1033 SIERRA MORENA WY
499-070-064-000	9009 HIMALAYA WY	499-090-002-000	1025 SIERRA MORENA WY
499-070-069-000	9049 HIMALAYA WY	499-090-003-000	1017 SIERRA MORENA WY
499-070-074-000	9097 HIMALAYA WY	499-090-004-000	1009 SIERRA MORENA WY
499-080-001-000	1121 SIERRA MORENA WY	499-090-005-000	1001 SIERRA MORENA WY
499-080-002-000	1129 SIERRA MORENA WY	499-090-006-000	1000 SIERRA MORENA WY
499-080-003-000	1137 SIERRA MORENA WY	499-090-007-000	1008 SIERRA MORENA WY
499-080-004-000	1145 SIERRA MORENA WY	499-090-008-000	1016 SIERRA MORENA WY
499-080-005-000	1153 SIERRA MORENA WY	499-090-009-000	1024 SIERRA MORENA WY
499-080-006-000	1161 SIERRA MORENA WY	499-090-010-000	1032 SIERRA MORENA WY
499-080-032-000	3049 BLACKWELDER WY	499-090-011-000	6016 HALIFAX WY
499-080-033-000	3048 BLACKWELDER WY	499-090-012-000	7008 PANAMINT WY
499-080-040-000	1128 SIERRA MORENA WY	499-090-013-000	7016 PANAMINT WY
499-080-041-000	4009 KNOBBY CREST WY	499-090-014-000	7024 PANAMINT WY
499-080-042-000	4017 KNOBBY CREST WY	499-090-015-000	7032 PANAMINT WY
499-080-043-000	4025 KNOBBY CREST WY	499-090-016-000	7033 PANAMINT WY
499-080-044-000	4033 KNOBBY CREST WY	499-090-017-000	7025 PANAMINT WY
499-080-045-000	4041 KNOBBY CREST WY	499-090-018-000	7017 PANAMINT WY
499-080-046-000	4049 KNOBBY CREST WY	499-090-019-000	7009 PANAMINT WY
499-080-047-000	4048 KNOBBY CREST WY	499-090-020-000	6040 HALIFAX WY
499-080-048-000	4040 KNOBBY CREST WY	499-090-021-000	6048 HALIFAX WY
499-080-049-000	4032 KNOBBY CREST WY	499-090-022-000	8008 GORGON WY
499-080-050-000	4024 KNOBBY CREST WY	499-090-023-000	8016 GORGON WY
499-080-051-000	4016 KNOBBY CREST WY	499-090-024-000	8024 GORGON WY
499-080-052-000	4008 KNOBBY CREST WY	499-090-025-000	8032 GORGON WY
499-080-053-000	1104 SIERRA MORENA WY	499-090-026-000	8025 GORGON WY
499-080-054-000	1096 SIERRA MORENA WY	499-090-027-000	8017 GORGON WY
499-080-055-000	5009 HOLLOWTOP WY	499-090-028-000	8009 GORGON WY
499-080-056-000	5017 HOLLOWTOP WY	499-090-029-000	6072 HALIFAX WY
499-080-057-000	5025 HOLLOWTOP WY	499-090-030-000	9152 HIMALAYA WY
499-080-058-000	5033 HOLLOWTOP WY	499-090-031-000	9144 HIMALAYA WY
499-080-059-000	5041 HOLLOWTOP WY	499-090-032-000	9136 HIMALAYA WY
499-080-060-000	5049 HOLLOWTOP WY	499-090-033-000	6080 HALIFAX WY
499-080-061-000	5048 HOLLOWTOP WY	499-090-034-000	1064 SIERRA MORENA WY
499-080-062-000	5040 HOLLOWTOP WY	499-090-035-000	6009 HALIFAX WY

499-090-036-000	6017 HALIFAX WY	499-110-013-000	3120 NEWFOUNDLAND DR
499-090-037-000	6025 HALIFAX WY	499-110-014-000	3112 NEWFOUNDLAND DR
499-090-038-000	6033 HALIFAX WY	499-110-015-000	3104 NEWFOUNDLAND DR
499-090-039-000	6041 HALIFAX WY	499-110-016-000	3096 NEWFOUNDLAND DR
499-090-040-000	6049 HALIFAX WY	499-110-017-000	3105 NEWFOUNDLAND DR
499-090-041-000	6057 HALIFAX WY	499-110-018-000	6008 BRENTON WY
499-090-042-000	6065 HALIFAX WY	499-110-019-000	6016 BRENTON WY
499-090-043-000	6073 HALIFAX WY	499-110-020-000	6024 BRENTON WY
499-090-044-000	6081 HALIFAX WY	499-110-021-000	6032 BRENTON WY
499-090-045-000	5080 HOLLOWTOP WY	499-110-022-000	8033 HOLSTEINER WY
499-090-046-000	5072 HOLLOWTOP WY	499-110-023-000	8025 HOLSTEINER WY
499-090-047-000	5064 HOLLOWTOP WY	499-110-024-000	8017 HOLSTEINER WY
499-090-048-000	5056 HOLLOWTOP WY	499-110-025-000	8009 HOLSTEINER WY
499-090-049-000	5057 HOLLOWTOP WY	499-110-026-000	3113 NEWFOUNDLAND DR
499-090-050-000	5065 HOLLOWTOP WY	499-110-027-000	3121 NEWFOUNDLAND DR
499-090-051-000	5073 HOLLOWTOP WY	499-110-028-000	501 FRIESIAN CT
499-090-052-000	5081 HOLLOWTOP WY	499-110-029-000	8008 HOLSTEINER WY
499-090-053-000	4080 KNOBBY CREST WY	499-110-030-000	8016 HOLSTEINER WY
499-090-054-000	4072 KNOBBY CREST WY	499-110-031-000	8024 HOLSTEINER WY
499-090-055-000	4064 KNOBBY CREST WY	499-110-032-000	8032 HOLSTEINER WY
499-090-056-000	4056 KNOBBY CREST WY	499-110-033-000	573 FRIESIAN CT
499-090-057-000	4057 KNOBBY CREST WY	499-110-034-000	565 FRIESIAN CT
499-090-058-000	4065 KNOBBY CREST WY	499-110-035-000	557 FRIESIAN CT
499-090-059-000	4073 KNOBBY CREST WY	499-110-036-000	509 FRIESIAN CT
499-090-060-000	4081 KNOBBY CREST WY	499-110-037-000	517 FRIESIAN CT
499-090-061-000	3080 BLACKWELDER WY	499-110-038-000	1867 VISTA GRANDE BL
499-090-062-000	3072 BLACKWELDER WY	499-110-039-000	5833 VISTA PARK DR
499-090-063-000	3064 BLACKWELDER WY	499-120-001-000	3088 NEWFOUNDLAND DR
499-090-064-000	3056 BLACKWELDER WY	499-120-002-000	3080 NEWFOUNDLAND DR
499-090-065-000	3057 BLACKWELDER WY	499-120-003-000	3072 NEWFOUNDLAND DR
499-090-066-000	3065 BLACKWELDER WY	499-120-029-000	4033 HALFLINGER WY
499-090-067-000	3073 BLACKWELDER WY	499-120-030-000	4025 HALFLINGER WY
499-090-068-000	3081 BLACKWELDER WY	499-120-031-000	4017 HALFLINGER WY
499-100-038-000	633 PASO FINO CT	499-120-032-000	4009 HALFLINGER WY
499-100-039-000	641 PASO FINO CT	499-120-036-000	4008 HALFLINGER WY
499-100-040-000	640 PASO FINO CT	499-120-037-000	4016 HALFLINGER WY
499-100-041-000	632 PASO FINO CT	499-120-038-000	4024 HALFLINGER WY
499-110-001-000	580 FRIESIAN CT	499-120-039-000	4032 HALFLINGER WY
499-110-002-000	572 FRIESIAN CT	499-120-040-000	6033 BRENTON WY
499-110-003-000	564 FRIESIAN CT	499-120-041-000	6025 BRENTON WY
499-110-004-000	556 FRIESIAN CT	499-120-042-000	6017 BRENTON WY
499-110-005-000	548 FRIESIAN CT	499-120-043-000	6009 BRENTON WY
499-110-006-000	540 FRIESIAN CT	499-120-044-000	3073 NEWFOUNDLAND DR
499-110-007-000	532 FRIESIAN CT	499-120-045-000	3089 NEWFOUNDLAND DR
499-110-008-000	524 FRIESIAN CT	499-120-046-000	5889 VISTA PARK DR
499-110-009-000	516 FRIESIAN CT	499-120-047-000	5905 VISTA PARK DR
499-110-010-000	508 FRIESIAN CT	499-120-048-000	5977 VISTA PARK DR
499-110-011-000	500 FRIESIAN CT	499-130-001-000	1064 BLUE RANGE WY
499-110-012-000	3128 NEWFOUNDLAND DR	499-130-002-000	1072 BLUE RANGE WY

499-130-003-000	1080 BLUE RANGE WY	499-140-033-000	1017 BLUE RANGE WY
499-130-004-000	1088 BLUE RANGE WY	499-140-034-000	1009 BLUE RANGE WY
499-130-005-000	1096 BLUE RANGE WY	499-140-035-000	1001 BLUE RANGE WY
499-130-006-000	1104 BLUE RANGE WY	499-140-036-000	200 GRAYS PEAK CT
499-130-007-000	1112 BLUE RANGE WY	499-140-037-000	216 GRAYS PEAK CT
499-130-008-000	1120 BLUE RANGE WY	499-140-038-000	3160 GARIBALDI DR
499-130-009-000	1128 BLUE RANGE WY	499-140-039-000	3152 GARIBALDI DR
499-130-010-000	1136 BLUE RANGE WY	499-140-040-000	3144 GARIBALDI DR
499-130-011-000	1144 BLUE RANGE WY	499-140-041-000	3136 GARIBALDI DR
499-130-034-000	2065 LA SAL WY	499-140-042-000	3128 GARIBALDI DR
499-130-035-000	2057 LA SAL WY	499-140-043-000	3120 GARIBALDI DR
499-130-036-000	2049 LA SAL WY	499-140-044-000	3112 GARIBALDI DR
499-130-037-000	2041 LA SAL WY	499-140-045-000	3104 GARIBALDI DR
499-130-038-000	2048 LA SAL WY	499-150-001-000	3096 GARIBALDI DR
499-130-039-000	2056 LA SAL WY	499-150-002-000	3088 GARIBALDI DR
499-130-040-000	2064 LA SAL WY	499-150-045-000	5008 SIERRA MADRE WY
499-130-041-000	2072 LA SAL WY	499-150-046-000	3089 GARIBALDI DR
499-130-044-000	1097 BLUE RANGE WY	499-150-047-000	3073 GARIBALDI DR
499-130-045-000	1089 BLUE RANGE WY	499-150-048-000	5009 SIERRA MADRE WY
499-130-046-000	1081 BLUE RANGE WY		
499-130-047-000	1073 BLUE RANGE WY		
499-130-048-000	1065 BLUE RANGE WY		
499-130-049-000	1057 BLUE RANGE WY		
499-130-050-000	1049 BLUE RANGE WY		
499-140-001-000	225 GRAYS PEAK CT		
499-140-002-000	217 GRAYS PEAK CT		
499-140-003-000	209 GRAYS PEAK CT		
499-140-004-000	201 GRAYS PEAK CT		
499-140-005-000	1000 BLUE RANGE WY		
499-140-006-000	1008 BLUE RANGE WY		
499-140-007-000	1016 BLUE RANGE WY		
499-140-008-000	1024 BLUE RANGE WY		
499-140-009-000	1032 BLUE RANGE WY		
499-140-010-000	1040 BLUE RANGE WY		
499-140-011-000	1048 BLUE RANGE WY		
499-140-019-000	2033 LA SAL WY		
499-140-020-000	2025 LA SAL WY		
499-140-021-000	2017 LA SAL WY		
499-140-022-000	2009 LA SAL WY		
499-140-023-000	2001 LA SAL WY		
499-140-024-000	3161 GARIBALDI DR		
499-140-025-000	2008 LA SAL WY		
499-140-026-000	2016 LA SAL WY		
499-140-027-000	2024 LA SAL WY		
499-140-028-000	2032 LA SAL WY		
499-140-029-000	2040 LA SAL WY		
499-140-030-000	1041 BLUE RANGE WY		
499-140-031-000	1033 BLUE RANGE WY		
499-140-032-000	1025 BLUE RANGE WY		

NOTICE

Public Notice is hereby given that a public hearing will be held before the City Council of the City of Roseville for the purpose of considering the following:

WEED ABATEMENT HEARING

On April 19, 2023 pursuant to the provisions of Chapter 9.20 of the Roseville Municipal Code, the City Council of the City of Roseville adopted Resolution No.23-____ declaring that all weeds as defined in Section 9.20.010 (C) (1) of said chapter and all dirt, rubbish and/or rank growth, as defined in Section 9.20.010 (C) (2,3,4) of said chapter, of any kind on private property, or in any street or alley abutting any property, constitute a public nuisance which must be abated by the destruction or removal thereof.

All property owners, lessees or occupants of buildings, grounds or lots shall, without delay, destroy or remove all such weeds, dirt, rubbish and/or rank growths from their property and half of the abutting street and alley, if any, between the lot lines, as extended, or such weeds, dirt, rubbish and/or rank growths will be destroyed or removed and such nuisance abated by the city authorities, in which case the cost of destruction or removal will be assessed upon the lots and lands from or on which, or abutting the streets and alleys from or on which, such nuisance was abated, and such costs will constitute a lien upon the lots or parcels until paid and will be collected on the next tax roll upon which municipal taxes are collected.

All property owners having objections to the proposed abatement of the nuisances are hereby notified to attend a meeting of the Council of the City of Roseville to be held on May 3, 2023, at 6:00 o'clock p.m., or as soon thereafter as may be heard, in the Civic Center Council Chambers, 311 Vernon Street, Roseville, CA, where and when all objections will be heard and given due consideration.

FIRE CHIEF OF THE CITY OF ROSEVILLE
RICK BARTEE

ROSEVILLE CITY COUNCIL
CARMEN AVALOS, CITY CLERK

DATED: TBD, 2023

PUBLISH: FRIDAY, April _____



City of Roseville Fire Department • 316 Vernon St., #480 • Roseville, California 95678-2618
(916) 774-5800 • (916) 774-5810 FAX • (916) 774-5220 TDD • www.roseville.ca.us

June 1, 2023

NOTICE TO ABATE FIRE HAZARD

This letter is intended for parcels that are undeveloped.

If the property has been developed or sold, please disregard the following and complete the information on the following page(s) and return it to the Roseville Fire Department, 316 Vernon Street, Suite 480, Roseville, CA 95678.

This letter is to notify you that a fire hazard may exist on the undeveloped parcel(s) listed on the following page(s). The law requires that all cut or uncut weeds, grass, vines, vegetation, or other combustible materials be removed when determined to be a fire hazard. Roseville Fire Code (RFC) 304.1.3; H&S Code, Division 12, Part 5.

*If applicable, all necessary work shall be completed no later than **July 1, 2023**. If the property owner does not comply with this notice, the required firebreaks will be made by the City of Roseville. All costs incurred by the City, including a **\$356.00** per parcel administration fee, shall be billed directly to the property owner.*

WEED ABATEMENT GUIDELINES

A clear firebreak of a minimum 30-foot width shall be created and maintained in all areas designated by the City of Roseville. Clear firebreaks shall be provided around all combustible buildings, fences, vehicles, structures, or storage on this parcel or on adjacent properties. We ask that you adhere to the following abatement requirements:

- 1. The preferred method of weed abatement shall be accomplished by discing and completed so that all weeds, grass, other vegetation or organic material which can be expected to burn are completely removed or turned under so there is insufficient fuel to sustain or allow the spread of fire.*
 - Discing does not negate the requirement for weed removal up to the structure.*
- 2. Where discing is not practical, mowing is permitted where the material is mulched and the remaining weeds do not exceed two inches in height.*
- 3. Spark arrestors shall be installed on all outdoor equipment with internal combustion engines.*
- 4. Parcels that are one acre or less shall be completely abated.*

Prior to abating weeds, seasonal rains should be considered. Late rains will produce late growing weeds. Weeds once mowed, may require additional mowing. The weed abatement program's intent is to reduce the fire hazard during fire season.

Notice to Abate Fire Hazard

Owner Name: Sample
Owner Address: 333 Sample Way
SACRAMENTO, CA 956XX

Assessor Parcel Number: 000-000-000-000
Site Address: 203 SAMPLE ST
Roseville, CA 956XX

Please check the box below depicting the current status of the property listed above.

- ☐ This property has been developed.
☐ This property has been sold.

If the property listed above has been sold, please provide the date of sale and contact information of the new owner below.

Date Sold: _____

New Owner Name and Address: _____

Return to: Roseville Fire Department
316 Vernon St, Suite 480
Roseville, CA 95678

Please remember: If applicable, all necessary work shall be completed by July 1, 2023



COUNCIL COMMUNICATION

CC #: 2637
File #: 0900-04

Title: Capital Improvement Projects - On-Call Professional Design Services Agreements
Contact: Nicolas Bumb 916-746-1313 nfbumb@roseville.ca.us

Meeting Date: 4/19/2023
Item #: 6.9.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt resolutions approving On-Call Professional Design Services Agreements with Bennett Engineering Services, Inc., Dokken Engineering, Kimley-Horn and Associates, Inc., Mark Thomas and Company, Inc., PSOMAS, and R.E.Y. Engineers, Inc., and authorize the City Manager to execute them on behalf of the City.

Staff also requests that the City Council authorize the City Manager or his designee the authority 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 Engineering Division of the Public Works Department is responsible for constructing and repairing Capital Improvement Program (CIP) infrastructure projects such as roads, bridges, drainage facilities, and traffic signals. Projects requiring design services that are anticipated to be designed in 2023 include: Vernon-Atlantic Multimodal Safety Improvement Project, bike trail extensions, and design for drainage and creek outfall repairs throughout the City. In order for these projects to be designed in a timely and cost efficient manner and comply with various state and federal codes and regulations, engineering staff uses the assistance of professional engineering consultants. The most cost effective and time efficient method of obtaining these additional resources is through multiple on-call Professional Design Service Agreements. These contract services allow staff to complete more projects without increasing current City staff resources.

Staff recently released a Request for Proposals (RFP) for on-call design services. Eight firms submitted proposals in response to the RFP. After evaluation of the eight proposals, a selection committee composed of four staff members selected Bennett Engineering Services, Inc., Dokken Engineering, Kimley-Horn and Associates, Inc., Mark Thomas and Company, Inc., PSOMAS, and R.E.Y. Engineers, Inc. to provide the requested services. The selection of these six firms was based on their extensive experience with providing the requested services for projects similar to those Public Works anticipates designing over the next three to five years.

FISCAL IMPACT

The not-to-exceed amount for the requested services is \$1,000,000 per year 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 optional renewal agreements will have a not-to-exceed amount of \$1,000,000 per agreement, per optional renewal year. The 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 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 23-123

On-Call PDSA with Bennett

Resolution 23-124

On-Call PDSA with Dokken

Resolution 23-125

On-Call PDSA with Kimley-Horn

Resolution 23-126

On-Call PDSA with Mark Thomas

Resolution 23-127

On-Call PDSA with PSOMAS

Resolution 23-128

On-Call PDSA with R.E.Y.

RESOLUTION NO. 23-123

APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY
AND BETWEEN THE CITY OF ROSEVILLE AND BENNETT ENGINEERING SERVICES,
INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF
THE CITY OF ROSEVILLE

WHEREAS, an on-call professional design services agreement for capital improvement projects, between the City of Roseville and Bennett Engineering Services, Inc., has been reviewed by the 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 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT

Capital Improvement Projects

THIS AGREEMENT is made and entered into this ____ day of _____, 20__,
by and between the City of Roseville, a municipal corporation ("CITY"), and Bennett
Engineering Services, Inc., a California corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY issued Request for Proposal #15-108 for professional services
consisting of on-call civil engineering design services; and

WHEREAS, CONSULTANT has prepared a response to the Request for Proposal dated
January 25, 2023, which describes the scope of services to be performed by CONSULTANT,
and the hourly rates for performance of such services; and

WHEREAS, CONSULTANT is qualified and experienced to provide professional
services on an on-call basis.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon execution and expire on
June 30, 2026. The City Manager may, in his or her discretion, elect to extend the Agreement in
one (1) year increments for up to an additional two (2) years by giving CONSULTANT thirty
(30) days advance written notice of each optional one (1) year renewal. Such extensions shall be
memorialized by a written amendment to this Agreement.

2. Services. CONSULTANT shall perform, at the direction of CITY, the scope of the on-call services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference. Individual tasks will be awarded by CITY on an as-needed basis. CITY may assign work to one or more consultants from an approved qualified list. CITY reserves the right to unilaterally assign work to any consultant as it deems prudent or, if no services are required, no work. CITY makes no specific guarantee of a minimum or maximum number of hours or amount of tasks or services, which shall be required of any single consultant. In addition, the inclusion of any consultant on any qualified list, if so utilized by CITY, shall in no way be considered an exclusive agreement to provide service for CITY.

3. Compensation. 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 dollars (\$1,000,000) per year for an overall total compensation for the initial term not to exceed three million dollars (\$3,000,000). Total compensation for optional renewal years of this Agreement shall not exceed one million dollars (\$1,000,000) per year for an overall total compensation for the initial term and optional renewal years not to exceed five million dollars (\$5,000,000). Adjustment to the total compensation per year shall require a written amendment to this Agreement, subject to approval by the City Council.

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.

4. Indemnification. 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. 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.

5. 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	\$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.

6. 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 provisions in its contracts with all subcontractors.

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. Time is of the Essence. Time is of the essence of this Agreement.

10. 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.

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. 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.

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 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.

18. Termination of Agreement. 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. CONSULTANT understands that continuation of this Agreement past June 30th of any given year is contingent upon appropriation of funds for such purpose in the budget of the City of Roseville in the sole discretion of the City Council. 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 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.

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 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.

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, P.E.
Associate Engineer
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Leo Rubio, PE, President
Principal in Charge/Program Manager
1082 Sunrise Avenue, Suite 100
Roseville, CA 95661

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

BENNETT ENGINEERING SERVICES,
INC., a California corporation

BY: _____
DOMINICK CASEY
City Manager

BY:  _____
its: Leo Rubio, P.E.
President
and

[SIGNATURES CONTINUED ON NEXT PAGE]

ATTEST:

BY: 
Michael Massaro, P.E.
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

EXHIBIT “A”



Roller Compacted Concrete Pavement Rehabilitation Project on Atkinson Road in the City of Roseville

STATEMENT OF QUALIFICATIONS FOR THE CITY OF ROSEVILLE ON-CALL DESIGN SERVICES

JANUARY 25, 2023



January 25, 2023

City of Roseville
Attn: City Clerk Department
311 Vernon Street
Roseville, CA 95678



**Bennett Engineering Services +
Y&C Transportation Consultants**

1082 Sunrise Avenue, Suite 100
Roseville, CA 95661
(916) 783-4100

Sacramento | Fremont | Milpitas

www.ben-en.com

Re: On-Call Design Services

To the Members of the Selection Committee:

We understand the City of Roseville (City) desires assistance with design services required for the construction of capital improvement projects on an as-needed basis for a term of three years. As a local firm—less than 10-minutes from the City's offices—Bennett Engineering Services + Y&C Transportation Consultants (Bennett+Y&C) shares the City's goals to improve the quality of life for its residents and businesses by providing better and safer roadways, pedestrian and bicycle facilities, City buildings, and other public facilities included in the City's Capital Improvement Plan.

Bennett+Y&C is thoroughly familiar with the City's Design & Construction Standards as well as State Standards from our work on the City of Roseville's *Blue Oaks Boulevard Widening*, *Woodcreek Oaks/McAnally Parking Lot*, *2016 Roller Compacted Concrete Projects*, and various *SWPPP* and *survey support* projects. As part of the RCC work we also updated the City's Design and Construction Standards to allow for concrete pavement in addition to the traditional asphalt. We also understand the City's Environmental Utilities systems from our 20 years of providing analysis and design for projects ranging from wastewater pipeline extensions, conversions, and replacements to water pump stations.

Bennett+Y&C's extensive innovative pavement rehabilitation, streetscape, drainage, storm water quality, and traffic signal experience will reduce your design, schedule, and construction risks on projects. Our roadway civil engineering staff have experience with many different pavement treatment methods such as traditional Grind and Overlay, Roller Compacted Concrete (RCC), Hot Mix Asphalt (HMA), Cold Central Plant Recycling (CCPR), Cold In-Place Recycling (CIR), and Full-Depth Recycling (FDR). Our engineering team also provides complete street, streetscape, traffic signal, lighting roadway drainage, utility coordination, sidewalk, curb, and gutter improvements, ADA improvements, pedestrian push buttons, video detection systems, restriping, and preliminary conceptual designs.

As Principal in Charge and Program Manager, I will be the City's first point of contact for this on-call contract. You can reach me at any time at cell #: (916) 397-4481; or email me at lrubio@ben-en.com to answer any questions and initiate tasks assigned. My experience includes 30 years of transportation project management and design experience requiring the production of plans, specifications, and estimates, public outreach, utility coordination, and management of design teams, subconsultants, budgets, and schedules.

The Bennett+Y&C team also includes subconsultant firms to provide the City with a comprehensive team that will be able to provide any and all of the services listed in the RFP. These firms include Kimley-Horn for Traffic Studies and Engineering; ESA for CEQA and Environmental Permitting; Psomas for Constructability Review; Crawford & Associates for Geotechnical Engineering; Mark Thomas & Co. for Structural Engineering and Surveying; and Capital Engineering for Mechanical, Electrical, and Plumbing Engineering. This Bennett+Y&C team is committed to the project work and to responding to the City's needs promptly and diligently. Bennett+Y&C will perform the services and adhere to the requirements described in the City's RFP, including Addendum 1 dated January 17th, 2023.

We want to become an extension of your staff and work together to deliver great projects for Roseville. Thank you for the opportunity to propose.

Sincerely,

Bennett Engineering Services, Inc.

A handwritten signature in blue ink, appearing to read "Leo Rubio".

Leo Rubio, PE, President



The City is receptive to innovative pavement techniques
Roller Compacted Concrete Project - City of Roseville

PROJECT UNDERSTANDING

We understand the City of Roseville (City) requires assistance with design services for the construction of capital improvement projects. The City desires selected consultants to perform civil, structural, geotechnical, transportation, traffic, hydraulic/hydrologic, environmental, land surveying, construction management, and MEP services on an as-needed basis for a term of three years.

As a local firm in Roseville—less than 10-minutes from the City's offices—Bennett+Y&C shares the City's goals to improve the quality of life for its residents and businesses by providing better and safer roadways, pedestrian and bicycle facilities, City buildings, and other public facilities included in the City's Capital Improvement Plan (CIP). The City can be assured that we will respond promptly to project assignments and questions or issues that may come up during the review process. Proposed Task Order Manager Carlton Allen—who was the design lead for the Roller Compacted Concrete project—lives a mere six blocks from City Hall.

We admire the City's commitment to innovation, especially related to pavement preservation and rehabilitation. A growing concern for all municipalities is the cost to maintain their existing roadways. Deteriorated roadways frequently result in public complaints. To address these issues, our firm openly considers new and innovative rehabilitation strategies when making our recommendations. We partner with the industry to stay on top of the latest advances, often hosting and presenting at educational workshops.

Roller Compacted Concrete (RCC) is one such innovation embraced by the City. We were proud to assist the City with the design of the first RCC project in the region. We stayed committed to the project well after construction by assisting the City with updating the Design and Construction Standards to allow for both asphalt and concrete pavements. We hope this will spur adoption of concrete by the development community and reduce the street maintenance burden for the City.

We have several staff, including senior level, available to assist the City with other duties as assigned. We have provided CAD drafting to the City in support of a small pavement resurfacing project. No task is insignificant to us. We want to be the City's partner in delivering great projects. Bennett+Y&C staff have served in City Engineering and staff augmentation roles for the Cities of Rocklin, Lincoln, Williams, Biggs, and Gridley. We understand the complex nature of delivering CIP projects from both the City and consultant side.

We are currently assisting the City of Rocklin with emergency repair of an undermined culvert that caused the road to be closed. Our staff has been in the field to determine appropriate options with the contractor and City of Rocklin staff.

Approach to Work

Bennett+Y&C's approach will be to deliver projects that balance the scope, budget, and schedule, and address stakeholder concerns. It is not uncommon for the team to work longer workdays or on weekends to complete tasks and expedite schedules, especially when meeting funding deadlines.

Recently completed projects, coupled with our experience with federally-funded projects and projects within Caltrans right-of-way, provide the basis for our project approach. Our recent experience includes complete streets and safety projects, new roadway alignments, bridge replacements, management of federal and state funding, utility coordination and relocations, right-of-way coordination, and ADA upgrades on and off the State Highway system.

The following paragraphs provide examples of methods we use on all our projects to provide quality services in a timely manner:

Kick-Off Meeting: Bennett+Y&C will conduct a kick-off meeting to begin the design efforts, including surveying, environmental, geotechnical, and other services as necessary to keep the project moving forward. This ensures a consistent message to all team members and reduces confusion.

Conceptual Design: It is vital for project success that all potential design options are evaluated. The conceptual design phase allows us to coordinate with the City to develop feasible project alternatives. Constraints to consider include: environmental (both cultural and biological), right-of-way, utilities, costs, City and State design standards, storm water quality and low impact development.

Staying in front of environmental requirements and studies, right-of-way acquisitions, and utility relocations early in the project allows us to mitigate the potential risks to the project schedule.

When there are two or more options for materials, we have found that a Life Cycle Cost Analysis (LCCA) allows the City to make the best decision based on the overall cost of the project, including required on-going maintenance. We have provided LCCAs for handful of City projects in addition to several other local agencies.

Utility Coordination and Surveys: Depending on the size and complexity of the work, a combination of surveys, discussions with utility field staff, and potholing are used to locate and identify depth and sizes of utilities. We will investigate existing utilities for conflicts with the proposed project and coordinate with utility companies for resolution. We have found on-going meetings with utility companies to coordinate relocations helps to minimize schedule delays.

Plans, Specifications, and Estimates (PS&E): Project design will provide complete plans, specifications, and estimates for bidding by the City. Specifications will be detailed and organized—intended to minimize contractor requests for information and change orders. The front-end specification documents shall utilize the City's standard document. After the conceptual designs, plan submittals will include 60%, 90%, and final plans, specifications, and estimates.

Construction Documents: Construction documents shall be prepared in conformance with City standards. All submittals shall be in both digital and hard copy format. Number of copies will be determined on a per task basis.

Storm Water Quality Design

The key component when designing storm water control facilities is to ensure that water quality, hydromodification requirements, and the space needed to implement it are accounted for early in the design. The Bennett+Y&C team has experience

with a multitude of jurisdictions including Folsom, Modesto, City and County of Sacramento, San Jose, Grass Valley, Placer County, Nevada County and many more and understands the state requirements for water quality and hydromodification. The team's experience is unique in that they have designed drainage facilities for private developers and provided improvement plan checking for several cities, including the City of Lincoln.

Traffic Signal Design and Modifications

Utility conflicts can be a potential issue during traffic signal and lighting design. Our design team will obtain the utility base plan and verify them in the field. Based on the collected information, we will layout the signal and lighting equipment to avoid potential conflicts with overhead and underground utilities. If a utility conflict is unavoidable, we will customize the signal and lighting poles to eliminate the utility conflict.

Agency Approvals and Compliance

Bennett+Y&C has vast experience working with various agencies throughout the approval process. Communication with agency staff at the earliest time possible can greatly assist in reducing the time and cost it can take for approvals. Our team has ongoing relationships with the staff of regulatory agencies in the region. Subconsultants are carefully selected specifically for each project to provide contact augmentation for particular regulatory agencies involved in each project.

Agency coordination may include the following:

- ▶ Federal Highway Administration
- ▶ Caltrans
- ▶ CA Dept. of Fish & Game (Stream Alteration Permits, if needed)
- ▶ Army Corp of Engineers
- ▶ Bureau of Reclamation
- ▶ Union Pacific Railroad
- ▶ California Public Utility Commission
- ▶ U.S. Fish and Wildlife

Bidding and Engineering Assistance During Construction

Project bidding and construction requires attention from the design engineer, including responding to bidder questions, conducting a pre-bid meeting if necessary, preparing addenda if needed, issuing conformed plans and specifications, tabulating bid results and—if requested—assisting with checking of bidding requirements, and a recommendation of the lowest qualified bidder.

In our role as City Engineer, Bennett+Y&C has coordinated all requirements of the bidding process and all levels of construction management. Our engineering services during construction typically include submittal review and tracking, responding to RFIs, reviewing change orders, attending construction meetings, and completing record drawings. Bennett+Y&C will maintain a log sheet of all submittals and RFIs, review change order requests submitted by the contractor, and prepare recommendations to the City.

Quality Control

Bennett+Y&C will prepare and follow a quality control plan—using both our existing internal controls and the guidelines set by the City of Roseville—and provide technical resources necessary to ensure that deliverables are complete and meet all technical requirements. We have Quality Control/Quality Assurance guidelines and checklists that are done during PID, PA&ED, and PS&E phases. These checklists include performing quality assurance spot checks for consistency of subconsultant deliverables as well as process checks to ensure critical steps don't get overlooked.

It is the responsibility of Principal in Charge, Leo Rubio, PE to ensure that adequate Quality Control and internal Quality Assurance processes are established and followed during the development of all deliverables. In implementing Quality Assurance, Leo will review product quality (spot checks) and ensure conformance with the Quality Control Plan as well as the required Standards and Specifications during the project delivery cycle. As evidence of this, we will complete and deliver to a project-specific Quality Control checklist with each product review. Assigned Task Order (Project) Managers will review and sign the checklist to certify a QA/QC review of the submittal.

In addition, Task Order Managers will proactively meet with the City's project manager to monitor our progress and confirm the project is proceeding in line with the City's requirements and intentions. We have used this method regularly with projects for the Cities of Roseville, Rancho Cordova, Sacramento, and Citrus Heights, Placer County and Placer County Water Agency. Occasionally we discover small areas where discrepancies can be corrected and prevent the project from getting off track. This additional communication within an established reporting structure supports successful project teams and positive outcomes.

Financial Responsibility

A key element of our cost control approach includes managing the initial work scope and controlling any scope creep. Assigned Task Order Managers (TOMs) and the team will identify high risk items early in the project and will add or delete risk items as needed through completion.

We will develop a risk management plan to be used by the team to monitor and mitigate the risk items as we move forward with the project. TOMs will discuss these risk items, mitigation strategies, and possible options on a regular basis with the City. Depending on the project, we will explore different options during the preliminary design phase to minimize time-consuming tasks during construction such as traffic controls and street closures. Construction elements that increase labor, standby time, or affect the contractor's productivity will always add labor and cost.

Federal and State Funding Constraints and Considerations

Bennett+Y&C has extensive experience delivering federally-funded transportation projects ranging from roadway widening, roadway rehabilitation, streetscape/complete streets, and realignment for various local agencies. Our many years of collaboration with Caltrans District 3, other agencies, and consultants on a variety of projects will aid in keeping assigned projects on schedule and within budget. To further explain our understanding and familiarity with federal requirements and procedures we address some of the following items below:

Experience compiling project budget information and initiating requests for amendments to funding agencies: At times during the project delivery process it may be necessary to make funding or schedule changes based on better information or discoveries along the way. We have experience requesting scope, cost, and schedule updates on projects and requesting informal or formal amendments from Caltrans.

Experience with obtaining approvals from the California Transportation Commission (CTC): For Active Transportation Projects (ATP), and other state-funded projects, it is important to coordinate with Caltrans for the project approval process. The CTC allocates construction funding during one of their meetings. We coordinate with Caltrans to get the projects on the CTC agenda for timely approval. The process needs to start a few months before the targeted CTC meeting.

Experience assisting the local agency in acquiring the necessary approvals from Caltrans Local Assistance on federally-funded projects including preparation of forms and documents to obtain authorization to construct (E76): Both as consultants who prepare and deliver federally-funded projects and as City Engineers, we have extensive knowledge of obtaining approvals for Requests for Authorizations for various phases of the project, including Preliminary Engineering, Right-of-Way/Utility, and Construction through Caltrans Local Assistance and the California Transportation Commission. The federal government could take approximately four to six weeks (if state money, after the CTC allocation) to issue an authorization (E76). It is important to account for this time in the project schedule since advertisement efforts cannot begin until the E76 is obtained.

Experience troubleshooting and providing assistance in processing projects in compliance with Caltrans Local Assistance Programs Manual: This may include, but is not limited to, Preliminary Environmental Scoping (PES) forms, requests for Authorizations (RFAs), Right-of-way Certification, and Final Invoicing; addressing Disadvantage Business Enterprise requirements and resolving any issues pertaining to the obligation and de-obligation of transportation funds. For the Right-of-way certification temporary construction easements will need to be documented per Caltrans LAPM (Chapter 13). This documentation is critical to the timely approval from Caltrans. Therefore, early coordination with utility purveyors and property owners as well as Caltrans right-of-way staff is essential to the success of any federally-funded project.

Experience with the preparation of Plans, Specifications and Estimates (PS&E): Many of the projects we have completed for local agencies include PS&Es for local federal aid projects. Several projects required property acquisition and utility relocations. Our staff work closely with agency staff and the right-of-way team to make sure the public is aware of the project and impacts to properties. In some cases, results of the negotiations for acquisition will result in modifications to designs to satisfy property owners. Working with utility owners to identify relocations and easements can sometimes take longer than expected so early coordination is important. Also during this stage, we will work to obtain any agreements and permit approvals necessary, prior to construction.

Experience with Utility Relocations: For federally-funded projects, the process dictates that utilities be identified, utility liability be documented, and proper paperwork—consistent with the Caltrans Local Assistance Procedures Manual (LAPM) (Chapter 14) forms—be completed to ensure federal funding is not jeopardized. Caltrans considers it a utility relocation when a utility, whether inside or outside of the Caltrans right-of-way, needs to be adjusted to grade. A Utility Agreement may also be required depending on rights of the utility purveyors impacted by the project. The following documents will be required as part of the right-of-way certification approval from Caltrans:

- ▶ Request for Utility Liability Determination
- ▶ Conflict Maps
- ▶ Report of Investigation
- ▶ Relocation Plans
- ▶ Notice to Owner
- ▶ Utility Agreement (if necessary)

Experience with Federally-Funded Bridge Projects: All Caltrans LAPM procedures apply to federally-funded bridge projects. They include, but are not limited to, timely submittals of authorization packages, utility forms, and right-of-way certification. In addition, since the bridge program funds the “scope of work”, it is often necessary to request additional funds for environmental and design to satisfy review agency comments. Scope and cost requests also require additional documentation. Timing of construction funding availability needs to be included in the project schedule.

Every Project is Unique

The Bennett+Y&C team— comprised of experienced professionals in engineering, environmental, structural engineering, traffic, geotechnical, survey, and other specialties—has the experience to meet whatever challenges and maximize the opportunities that arise during the course of the City’s projects. We look forward to assisting you in the completion of your important projects and becoming your trusted engineering advisors.

EXHIBIT "B"



BENNETT ENGINEERING SERVICES + Y&C TRANSPORTATION CONSULTANTS RATE SCHEDULE | 2023 - June 30, 2028

PROFESSIONAL STAFF

<i>Staff Classification</i>	<i>Hourly Rate Range</i>	<i>Staff Classification</i>	<i>Hourly Rate Range</i>
Principal Engineer	\$294 - \$395	Grant Administration/Management	\$170 - \$245
Project Manager VI	\$263 - \$355	Grant Application Support.....	\$90 - \$145
Project Manager V.....	\$248 - \$340	Engineering Tech VI	\$185 - \$260
Project Manager IV	\$232 - \$320	Engineering Tech V.....	\$173 - \$240
Project Manager III.....	\$221 - \$305	Engineering Tech IV	\$162 - \$230
Project Manager II	\$208 - \$285	Engineering Tech III.....	\$150 - \$205
Project Manager I.....	\$190 - \$265	Engineering Tech II	\$139 - \$200
Engineer/Surveyor VI	\$244 - \$335	Engineering Tech I.....	\$127 - \$185
Engineer/Surveyor V.....	\$232 - \$330	Designer IV	\$196 - \$275
Engineer/Surveyor IV	\$221 - \$305	Designer III.....	\$185 - \$250
Engineer/Surveyor III.....	\$208 - \$285	Designer II.....	\$167 - \$235
Engineer/Surveyor II	\$190 - \$265	Designer I	\$152 - \$220
Engineer/Surveyor I	\$173 - \$240	Inspector III (Field Prevailing Wage Std) ...	\$246 - \$350
Engineering Intern II.....	\$100 - \$160	Inspector II (Field Prevailing Wage Std).....	\$216 - \$300
Engineering Intern I.....	\$75 - \$130	Inspector I (Field Prevailing Wage Std)	\$190 - \$275
Senior Specialist.....	\$208 - \$295	Labor Compliance Specialist.....	\$126 - \$190
Expert Witness	\$506 - \$655	Project Controls Specialist	\$121 - \$185
Public Outreach/Graphic Designer.....	\$137 - \$195	Administrative.....	\$100 - \$150

ADDITIONAL RATE INFORMATION

- ▶ Direct expenses (including, but not limited to, mileage, reproduction, postage, online assessor mapping fees, etc.) and subconsultant costs will be billed at cost plus fifteen percent (15%) for administration, coordination, and handling.
- ▶ Standard hourly rates do not apply to a demand to perform work during an overtime period. Work required to be performed during an overtime period (as mandated by California law) will be charged at a 50% premium. Work mandated by Prevailing Wage laws will be charged accordingly.
- ▶ Hourly rates include all compensation for wages, salary-related benefits, overhead, general office administration, and profit. Direct project administrative hours will be billed at the rate shown above.
- ▶ Classifications may be added or removed as-needed without notice.
- ▶ Changes in the requested scope of work or projected schedule may result in the revision of the proposed fees and amendment to the total contract amount.
- ▶ Rates are subject to change annually effective July 1, 2028.

RESOLUTION NO. 23-124

APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY
AND BETWEEN THE CITY OF ROSEVILLE AND DOKKEN ENGINEERING, AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF
THE CITY OF ROSEVILLE

WHEREAS, an on-call professional design services agreement for capital improvement projects, between the City of Roseville and Dokken Engineering, has been reviewed by the 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 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT

Capital Improvement Projects

THIS AGREEMENT is made and entered into this ____ day of _____, 20__,
by and between the City of Roseville, a municipal corporation ("CITY"), and Dokken
Engineering, a California corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY issued Request for Proposal #15-108 for professional services
consisting of on-call civil engineering design services; and

WHEREAS, CONSULTANT has prepared a response to the Request for Proposal dated
January 25, 2023, which describes the scope of services to be performed by CONSULTANT,
and the hourly rates for performance of such services; and

WHEREAS, CONSULTANT is qualified and experienced to provide professional
services on an on-call basis.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon execution and expire on
June 30, 2026. The City Manager may, in his or her discretion, elect to extend the Agreement in
one (1) year increments for up to an additional two (2) years by giving CONSULTANT thirty
(30) days advance written notice of each optional one (1) year renewal. Such extensions shall be
memorialized by a written amendment to this Agreement.

2. Services. CONSULTANT shall perform, at the direction of CITY, the scope of the on-call services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference. Individual tasks will be awarded by CITY on an as-needed basis. CITY may assign work to one or more consultants from an approved qualified list. CITY reserves the right to unilaterally assign work to any consultant as it deems prudent or, if no services are required, no work. CITY makes no specific guarantee of a minimum or maximum number of hours or amount of tasks or services, which shall be required of any single consultant. In addition, the inclusion of any consultant on any qualified list, if so utilized by CITY, shall in no way be considered an exclusive agreement to provide service for CITY.

3. Compensation. 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 dollars (\$1,000,000) per year for an overall total compensation for the initial term not to exceed three million dollars (\$3,000,000). Total compensation for optional renewal years of this Agreement shall not exceed one million dollars (\$1,000,000) per year for an overall total compensation for the initial term and optional renewal years not to exceed five million dollars (\$5,000,000). Adjustment to the total compensation per year shall require a written amendment to this Agreement, subject to approval by the City Council.

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.

4. Indemnification. 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. 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.

5. 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

\$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.

6. 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 provisions in its contracts with all subcontractors.

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. Time is of the Essence. Time is of the essence of this Agreement.

10. 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.

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. 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.

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 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.

18. Termination of Agreement. 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. CONSULTANT understands that continuation of this Agreement past June 30th of any given year is contingent upon appropriation of funds for such purpose in the budget of the City of Roseville in the sole discretion of the City Council. 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 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.

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 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.

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, P.E.
Associate Engineer
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Ashley Orsaba-Finders, PE, QSD/P, MBA
Contract/Project Manager
110 Blue Ravine Road, Suite 200
Folsom, CA 95630

Either party may amend its address for notice by giving notice to the other party in writing.

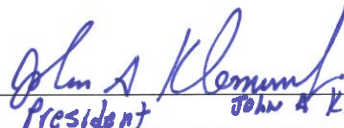
23. Integrated Agreement. This is an integrated agreement and contains all of the terms, considerations, understanding and promises of the parties. It shall be read as a whole.

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

DOKKEN ENGINEERING, a
California corporation

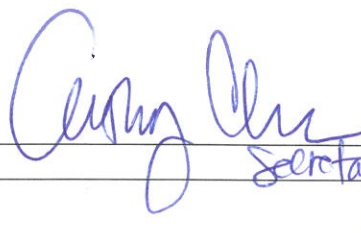
BY: _____
DOMINICK CASEY
City Manager

BY: 
its: President John A. Klemm JSK
and

[SIGNATURES CONTINUED ON NEXT PAGE]

ATTEST:

BY:
its:

 Cathy Chan
Secretary

BY: _____

CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____

MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____

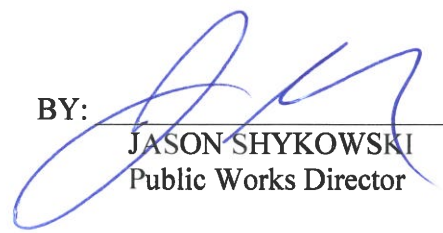
 JASON SHYKOWSKI
Public Works Director

EXHIBIT “A”



**REQUEST FOR PROPOSALS FOR
ON-CALL DESIGN SERVICES**

January 25, 2023

Electronic Copy





DOKKEN ENGINEERING

Transportation Solutions from Concept to Construction

January 25, 2023

Nicolas Bumb, PE
CITY OF ROSEVILLE
PUBLIC WORKS DEPARTMENT, ENGINEERING DIVISION
311 Vernon Street
Roseville, CA 95678

RE: Request for Proposals for On-Call Design Services

Dear Mr. Bumb and Selection Committee:

The City of Roseville Department of Public Works (City) has put considerable effort into identifying priority projects and areas of improvement that will expand mobility and enhance the quality of life for its residents and visitors. With careful review of the City's Capital Improvement Program (CIP) and services listed in the Request for Proposals (RFP), we understand you are seeking a short list of reliable and proactive engineering consultants to supplement City staff resources that can provide a wide range of engineering design services for public works projects with minimal oversight from City staff to deliver various road, transit, bridge, drainage, and trail projects through 2026.

With Dokken's in-house roadway, structure, drainage, utilities, and traffic signal design engineers, along with our right of way acquisition, funding support, and environmental staff experts, our team's knowledge and depth of expertise ensures the City a thoroughly vetted project strategy that will exceed your expectations. **Dokken has been working with the City of Roseville since 2010.** In this time, we have delivered several City projects such as PA&ED and PS&E for the widening of **Woodcreek Oaks Boulevard, the Blue Oaks Boulevard Bridge over Kaseburg Creek Design Build, and PA&ED and PS&E for the I-80 Auxiliary Lanes** project through the Placer County Transportation Planning Authority.

Specific to the City's needs, we have recently designed and constructed bike paths for the City of Sacramento, City of Yuba City, and the City of Folsom including the award-winning Johnny Cash Trail. Project Manager, Ashley Orsaba-Finders recently led the design and construction support efforts for repairs to Outfall Four at the American River for the City of Rancho Cordova. We are also currently working for the City of Citrus Heights on several creek bank protection and restoration projects. Dokken's recent roadway projects include Green Valley Road Widening for the City of Folsom, Railroad Street Improvements for the City of Elk Grove, and the Aguilar Road Improvement Project for the City of Rocklin, of which many of our same Task Order Managers delivered as key staff on those projects.

We understand that performance on individual projects and/or Task Orders through an on-call arrangement requires strong management, specialized expertise, and depth of resources to ensure projects are completed on time and on budget. Thus, we are aptly suited for this on-call contract in several important aspects:

Extensive On-Call Experience – One of Dokken's greatest strengths is our exceptional understanding and experience addressing the specific needs of public agency projects and programs on an on-call basis. Over the past five years, we have provided on-call general engineering services for many local agencies, including:

- Sacramento County
- City of Chico
- City of Elk Grove
- City of Folsom
- City of Rancho Cordova
- City of Sacramento
- Town of Paradise
- Monterey County
- Placer County
- Stanislaus County
- Caltrans Districts 1, 2, 3, 6, 9 & 11
- Caltrans Structures Office
- Department of Water Resources



Responsiveness - We understand that with an on-call contract, time is of the essence. Dokken takes pride in our quick response to task assignments and information requests. We respond promptly to your needs, whether it is for full project development or for information needed that day. Our goal is to make your job easier by delivering high quality products on time and within budget. We respond to each request for information within 24 hours. If issues or tasks cannot be resolved by phone, e-mail, or regular PDT meetings, a meeting will be arranged so decisions are made, and a plan of action is determined.

Depth of Resources - As a firm that specializes in the delivery of public agency projects, Dokken has over 135 employees providing project solutions to our clients. Due to our depth of resources, we are extremely responsive and can provide immediate assistance to meet your schedule needs. Each of our team members have been selected for their experience delivering projects similar to those listed in the City's CIP and for their expertise regarding the services listed in the RFQ. Task Orders will be coordinated out of our Folsom Headquarters office and supported by staff from our Folsom, Redding, and San Diego office, as needed. With many diverse services being conducted by one firm, under one roof, communication is streamlined, and coordination efforts are optimized.

Knowledgeable Project Manager - Serving as your Project Manager is Ms. Ashley Orsaba-Finders, PE, QSD/P, MBA. Ashley has over 16 years of project development and delivery experience, from which she has developed a wide-spread reputation for superior customer service, accountability, collaboration, and attention to detail. For this on-call contract, Ashley will be your main point of contact and assume the full contract management responsibilities on a day-to-day basis. Ashley understands that agency staff are frequently accountable to multiple project demands with limited resources – everyone wears many hats, and they are pulled in several directions at any given time. Supported by skilled Task Order Managers with the relevant experience managing projects like those listed in the City's CIP, the Dokken team offers comprehensive, turnkey project management so that City staff can confidently turn their attention to other pressing matters. Additionally, Ashley used to work for and volunteer at the City's Utility Exploration Center and is a former resident; as such she is extremely familiar with the City and its innovative approach to solving public works challenges.

As President of Dokken Engineering, Inc., a California C Corporation, I, John A. Klemunes, Jr., am so authorized to bind the company to this proposal and the statements within and affirm that our submittal remains valid for a period of at least 90 days. Additionally, we acknowledge receipt of Addendum No. 1. Should you have any questions regarding our qualifications, you may reach Ashley at the contact information below:

Primary Contact

Ashley Orsaba-Finders, PE, QSD/P, MBA | Contract/Project Manager
110 Blue Ravine Road, Suite 200, Folsom, CA 95630
(916) 858-0642 | aorsabafinders@dokkenengineering.com

We thank you for the opportunity to submit our qualifications for this important on-call contract. We look forward to continuing to provide professional engineering, environmental, and right of way services to the City.

Sincerely,

DOKKEN ENGINEERING, INC.

John A. Klemunes, Jr., PE
President

Ashley Orsaba-Finders, PE, QSD/P, MBA
Contract/Project Manager

Tab D: Project Understanding

UNDERSTANDING OF SERVICES REQUESTED

To maintain local infrastructure and meet the community's needs, the City of Roseville has developed a comprehensive Capital Improvement Program consisting of road and bridge widenings, bridge replacements, bike trails, drainage improvements, traffic signal installations, building, and annual resurfacing/rehabilitation/reconstruction projects. The engineering resources needed to develop and deliver these projects within a constrained budget and reasonable timeline are significant!

The Dokken team, with its diverse foundation of talent, expertise, and experience, is exceptionally capable of providing the additional resources needed by the City, and understands the City is seeking full-service consultant teams that specialize in the following key design services:

Schematic Design

Feasibility Studies – Dokken has extensive experience providing engineering studies for roadway, drainage, trail, and structures projects throughout the Northern California region. We have successfully worked on hundreds of public agency projects to determine preliminary engineering concepts that support development of critical infrastructure. Our team has innovative and cost-effective design solutions which save our clients millions of dollars. Our engineers' estimates and exhibits are second-to-none and have been instrumental in the procurement of billions of dollars in grant funds for our clients. We understand the timing and requirements of various funding programs and know exactly what it takes to get projects funded, designed, and ultimately constructed! Our experience taking Phase 5 of the SR-99 Chico Bikeway – a Class I bikeway overcrossing of East 20th Street in Chico closing the gap in the citywide Class I bikeway network – from Feasibility Study to construction; provides us a clear path to develop any project's Feasibility Study Report and position it to receive funding for subsequent project development phases.

Environmental Impact Studies – Dokken's multi-disciplinary team of environmental specialists provide comprehensive analysis of all potential environmental issue areas for both large- and small-scale projects. We are qualified to prepare any type of technical study the City may need in support of their environmental document including, geology/soils, hydrology/water quality, biology, historical/cultural resources (including Tribal Cultural), air quality/greenhouse gases, transportation/traffic, agricultural/land use, aesthetics/visual, noise, hazardous materials, and paleontological resources. While the majority of our technical study preparation experience is related to public works projects, we also have extensive experience preparing technical studies in support of CEQA documents for development and specific plan projects, including the Dry Creek Estates Re-Zoning and Development project in the City of Sacramento.

Conceptual Design – Helping project team members, residents, the general public, approval agencies, and elected officials understand and visualize what a project will look like is key to getting projects approved and constructed. Our advanced visual renderings and simulations allow constituents and supervisors alike to understand and see the project. We assist our clients in developing a project that fits into the community and expresses the character and personality custom to each project. Our demonstrations show how improvements can be designed to look natural and maintain view sheds, illustrate an eye-catching streetscape, and clarify a project's impacts, features, and benefits to stakeholders. Our team of experts is well-versed in visual impact analysis and modeling and has experience analyzing visual impacts in visual analysis memorandums, Visual Impact Assessment Reports, and in Scenic Resources Evaluations.

Land Surveying & Right of Way Engineering – Dokken partners with trusted land surveying firms that have the local experience and technical expertise to meet any of the City's surveying needs under this on-call contract. We have selected long-time teaming partner UNICO Engineering to provide surveying and mapping services for task orders issued under this on-call contract. Together, Dokken and UNICO have delivered over 110 public agency projects over the past 9 years working together.

Right of Way Acquisition – Dokken has considerable experience preparing right of way (ROW) documents for the transportation sector under the guidelines of the Caltrans ROW Engineering Manual and State Lands Commission. Our in-house ROW Agents provide expert acquisition services to support public agency projects including title review, negotiation, relocation assistance, and condemnation where appropriate. One of Dokken’s greatest strengths is our exceptional understanding and experience addressing the specific needs of public agency ROW projects and programs. As part of a multi-discipline firm, our ROW team is in constant contact with engineers, environmental planners, public and regulatory agencies, and property owners and play an integral part in bringing projects from planning to construction. This direct exposure gives our ROW staff a unique perspective on the nuances of the ROW process, the types of challenges presented, and innovative solutions.

Cost Analysis – Accurate cost estimates – gained by having a thorough understanding of the entire project, a feel for the bidding climate, an understanding of various construction methods and access to recent pertinent cost data – are essential to ensure project funding through the bidding phase and project completion. Our cost analysis also include important, but often forgotten, environmental commitments such as permit fees, construction monitoring, cultural monitoring, and mitigation costs.

The development of cost estimates requires consideration of the impacts of each alternative. Design alternatives will be developed that will satisfy project goals, be cost effective, and avoid or minimize environmental and right of way impacts. We prepare cost estimates and quantities, including materials, tasks, quantities, unit prices, subtotals, and contingencies.

Design Development/Construction Document Preparation

Engineering Plans, Specifications, and Estimates – Dokken engineers have significant experience with roadway rehabilitations, local street widening projects, intersection improvements, ADA upgrades, drainage improvements, utility relocations, and ROW determination. Our firm has developed PS&E packages for every possible local agency improvement project from asphalt concrete overlays/rehabilitation of local streets and roads to complex interchange reconstruction.

Our engineers understand that the best design is a balance between cost, adjacent impacts, community input, constructability, and design standards. We incorporate all of these elements into the design consideration of our projects leading to successful, award winning projects.

Proper engineering/design; community involvement/consensus; and communicating the economic benefit of the project all must be in balance for project’s success. From a design perspective, safety, on-site conflicts, and accounting for all turning movements must be detailed.

Traffic Control Recommendations – Developing and implementing stage construction principles while designing staging plans and Traffic Management Plans (TMPs) is the key to effective traffic control and construction staging. Some of Dokken’s traffic control “keys” are listed below:

- *Ensure Safety of Workers and the Public.* Minimize exposure of workers to traffic distracted by construction activity. Safely transport public (pedestrians, bicycles and motorized vehicles) through the work site.
- *Maintain Existing Movements and Access.* Minimize disruption to major movements (duration and number relocations). Avoid impacts to vehicles in AM and PM, if possible, account for existing Residential, Business, and Emergency access.
- *Use of Detours. Horizontal Shifts, Vertical Transitions,* “release valve” for congested corridors, and temporary haul routes.
- *Long Term Closures vs. Work Shift Closures.* Compromise must be reached between work windows and disruption during non-work periods. The compromise is dependent upon the nature of work involved and the agency’s preferences.
- *Minimize Throwaway.* Use newly constructed facilities prior to full completion of project.

- *3-D Modeling of Staging.* Coordination with Design, Drainage, NPDES, Structures, Electrical, Utilities, Signing.
- *Time Management.* Phase construction operations to minimize impact to previously constructed facilities. Be aware of causes for potential delay and their impact on the critical schedule. Keep the contractor busy; efficiently use the number of working days available.
- *Sites for Contractor's Use.* Locate areas for material storage, preparation and assembly, and clean up should be identified early in the design process.

Hydraulics/Hydrology, Drainage Design, and Storm Water Quality – Dokken employs professional engineering staff with extensive experience in all aspects of hydrology, hydraulics, drainage design, and stormwater quality compliance. These staff members, including QSD/QSP certified professionals, are experts in assessing drainage issues, conducting analyses, and coordinating with other disciplines to develop balanced, cost-effective solutions. Through the application of spread analysis, inlet efficiency, culvert and storm drain analysis, open channel design/hydraulic modeling, and detention basin design, our drainage/hydraulic designs keep roadways and public areas free of flooding. Our team are experts in:

- | | | |
|------------------------|-----------------------|--------------------|
| • Channel Improvements | • Storm Drain Systems | • Proprietary BMPs |
| • Basins | • Bio Swales | • Culverts |
| • Slope Stabilization | • Infiltration BMPs | • Drainage Ditches |

Protecting the quality of our water resources requires an understanding of the ever-evolving landscape of Clean Water Act policies. From the preparation/enforcement of Storm Water Pollution Protection Plans for General Construction Permit compliance to the evaluation, design, and documentation of permanent BMPs for MS4 compliance, Dokken's certified QSD/QSP staff have the experience and expertise to assist the City with all related NPDES requirements. Dokken's staff propose solutions that are easy to maintain and are appropriate to the project environment.

Constructability Review – Dokken performs in-house constructability reviews with our PS&E packages and can complete reviews of other plan sets. Through this approach, Dokken has a clear understanding of what makes a successful PS&E package for projects and therefore is able to quickly find discrepancies in the plans, specifications, and estimate and correct the problems before they become costly change orders in the field. Corrections and questions will be marked in red and summarized in a presentable table. Prior to the 95% milestone submittal to the City, a complete consistency check will be made between quantities, bid items, cost estimate, specification technical requirements and measure and payment clauses within the contract documents.

Design Support through Construction – Over the past 36 years, we have successfully delivered over 3,000 public agency projects to construction and have provided design support through construction for all of them. Dokken is always readily available to answer questions from the City, or the Resident Engineer, and able to attend the weekly construction meeting both in person and by phone, as needed. Our quick and timely support has allowed contractors to stay on schedule and complete major milestones of construction without loss of working days.

Administration of Caltrans Local Assistance Program – Our team has extensive experience navigating through the Caltrans Local Assistance process. Our team understands the Caltrans project development process and has obtained invaluable insight into the local agency side of project funding, programming, authorization paperwork, and Federal regulations that apply to local agency project delivery with Caltrans oversight. We have worked with District 3 staff on two concurrent roadway design on-call contracts and multiple local agency projects in recent years such as the I-80/Auxiliary Lanes, I-80/Antelope Pedestrian Feasibility Study, and the SR-28/Kings Beach Commercial Core Improvements. We have developed relationships with the reviewers and other District and Headquarters staff such that they trust our work product and that we collaborate as a team to reach a solution that satisfies all parties involved.

PROJECT MANAGEMENT APPROACH



Leading our team and coordinating our team's resources is **Contract/Project Manager Ashley Orsaba-Finders, PE, QSD/P, MBA**. Ashley brings 16 years of experience in providing civil engineering services for public agency projects. Her time-sensitive, critical path focused approach to managing projects has resulted in expedited project completion, and adherence to project budgets, schedules, and goals.

Since many of our specialty services are in-house, like environmental and right of way, it makes communication and collaboration among team members easy and efficient. Our key staff members can walk to each other's offices and discuss project ideas and challenges, resolving potential issues quickly.

Our project management philosophy is to treat every client as if they are our only client. For us, project management means contract compliance, meeting budgets and schedules, maintaining accurate file systems, and assembling the appropriate team to do the job. It means monitoring subconsultant work, progress reporting, and assisting our clients with the hundreds of details involved with project delivery.

Dokken uses a consistent project management approach on all projects. It is our goal to be an extension of City staff, with our team providing the resources and tools necessary to deliver the project with minimal City oversight.

- ◆ **"No Surprises" Communication** - Dokken maintains constant communication with our clients. Emerging issues are brought to our clients' attention, along with proposed solutions.
- ◆ **Clear, Concise, and Complete Reporting** - Dokken's monthly progress reports include accomplished tasks, upcoming tasks, pending issues, and scheduled completion target dates. We coordinate and facilitate regular progress and team meetings and prepare all exhibits and handouts.

- ◆ **Project Schedule Monitoring** - Each of Dokken's projects is guided by a project baseline schedule, clearly indicating milestones, major activities, and deliverables at a level of detail appropriate to the project. The schedule drives the project, not the reverse.
- ◆ **Budget Control** - The best way to control the budget is to follow the project scope and schedule. This avoids costly over-runs and extended production times. The key to preserving budgets is to start on time, get it right, and submit the deliverable on deadline.

Ashley is directly responsible for project management and the coordination of all technical work to make sure that project issues and action items are addressed. Therefore, Ashley, **supported by experienced Task Order Managers** will:

- **Work with the City's Project Manager** to develop and negotiate a realistic scope and budget for each task;
- **Prepare a Work Plan** that provides definitive directions to the project team and includes specific instructions regarding means and methods assumptions included in the scope of work;
- **Implement communication protocols** that facilitate communication between the City and the Dokken team, including face-to-face meetings, phone calls, email, written documents, and web meetings to meet the project needs.
- **Regularly compare** the contracted scope and budget vs. actual real-time expenses;
- **Conduct frequent project team meetings** to facilitate informed discussions and decisions and team consensus on solutions and action items. Schedule, including milestones and deliverables, is discussed at every team meeting;
- **Consistently use project tracking tools**, such as Issues/Decision Logs, progress reports and schedule updates. These documents are frequently maintained and submitted to all

team members and discussed at team meetings to ensure all issues are addressed and tasks successfully completed; and

- ➔ **Schedule QC activities** with Matt Griggs, PE, the QA/QC Manager, to ensure the project is meeting the project goals at key milestones of design.

Ashley will also assess the short- and long-term needs of each task order to ensure that our Dokken team is appropriately staffed and available for the duration of the contract. Ashley is also available to meet with City project delivery staff to review the performance of our Dokken team and/or to help City develop ideas to mitigate any issues.

Cost Management

For infrastructure projects, cost management takes two forms: management of the design costs and management of the construction costs.

Design cost management starts with the initial scope and fee. Our design scope and budget is prepared with sufficient detail to capture all of the nuances so that contract amendments are not needed unless a major scope change occurs. We know that contract amendments can be difficult for agencies to process, so we commit to coordinating with the City before the contract is signed to work out any unknown details. We also make sure that the appropriate staff (with the expertise that aligns with the needs of the project) is assigned. This ensures that tasks are completed as efficiently as possible with minimal revisions.

Project construction cost management is performed from preliminary engineering through final design. Construction materials, availability, and construction complexity are considered as the design progresses to ensure the most economical project is constructed consistent with the project goals. Recent bid data is used to accurately estimate the unit costs for each of the project's bid items to ensure a reasonable and accurate Engineer's Estimate. Where cost reductions are needed, Dokken consistently provides creative solutions to meet available construction funds.

Schedule/Risk Management

Ashley will monitor the project's progress on a weekly basis and will use the following approaches to maintain the project's schedule:

- Assign staff with the appropriate level of expertise that can develop and deliver submittals correctly the first time and avoid costly rework.
- Create a detailed project schedule that outlines all tasks, including QC efforts, and tasks to be performed by City staff, with completion dates necessary to achieve the overall schedule goal.
- Frequently check-in with the team's production staff to update on task progress and implement corrective measures to maintain schedule.
- Conduct project team meetings during which task progress is discussed related to schedule and tasks means and methods are discussed to ensure production staff remain on the path identified at the project onset.
- Develop thorough meeting minutes and holding team members accountable with specifically identified deadlines and decisions.

Dokken has found the best way to control budget is to ensure the project schedule is followed. This method avoids costly over-runs and extended production times. **The key to maintaining budgets is to start on time, get it right, and submit the deliverable on time.**

We will work closely with your project staff to keep you informed on the status of your project and any pending decisions. Another component to maintaining the project schedule is identification of risks early in the process and developing ways to mitigate these risks.

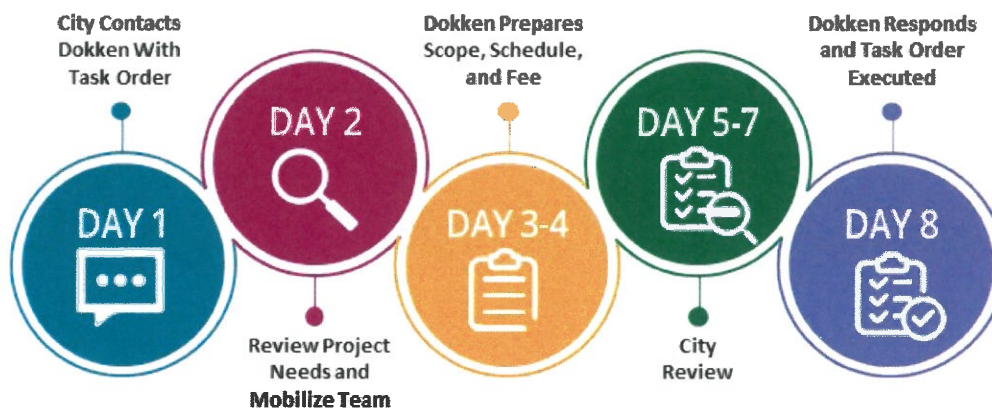
We routinely mitigate risks which can impact the schedule. For example, these may include:

- ✓ **Traffic handling**
- ✓ **Environmental Clearance**
- ✓ **Utility Coordination**
- ✓ **Right of Way (ROW) Acquisition**

ISSUES REQUIRING SPECIAL CONSIDERATION

Timely Task Order Execution

Ashley will serve as Contract/Project Manager for the City of Roseville On-Call Design Services and will oversee the performance of all tasks critical to the success of the individual projects. Upon notification by the City that services are needed, Ashley will quickly review relevant background materials, and confer with key City staff to identify the task lead and key team members necessary to deliver the work requested. Ashley will then designate a Task Order Manager who will prepare a scope, schedule, and budget for review and approval by the City.



The flow chart here illustrates the process and timeline for executing a task order. The Dokken team commits to providing the City with a scope, schedule, and fee no later than the 4th working day after receipt of City's request for services.

From experience, we have found that for time sensitive tasks it is often quicker to have Dokken prepare the initial scope after first meeting with the City. This responsiveness and focus on communication will continue throughout the project. Accurately and efficiently analyzing the task order needs often determines if a project will be successfully constructed.

One of Dokken's greatest strengths is our exceptional understanding of the specific needs most commonly associated with public agency projects and State and Federal programs. By accurately understanding these constraints, our team is able to provide the necessary guidance during preliminary engineering to develop feasible and cost-effective alternatives which meet the project's purpose and need.

In the past five years we have provided on-call services for over 30 public agencies many subject to specific State and Federal procedures as well as local agency standards and requirements.

We know that attaining success with this type of contract requires an understanding of several conditions that are specific to an on-call program, such as:

- ✓ Accelerated project periods and short lead times for assignments.
- ✓ In some cases, assignments will be used to complete project tasks already started by your staff or other consultants. The need to quickly grasp the work-to-date and coordinate completion activities is key to meeting the schedule and budget.
- ✓ Project assignments can be relatively small, therefore efficient use of our staffing resources is critical.
- ✓ Availability of our staff to work on an assignment as it develops is often essential to moving that project forward.
- ✓ Execution of an effective project management approach is also key to meeting the City's projects' schedules and budgets.

Dokken's no-bureaucracy culture and responsive project manager make Dokken a very nimble team. This dexterity, combined with our knowledgeable and experienced staff, allows us to respond to a wide range of needs in a quick and thorough fashion. Our team is committed to responding quickly to task orders and ensuring each project is completed on time and within budget.

EXHIBIT “B”

**DOKKEN ENGINEERING***Transportation Solutions from Concept to Construction*

HOURLY RATE SCHEDULE

On-Call Design Services CITY OF ROSEVILLE

Effective January 1, 2023

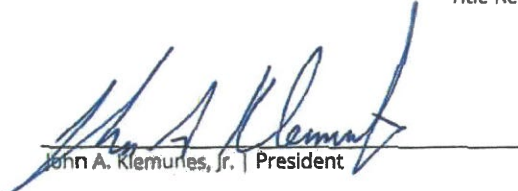
Professional and supporting staff services will be billed at the following rates:

LABOR CATEGORY	RATE RANGE				
	Calendar Year 2023	Calendar Year 2024*	Calendar Year 2025*	Calendar Year 2026*	Calendar Year 2027*
Principal In Charge	\$300 - \$450	\$315 - \$475	\$330 - \$500	\$345 - \$525	\$360 - \$550
QA/QC Manager	\$255 - \$345	\$270 - \$360	\$285 - \$380	\$300 - \$400	\$315 - \$420
Contract Manager	\$225 - \$300	\$235 - \$315	\$245 - \$330	\$255 - \$345	\$270 - \$360
Project Manager	\$225 - \$300	\$235 - \$315	\$245 - \$330	\$255 - \$345	\$270 - \$360
Senior Engineer	\$190 - \$300	\$200 - \$315	\$210 - \$330	\$220 - \$345	\$230 - \$360
Associate Engineer	\$145 - \$210	\$150 - \$220	\$160 - \$230	\$170 - \$240	\$180 - \$250
Assistant Engineer	\$105 - \$165	\$110 - \$175	\$115 - \$185	\$120 - \$195	\$125 - \$205
Senior CAD/Detailer	\$165 - \$225	\$175 - \$235	\$185 - \$245	\$195 - \$255	\$205 - \$270
CAD/Detailer	\$105 - \$195	\$110 - \$205	\$115 - \$215	\$120 - \$225	\$125 - \$235
Engineering Technician	\$65 - \$120	\$70 - \$125	\$75 - \$130	\$80 - \$135	\$85 - \$140
Principal Planner	\$210 - \$300	\$220 - \$315	\$230 - \$330	\$240 - \$345	\$250 - \$360
Environmental Manager	\$195 - \$270	\$205 - \$285	\$215 - \$300	\$225 - \$315	\$235 - \$330
Senior Environmental Planner	\$140 - \$195	\$145 - \$205	\$150 - \$215	\$160 - \$225	\$170 - \$235
Associate Environmental Planner	\$105 - \$165	\$110 - \$175	\$115 - \$185	\$120 - \$195	\$125 - \$205
Environmental Planner	\$95 - \$135	\$100 - \$140	\$105 - \$145	\$110 - \$150	\$115 - \$160
Right of Way Manager	\$165 - \$225	\$175 - \$235	\$185 - \$245	\$195 - \$255	\$205 - \$270
Senior Right of Way Agent	\$135 - \$195	\$140 - \$205	\$145 - \$215	\$150 - \$225	\$160 - \$235
Right of Way Agent	\$75 - \$135	\$80 - \$140	\$85 - \$145	\$90 - \$150	\$95 - \$160
Right of Way Assistant	\$45 - \$90	\$45 - \$95	\$45 - \$100	\$45 - \$105	\$45 - \$110
Public Outreach Specialist	\$135 - \$195	\$140 - \$205	\$145 - \$215	\$150 - \$225	\$160 - \$235

*Escalation shown above is 5% for Calendar Years 2024, 2025, 2026, and 2027.

REIMBURSABLE EXPENSES: Ordinary supplies and equipment are included in the above hourly rates. The following are considered items of special charge and their cost will be added at the following rates:

• Outside Reproduction	Actual Cost
• Permit Fees / Public Notice Advertisements	Actual Cost
• Postage for Public Advertisements	Actual Cost
• Record Search Fees / EDR Reports	Actual Cost
• Room and Equipment Rentals	Actual Cost
• Traffic Control	Actual Cost
• Utility Potholing	Actual Cost
• Title Reports / Appraisals / Appraisal Reviews	Actual Cost



John A. Klemunes, Jr. | President

RESOLUTION NO. 23-125

APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND KIMLEY-HORN AND ASSOCIATES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, an on-call professional design services agreement for capital improvement projects, between the City of Roseville and Kimley-Horn and Associates, Inc., has been reviewed by the 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 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT

Capital Improvement Projects

THIS AGREEMENT is made and entered into this ____ day of _____, 20__,
by and between the City of Roseville, a municipal corporation ("CITY"), and Kimley-Horn and
Associates, Inc., a North Carolina corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY issued Request for Proposal #15-108 for professional services
consisting of on-call civil engineering design services; and

WHEREAS, CONSULTANT has prepared a response to the Request for Proposal dated
January 25, 2023, which describes the scope of services to be performed by CONSULTANT,
and the hourly rates for performance of such services; and

WHEREAS, CONSULTANT is qualified and experienced to provide professional
services on an on-call basis.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon execution and expire on
June 30, 2026. The City Manager may, in his or her discretion, elect to extend the Agreement in
one (1) year increments for up to an additional two (2) years by giving CONSULTANT thirty
(30) days advance written notice of each optional one (1) year renewal. Such extensions shall be
memorialized by a written amendment to this Agreement.

2. Services. CONSULTANT shall perform, at the direction of CITY, the scope of the on-call services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference. Individual tasks will be awarded by CITY on an as-needed basis. CITY may assign work to one or more consultants from an approved qualified list. CITY reserves the right to unilaterally assign work to any consultant as it deems prudent or, if no services are required, no work. CITY makes no specific guarantee of a minimum or maximum number of hours or amount of tasks or services, which shall be required of any single consultant. In addition, the inclusion of any consultant on any qualified list, if so utilized by CITY, shall in no way be considered an exclusive agreement to provide service for CITY.

3. Compensation. 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 dollars (\$1,000,000) per year for an overall total compensation for the initial term not to exceed three million dollars (\$3,000,000). Compensation for optional renewal years of this Agreement shall not exceed one million dollars (\$1,000,000) per year. Total compensation for the initial term and optional renewal years combined shall not exceed five million dollars (\$5,000,000). Adjustment to the total compensation per year shall require a written amendment to this Agreement, subject to approval by the City Council.

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.

4. Indemnification. 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. 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.

5. 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.

6. 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 provisions in its contracts with all subcontractors.

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. Time is of the Essence. Time is of the essence of this Agreement. Notwithstanding any other provisions of this Agreement, the CONSULTANT shall not be deemed in breach because of minor reasonable delays caused by natural disasters, epidemics, pandemics, applicable quarantine restrictions, or acts of the CITY, third parties outside of CONSULTANT's control, or governmental agencies. CONSULTANT shall make best efforts to minimize and mitigate any such delay and shall provide notice to CITY within 24 hours of determining that a delay may occur.

10. 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.

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. 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.

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 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.

18. Termination of Agreement. 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. CONSULTANT understands that continuation of this Agreement past June 30th of any given year is contingent upon appropriation of funds for such purpose in the budget of the City of Roseville in the sole discretion of the City Council. 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 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.

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 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.

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, P.E.
Associate Engineer
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Matt Weir, P.E. T.E., PTOE, RSP
Contract/Program Manager
555 Capitol Mall, Suite 300
Sacramento, CA 95814

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.

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

KIMLEY-HORN AND ASSOCIATES,
INC., a North Carolina corporation

BY: _____
DOMINICK CASEY
City Manager

BY: _____
its: Vice President
and
Matthew D. Weitz, A.E.
PENo. C70216

ATTEST:

BY: _____
its: Assistant 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

EXHIBIT “A”



Proposal for

On-Call Design Services

Prepared for:



Prepared by:

Kimley»Horn
Expect More. Experience Better.





COVER LETTER

January 25, 2023

City of Roseville
City Clerk Department
311 Vernon Street
Roseville, CA 95678

» 555 Capitol Mall
Suite 300
Sacramento, CA 95814
TEL: 916.858.5800 FAX: N/A

RE: Proposal for On-Call Design Services

Dear Members of the Selection Committee:

The **City of Roseville** (City) is seeking consultants to provide engineering design services to assist with a variety of capital improvement projects. Through our ongoing delivery of a range of projects for the current on-call contract, you have come to know **Kimley-Horn** as a trusted advisor. With this foundation, we are excited about the opportunity to continue our relationship as we seek to maintain our role as one of your reliable, accessible, and trustworthy on-call consultants. As you have experienced, Kimley-Horn continues to offer the City the following unique and valuable benefits:

You Know Us. As you are aware, we have served as an on-call consultant on the City's 2017 On-Call, supporting various traffic engineering, Intelligent Transportation Systems (ITS), and design projects. Our previous and ongoing work with you has allowed us to deepen our role and commitments with the City and be involved in a variety of assignments, including roundabout and intersection design projects. As a result of looking towards the future and understanding your near- and long-term priorities, we are able to promptly begin work on projects without having to re-establish new lines of communication. Ultimately, Kimley-Horn recognizes how to be a tremendous partner to you and is dedicated to once again meeting the needs of the City for the life of this on-call contract.

Well-Rounded and Familiar Team. Our program manager and point of contact, **Matt Weir, P.E., T.E., PTOE, RSP,** has nearly 25 years of experience in transportation engineering and planning and has served as the program manager for many Sacramento area on-call contracts, including your 2017 On-Call. Through this experience, Matt has become familiar with City staff and has established himself as a trusted partner for the City as well as several other local agencies. In addition to Matt, our team is completed with skilled consultants who will be readily available to the City, including **Mark Thomas & Company, Inc.** and **UNICO Engineering, Inc.**, who will both provide surveying and construction management services, and **Crawford & Associates, Inc.**, who will provide geotechnical engineering services. Our well-rounded and familiar team is primarily located in Sacramento and is prepared to support the City as needed.

We truly appreciate your consideration of our proposal. Should you have any questions, please contact Matt directly at 916.859.3617, matt.weir@kimley-horn.com, or the address listed above.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

Matthew D. Weir, P.E., T.E., PTOE, RSP,
Program Manager/Vice President*

Required Statements

- *As Vice President, Matt Weir is legally authorized to bind Kimley-Horn. See Attachment A for further details.
- Kimley-Horn will perform the services and adhere to the requirements described in this Request for Proposal (RFP).
- Kimley-Horn acknowledges receipt of Addendum No.1 dated January 17, 2023.



D. PROJECT UNDERSTANDING

Project Understanding

Having worked on numerous projects with the City, our team understands that maintaining the integrity of the City's roadways significantly effects the quality of life and ease of doing business. In addition, Kimley-Horn has completed the planning and design for a wide variety of local, state, and federally funded projects across California, including road and bridge widenings, bridge replacements, bike trails, drainage improvements, traffic signal installations, roundabouts, and annual resurfacing/rehabilitation/reconstruction projects. We are trained professionals at complying with the requirements that come with federally funded projects and have extensive experience working directly with all the Caltrans districts, including District 3. Our familiarity with local standards will help us determine what will be necessary under this on-call. With this knowledge, Kimley-Horn understands how to assist the City on an as-needed basis and is able to provide the full range of services described in the RFP.

General Approach

Our approach to providing the services for the various on-call assignments will be based on a methodical and logical approach. At Kimley-Horn, the overall approach for a task begins with an initial scoping meeting, development of the fee proposal, and a clear understanding of the task expectations and deliverables.

Our approach to on-call contracts is based on developing a team-oriented strategy to the project review process. Key characteristics that distinguish Kimley-Horn include:

- **Rapid mobilization of staff** for each agency request, including immediate identification of the key personnel and subconsultants needed for each project. The availability of in-house staff provides efficiency and consistent quality of the technical analyses
- **Ongoing communication and consultation** to address issues that arise during the project. The collaborative process maintains project progress and results in a mutually successful final product
- **Commitment of senior level management** to the project to provide close coordination with the City, to help confirm technical accuracy, and to carefully monitor budget and schedule compliance
- **Responsiveness** to any significant issues of concern raised by responsible and regulatory agencies and the public
- **Flexibility** to tailor our approach to meet the specific needs of each project and client

Our team's depth of knowledge and experience will allow us to develop an optimal work plan and schedule for each project. We tailor our approach to the scope of work according to the project needs and expectations of the City. From the beginning, we gain a thorough understanding of the City's objectives and review available information. During the project initiation stage for design projects, we visit the site to develop a solid understanding of the issues and constraints. This approach enables us to develop a detailed scope of work that serves as a roadmap to successful project completion. Gaining this early knowledge also minimizes the potential for unnecessary engineering and costly change orders.

The Kimley-Horn methodology for a successful project includes the following key steps:

1. Clearly define the challenges and set objectives
2. Identify strategies, challenges, and solutions
3. Implement the Plan/Project



Schedule and Budget Control

To assist the Program Manager, Kimley-Horn maintains a detailed, integrated Management Information System (MIS) designed primarily to focus on cost and schedule control. We use the MIS on every project so that milestones are met and that we meet project deadlines. If any issues or problems arise, our Program Manager will address them directly and immediately. Recommendations will be developed after gathering information and discussing with the City. This collaborative approach allows the City to fully evaluate options and trade-offs for resolving any issues that may arise during a project.

Scope Control

We have a three-part, proactive approach to managing and controlling project scopes.

1

Part One: Constant communication and coordination with the City project manager and key stakeholders from project initiation to closeout. Regular interface with the agency project managers is the best way to control scope and budget creep, limit project surprises and risks, and understand potential changes in the project needs.

2

Part Two: Confirm that scopes are clearly defined, and both the City and Kimley-Horn have the same project understanding and expectations at the start of a project. Over the years, we have developed a solid understanding of the project process and have tailored our approach to project scopes and fees accordingly.

3

Part Three: Regular monitoring and updating of a project work plan, which is created at the start of each project. The project work plan is tailored to the specific type and size of project, and includes basic information such as project scope, budget, and schedule as well as additional project specific items such as document control, Quality Control/Quality Assurance (QC/QA), risk management, staffing, and communication plans.

QC/QA Plan

Since our founding, Kimley-Horn has aggressively pursued a commitment to quality for every task, deliverable, and service provided by the firm. Recognizing the importance of careful quality control, Kimley-Horn developed a QC/QA manual that every program manager is expected to know and use.

KIMLEY-HORN QUALITY CONTROL IS



ACHIEVED

Through adequate planning, coordination, supervision, and technical direction



CONTROLLED

By assigning a manager to evaluate all work flow and procedures



SECURED

Through careful surveillance of work activities by parties not involved in the initial efforts



VERIFIED

Through independent reviews by qualified staff



Potential Challenges

Simply put, the diversity of the task orders anticipated through this on-call has the potential to create challenges for some consultants. Through our extensive experience working with the City on the current on-call, we uniquely understand the critical ability to provide consolidated, well-rounded engineering services in a timely and efficient manner. More specifically, we have identified the following as potential challenges associated with the City's engineering consultant roster:

- **Consultant Resources and Scalability:** All consultants are operating in a unique period in which the broad economy is nearing recession, while the federal and state commitment to and investment in transportation is as robust as it has been in recent memory. As a result, the City faces the challenge of choosing and relying on consultants' resources, to assign as-needed tasks. Equally important is the consultants' ability to "scale" their resources to both large and small assignments.
- **Schedule and Budget Adherence:** It is one thing to say you can deliver a project with a set budget and schedule, and it is another to actually deliver the project successfully. Considering the broad economic conditions noted above, the City should be hypersensitive to their consultants' demonstrated ability to deliver projects successfully, both on-time and on-budget.
- **Technique/Technology Complacency:** During times of prosperity—times of an abundance of transportation consulting work—it is easy for consultants to become complacent. During these times, the City may miss opportunities to implement or adapt to new and evolving techniques and technologies to accomplish their services.

Unique Approaches and Strengths

In contrast to the above potential challenges, Kimley-Horn proudly offers the City stable, distinguished, and future-forward consulting services. Please consider each of the following unique approaches and strengths to the aforementioned challenges:

- **Consultant Resources and Scalability:** As a one-profit center firm, we have the unique ability to restructure and assign our resources as needed. This model enables us to be incredibly scalable, allowing us to take on your smallest, largest, and/or most complex assignments. Kimley-Horn prides itself in our ability to maintain consistent core teams, similar to the core group with whom the City has developed a great working relationship over the past several years. Keep in mind, our ability to restructure our resources makes us a tremendous partner and will allow our team to act as an extension of your staff.
- **Schedule and Budget Adherence:** We have this figured out! Our past and current experience with you has structured how we pursue and produce projects. We trust that you recognize our thoughtful approach to setting appropriate scopes, schedules, and budgets. We pride ourselves in our ability to meet your expectations, and we do this by utilizing several internal tools that allow us to track project milestones and resource commitments on one-week, one-month, three-month, and six-month intervals.
- **Avoiding Technique/Technology Complacency:** When times are good, most are comfortable resorting to traditional tools and techniques. While these elements certainly have their role, Kimley-Horn is immensely proud of our internal "New Ventures" program, where we continually seek new and enhanced processes, tools, and techniques to provide our clients with updated approaches. Through past work with the City, we hope you feel confident in our ability to streamline our design software and platforms as we invest in new technologies for data collection and modeling and are continually evolving our software/modeling products to allow us to serve as comprehensively as possible.

EXHIBIT “B”



Kimley-Horn and Associates, Inc.

Hourly Labor Rate Schedule

Classification	Rate
Analyst I	\$125 - \$170
Analyst II	\$170 - \$210
Professional	\$210 - \$240
Senior Professional I	\$240 - \$325
Senior Professional II	\$325 - \$425
Senior Technical Support	\$110 - \$300
Technical Support	\$95 - \$175
Support Staff	\$85 - \$145

Effective March 1, 2023 through February 28, 2026, and subject to annual adjustment thereafter.

Other Direct Costs: Outside Printing/Reproduction, Delivery Services/USPS, Miscellaneous Field Equipment/Supplies, and Travel Expenses will be billed at cost plus 10%. Mileage will be billed at the Federal Rate.

Subconsultants: Billed at cost plus 10%.

Office Expenses: 5% will be applied to labor fees to cover direct expenses, such as in-house duplicating and blueprinting, local mileage, postage, and word processing.

RESOLUTION NO. 23-126

APPROVING AN ON-CALL 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, an on-call professional design services agreement for capital improvement projects, between the City of Roseville and Mark Thomas & Company, Inc., has been reviewed by the 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 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT

Capital Improvement Projects

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 #15-108 for professional services
consisting of on-call civil engineering design services; and

WHEREAS, CONSULTANT has prepared a response to the Request for Proposal dated
January 25, 2023, which describes the scope of services to be performed by CONSULTANT,
and the hourly rates for performance of such services; and

WHEREAS, CONSULTANT is qualified and experienced to provide professional
services on an on-call basis.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon execution and expire on
June 30, 2026. The City Manager may, in his or her discretion, elect to extend the Agreement in
one (1) year increments for up to an additional two (2) years by giving CONSULTANT thirty
(30) days advance written notice of each optional one (1) year renewal. Such extensions shall be
memorialized by a written amendment to this Agreement.

2. Services. CONSULTANT shall perform, at the direction of CITY, the scope of the on-call services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference. Individual tasks will be awarded by CITY on an as-needed basis. CITY may assign work to one or more consultants from an approved qualified list. CITY reserves the right to unilaterally assign work to any consultant as it deems prudent or, if no services are required, no work. CITY makes no specific guarantee of a minimum or maximum number of hours or amount of tasks or services, which shall be required of any single consultant. In addition, the inclusion of any consultant on any qualified list, if so utilized by CITY, shall in no way be considered an exclusive agreement to provide service for CITY.

3. Compensation. 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 dollars (\$1,000,000) per year for an overall total compensation for the initial term not to exceed three million dollars (\$3,000,000). Compensation for optional renewal years of this Agreement shall not exceed one million dollars (\$1,000,000) per year. Total compensation for the initial term and optional renewal years combined shall not exceed five million dollars (\$5,000,000). Adjustment to the total compensation per year shall require a written amendment to this Agreement, subject to approval by the City Council.

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.

4. 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.

5. 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.

6. 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 provisions in its contracts with all subcontractors.

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. Time is of the Essence. Time is of the essence of this Agreement.

10. 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.

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. 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.

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 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.

18. Termination of Agreement. 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. CONSULTANT understands that continuation of this Agreement past June 30th of any given year is contingent upon appropriation of funds for such purpose in the budget of the City of Roseville in the sole discretion of the City Council. 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 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.

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 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.

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, P.E.
Associate Engineer
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Raul Cervantes
Contract 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, INC., a
California corporation

BY: _____
DOMINICK CASEY
City Manager

BY:  _____
its: President
and

(SIGNATURES CONTINUED ON NEXT PAGE)

ATTEST:

BY: 
its: Secretary

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

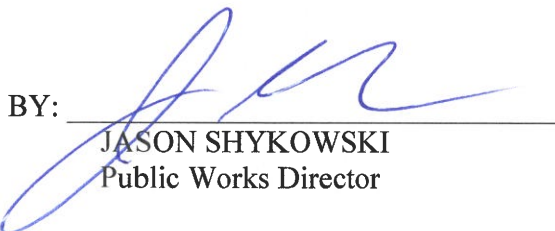
BY: 
JASON SHYKOWSKI
Public Works Director

EXHIBIT “A”

PROPOSAL



PROJECT

ON-CALL DESIGN SERVICES

SUBMISSION DATE

JANUARY 25, 2023

PREPARED FOR

City of Roseville



MARK THOMAS



MARK THOMAS

January 25, 2023

City of Roseville
Attn: City Clerk Department
311 Vernon Street
Roseville, CA 95678

Subject: Proposal for On-Call Design Services

The City of Roseville's (City) Capital Improvement Program has several pavement maintenance and Capital Improvements projects that are constructed annually. Due to this anticipated construction work, the City is looking for a qualified design firm that specializes in design for capital improvement projects that include road and bridge widenings, bridge replacements, bike trails, drainage improvements, traffic signal installations, building, and annual resurfacing/rehabilitation/reconstruction projects.

Mark Thomas is a full-service engineering firm, specializing in transportation related projects. Our services include transportation, structural, and municipal engineering; landscape architecture; and land surveying, mapping, and right of way engineering. With 96 years of experience and more than 320 staff, we have extensive experience and are well-qualified to perform the services required by the City.

Mark Thomas is committed to providing the services needed by the City as stated in the Request for Proposal and Addendum 1 dated January 17, 2023. This contract will be supported by our Roseville and Sacramento offices. Our Roseville office has delivered 40+ projects for the City in the past 28 years. Currently, Mark Thomas is providing design services for the Washington Boulevard and All American City Boulevard Roundabout projects. This experience has allowed us to develop strong relationships with City staff, a keen understanding of the City design and construction standards, and a reputation for delivering quality projects.

Mark Thomas is also experienced in working closely with agencies on implementing transportation projects both on and off the state highway systems. We are familiar with the federal and state funding requirement for preliminary engineering, right of way, utility relocation, and construction phases.

We are including local subconsultant firms to provide supplemental services that will assist us in completing the anticipated task orders under this contract. We have successful working relationships with these firms as evidenced by the past projects we have worked on together. Our subconsultants are the following:

- ✓ Avila & Associates, *Hydrologic/Hydraulic*
- ✓ Bennett Engineering, *Utility Coordination and Wet Utility Design*
- ✓ Capital Engineering, *Mechanical/Electrical/Pumping*
- ✓ Crawford and Associates Inc, *Geotechnical*
- ✓ Dreyfuss + Blackford, *Building Architecture*
- ✓ ICF, *Environmental Permitting*
- ✓ Kimley Horn & Associates, *Traffic/Transportation Engineering*



(916) 701-9816
516 GIBSON DRIVE, SUITE 230
ROSEVILLE, CA 95678

MARKTHOMAS.COM



MARK THOMAS

Raul Cervantes will be leading the team as the contract manager and will be supported by Mark Thomas' in-house design team and subconsultants listed in the proposal. This provides flexibility for the City to deliver multiple concurrent projects, as well as giving each project the attention it requires.

Raul will serve as the primary contact for this contract. If you have any questions, his contact information is as follows:

Raul Cervantes
516 Gibson Drive Suite 230
Roseville, CA 95678
Email: rcervantes@markthomas.com
Phone: (916) 765-0745
Fax: (916) 381-9180

Thank you for the opportunity and we look forward to discussing the projects with you in the near future.

Sincerely,
MARK THOMAS

Matt Brogan, PE
Principal, Vice President



TAB D

PROJECT UNDERSTANDING



PROJECT UNDERSTANDING

With civil engineering design, transportation planning, surveying, construction management and inspection, landscape architecture, structural engineering, sanitary sewer, and grant writing specialists who reside in house, and a team of experienced subconsultants who have worked with Mark Thomas on multiple projects, we can respond quickly and efficiently to keep your local or federally funded projects on schedule and within budget.

PROJECT PLAN

Our approach and methodologies are listed below.

- Meeting with City staff to confirm the scope, schedule and details of your need.
- Preparing a scope and fee letter proposal and reviewing it with staff.
- Holding kick-off meeting with City staff to review scope, project schedule, deliverables, and needs from the City.
- Holding periodic coordination meetings with staff, team and other stakeholders to review status, schedule, deliverables, and needs from the City. Prepare Agenda and Action-oriented Meeting Minutes for each meeting.
- Performing QC reviews of all deliverables including deliverables from subconsultants prior to submission to the City.
- Monitoring costs of services weekly and communicating any concerns or additional budget requests prior to performing the requested work.
- Submitting monthly invoices which include summary of work completed during the billing period, work anticipated to be completed in the following billing period, and status of Project budget and schedule.
- Reviewing and approving RFIs, submittals and change order requests.
- Attending construction meetings with the design team so that design clarifications and contractor needs are being met in a timely manner and construction is not delayed.
- Keeping the City up-to-date on construction status, needs and issues for assessments involving construction inspections and/or management.
- Communicating proactively to avoid surprises that can delay projects and impact costs.

MANAGEMENT STRATEGIES

In addition to the technical approach, we have found that the cornerstone of a successful project is for us to operate as an extension of City staff. We have developed an effective management approach, which will be utilized for these on-call services.

Communicating Effectively

To facilitate a coordinated effort and address any challenges that may arise, we will approach our interaction as a partnership between the City and Mark Thomas. Raul Cervantes and our task order managers will develop a plan for every task in concert with City staff. Once approved, we will distribute the plan to the City and the design team for implementation.

Actively Managing the Project

Raul and our task order managers will focus on coordinating with the City, maintaining schedules, tracking budgets and concentrating on making continuous progress on all project fronts. Our team leaders will oversee the design work and work closely with City staff. Every project task will have hands-on senior staff design input and management.

Maintaining Project Schedule

We will develop comprehensive design schedules, which identifies all critical tasks and interrelationships of each project, and effectively use it to track critical path items. A Critical Path Method (CPM) project schedule with a prioritized task list will be developed to monitor the progress of critical tasks.

Monitoring Project Costs

Capital improvement projects can be expensive, especially without close supervision. We have a strong history of delivering projects within

budget and within scope of work. Our on-call contract goal is to identify improvements needed to comply with City objectives while minimizing public inconvenience. We will monitor project costs while continuously seeking cost reductions through value engineering during project development.

Committing Key Staff and Adequate Resources

Our commitment is backed up with the appropriate number of qualified staff necessary to meet all your needs. We have more than 320 technical and professional staff who can provide support to complete the City's projects within the required time frame. It is this experience and depth of staff that allows us to provide the resources to deliver projects on time and within budget.

Innovative Management Techniques

Utilizing technology to facilitate the flow of information and effectively utilize the team's time is a great way to help manage projects. By using tools like Microsoft Teams to have effective meetings with team members from different locations we are able to efficiently manage projects, keeping the City better informed at a decreased cost.

PRELIMINARY ENGINEERING

Topographic Surveys

We provide large and small landnet surveys, ALTA/ACSM surveys, project control surveys, topographic design surveys, right of way engineering and survey support services, utility mapping, and construction staking. Our survey staff can provide legal descriptions, appraisal mapping, Resolution of Necessity drawings and Right of Way Record mapping.

Transportation Planning

These studies begin with identifying the specific needs of the project based on analysis of the existing conditions in the area. Once the project need has been established, we will evaluate potential improvements both from a policy and engineering perspective and identify realistic funding sources that can be pursued for each project.

Traffic Analysis

Mark Thomas will work closely with KHA to prepare the traffic analysis for intersection improvements and other projects as needed. KHA will prepare the traffic modeling and projections, level of service calculations as well as the design and operation of traffic controls and intelligent transportation systems.

Geotechnical Analysis

Crawford & Associates, Inc (CAInc) will work closely with Mark Thomas to determine the scope of any field explorations, anticipated structural alternatives, and level of geotechnical analysis needed for the project.

Utility Relocation Coordination & Wet Utility Design

On projects that have a large number of utilities and require coordination and/or relocation design of wet utilities, Mark Thomas will work closely with Bennett Engineering (Bennett). Bennett will prepare utility letters (Utility Letters A, B and C) to identify the locations of the utility in the ground and if required relocation letters. Also, any wet utilities needing to be modified or relocated for the project, Bennett Engineering can provide the design services for this task.

Hydrologic and Hydraulic Studies

Avila Associates will lead the studies and analysis for hydrology, hydraulics and scour for the projects. Avila Associates has extensive experience in this field and is able to address any issues including flood control, scour analysis, and modeling that may arise.

Environmental Clearance and Permitting Coordination

ICF has completed numerous wildlife surveys, wetland delineations, habitat assessments, monitoring mitigation programs, and environmental documents for a wide range of projects throughout northern California. They are able to prepare CEQA/NEPA environmental documents and have a great understanding and relationships with the various resource agencies. ICF will provide any environmental clearance and permitting coordination required.

Architecture and Mechanical/Electrical/Plumbing (MEP)

For projects that require Architecture and/or MEP design, Mark Thomas will work closely with Dreyfuss+Blackford Architecture for architectural tasks and Capital Engineering for MEP tasks. Mark Thomas and has worked with both firms on past projects and have developed a strong working relationship with them.

FINAL DESIGNS

Roadway and Civil Design

Our experience spans from minor localized widening projects and intersection improvements to grade separations and arterial reconstructions to highway widenings and interchanges. Our staff are knowledgeable of Caltrans HDM and the upcoming 2022 Standard Plans and Specifications, AASHTO design standards and local agency design standards and processes. Our projects have included slope stabilization, retaining wall, and erosion control designs.

Intersection and Roundabout Design

Our staff have experience developing Intersection Control Evaluations (ICEs) to determine the appropriate intersection control. We have provided design services for the design of new signals, signal redesign and relocation, signal phases, at-grade railroad crossings, and signal preemption. We are knowledgeable of FHWA Roundabouts: An Informational Guide. We have experienced in the design of the central island, splitter islands, entry/exit angles, and bicycle/pedestrian accommodations and fastest path analysis.

Active Transportation Design

One of our key focus areas is design of "Complete Streets" and bicycle/pedestrian enhancements based on National Association of City Transportation Officials (NACTO), Caltrans, and other "Complete Street" guidelines. We have experience planning and design bikeway improvements, multi-use Class I paths, Class II bike lanes, Class III sharrows, and Class IV protected bikeways.

Bridge and Wall Design

We have designed new bridges, bridge replacements and rehabilitations, retaining walls, soundwalls, and other structures. We have designed standard cantilever retaining walls through more complex systems like MSE walls and tieback walls. We have designed cast-in-place and pre-cast pre-stressed concrete bridges and steel plate girder bridges. Staff are knowledgeable of the Caltrans Bridge Design Manual and Standards, AASHTO LRFD, AREMA, and various steel and timber standards.

Bridge Preventative Maintenance Program (BPMP)

Given the recent changes to how Caltrans administers the Highway Bridge Program (HBP), more agencies are implementing a comprehensive BPMP program. We have experience inspecting bridges and developing BPMP evaluations identifying repairs needed and a prioritization list based on severity. We also have experience designing BPMP repairs.

CONSTRUCTION MANAGEMENT

Mark Thomas has delivered numerous construction projects (locally funded and federally funded) for the City over the last decade. Our CM team has thorough knowledge of City Departments, operations, and City expectations. Acting truly as an extension of City staff, our CM team is comprised of dedicated professionals who are trusted stewards of your project.

FAMILIARITY WITH STATE AND FEDERAL FUNDING REQUIREMENTS

We are familiar with the federal and state funding requirement for preliminary engineering (PE), right of way, utility relocation, and construction phases. Local agencies must follow this process in order to obtain funding of local public transportation projects. Federal funding requires a separate E-76 process for each phase of work in order to receive reimbursement. It is crucial that the E-76 is approved before any work in respective phase is started for the project to be eligible for reimbursement.

EXHIBIT “B”

TAB F

COST PROPOSAL



MARK THOMAS & COMPANY, INC. RATE SCHEDULE

EXPIRES JUNE 30, 2028

Engineering

Design Engineer I	\$88 - \$199
Design Engineer II	\$109 - \$243
Project Engineer	\$147 - \$251
Sr. Project Engineer	\$158 - \$295
Sr. Technical Engineer	\$158 - \$295
Technical Lead	\$182 - \$339
Sr. Technical Lead	\$217 - \$431
Engineering/Design Manager	\$282 - \$494
Sr. Engineering Manager	\$311 - \$520

Construction Management

Office Engineer	\$109 - \$283
* Asst. Resident Engineer	\$155 - \$388
* Inspector - CM	\$150 - \$388
RE/Structural Representative	\$205 - \$471
Area Manager - CM	\$308 - \$520

Planning

Planner I	\$82 - \$145
Planner II	\$106 - \$180
Sr. Planner	\$120 - \$225

Landscape Architecture/Urban Design

Landscape Designer I	\$76 - \$154
Landscape Designer II	\$94 - \$194
Landscape Architect	\$109 - \$260
Sr. Landscape Architect	\$117 - \$291

Grant Writing

Funding Specialist	\$109 - \$210
Sr. Funding Specialist	\$147 - \$226
Funding Manager	\$249 - \$326

District Management

* Inspector - Apprentice	\$59 - \$1145
* Inspector/Sr. Inspector	\$97 - \$216
Assistant/Associate Sanitary Engineer	\$138 - \$283
Sanitary/Sr. Sanitary Project Engineer	\$161 - \$384
Operations/Deputy District Manager	\$223 - \$463
District Manager-Engineer	\$305 - \$503

Surveying

Surveyor	\$109 - \$211
Sr. Surveyor	\$123 - \$255
Project Surveyor	\$144 - \$300
Sr. Project Surveyor	\$167 - \$309
* Single Chief	\$153 - \$278
* Single Instrumentman	\$144 - \$246
* Single Chainman	\$135 - \$243
* Apprentice	\$81 - \$190
* 1 Person Field Crew	\$153 - \$278
* 2 Person Field Crew	\$288 - \$520
* 3 Person Field Crew	\$369 - \$709
Drone Pilot (Non-Far only)	\$235 - \$294

Technicians

Intern	\$47 - \$141
Technician/Office/Survey Technician	\$62 - \$176
Sr. Technician/Survey Technician	\$91 - \$243
Lead Technician/Survey Technician	\$123 - \$274

Project Management & Oversight

Project/Survey Manager	\$182 - \$353
Sr. Project/Survey Manager	\$217 - \$471
Division Manager	\$244 - \$520
Principal	\$390 - \$630

Project Support

Technical/Sr. Technical Writer	\$59 - \$234
Project/Sr. Project Assistant	\$70 - \$180
Project/Sr. Project Coordinator	\$94 - \$229
Graphic/Sr. Graphic Designer	\$100 - \$255
Project/Sr. Project Accountant	\$103 - \$243
Sr. Graphic Manager	\$141 - \$237
Project Accountant Manager	\$155 - \$295

Special Services

Expert Witness	\$470 - \$588
Strategic Consulting	\$470 - \$588

Reimbursables including, but not limited to; reproductions, delivery and filing fees; outside consultant fees; and survey field expenses will be billed at *Cost Plus 5%*. **Mileage** will be billed per *current IRS Rate*.

Additional promotional steps exist within various rate categories.

This rate schedule expires June 30, 2028; rates are subject to escalation with new hourly rate schedule as of July 1, 2028.

** These charge rates are subject to Prevailing Wage laws and Union contract.*

RESOLUTION NO. 23-127

APPROVING AN ON-CALL PROFESSIONAL DESIGN 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, an on-call professional design services agreement for capital improvement projects, between the City of Roseville and PSOMAS, has been reviewed by the 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 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT

Capital Improvement Projects

THIS 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 issued Request for Proposal #15-108 for professional services
consisting of on-call civil engineering design services; and

WHEREAS, CONSULTANT has prepared a response to the Request for Proposal dated
January 25, 2023, which describes the scope of services to be performed by CONSULTANT,
and the hourly rates for performance of such services; and

WHEREAS, CONSULTANT is qualified and experienced to provide professional
services on an on-call basis.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon execution and expire on
June 30, 2026. The City Manager may, in his or her discretion, elect to extend the Agreement in
one (1) year increments for up to an additional two (2) years by giving CONSULTANT thirty
(30) days advance written notice of each optional one (1) year renewal. Such extensions shall be
memorialized by a written amendment to this Agreement.

2. Services. CONSULTANT shall perform, at the direction of CITY, the scope of the on-call services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference. Individual tasks will be awarded by CITY on an as-needed basis. CITY may assign work to one or more consultants from an approved qualified list. CITY reserves the right to unilaterally assign work to any consultant as it deems prudent or, if no services are required, no work. CITY makes no specific guarantee of a minimum or maximum number of hours or amount of tasks or services, which shall be required of any single consultant. In addition, the inclusion of any consultant on any qualified list, if so utilized by CITY, shall in no way be considered an exclusive agreement to provide service for CITY.

3. Compensation. 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 dollars (\$1,000,000) per year for an overall total compensation for the initial term not to exceed three million dollars (\$3,000,000). Total compensation for optional renewal years of this Agreement shall not exceed one million dollars (\$1,000,000) per year for an overall total compensation for the initial term and optional renewal years not to exceed five million dollars (\$5,000,000). Adjustment to the total compensation per year shall require a written amendment to this Agreement, subject to approval by the City Council.

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.

4. Indemnification. 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. 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.

5. 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.

6. 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 provisions in its contracts with all subcontractors.

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. Time is of the Essence. Time is of the essence of this Agreement.

10. 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.

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. 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.

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 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.

18. Termination of Agreement. 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. CONSULTANT understands that continuation of this Agreement past June 30th of any given year is contingent upon appropriation of funds for such purpose in the budget of the City of Roseville in the sole discretion of the City Council. 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 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.

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 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.

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, P.E.
Associate Engineer
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Brian Wright, P.E.
Project Manager
1410 Rocky Ridge Drive, Suite 350
Roseville, CA 95661

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

PSOMAS, a California corporation

BY: _____
DOMINICK CASEY
City Manager

BY:  _____
its: Vice President
Timothy G. Hayes
and

(SIGNATURES CONTINUED ON NEXT PAGE)

ATTEST:

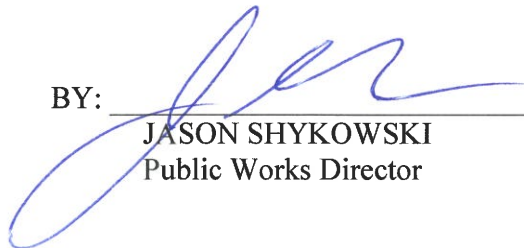
BY: _____
its: _____

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.**

December 31, 2022

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
STEVEN BEIN	Vice President
MARC BLAIN	Vice President
MONIKA BOWDEN	Vice President
MICHAEL BOWEN	Vice President
JOSEPH L. BOYLE	Vice President
SCOTT BRYANT	Vice President
BRIAN E. BULLOCK	Vice President
JEFFREY CRESS	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
RICHARD IMAN	Vice President
JEREMY JOHNSON	Vice President

Unanimous Written Consent of the Board of Directors of Psomas
December 31, 2022
Page 2

ANN JOHNSTON	Vice President
ALLISON KOOIMAN	Vice President
RYAN LYNCH	Vice President
JENNIFER MARKS	Vice President
FRANK MARTIN	Vice President
NANDEZ MILLER	Vice President
CECILIA MOKLER	Vice President
DAVID A. MORITZ	Vice President
NATHANIEL MOZER	Vice President
ARIEF NAFTALI	Vice President
ANDREW NICKERSON	Vice President
JUSTIN PALLAMARY	Vice President
TRAVIS PERRY	Vice President
TOM PILARSKI	Vice President
DANIEL RAHE	Vice President
MICHAEL R. REDIG	Vice President
TERESITA REUTTER	Vice President, Assistant Treasurer
SCOTT ROCKE	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
ROBERT J. TALAFUS	Vice President
KEVIN T. THORNTON	Vice President
REUBEN TOLENTINO	Vice President
ALYSEN WEILAND	Vice President
DONALD LEE WHITELEY	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.

Ryan E. McLean



Matthew D. Clark



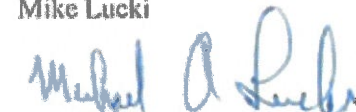
Ann Johnston



David A. Moritz



Mike Lucki



Steve Margaroni

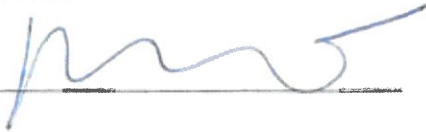


Unanimous Written Consent of the Board of Directors of Psomas
December 31, 2022
Page 3

Alejandro Angel

A handwritten signature in blue ink, consisting of a series of loops and a final horizontal stroke, positioned above a horizontal line.

Reuben Tolentino

A handwritten signature in blue ink, featuring a prominent vertical stroke followed by several horizontal and curved strokes, positioned above a horizontal line.

Lee Whiteley

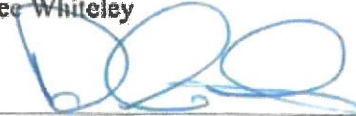
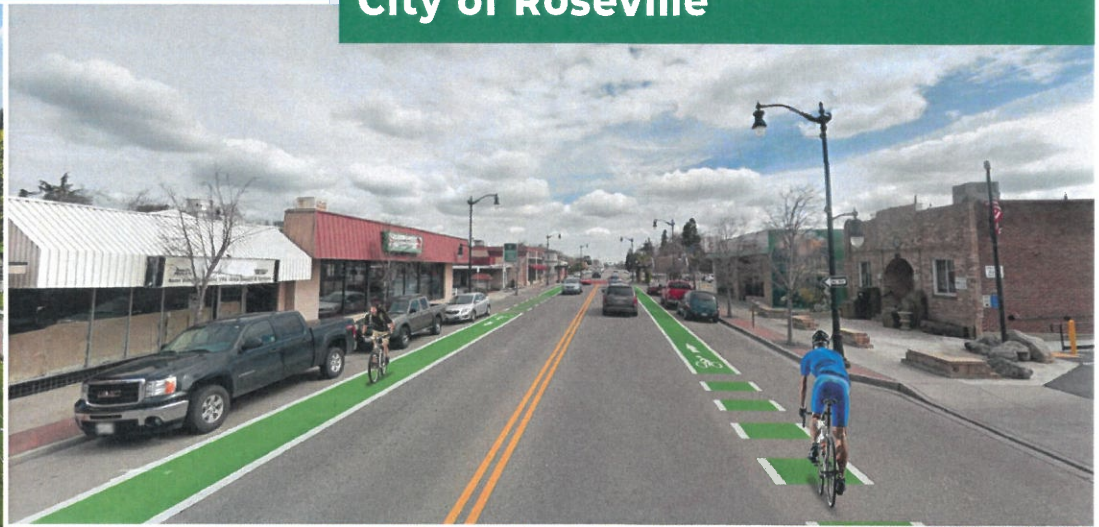
A handwritten signature in blue ink, with a large, stylized 'L' followed by several loops and a final horizontal stroke, positioned above a horizontal line.

EXHIBIT “A”

ON-CALL DESIGN SERVICES FOR 2023-2026

City of Roseville



Proposal | 01.25.23

Submitted To:
City of Roseville
Attn: City Clerk Department
311 Vernon Street
Roseville, CA 95678

PSOMAS

January 25, 2023

City of Roseville
Department of Public Works
311 Vernon Street
Roseville, CA 95678

Attn: Nicolas Bumb, PE, Associate Engineer

Subject: Proposal for On-Call Design Services for the City of Roseville Public Works Department

Dear Mr. Bumb:

Psomas offers the capabilities and expertise to provide the City of Roseville with exemplary design services for implementing your 2035 Horizon Year Capital Improvement Program. With our engineering expertise, on-call contract management experience, and explicit knowledge of your processes and procedures, we can assist the City in serving the Roseville community and continue our long working relationship with the City.

I, Brian Wright, am committed to being the project manager and your primary point-of-contact for the duration of this contract. I offer you my 35 years of experience and my hands-on approach to delivering projects. Most recently, I have functioned as the Project Manager for the Psomas Team on the City's current On-Call contract. I have also served as Assistant Project Manager for on-call contracts with Caltrans Districts 3 and 5 and as Project Manager for over 23 years for an on-call contract with Sacramento Regional Transit District. I am supported by a qualified team of professionals, which is presented in this proposal.

We have built our team based on continued partnerships with our keys subs and enhanced our teams with new partnerships based on the services requested through our current on call contract. Our sub consultant partners are: ALTA - Landscape Architecture, Bennett Engineering/Y&C - H&H/Traffic Signal Design, Capital Engineering - Mechanical and Plumbing, Crawford & Associates - Geotechnical, DKS Associates - Traffic Planning and Analysis, ECORP Consulting - Environmental/Permitting, Fehr & Peers - Traffic/Signal Design, and MNeils - Electrical Engineering. Together, we can provide the City with the requested scope of services, achieve project goals and meet planned project delivery schedules within budget.

Psomas values our long-standing relationship with the City's staff and strives to exceed your expectations on every project. We have successfully completed a variety of projects for the City, including the ZE Bus Depot, Cirby Creek Erosion Repair, Bike/Pedestrian Structures Evaluation, Roseville Road Widening, Eureka/I-80 Interchange, Bear Dog Park, and we are currently completing the Dry Creek Greenway Multi-Use Trail and the Pleasant Grove Boulevard Widening projects.

1410 Rocky Ridge Drive
Suite 350
Roseville, CA 95661

Tel 916.788.8122
Fax 916.788.0600
www.Psomas.com

The recent passage of the \$1.2 trillion Infrastructure Investment and Jobs Act includes \$110 billion for roads and bridges, \$11 billion for highway and pedestrian safety, and \$39 billion for transit. We understand that although this is an unprecedented spending package, there will be a high level of competition for the allocation of funds, requiring well-thought-out, comprehensive funding applications. Accurate budget estimates (**especially with construction costs remaining extremely high**), and realistic delivery schedules will allow us to maximize the use of these funds, and deliver these projects for the City residents.

Our understanding of work types and project sizes to be included under this contract include the following – funding applications, preliminary engineering and planning, cost estimating, roadway rehabilitation, bridge and roadway final design packages, federal authorization packages, constructability reviews, right-of-way engineering, streetscape improvements, and alternative mode projects such as transit facilities, bike trails and pedestrian ADA compliance projects. Based on the City's Horizon 2035 CIP, our portfolio of work spans all of these project types, making Psomas an ideal team with the necessary skill-set to achieve your project goals for this On-Call Design Contract.

Services that may be required in the various phases of upcoming project developments include:

- ▶ Schematic design (feasibility studies, environmental impacts, conceptual design, surveying and right of way, and cost analysis)
- ▶ Design Development (engineering design, project coordination, right of way documentation, construction documents, scheduling, traffic control, constructibility)
- ▶ Construction Support (inspection, as-built drawings, RFIs, and submittal reviews)
- ▶ Miscellaneous Tasks (outreach support, administrative support for Local Assistance, and council presentations)

Psomas will perform the services and adhere to the requirements described in this Request for Proposal. We have reviewed the Standard Consultant Services Agreement and have no deviations or modifications.

We are in receipt of Addendum #1 released on January 17, 2023.

Contact Information:

Brian G. Wright, PE – Project Manager
1410 Rocky Ridge Drive, Suite 350, Roseville, CA 95661
(916) 788-4884 (Direct) (916) 788-0600 (Fax)
bwright@psomas.com

Psomas is committed to client satisfaction, a foundation of our service approach. Our efforts to maintain the same staff over the course of a contract who work diligently to deliver technically strong work products in a cost-effective and timely manner results in repeat business from our existing clients. We make that same commitment to you.

We look forward to continuing our excellent relationship with the City.

Sincerely,

PSOMAS



Brian Wright, PE
Project Manager

PROJECT UNDERSTANDING

The City is currently updating the CIP to incorporate a 2035 horizon year and this includes a comprehensive cost estimate update to reflect current construction costs, which have risen significantly since the economic recovery. With planned future expansion in West Roseville and other growth areas and maintenance of existing aging infrastructure facilities, the extent of work required for successful project delivery will be significant and is anticipated to require substantial engineering support services.

Although the passage of the \$1.2 trillion Infrastructure Investment and Jobs Act is an unprecedented spending package; there will be a high level of competition for the allocation of funds, requiring comprehensive funding applications and delivery schedules to maximize the use of these funds and deliver these projects.

The City is seeking a consultant that can provide the proven professional skills required for such work, which includes communication and interface with stakeholders, permitting agencies, and utility companies.

We know, from working on previous On-Call Services projects, the work will be diverse in nature and may include roadway rehabilitation, drainage repairs, alternative transportation projects, structures evaluation complete streets, and operational improvements. This work requires a team with an experienced project manager and fully resourced responsive local staff, who have good working relationships with City

staff, understand the Roseville community and residents' expectations, know local standards, and understand State and Federal requirements and regulations – **Psomas is that team!**

Time Management/Scheduling

A consistent component of our approach is to accommodate project changes while maintaining

schedule and budget. This is achieved by maintaining open communications and fostering a collaborative environment among our team and City staff during the process. This technique creates a team that acts as an extension

of your staff. Regular coordination meetings, especially early in the preliminary design process, are needed to confirm that our work effort is directed toward your goal.

Proactive Tracking of the Schedule and Budget

Brian Wright will lead weekly project progress and budget reviews; this will make sure that all team members are aware of the project budget and schedule constraints. Weekly discussions also promote open communication among the entire team and make the discovery of potential problems much more likely. Adjustments to the project design will be communicated to the City Project Manager in a timely manner to guarantee the ultimate goal always remains in focus.



Coronado Single Lane Roundabout

THE PROOF IS IN THE RESULTS!

**#15 in Top-Ranked
Design Firms**



**Over 190 Award-Winning
Projects Since 1989**



Proven Approach

Brian and the assigned task managers will apply our proven approach to respond to each task order on an as-needed basis.

Psomas believes there are four critical factors that lead to our approach to successfully completing projects for the City.

- ▶ **Understanding your needs** – our experienced project manager and task leads will guarantee we understand the goals of the project from the City's and community's viewpoint
- ▶ **Technical expertise** – talented staff who know City standards and Caltrans requirements and design cost-effective, practical solutions
- ▶ **Responsiveness** – fully resourced team with a deep bench

- ▶ **Strong relationships** – working relationships with City staff and key stakeholders

By employing these four critical success factors, Psomas will provide efficient and cost-effective service to the City.

The Psomas team has a history of providing high quality engineering products and services to numerous public agencies. Our management skills, project experience, and experience working with local design standards and the key players involved with public projects, allow us to help streamline the project development process for our clients.

Our approach to each task order issued through the On-Call would follow **six key steps that are detailed on the next page.**

CRITICAL PROJECT SUCCESS FACTORS

UNDERSTANDING YOUR NEEDS

- Experienced project manager understands process
- Knowledge of your projects
- Varied expertise in wide variety of disciplines

TECHNICAL EXPERTISE

- Experienced and talented staff
- Knowledge of City standards
- Practical, innovative, cost-effective design solutions and cutting-edge technology

PROJECT SUCCESS

Psomas will provide efficient, cost-effective services

RESPONSIVENESS

- Fully-resourced team with deep bench
- Proven adaptability and fast-track delivery

STRONG RELATIONSHIPS

- Value our working relationship and rapport with City staff
- Successful working relationships with key stakeholders

Step 1 – Initial Meeting with the City

The City will make a verbal or written request for a scope and budget for a particular task. To be effective in developing an accurate scope and budget for each task, the project objectives must be clearly defined. As a first order of work, a meeting with the City will be scheduled. Brian will discuss the request with the City's project manager and determine the services needed, schedule, approximate budget available, and assumptions for completing the task. He will then select and assign key staff, which may include a multi-discipline team.

Step 2 – Develop Scope of Work and Assign Team

Brian will coordinate with the assigned staff from our team to prepare and submit a proposal for completing the work, including scope/schedule/fee. In preparing their scope, the team members will be asked to clarify their work items with other team members or City staff if necessary. Depending on the complexity of the work, some task orders will be completed without further meetings.

Step 3 – Notice to Proceed

Once the task order is reviewed and executed, the City project manager will provide Psomas with a Notice to Proceed. If applicable, Psomas will issue a subsequent notice to proceed to our subconsultant. A kick-off meeting will be scheduled with all key team members and relevant City staff and stakeholders.

Step 4 – Monthly Coordination/Progress Meetings

Meetings will be held monthly or more frequently, depending on the type and complexity of the project or services being requested, to keep City staff informed of the progress of work and to coordinate with others involved in the task. Schedules will be developed and maintained to identify allowable work windows and durations for completing the required work.

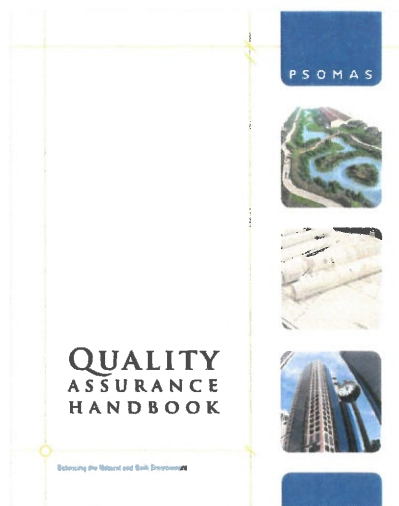
Step 5 – Execution of the Work

As project manager, Brian will verify staff are providing the professional services required to successfully execute the work to complete the project. This will include weekly internal progress meetings and ongoing communication with the City's project manager to provide updates and solicit input from the City when required. The budget and progress will be monitored against the agreed-to fee and schedule.

Step 6 – Project Close Out

Upon completion of the project, Brian will meet with the City project manager to confirm that the deliverables and service provided met the expectations of the City.

Quality Assurance and Quality Control



Psomas is committed to providing the highest quality assurance and quality control on all deliverables and contract documents our team produces.

Brian Wright, as the Project Manager, and Tim Hayes, as the QA/QC Manager,

have the responsibility to guarantee the QA/QC program is in place and they will conduct periodic audits of the program to verify procedures are being followed.

Tim thoroughly understands the importance of implementing the QA/QC process through the organization of a highly-qualified project team, assigning, and managing a team of skilled engineers, planners, and surveyors.

EXHIBIT “B”

PSOMAS

Roseville Engineering Division

Fee Schedule

(Effective through 3/31/2026)

\$ 100 - \$ 124	Project Assistant/Administrator
\$ 105 - \$ 141	CAD Designer/Assistant Engineer
\$ 130 - \$ 178	Design Engineer/Planner
\$ 145 - \$ 184	Professional Engineer
\$ 155 - \$ 200	Project Engineer
\$ 180 - \$ 227	Senior Project Engineer
\$ 185 - \$ 243	Senior Engineer/Planner
\$ 230 - \$ 276	Contract Manager/Task Leader
\$ 245 - \$ 287	Principal in Charge/QA-QC

Special Equipment and Other Costs

Mileage at 65.5 cents per mile (or current IRS allowable rate) and parking expenses incurred by office employees are charged at cost. Prints, plots, messenger service, subsistence, and other direct expenses will be charged at cost.

P S O M A S
2023 Hourly Billing Rates

*Survey**

\$ 120 - \$ 145	CADD Technician/Editor/ GIS Technician
\$ 120 - \$ 165	Compiler/LiDAR Extractor/Photogrammetrist
\$ 120 - \$ 175	Surveyor
\$ 160 - \$ 220	Project Surveyor
\$ 185 - \$ 225	Senior Project Surveyor
\$ 200 - \$ 235	Survey Project Manager/Director

*Notes: The hourly rates allow for a 4% annual escalation.

FIELD SERVICES

\$ 200.00** - One-Person Survey Party
\$ 318.00** - Two-Person Survey Party

** Rates adjust per increase in prevailing rates March 1 of each year.

SPECIAL EQUIPMENT AND OTHER COSTS

Mileage and parking expenses incurred by office employees are charged at cost. Prints, plot media, CD's, messenger service, and other direct expenses will be charged at cost plus ten percent. The services of outside consultants will be charged at cost plus ten percent.

The above schedule is for straight time and includes overhead. Overtime will be charged at 135 percent of the standard hourly rates. Sundays and holidays will be charged at 170 percent of the standard hourly rates.

RESOLUTION NO. 23-128

APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY
AND BETWEEN THE CITY OF ROSEVILLE AND R.E.Y. ENGINEERS, INC., AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE
CITY OF ROSEVILLE

WHEREAS, an on-call professional design services agreement for capital improvement projects, between the City of Roseville and R.E.Y Engineers, Inc., has been reviewed by the 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 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 _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT

Capital Improvement Projects

THIS AGREEMENT is made and entered into this ____ day of _____, 20____, by and between the City of Roseville, a municipal corporation (“CITY”), and R.E.Y. Engineers, Inc., a California corporation (“CONSULTANT”); and

W I T N E S S E T H:

WHEREAS, CITY issued Request for Proposal #15-108 for professional services consisting of on-call civil engineering design services; and

WHEREAS, CONSULTANT has prepared a response to the Request for Proposal dated January 25, 2023, which describes the scope of services to be performed by CONSULTANT, and the hourly rates for performance of such services; and

WHEREAS, CONSULTANT is qualified and experienced to provide professional services on an on-call basis.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon execution and expire on June 30, 2026. The City Manager may, in his or her discretion, elect to extend the Agreement in one (1) year increments for up to an additional two (2) years by giving CONSULTANT thirty (30) days advance written notice of each optional one (1) year renewal. Such extensions shall be memorialized by a written amendment to this Agreement.

2. Services. CONSULTANT shall perform, at the direction of CITY, the scope of the on-call services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference. Individual tasks will be awarded by CITY on an as-needed basis. CITY may assign work to one or more consultants from an approved qualified list. CITY reserves the right to unilaterally assign work to any consultant as it deems prudent or, if no services are required, no work. CITY makes no specific guarantee of a minimum or maximum number of hours or amount of tasks or services, which shall be required of any single consultant. In addition, the inclusion of any consultant on any qualified list, if so utilized by CITY, shall in no way be considered an exclusive agreement to provide service for CITY.

3. Compensation. 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 dollars (\$1,000,000) per year for an overall total compensation for the initial term not to exceed three million dollars (\$3,000,000). Total compensation for optional renewal years of this Agreement shall not exceed one million dollars (\$1,000,000) per year for an overall total compensation for the initial term and optional renewal years not to exceed five million dollars (\$5,000,000). Adjustment to the total compensation per year shall require a written amendment to this Agreement, subject to approval by the City Council.

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.

4. Indemnification. 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. 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.

5. 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.

6. 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 provisions in its contracts with all subcontractors.

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. Time is of the Essence. Time is of the essence of this Agreement.

10. 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.

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. 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.

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 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.

18. Termination of Agreement. 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. CONSULTANT understands that continuation of this Agreement past June 30th of any given year is contingent upon appropriation of funds for such purpose in the budget of the City of Roseville in the sole discretion of the City Council. 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 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.

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 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.

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, P.E.
Associate Engineer
311 Vernon Street
Roseville, CA 95678

CONSULTANT

Garrett McLaughlin, PE, PLS
Contract/Project Manager
905 Sutter Street, Suite 200
Folsom, CA 95630

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.

24. Standard of Care. The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of CONSULTANT's profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT makes no warranties, express or implied, under this Agreement.

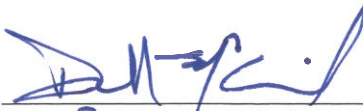
IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____,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

(SIGNATURES ON NEXT PAGE)

CITY OF ROSEVILLE, a
municipal corporation

R.E.Y. ENGINEERS, INC., a
California corporation

BY: _____
DOMINICK CASEY
City Manager

BY:  _____
its: PRESIDENT

and

ATTEST:

BY:  _____
its: SECRETARY

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

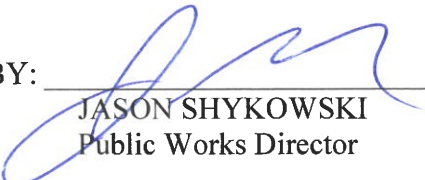
BY:  _____
JASON SHYKOWSKI
Public Works Director

EXHIBIT “A”

PROPOSAL

On-Call Design Services



R.E.Y. ENGINEERS, INC.
CIVIL ENGINEERS LAND SURVEYORS LIDAR



Submitted by:

R.E.Y. ENGINEERS, INC.

Garrett McLaughlin, PE, PLS, Project Manager
905 SUTTER STREET, SUITE 200
FOLSOM, CA 95630
T 916.366.3040 | F 916.366.3303



Submitted to:

CITY OF ROSEVILLE

City Clerk Department
311 VERNON STREET
ROSEVILLE, CA 95678
916.774.5200

January 25, 2023



R.E.Y. ENGINEERS, INC.

Engineers | Land Surveyors | LiDAR

January 25, 2023

City of Roseville
Attn: City Clerk Department
311 Vernon Street
Roseville, CA 95678

RE: PROPOSAL TO PROVIDE ON-CALL DESIGN SERVICES

Dear Selection Committee:

Established in 1985, R.E.Y. Engineers, Inc. (R.E.Y.) has been providing quality civil engineering and land surveying services for 37 years. Headquartered in historic Folsom, with additional offices in Pleasanton, Oakland, and Palo Alto, R.E.Y. provides a wide variety of engineering design and land surveying solutions for public works projects in all phases, from planning and feasibility studies through design, construction management, and as-built documentation. R.E.Y. is excited to continue to offer our services to the City of Roseville for your upcoming CIP projects. R.E.Y. offers:

Recent and Relevant Partnerships with Public Agencies: R.E.Y. is uniquely qualified to perform design services for a multitude of public works projects, as shown by our recently completed and active projects. We can support projects in any stage, from conception through ribbon cutting, and we are familiar with a variety of funding sources. We have audited and FAR compliant rates, fees, and accounting procedures and are compliant with all DIR and prevailing wage requirements. Our experience includes ***pavement rehabilitation/reconstruction, roadway design and widening, utility rehabilitation/replacement (water, sewer, and storm drain), stormwater management and treatment, bridge replacements, intersection and interchange improvements, slope repairs, bicycle, sidewalk, and ADA improvement projects***. Some of our past and current clients include the cities of Roseville, Folsom, Fort Bragg, Gridley, Lincoln, Placerville, Rancho Cordova, Rocklin, Corning, Red Bluff, and Susanville and the counties of Calaveras, El Dorado, San Joaquin, Sutter, Merced, and Yuba. Our full-service ***land surveying*** department regularly performs a wide range of services for numerous municipalities of all sizes across the State. ***No task is too large or too small.***

Responsive Service: The R.E.Y. team can respond rapidly to any request for service and are readily available for meetings with your staff. Further, as a small business, R.E.Y.'s project leaders (principals, project managers, and task leads) are empowered to make quick decisions regarding projects, avoiding the long chain of command that often burdens other firms. This will provide thoughtful design solutions and keep your project moving forward to on-time and within budget completion.

"Client First" Commitment: R.E.Y. works hard to provide excellent customer service and wants to keep you as a repeat client. We encourage you to reach out to our references to verify that the quality of service we promise is what we will actually deliver as your trusted consultant:

- Sutter County – Neal Hay, PE, (530) 822-7400, nhay@co.sutter.ca.us
- Merced County – Alvaro Buenrostro, (209) 385-7601, alvaro.buenrostro@countyofmerced.com



R.E.Y. ENGINEERS, INC.

Engineers | Land Surveyors | LiDAR

- City of Placerville – Rebecca Neves, PE, (916) 402-6606, rneves@cityofplacerville.org
- City of Lincoln – Araceli Cazarez, PE, (916) 434-2486, araceli.cazarez@lincolnca.gov
- City of Lincoln – Edgar Garcia, PE, (916) 434-2419, edgar.garcia@lincolnca.gov
- City of Folsom – Ryan Chance, PE, (916) 461-6713, rchance@folsom.ca.us

Our company size and compiled team provides the City with the appropriate balance between a group large enough to tackle any size project and small enough to be focused on providing a high level of client satisfaction for a cost-conscience price.

The R.E.Y. team has the resources and availability to begin work immediately and complete our work on time and within budget. Work will be managed and performed from our Folsom (headquarters) office located at 905 Sutter Street, Suite 200, Folsom, CA 95630. Our proposed subconsultants are as follows:

- Fehr & Peers – Traffic/Transportation/Electrical
- Environmental Science Associates (ESA) – Environmental
- Crawford & Associates, Inc. – Geotechnical
- Avila & Associates (SBE) – Hydraulics/Hydrology
- Monument (DBE, WBE & SBE) – Right-of-Way Engineering
- Callander Associates – Landscape Architects
- Consor Engineers, LLC – Structural Engineering

Garrett McLaughlin, PE, PLS, will be your primary contact and serve as Contract and Project Manager. With over 20 years of experience, Garrett has worked on a variety of projects throughout California. Having a wide range of project experience allows him to jump into any project, foresee potential challenges, and successfully navigate the project delivery process. Our in-house, qualified engineers and land surveyors will maintain a simple and efficient project delivery.

We believe you will find R.E.Y. not only experienced and knowledgeable, but also enthusiastic and highly capable. If you have any questions or would like additional information, please don't hesitate to contact us. You can reach Garrett at **(916) 366-3040**, via mobile at **(916) 698-3515**, or via email at **gmclaughlin@reyengineers.com**. Your calls and emails will receive his prompt attention.

R.E.Y. will perform the services and adhere to the requirements described in the City's RFP, including Addendum 1, dated January 17, 2023. Further, we pledge our commitment to delivering design services that meet your project goals in a safe and professional manner.

Sincerely,

R.E.Y. ENGINEERS, INC.

Garrett McLaughlin, PE, PLS
Contract Manager

James (Jim) Fisher, PE
Principal in Charge

Don McCormick, PE
President



TAB D. Project Understanding



TAB D. PROJECT
UNDERSTANDING



R.E.Y. ENGINEERS, INC.
Civil Engineers | Land Surveyors | LiDAR



D. PROJECT UNDERSTANDING

The City of Roseville is seeking qualified firms to provide services that support various projects within the city. While no projects were explicitly identified in the RFQ, we anticipate that projects will range in scope and level of effort, depending on the needs of the city. R.E.Y. is uniquely qualified to assist, as we have current, relevant experience delivering projects of various sizes and providing staff assistance to a variety of public agencies including the City of Roseville.

Based on the RFQ, it is our understanding that the City is seeking assistance in specific areas. R.E.Y. is highly qualified to provide the services requested by the City.

Phase	Services Requested	Understanding
Schematic Design	• Feasibility Studies • Environmental Impact Assessments • Conceptual Design • Land Surveying • Right of Way Acquisition / Easement procurement studies • Cost analysis	○ Nearly all our projects include a feasibility study, alternatives analysis or project scoping phase where we present options to our client and document the selected improvements to move forward into final design. ○ R.E.Y. has teamed with ESA, a multi-disciplinary consulting firm specializing in environmental planning, biological resource studies, and historic preservation planning. ○ R.E.Y. is extremely familiar with what is required and necessary to perform preliminary design and conceptual design for a project to obtain programming. ○ R.E.Y. has teamed with Monument to assist with any acquisition needs that may arise for the City. ○ R.E.Y assisted the City of Lincoln with scoping and estimating costs of CIP projects to assist with the City's budgeting process.
Design Development/ Construction Document Preparation	• Engineering Design • Project Coordination • R/W or Easement Docs • Construction Docs • Project Estimates • Project Schedules • PS&E Docs • Traffic Control Plans • SWPPP • Constructability Review	○ One of our core strengths is developing projects for municipalities, and we have experience in multiple areas of public works. ○ R.E.Y. utilizes Smartsheet to establish, maintain, and share the project schedule. ○ With Surveying as one of our core strengths, R.E.Y. is familiar with what is required to support the Right-of-Way phase of a project. ○ R.E.Y. has successfully delivered projects from design concept to PS&E and understands what is required to develop a design and prepare improvement plans that can be bid on and constructed. We strive to prepare plans that are clear and accurate for every project, regardless of size.
Applicable Construction Document Standards	• City of Roseville's General Plan • City of Roseville Design and Construction	○ R.E.Y. is currently working with the City of Angels Camp to manage projects and ensure the City complies with all Federal, State, County and local laws and regulations. ○ We are well versed in dealing with various regulatory



Phase	Services Requested	Understanding
	Standards • ADA • Caltrans Standards and Specs • State and Federal requirements	agencies and obtaining the necessary permits for public works projects.
Construction Support	• Project Coordination • Observation and Inspection • Response to RFI's regarding design • Alternative design approaches • Record Drawings (As-Built)	○ R.E.Y. has 15 licensed land surveyors and regularly performs construction staking or quality assurance surveys of projects in construction. ○ R.E.Y. is familiar with performing site inspections as required on projects and frequently observes critical construction operations. ○ R.E.Y.'s goal is to prepare bid documents that do not require further information or addendums but when they are required, we make them a priority so construction or bid opening is not delayed. ○ At the completion of construction activities R.E.Y. will update the project bid plans with any changes that occurred during construction and provide the City with As-Built Plans
Miscellaneous	• Assist with presentations and/or recommendations • Third party review • Assist with LAPM forms and processes	○ R.E.Y. has successfully helped identify and prepare grant applications for the City of Stockton, the City of Folsom, and the City of Placerville. ○ Having a comprehensive understanding of private development and public works projects has allowed our staff to provide plan checking services for multiple public agencies. ○ R.E.Y. regularly designs public works projects of various sizes and complexity, which often require utility coordination. Regardless of funding source, we follow the procedures identified in Chapter 14 Utility Relocation of the Caltrans LAPM.

R.E.Y. excels in working with and delivering projects for local jurisdictions, very similar to the City. We can deliver a full range of projects, both large and small, as well as private, local, state, or federally funded projects. Our staff offers a complete array of services we believe are required to deliver any project the City assigns to us.

ON-CALL CONTRACTS MANAGEMENT APPROACH

Once R.E.Y. is approached with a specific project, we will thoroughly evaluate the project to determine the appropriate resources needed for delivery and discuss the project with the City to ensure our proposed scope of services will meet their expectations. Once the scope of work has been discussed and agreed to, a fee for City staff's review will be prepared for discussion purposes. We are always open to discussing how best to balance our scope of work and the fee required to deliver our services.

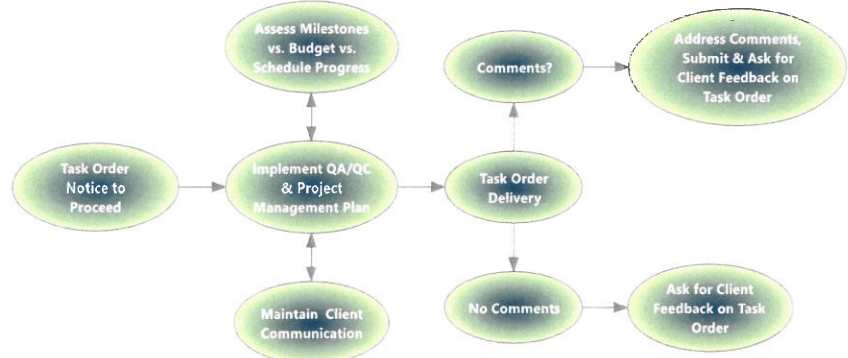
"I want to take this time to thank you (R.E.Y.) for all the excellent work you have provided to us for the ADA ramp work. Your team has been instrumental in keeping PG&E on schedule with their safety upgrades, and your efforts are truly appreciated."

Christopher Chu, PLS
Senior Land Surveyor
Pacific Gas & Electric Co.



R.E.Y. strongly believes that clear goals and expectations are paramount for successful project delivery. We will work with the City to define the delivery team, clarify work scope, lines of communications, schedule, deliverables, and expectations at the start of each task order. Delivery is a function of communicating the project goals into the deliverables.

The R.E.Y. team will be led by Contract Manager, Garrett McLaughlin, PE, PLS, and specific task orders will be assigned to an appropriate Project Manager. They will be supported by an experienced and trusted team of licensed professionals and technical staff.



R.E.Y.'s Project Delivery Process

PROJECT MANAGEMENT ONCE TASK ORDER ISSUED

R.E.Y. has a proven history of performance and delivery. The Project Manager is directly responsible for management and coordination of all technical work to make sure that project issues and action items do not slip through the cracks. To do this, our Project Manager, will:

- **Prepare a Work Plan** that provides definitive directions to the project team and includes specific instructions regarding means, methods, and assumptions included in the scope of work.
- **Implement communication protocols.** Facilitate communication between the City and R.E.Y., including face-to-face meetings, phone calls, emails, written documentation, and web meetings to meet the project needs.
- **Regularly compare** the contracted scope and budget vs. actual real-time costs.
- **Conduct frequent project team meetings** to facilitate open discussion, make informed decisions, and obtain team consensus on solutions. Develop meeting summaries with action items defined. The schedule, including milestones and deliverables, is discussed at every meeting. We have found that setting up **standing, bi-weekly** meetings is an excellent way to keep projects progressing.
- **Consistently use project tracking tools**, such as monthly progress reports and schedule updates. These documents are frequently maintained, submitted to all team members, and discussed at team meetings to ensure all issues are addressed and tasks are successfully completed.
- **Schedule QC activities** in the project schedule, including both the internal design team and external QC reviews so that it is clear when designs need to be completed.
- **Be accountable to the City with respect to completing the contract scope of work to the City's satisfaction within the contract budget.**

PROJECT SCOPE OF WORK

At R.E.Y., we have honed our approach to design improvements by not only completing multiple projects on the design side, but also performing construction management and inspection services on major projects. Through this experience, we have learned several tactics to streamline the design process and minimize conflicts and unforeseen issues during construction.

We have found that our approach minimizes field revisions that typically occur when a computer-aided design is staked in the field without appropriately truthing the design against what actually exists. Many designers only use the survey and "as-built" drawings to model existing features and avoid site walks. We tend to avoid this approach, as it can lead to unnecessary claims by the contractor of unforeseen site conditions that may be missed without seeing the project firsthand. We have experienced the value in the



added time and expense associated with performing site visits early in the design process to truth the surveys and as-builts that we plan to use for the base of our design. While providing construction inspection services, we have witnessed the almost inevitable moment during the construction when something in the field was not shown correctly or missed altogether and an unnecessary construction conflict occurs. The contractor must stop while the conflict is resolved and hopefully avoid tearing out newly constructed items to resolve the issue. This not only wastes time and materials but can make for a disgruntled contractor who will likely seek additional compensation. No design is perfect, but one that doesn't consider what actually exists in the field, tends to be costlier to construct.

Another key component of our scope of work that clearly defines the project is the development of our basis of design document. This documented very early in the project process and outlines the design criteria that should be used while working through the project. We have found this document can be extremely helpful for both the City and designers to clearly define what the project is trying to achieve. This document identifies proposed standards and areas that may not meet current standards and require design exceptions. The design criteria memo is a living document that is regularly updated throughout the project development process.

Design Criteria Memorandum - Summary Table

Project Description: Sanders Road Bridge Replacement of Live Oak Canals
 Project Name: Sanders Road Bridge
 Date: 07/14/2021

Client/Agency: Sutter County
 Project Number: 8559.0010

GENERAL PROJECT INFORMATION				
Current ADT/Future ADT	Larkin Road = ADT ₂₀₁₁ = 4,160 VPD per County Sander Road = ADT ₂₀₁₁ = 400 VPD per County			
Terrain	Flat			
Street Type/ Functional Classification	Larkin Road = Major Collector (Rural Collector) Sander Road = Local Road (Rural Local) Per Caltrans CRS Map 6G54c			
Plans to change Classification in the future	None			
Designated Bicycle or Pedestrian Facility? Address ADA requirements	No Bike or Pedestrian facilities to be incorporated into design			
Construction Year/Design Year (20-years from construction)	Construction 2022 or 2023 / Design 2042a			
Funding Source	SBI and Local Funding			

Sanders Road

Criteria	County of Sutter Improvement Standards (2010)	AASHTO Greenbook Guidelines (2018) Local	Proposed Standard	Comments (Note here if a design exception is needed)
Design Speed	Unposted Assumed 55 mph Speed Limit	50 mph (Table 4-1, ADT 400-2000, Level C Collector) 50 mph (Table 4-1, ADT 400-2000, Level D)	55 mph	Sander Road unposted Larkin Road Posted for 55 mph
Traffic Index	7.0 (Table 4.1)	a	7.0a	To Confirm with County
R value	a	a	18Da	a

Page 1 of 1

Below, please find our recipe to designing a successful project, this general approach that can be tailored to meet most projects:

- 1) City issues R.E.Y.'s notice to proceed (NTP).
- 2) R.E.Y., team, and City hold a "Kick-off" Meeting.
- 3) R.E.Y. sends out Pre-Design Flyers to local residents informing them of the project and upcoming field activities.
- 4) R.E.Y. sends utility A-Letters to obtain information on existing utilities in the project area.
- 5) R.E.Y. performs records research and reviews background information on existing as-builts (provided by the City, if available).
- 6) R.E.Y. team performs non-destructive utility locating to mark existing underground utilities within the project limits.
- 7) R.E.Y. performs topographic and boundary surveys as required for the project design. During the field survey, surveyors will collect utility marks.
- 8) R.E.Y. develops a Design Criteria Memo and Project Description that will be used during the design process.
- 9) R.E.Y. and City perform a Preliminary Design Site Walk to evaluate existing information and discuss the proposed improvements. During the site walk:
 - a. Mark preliminary locations of proposed improvements.
 - b. Evaluate potential impacts to private parcels and public right-of-way.



- c. Truth the topographical survey and as-built information to check for missed features that could affect design.
- 10) R.E.Y. prepares a utility base map using utility facility maps, as-builts, and field observations.
- 11) R.E.Y. prepares 30% plans (Geometric Approval Drawings) and construction cost estimate based on discussion from design site walk and preliminary layout.
- 12) City reviews the 30% plans and estimate and provides feedback.
- 13) R.E.Y. and City meet to discuss comments on 30% plans and summarize with meeting minutes.
- 14) R.E.Y. incorporates City's feedback and prepares a comment resolution matrix with responses for all comments provided.
- 15) Geotechnical engineers perform field work for subsurface evaluation and other explorations as required for the project. Geotechnical sub takes samples, performs lab testing, and prepares a Geotechnical Report.
- 16) Hydraulics/Hydrology is performed to evaluate existing and proposed project conditions.
- 17) R.E.Y. identifies any utility conflict and determines liability for relocations.
- 18) R.E.Y. identifies right-of-way impacts.
- 19) Environmental Studies Reports are prepared as required for CEQA and NEPA clearances.
- 20) R.E.Y. prepares 65% plans, technical specification, and construction cost estimate (PS&E).
- 21) City reviews the 65% PS&E and provides feedback.
- 22) R.E.Y. incorporates City's feedback and prepares a comment resolution matrix with responses for all comments provided.
- 23) R.E.Y. prepares 100% plans, technical specification, and construction cost estimate (PS&E).
- 24) Obtain project permits or other regulatory approvals.
- 25) R.E.Y. prepares final bid documents that will be used for advertising.
- 26) R.E.Y. provides bidding assistance which will include responding to contractor questions, preparing project amendments, if required, and reviewing contractor bids for compliance.
- 27) R.E.Y. will provide construction support as required. We will respond to contractor questions, prepare contract change orders, conduct site visits during construction, and prepare project as-builts once construction is completed.

RESPONSE TIME, AVAILABILITY AND RELIABILITY

R.E.Y. is committed to supporting the City with the personnel listed and additional staff as needed to deliver requested projects. Public sector agencies have been and will continue to be a major focus of our business, and R.E.Y. has a proven record of providing skilled professionals to produce quality work, regardless of project size. Once committed to a project, R.E.Y. strives to deliver. Our internal flexibility with staffing assignments allows for project demands to be identified and met with the appropriate resource needs. Evaluating current project demands, we can easily shift staff priorities to meet the needs of our clients. This flexibility is one strength we have as a small firm that larger firms often struggle with.

ABILITY TO COMMENCE WORK IMMEDIATELY

R.E.Y. is comprised of over 70 dedicated, highly proficient staff that are available to start working on projects immediately. Adequate staffing levels allow projects to be prioritized and internal adjustments made to meet the needs of each project. We are confident in our ability to provide the staff you need, when you need them. Once a project is identified by the City, we can begin working on it immediately.

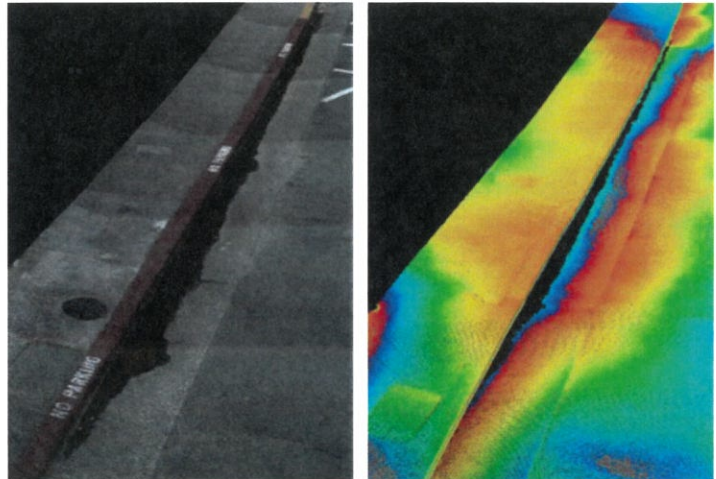
The City of Folsom recently requested R.E.Y.'s assistance with the repair of a storm drain outfall that failed after a major storm event in December 2021. We received their request in January of 2022 and the project was completed by the end of February. This is just one example of how we are able to tackle on-call task orders quickly.



INTEGRATED DELIVERY APPROACH

R.E.Y. believes – and our successes confirm – that the keys to success on any project are always adequate time, a reasonable budget, and exceptional quality. We have found that most opportunities for innovation are driven by these three factors. R.E.Y. has been unwavering in our commitment to offer the latest and most advanced technologies to deliver the highest level of service. **Systems which integrate engineering and surveying are an important part of our delivery approach.** Working side by side, R.E.Y. engineers and surveyors have been instrumental in the development and application of LiDAR technology, and today are recognized experts and leaders in the industry in its use. This **safe, fast, accurate** system allows R.E.Y. to provide **cost-effective** 3D mapping of existing features along interstates, highways, local roads, bridges and railroad lines, avoiding road closures and the associated hazards typical of standard survey methods.

Having access to accurate and dense existing conditions data allows R.E.Y.'s design staff to cost-effectively and efficiently design projects. As a national leader in both mobile and terrestrial LiDAR acquisition and mapping, we utilize our in-house technology to acquire an accurate and extremely dense point cloud. No level of visible detail goes undetected. This approach results in a design-grade, as-built data set that can be used over-and-over, without the need to go back to the site for additional measurements. From this feature-rich and highly accurate data, traditional design products are prepared, including digital terrain models (DTM's) and CAD files.



R.E.Y.'s use of LiDAR quickly detects and identifies areas of potential ponding by analyzing colored contours, even without the presence of ponding water.

For drainage design, data collected using our mobile and terrestrial LiDAR systems can be displayed using color contours to quickly evaluate any localized low points that lack a drain inlet and need attention. Locations are easily identified through the LiDAR data even when standing water is not visible during site investigations. Each drainage deficiency is then carefully evaluated by our engineering staff, and the appropriate solutions selected, factoring in its cost-effectiveness and longevity.

QUALITY ASSURANCE/QUALITY CONTROL (QA/QC)

R.E.Y.'s quality management plan is an essential element in our approach to delivering a project that meets or exceeds our clients' requirements. The terms quality assurance (QA) and quality control (QC) are often used interchangeably, but R.E.Y. clearly distinguishes these concepts as follows:



Quality Assurance

Quality assurance is an overall program that establishes project-related policies, procedures, standards, guidelines, and systems aimed at producing an acceptable level of quality in our products. These are things we do continuously before, during, and upon completion of specific project deliverables to ensure that we understand exactly what is required of our deliverables and that those requirements are met. General examples include training seminars, continuing education, and brown bag presentations. But most importantly it's the things we do during the process such as site visits, setting and communicating standards, and verifying requirements, among others. The goal is to do things right the first time by ensuring that the project requirements are clearly defined and communicated.



QA Program

The QA/QC Manager has overall responsibility and authority to implement the QA program, including:

- Assigning qualified task leaders
- Retaining qualified staff
- Ensuring resource and training needs are met
- Approving project work plans, including scopes, schedules, and budgets
- Monitoring team performance with the client

The Project Manager is responsible for the following QA elements, among others:

- Working closely with the client and the discipline leads to develop a project work plan that defines the project requirements and expectations
- Assigning qualified staff
- Documenting and communicating project requirements
- Monitoring progress in terms of schedule, budget, and client satisfaction
- Anticipating potential changes and developing strategies to maintain progress

Quality Control

Quality control relates to project-specific activities consistently applied to ensure quality project deliverables. The objective of the QC program is to detect and eliminate major defects in project work products and limit minor defects consistent with commonly accepted standards. This is accomplished through the application of continuous checks and comprehensive reviews prior to each delivery milestone.

QC Program

The QA/QC Manager is responsible for ensuring that the QC provided meets the expectations of the client. This is accomplished by performing independent checks at set project milestones, as well as random checks. Checks are made for completeness, accuracy, and compliance with the standards set forth by the client.

These checks are documented and made available to the client.

ACCURATE ENGINEER'S COST ESTIMATES

From the start, accurate cost estimating for each element of the project is essential to its success. If initial planning-level cost estimates are incomplete or inaccurate, then several unfavorable results may occur. We take pride in our success in developing accurate cost estimates which enables appropriate project budgeting. The table below reports our final engineers estimate as well as the low bid for some of R.E.Y.'s recently bid projects:

Con Year	Jurisdiction	Project	Hard Cost of Construction		Low Bid - EE	EE % Difference
			Final EE	Low Bid		
2017	City of Folsom	Natoma Street Drainage Relief	\$ 308,555	\$ 336,669	\$ 28,114	9%
2018	City of Lincoln	First Street Waterline Replacement	\$ 2,012,270	\$ 1,823,985	\$ (188,285)	-9%
2019	City of Lincoln	Water Distribution Rehabilitation - GEMS	\$ 1,330,525	\$ 1,340,937	\$ 10,412	1%
2019	City of Lincoln	East Side Water and Sewer Replacement	\$ 3,480,510	\$ 3,296,559	\$ (183,951)	-5%
2019	City of Folsom	Cimmaron Drainage Relief	\$ 167,907	\$ 184,874	\$ 16,967	10%
2019	City of Lincoln	First Street Traffic Improvements	\$ 133,296	\$ 99,550	\$ (33,746)	-25%
2019	City of Lincoln	Sewer Rehab - Various Hot Spots	\$ 1,027,919	\$ 899,882	\$ (128,037)	-12%
2019	County of Calaveras	West Point Microsurfacing and Bikeway	\$ 116,899	\$ 142,000	\$ 25,101	21%
2019	City of Folsom	Willow Creek Estates CIPP	\$ 198,138	\$ 199,983	\$ 1,845	1%
2020	City of Placerville	Upper Broadway Bike Lanes and Ped Connection	\$ 4,283,307	\$ 4,491,800	\$ 208,493	5%
2020	City of Placerville	Upper Broadway Storm Drain	\$ 268,058	\$ 280,366	\$ 12,308	5%
2020	City of Lincoln	First Street Resurfacing Ph 1	\$ 2,144,251	\$ 1,633,382	\$ (510,869)	-24%
2020	City of Placerville	Spring St and Mosquito Rd Pavement Rehab	\$ 1,527,481	\$ 1,249,334	\$ (278,147)	-18%
2021	City of Placerville	Western Placerville Interchanges Ph 2.2	\$ 2,942,800	\$ 2,784,266	\$ (158,534)	-5%
2021	City of Fort Bragg	Maple Street Alley and Storm Drain Rehabilitation	\$ 1,490,510	\$ 1,226,354	\$ (264,156)	-18%
2021	City of Rancho Cordova	RC02 Neighborhood Street Rehabilitation	\$ 7,081,330	\$ 5,521,993	\$ (1,559,337)	-22%

EXHIBIT “B”



**City of Roseville
On-Call Design Services**

RATE SCHEDULE

<u>Labor Classification</u>	<u>2023 Rate*</u>	<u>2024 Rate*</u>	<u>2025 Rate*</u>	<u>2026 Rate*</u>
Technician I	\$96	\$101	\$106	\$111
Technician II	\$114	\$120	\$126	\$132
Technician III	\$132	\$139	\$146	\$153
Senior Technician I	\$137	\$144	\$151	\$159
Senior Technician II	\$160	\$168	\$176	\$185
Senior Technician III	\$184	\$193	\$203	\$213
LiDAR Technician I	\$151	\$159	\$166	\$175
LiDAR Technician II	\$176	\$185	\$194	\$204
LiDAR Technician III	\$200	\$210	\$221	\$232
Senior LiDAR Specialist I	\$205	\$215	\$226	\$237
Senior LiDAR Specialist II	\$232	\$244	\$256	\$269
Assistant Engineer/Surveyor I	\$119	\$125	\$131	\$138
Assistant Engineer/Surveyor II	\$131	\$138	\$144	\$152
Assistant Engineer/Surveyor III	\$144	\$151	\$159	\$167
Assistant Engineer/Surveyor IV	\$157	\$165	\$173	\$182
Assistant Engineer/Surveyor V	\$169	\$177	\$186	\$196
Associate Engineer/Surveyor I	\$148	\$155	\$163	\$171
Associate Engineer/Surveyor II	\$161	\$169	\$178	\$186
Associate Engineer/Surveyor III	\$173	\$182	\$191	\$200
Associate Engineer/Surveyor IV	\$185	\$194	\$204	\$214
Associate Engineer/Surveyor V	\$198	\$208	\$218	\$229
Senior Engineer/Surveyor I	\$200	\$210	\$221	\$232
Senior Engineer/Surveyor II	\$220	\$231	\$243	\$255
Senior Engineer/Surveyor III	\$240	\$252	\$265	\$278
Senior Engineer/Surveyor IV	\$260	\$273	\$287	\$301
Senior Engineer/Surveyor V	\$280	\$294	\$309	\$324
Principal Manager I	\$284	\$298	\$313	\$329
Principal Manager II	\$312	\$328	\$344	\$361
Expert Witness Testimony/Deposition	\$420	\$441	\$463	\$486
1-Person Survey Crew	\$195	\$205	\$215	\$226
2-Person Survey Crew	\$330	\$347	\$364	\$382
3-Person Survey Crew	\$435	\$457	\$480	\$504
Project Coordinator	\$120	\$126	\$132	\$139
Senior Project Coordinator	\$200	\$210	\$221	\$232
<u>Expense Classification</u>				
Terrestrial LiDAR Equipment	\$165	\$165	\$165	\$165
Mobile LiDAR Equipment	\$600	\$600	\$600	\$600
UAV LiDAR Equipment (<i>per flight day</i>)	\$850	\$850	\$850	\$850
Bathymetric Survey Vessel (<i>per project day</i>)	\$1,100	\$1,100	\$1,100	\$1,100
Special Monuments and Iron Stakes	Cost	Cost	Cost	Cost
Outside Reproductions and Services	Cost + 10%	Cost + 10%	Cost + 10%	Cost + 10%
Subconsultants	Cost + 10%	Cost + 10%	Cost + 10%	Cost + 10%
In-House Large Format Prints (B+W)	\$0.30/SF	\$0.30/SF	\$0.30/SF	\$0.30/SF
In-House Large Format Prints (Color)	\$0.75/SF	\$0.75/SF	\$0.75/SF	\$0.75/SF

Legend

* Rates above are the hourly rate to be charged for each classification unless otherwise noted.

Notes

- Rates are valid through December 31, 2026.
- Reimbursement for mileage is included in the rates above.
- Rate for overtime for field and non-exempt employees will be charged at 135% of rate listed above.
- Rate for double time for field and non-exempt employees will be charged at 170% of rate listed above.



COUNCIL COMMUNICATION

CC #: 2644

File #: 0206-10-01

Title: Downtown Roseville Property and Business Improvement District - 2022 Annual Report and 2023 Budget

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

Meeting Date: 4/19/2023

Item #: 6.10.

RECOMMENDATION TO COUNCIL

Staff recommends that Council adopt a resolution approving the 2022 Downtown Roseville Property and Business Improvement District Annual Report and approve the 2023 Budget for the Downtown Roseville Partnership.

BACKGROUND

On July 16, 2014, the City Council approved the formation of the Downtown Roseville Property and Business Improvement District (DRPBID) for a term of five years commencing January 1, 2015, and terminating December 31, 2019. The overarching goal of the DRPBID was to facilitate improvements and activities that would provide a special benefit to assessed parcels. Based on the success of the DRPBID, on January 9, 2019, Council adopted a resolution renewing the DRPBID and Management Plan. With that approval, the amended documents established the assessment formula, required indemnification terms, insurance coverage limits, and levying of the annual assessments for an additional ten-year period (beginning January 1, 2020 and ending December 31, 2029).

The annual assessment provides funding for a budget that is managed by the established owner's association, the Downtown Roseville Partnership (DRP). The DRP Board ensures that the budget is applied to activities and expenses defined in the Management Plan/Engineer's Report accepted by Council as part of the district formation. In addition, the Management Plan includes the following requirement:

"VI. GOVERNANCE

C. Annual Report

The Downtown Roseville Partnership shall present an annual report at the end of each year of operation to the City Council pursuant to Streets and Highways Code §36650.... The annual report is a prospective report for the upcoming year and must include:

- Any proposed changes in the boundaries of the DRPID or in any benefit zones or classifications of property within the district;

- The improvements and activities to be provided for that fiscal year;
- An estimate of the cost of providing the improvements or activities for that fiscal year;
- The method and basis of levying the assessment in sufficient detail to allow each real property owner to estimate the amount of the assessment to be levied against his or her property for the fiscal year;
- The amount of any surplus or deficit revenues to be carried over from a previous fiscal year; and
- The amount of any contributions to be made from sources other than assessments levied pursuant to this Plan.”

The 2022 DRPBID Annual Report is provided in Attachment 1 of this staff report. Additional supporting documents that further address the elements required in each annual report to Council are the 2022 financial statements and district map and assessment roll, which are included within Attachments 2 and 3.

Additionally, the 2023 budget is included as Attachment 4 for reference and has been approved by the DRP Board. No changes to the district boundaries or levying of assessments is proposed. The assessment for the district totals \$215,513. The budget is consistent with last year’s budget and leaves approximately 16% of the total assessment (\$34,313) in carryover for a total budget of \$181,000. The key elements of this year’s budget are broken down into four service categories, followed by the percentage of funds allocated to each sector.

Marketing & Events - 29%
 Clean & Safe - 15%
 Administration - 27%
 Improvements - 29%

The percentage of funds in each category shifted slightly from last year, with the amount of funds allocated to Clean & Safe decreasing by 11% and the Administration and Improvements category funds increasing (+6% and +11%, respectively). It should be noted that the above referenced allocations are not anticipated to significantly change; however, it may be necessary to redistribute funds between categories to provide flexibility in addressing impacts related to the changing economy.

FISCAL IMPACT

The City contributes to the PBID each year in the form of parcel assessments for City-owned property in Downtown Roseville. The 2022 City assessment was \$64,796.84, and the total assessment collected for the district was \$215,513. Receiving the annual report has no impact on the General Fund, and a maximum of 2% of the property assessment will be retained by the City to cover the costs of administration of the management agreement.

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 this resolution meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal D - Enhance economic vitality

Respectfully Submitted,

Gina McColl, Economic Development Analyst

Melissa Anguiano, Economic Development Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-134

2022 Assessment and Map

2022 Statement of Financial Position

DRP 2023 Budget

DRP Annual Report

RESOLUTION NO. 23-134

APPROVING THE 2022 DOWNTOWN ROSEVILLE PROPERTY AND BUSINESS
IMPROVEMENT DISTRICT ANNUAL REPORT AND 2023 BUDGET

WHEREAS, on July 16, 2014, the City Council approved the formation of the Downtown Roseville Property and Business Improvement District (“DRPBID”) to facilitate improvements and activities ; and

WHEREAS, the annual assessment provides funding for a budget that is managed by the established owner’s association, the Downtown Roseville Partnership (DRP); and

WHEREAS, the DRP Board ensures that the budget is applied to activities and expenses defined in the Management Plan/Engineer’s Report accepted by Council as part of the district formation; and

WHEREAS, the DRP is required to submit an annual report and budget to the City; and

WHEREAS, the 2022 Downtown Roseville Property and Business Improvement District Annual Report and 2023 Budget have been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that the 2022 Downtown Roseville Property and Business Improvement District Annual and the 2023 Budget are hereby approved.

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:

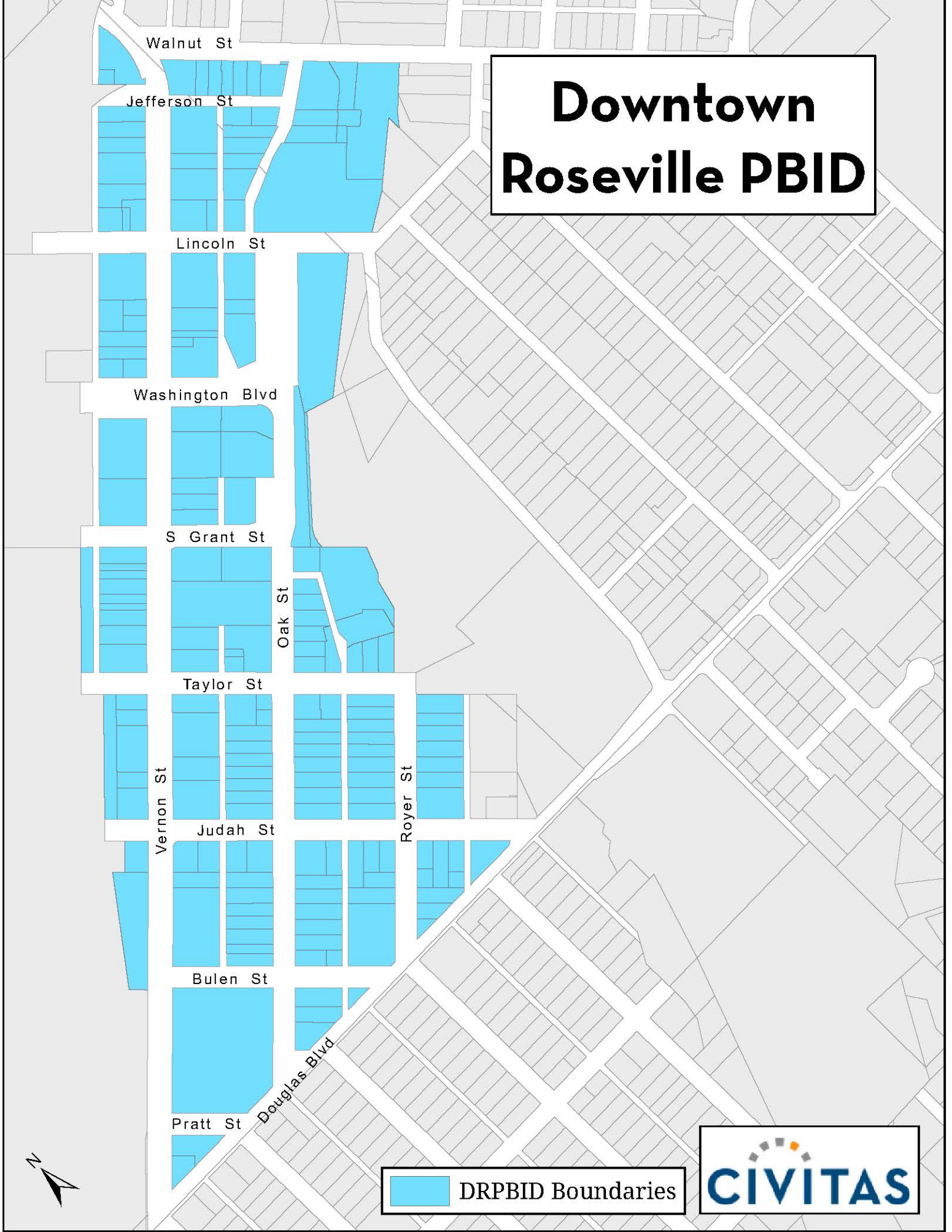
ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

Downtown Roseville PBID



APN	Lot SqFt	Assessment	Frontage
13124017000	23,630	\$4,477.17	150
13131021000	5,514	\$738.19	0
13250013000	15,923	\$2,131.96	0
13250014000	15,950	\$2,135.71	0
13290005000	16,425	\$2,025.24	0
13154019000	5,326		
13152021000	37,461	\$1,080.72	250
13071006000	5,754	\$246.89	100
13072009000	3,489	\$467.04	0
13072010000	14,813	\$2,858.83	100
13092005510	3,484	\$904.26	50
13093001000	14,911	\$1,996.58	0
13093005000	3,049	\$592.12	21
13122002000	3,552	\$681.22	24
13122005000	7,405	\$1,429.28	50
13122009000	13,503	\$2,598.63	90
13123026000	10,856	\$2,077.37	71
13152012000	7,405	\$1,429.28	50
13153013000	20,908	\$4,025.28	140
13153014000	8,832	\$1,699.15	59
13153019000	11,212	\$2,164.83	76
13250032000	32,234	\$7,608.01	376
13072011000	7,396	\$1,428.07	50
13092006000	3,484	\$904.26	50
13092009000	4,356	\$1,108.31	60
13093006000	11,029	\$2,142.03	76
13093007000	26,136	\$5,022.98	174
13101028000	8,712	\$1,166.54	0
13121002000	14,939	\$3,313.45	150
13121005000	4,791	\$1,079.26	50
13121006000	4,961	\$1,102.42	50
13122001000	7,405	\$1,430.59	50
13122004000	7,586	\$1,453.52	50
13163005000	9,031	\$1,209.25	0
13072001000	5,227		
13072003000	6,314		
13072004000	6,969		
13072005000	6,010		
13073002000	4,520		
13073015000	4,356		
13073017000	7,929		
13073019000	4,264		
13073020000	4,356		
13073021000	4,356		
13131007000	5,008		
13131008000	5,007		

13152004000	7,491		
13152005000	7,493		
13152007000	7,504		
13152008000	4,504		
13152009000	6,012		
13152020000	6,062	\$811.57	0
13153001000	9,984		
13153004000	5,994		
13153005000	5,987		
13153006000	5,989		
13153007000	5,985	\$801.39	0
13153022000	2,496		
13154001000	6,018	\$805.81	0
13154002000	6,018		
13154003000	6,017		
13154005000	5,907		
13154006000	7,522		
13154007000	7,522		
13154008000	7,523		
13154009000	7,522		
13154011000	7,507		
13154012000	7,509		
13154013000	7,467		
13154014000	6,013	\$805.14	0
13154015000	6,015		
13154016000	6,015		
13154018000	6,708		
13164002000	5,011		
13164004000	5,010		
13164005000	7,628		
13164009000	4,997		
13164011000	7,495		
13164012000	7,495		
13164013000	7,495		
13164014000	6,878		
13171002000	2,141		
13171003000	4,462		
13171004000	6,834		
13171005000	3,009		
13171006000	2,509		
13172007000	7,526		
13172008000	7,527		
13172009000	7,452		
13172010000	7,290		
13091003000	22,982	\$4,390.41	150
13093004000	2,178	\$545.53	29
13122010000	9,078	\$1,742.02	60

13123017000	16,117	\$3,048.36	102
13123018000	18,107	\$2,424.53	0
13123025000	17,424	\$2,333.07	0
13123027000	4,505	\$603.22	0
13124011000	14,954	\$2,002.21	0
13131013000	4,810	\$644.06	0
13131014000	4,116	\$551.13	0
13131016000	5,508	\$737.39	0
13131022000	5,034	\$674.05	
13152016000	6,534	\$874.90	0
13153003000	7,490	\$1,002.78	0
13153008000	6,098	\$816.52	0
13153009000	7,490	\$1,002.78	0
13153023000	18,730	\$540.62	125
13154004000	6,018	\$805.68	0
13154010000	7,503	\$1,004.65	0
13161001000	9,661	\$279.40	65
13164001000	7,486	\$1,002.38	0
13164003000	4,791	\$641.51	0
13164010000	2,499	\$334.48	0
13164015000	6,534	\$874.90	0
13164016000	10,991	\$1,471.56	0
13164017000	5,501	\$736.58	0
13171007000	4,514	\$604.42	0
13171009000	4,791	\$641.51	0
13092010000	4,598	\$615.54	0
13071002000	7,588	\$1,453.65	50
13101024000	18,295	\$2,449.70	0
13152002000	8,276	\$1,108.16	0
13070001000	2,323	\$310.92	0
13070004000	15,172	\$4,220.28	250
13071001000	7,581	\$1,452.85	50
13071003000	7,583	\$1,453.11	50
13072002000	5,101		
13073016000	253	\$33.74	0
13123021000	10,948	\$2,102.73	73
13152019000	5,662	\$758.14	0
13153021000	2,496	\$334.21	0
13163003000	7,742	\$1,036.65	0
13163004000	7,481	\$1,001.57	0
13092007000	7,405	\$1,429.28	50
13092008000	6,059	\$1,163.69	40
13092011000	7,670	\$1,026.88	0
13122003000	3,927	\$753.32	26
13172020000	14,810	\$1,983.06	0
13121004000	9,950	\$2,208.86	100
13151004000	7,840	\$1,925.28	100

13152018000	7,074	\$947.07	0
13161002000	5,332	\$1,684.88	111
13171011000	10,890	\$1,458.17	0
13072008000	11,325	\$2,391.92	100
13093008000	4,474		
13093009000	14,480		
13094001000	69,696	\$9,332.29	0
13101022000	47,916		
13122011000	7,576	\$1,189.53	20
13122012000	4,356	\$758.37	20
13124006000	7,429	\$1,432.36	50
13124007000	7,431	\$1,432.76	50
13124018000	12,909	\$2,408.64	78
13124022000	14,219	\$1,903.79	0
13124023000	23,858	\$3,194.45	0
13152017000	7,776	\$1,740.82	80
13163001000	2,391	\$320.02	0
13171008000	7,524	\$1,007.46	0
13290001000	21,344	\$2,698.75	0
13290003000	12,632	\$869.01	0
13290010000	305		
13072012000	22,651	\$4,346.22	150
13290002000	60,983	\$4,388.57	0
13101031000	93,654	\$12,540.27	0
13101026000	7,405	\$991.53	0
13290004000	58,243	\$4,173.93	0
13123024000	47,916		
13093003000	17,177	\$476.33	100
13124008000	7,490	\$1,440.66	50
13290007000	7,405	\$601.34	0
13290009000	3,920	\$382.02	0
13091010000	29,108	\$5,813.90	219
13101025000	9,198	\$1,231.48	0
13101027000	3,763	\$503.87	0
13101029000	1,754	\$234.86	0
13072006000	8,680	\$174.32	0
13072007000	6,781	\$136.18	0
13073011000	11,325	\$382.43	118
13164018000	29,835	\$599.24	0
13121003000	4,973	\$165.55	50
13162001000	126,324	\$3,062.52	400
13071004000	15,163	\$2,905.69	100
13071007000	1,899	\$254.14	0
13071009000	9,474	\$1,706.32	50
13071010000	5,800	\$776.62	0
13092014000	22,684	\$4,350.50	150

		\$215,513.40	
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\$64,796.84

Downtown Roseville Partnership
Statement of Financial Position
As of December 31, 2022

ASSETS

Current Assets

Cash	\$	220,128
Accounts Receivable		
Total Current Assets	\$	220,128

Other Assets, net of amortization		9,099
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TOTAL ASSETS	\$	229,227
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LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$	-
Total Liabilities	\$	-

Equity

Retained Earnings	\$	193,053
Current Year Income		36,174
Total Equity	\$	229,227

TOTAL LIABILITIES AND EQUITY	\$	229,227
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Downtown Roseville Partnership
2023 Budget by Category

Category	Program	% of Budget	
Improvements			
	Façade Program	\$ 25,000	
	Mural Program	15,000	
	Tree Lighting	5,000	
	Other	7,500	
		\$ 52,500	0.290055
Marketing and Events			
	Consulting services	\$ 22,000	
	Downtown Tuesday Night	20,000	
	Other sponsorships	10,000	
		\$ 52,000	0.287293
Clean & Safe			
	Security Services	\$ 15,000	
	Power washing	7,500	
	Other	5,000	
		\$ 27,500	0.151934
Administration			
	Accounting Services	\$ 2,500	
	Memberships	500	
	Annual Report	4,500	
	Consulting services	26,000	
	Insurance	2,000	
	Legal Services	5,000	
	Support services	8,500	
		\$ 49,000	0.270718
Total 2023 Budget		\$ 181,000	
Carry over fund balance		\$ 34,513	



DOWN
TOWN
ROSE
VILLE

PARTNERSHIP

2022

ANNUAL REPORT



VISION

Downtown Roseville Partnership is an action-oriented, collaborative group of volunteers that champions a vibrant and authentic downtown.

MISSION

We are proactive in promoting, marketing and providing services that attract businesses and visitors to the District and manage the District's business affairs in a transparent, fiscally-responsible manner.



As a local architect with an office in Downtown, I am honored to again serve as president of Downtown Roseville Partnership. I have the privilege of working with a dynamic group of board members, all dedicated to the growth and success of our Downtown district, as well as our partners at City of Roseville, Roseville Area Chamber of Commerce, Blue Line Arts and other local organizations.

Much of our focus in 2022 was bringing back the energy and community feel that we all had grown to appreciate in Downtown Roseville. Last year, we welcomed the return of Downtown Tuesday Nights, a seasonal Downtown Roseville tradition that was sorely missed during the pandemic, as well as several other beloved community activities.

As a business owner, I am relieved that normalcy has returned to Downtown. But as a fan of all that Roseville means to its residents, I am thrilled that the buzz in Downtown is back and proud to present our good work in this report. I hope you will take the time to read it.

Warmly,

Dave Piches, AIA LEED AP

2022 President

Downtown Roseville Partnership Board of Directors

"Much of our focus in 2022 was bringing back the energy and community feel that we all had grown to appreciate in Downtown Roseville."



2022 BOARD OF DIRECTORS



Tom Carlson is owner of Carlson Tax Consultants Inc. and a member of the AICPA and Roseville Area Chamber of Commerce. As a board member with DRP, he is able to serve downtown business and property owners and give back to the local business community.

Mike Esparza is president and CFO of All-Cal Insurance Agency. He owns properties located at 501, 503 and 505 Vernon Street and joined the DRP board to further the future plans and expected growth of the District.

Jamie Hazen is the owner of Jamie Hazen Consulting. She has been active in our community for decades and serves on the board for the Downtown Roseville Merchants, Roseville Police Activities League, Performing Arts of Roseville and Placer Visitors Bureau.

David Herrick is SSVP/Chief Accounting Officer for Consolidated Communications, one of the larger employers in Downtown Roseville. He enjoys supporting the interests of residents and businesses.

Ed Mojica is the owner of mas|mojica architecture studio, a local boutique architecture firm. Raised in Roseville, he desires to facilitate authentic spaces and places such as our downtown area.

David Piches founded Piches Architecture at 115 Taylor Street in Downtown Roseville. He has served on many boards, including Roseville Area Chamber of Commerce, Downtown Roseville Merchants Association, Roseville Arts Center and Roseville Urban Forest Foundation. With DRP, Dave works to foster creative design solutions and encourage actions that will maintain existing improvements.

Lisa Peters is the CEO and president of Randy Peters Catering and Events Center, a certified woman-owned business. Lisa has been a staple in the business community for decades and brings unparalleled experience as a small business owner.

Mark Vespoli owns several Downtown Roseville properties, including 219, 400, 404 and 601 Vernon Street and 106 Judah Street. He brings to the board the perspective of a property owner and entrepreneur in Downtown Roseville.

Doug Wagemann was the founding president of DRP and also served as president of the Roseville Area Chamber of Commerce. He is currently president and funeral director of his own business, Cochrane Wagemann Funeral Directors. With many years of experience in the field, he has been in the funeral service profession since 1973.

Wayne Wiley is the economic development manager for City of Roseville, where he helps develop and implement economic development initiatives to ensure business enrichment within our community. Wayne has always had a passion for Downtown and enjoys working closely with the merchants, business owners and residents.

* **Kat Maudru** is DRP's director of operations and instrumental in promoting Downtown through community and public relations.

Not pictured:

Frank Van Sant is the newest addition to the DRP board. A native of New Mexico, Frank served in the US Navy for nearly 30 years, retiring as an officer, receiving numerous awards, even moving six times in eight years. He relocated to the Sacramento area in 2014 after retiring from Raytheon as a defense contractor. As a Mason since 2007, he is active in the fraternity's Roseville chapter, diligently managing the organization's building on Vernon Street and its tenants. As a busy volunteer, he also works on behalf of disabled veterans, emergency responders, and his local church.

ABOUT DOWNTOWN ROSEVILLE PARTNERSHIP

Business and property owners formed Downtown Roseville Partnership (DRP) in 2014, collaborating with City of Roseville, redevelopment organization (RCDC) and major businesses. DRP is funded from tax assessments paid by its property owners.

DOWNTOWN BY THE NUMBERS



\$164 Million
Public Investment in Downtown since 2009

EVENTS AND ACTIVITIES

DRP was the proud organizer or sponsor of several festive and community-building events:

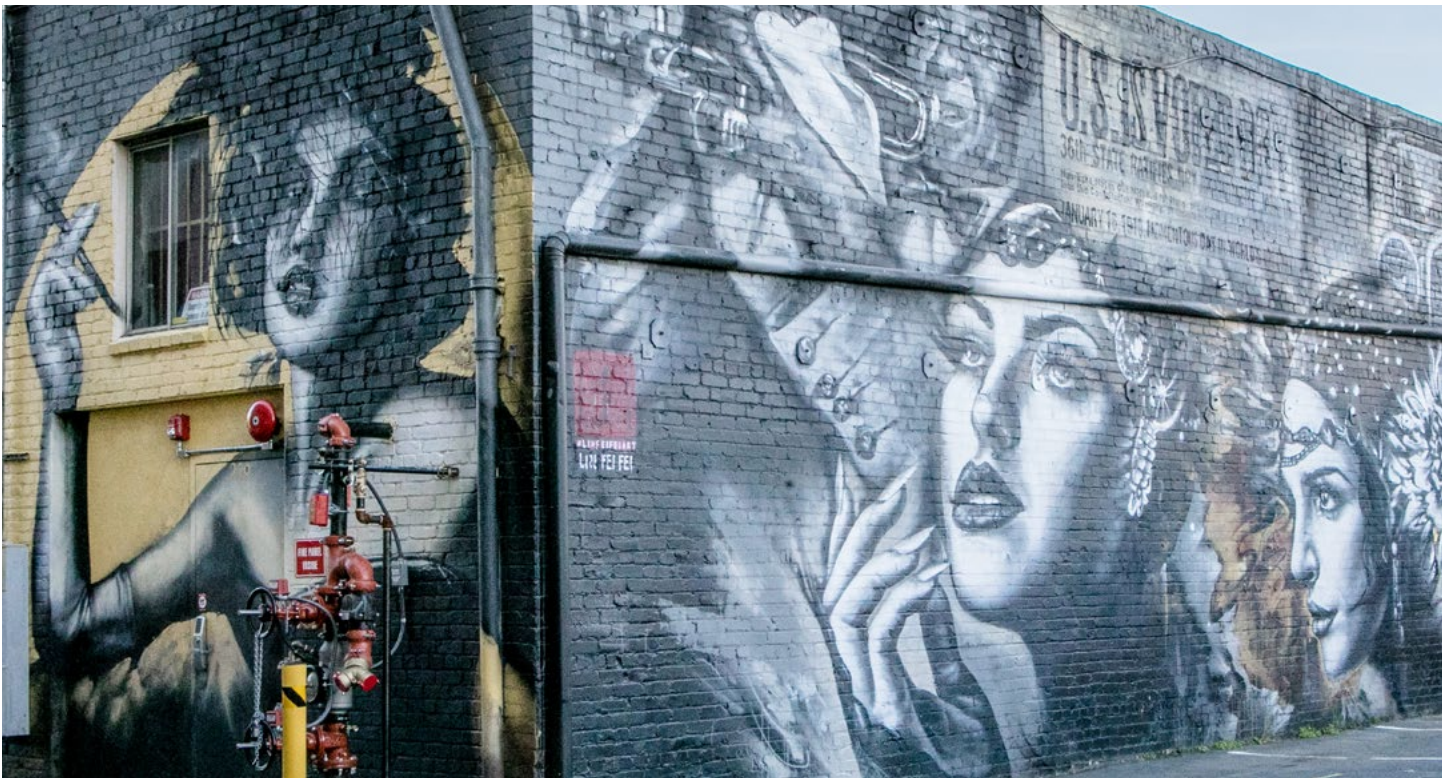
- Blue Line Art's 2022 3rd Saturday Art Walk
- Roseville Chamber's BASH Event
- Roseville Police Activities League's Bacon & Brew Bash
- Placer Breast Cancer Hot Pink Fun Run and retreat
- DRM Family Fun Night
- Sylvia Besana Holiday Parade
- Downtown Tuesday Nights



DOWNTOWN IMPROVEMENT & SAFETY PROJECTS

Our team also organized and managed many projects to improve our organization and district:

- Completed tree lighting repairs
- Boy Scout Alley clean-up
- Secured funding for R3 directional historical signs
- Joined California Downtown Association
- Conducted Brown Act training for board members
- Updated DRP bylaws
- Streamlined stakeholder and status report presentations
- Welcomed two new board members



WHAT TO EXPECT IN 2023



Downtown Roseville Partnership will continue to develop new and innovative ways to create a sense of place and community in Downtown. Some items on the horizon for 2023 include:

- Atlantic Street Mural Program to consign public art
- Increasing membership and committee participation, meeting attendance, partnerships
- Continue façade rebate program
- Explore improvement and beautification opportunities
- Increase marketing partnerships
- Continue event sponsorships and explore additional events
- Expand arts programs
- Expand clean and safe initiatives

2022 BUSINESS OPENINGS

Downtown is pleased to welcome these new and expanded businesses to Downtown:



Mike’s Bikes relocated to the corner of Vernon Street and Lincoln Street



NEW DEVELOPMENT PROJECTS

New development projects are planned for the following locations:

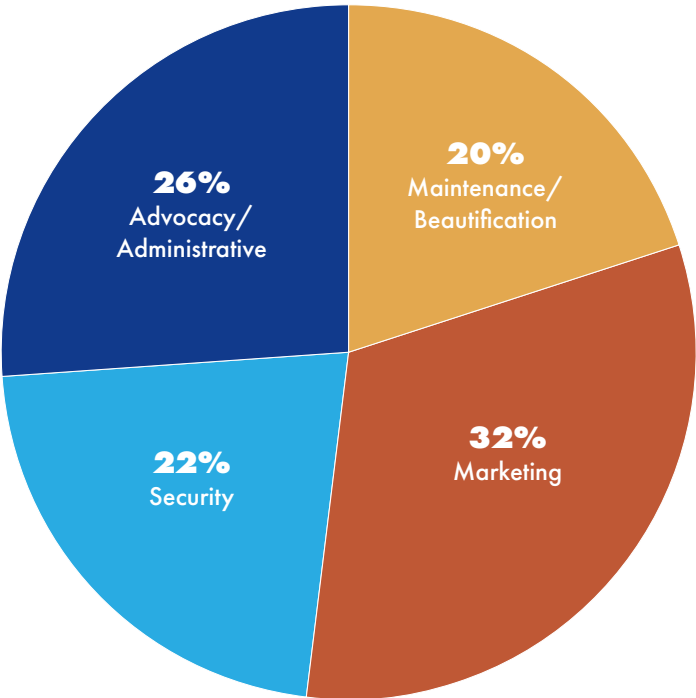
- 129 Vernon Street • 200 Vernon Street

Space Available to Lease





2022 FINANCIALS



Revenue		
Tax Assessments	\$	216,486
Sponsorship revenue		250
	\$	216,736
Expenditures by Category		
Maintenance and Beautification	\$	35,054
Marketing		57,488
Security		38,911
Advocacy/Administrative		45,253
Contingency		-
	\$	176,706
Other		3,855
Carryover Fund Balance	\$	36,174

Downtown Roseville Partnership

P. O. Box 238

Roseville, CA 95678



MEETINGS

Regular meetings are held on the fourth Wednesday of every month at 3:00 pm at Roseville Area Chamber of Commerce, 650 Douglas Boulevard. The public is always invited to attend.

GET IN TOUCH

Downtown Roseville Partnership

P. O. Box 238

Roseville, CA 95678

916.771.4475

CONNECT WITH US

godowntownroseville.com





COUNCIL COMMUNICATION

CC #: 2646

File #: 0323 & 0214

Title: Law Enforcement Behavioral Health Response Program - Grant Application

Contact: Rob Baquera 916-774-5015 rbaquera@roseville.ca.us

Meeting Date: 4/19/2023

Item #: 6.11.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing staff to submit a grant application to the U.S. Department of Justice to implement the Roseville Community Care Project, and authorizing the City Manager or his designee to execute all related forms and agreements.

BACKGROUND

The Roseville Police Department seeks U.S. Department of Justice funds of \$550,000 to implement the Roseville Community Care Project. The primary objective of this project is to establish and expand the collaborative partnership between law enforcement and behavioral specialists within the Roseville Police Department's Social Services Unit. This project will improve the response to chronic users of the emergency system experiencing mental health crises, homelessness, aging issues, victimization, and substance use disorders.

The U.S. Department of Justice (DOJ), Office of Justice Programs, Bureau of Justice Assistance, is accepting applications for the Connect and Protect: Law Enforcement Behavioral Health Response Program (Connect and Protect). This program furthers the DOJ's mission by supporting law enforcement-behavioral health cross-system collaboration to improve public health and safety as well as responses to and outcomes for individuals with mental health disorders or co-occurring mental health and substance use disorders.

The Police Department seeks authorization to apply for this grant in an effort to establish and expand a collaborative partnership between law enforcement and behavioral specialists which requires a well-planned project that includes several key activities.

Stakeholders will be identified to establish clear expectations and create a shared sense of purpose. The partnership between law enforcement, behavioral health specialists, and a crisis canine will be developed to conduct joint operations. Data analysis will be used to evaluate the effectiveness and identify areas for improvement. The key to establishing and expanding a collaborative partnership between law enforcement, behavioral specialists, and a canine is to establish clear communication, develop shared goals and objectives, and build trust and mutual

respect among stakeholders. By following these activities, the partnership can be successful and have a positive impact on the community.

Expanding a collaborative partnership between law enforcement, behavioral specialists and a canine can lead to several expected outcomes, deliverables, or milestones. Outcomes will include improved community safety, reduced use of force, enhanced crisis response, and development and delivery of training programs for law enforcement officers and behavioral specialists.

FISCAL IMPACT

This grant requires an escalating percentage cash or in-kind match. For years 1 and 2, a 20 percent match is required. For year 3, a 40 percent match is required. Federal funds awarded under this grant may not cover more than 80 percent of the total costs of the project being funded in years 1 and 2, and 60 percent in year 3 of the total costs of the project being funded.

The grant application requests \$550,000 of federal grant funds through U.S. DOJ. If the requested amount is awarded in FY2023-24, in year one the grant would call for Federal funding of \$88,000 and non-Federal funding of \$22,043, in year two, Federal funding of \$262,000 and non-Federal funding of \$65,551, and in year three, Federal funding of \$200,000 and non-Federal funding of \$133,333. The non-Federal funding would be requested from the City General Fund. If the grant is awarded to the City, the Police Department will return to City Council to appropriate the grant funds, including the general fund grant match totaling \$220,927, and increase staffing levels for the one additional Police Officer position.

If the City chose to continue the Roseville Community Care Project, there'd be on-going financial implications. The Police Department would continue to seek additional grant funding to continue the program.

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 C - Maintain a safe and healthy community
Goal E - Deliver exceptional city services

Respectfully Submitted,

Rob Baquera, Police Public Affairs Manager

Troy Bergstrom, Police Chief



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-136

Grant solicitation

Grant proposal abstract

Goals objectives timeline

Grant proposal narrative Community Care Project

Project timeline

Budget detail worksheet

Community support documents

DOJ Financial Capability

RESOLUTION NO. 23-136

APPROVING A GRANT APPLICATION TO THE U.S. DEPARTMENT OF JUSTICE, AND
AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE ALL RELATED
FORMS AND AGREEMENTS ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, the U.S. Department of Justice, Office of Justice Programs, Bureau of
Justice Assistance, is accepting applications for the Connect and Protect: Law Enforcement
Behavioral Health Response Program; and

WHEREAS, the Roseville Police Department seeks authorization to apply for these grant
funds in order to implement the Roseville Community Care Project; and

WHEREAS, the primary objective of this project is to establish and expand a
collaborative partnership between law enforcement and behavioral specialists; and

WHEREAS, expected outcomes will include improved community safety, reduced use of
force, enhanced crisis response, and development and delivery of training programs for law
enforcement officers and behavioral specialists.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Roseville
hereby approves the Connect and Protect: Law Enforcement Behavioral Health Response
Program Grant application to the U.S. Department of Justice.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to
execute all related forms and agreements 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



Connect and Protect: Law Enforcement Behavioral Health Response Program

Assistance Listing Number # 16.745

Grants.gov Opportunity Number: O-BJA-2023-171520

Solicitation Release Date: January 26, 2023 8:00 PM ET

Step 1: Application Grants.gov Deadline: April 24, 2023 8:59 PM ET

Step 2: Application JustGrants Deadline: May 01, 2023 8:59 PM ET

Overview

The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), seeks applications for the Connect and Protect: Law Enforcement Behavioral Health Response Program (Connect and Protect). This program furthers the DOJ's mission by supporting law enforcement-behavioral health cross-system collaboration to improve public health and safety as well as responses to and outcomes for individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs).

This solicitation is one of two solicitations available as part of the Justice and Mental Health Collaboration Program funding in FY 2023. For justice system-focused projects aimed to help individuals with MHDs or MHSUDs who have come into contact with the criminal justice system, are booked into jail, or are leaving a custodial setting, see the solicitation entitled: "[Justice and Mental Health Collaboration Program](#)."

Additionally, to further assist people with co-occurring MHSUDs, the Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP), the Residential Substance Abuse Treatment (RSAT) Program for State Prisoners, and the Improving Substance Use Disorder Treatment and Recovery Outcomes for Adults in Reentry are three other BJA programs that support the provision of behavioral health treatment and services. Not all entities are eligible for all programs. Applicants are encouraged to review each solicitation in its entirety to determine their eligibility, if it fits their proposals, and if taking advantage of another funding opportunity could further enhance a comprehensive approach to supporting individuals with mental health and/or substance use treatment and recovery support needs that have come in contact with the justice system. Additional details on the three programs can be found on the [BJA List of Programs page](#).

This solicitation incorporates guidance provided in the [OJP Grant Application Resource Guide](#) which provides additional information for applicants to prepare and submit applications to OJP for funding. **If this solicitation expressly modifies any provision in the OJP Grant Application**

Resource Guide, the applicant is to follow the guidelines in this solicitation as to that provision.

Solicitation Categories

This solicitation does not include Solicitation Categories.

Eligible Applicants:

City or township governments, County governments, Native American tribal governments (Federally recognized), Public and State controlled institutions of higher education, Special district governments, State governments, Other

Other

Agencies with a different legal status (e.g., nonprofit or for-profit mental health agencies) are eligible to apply **only if they meet two requirements:**

1. The applicant is designated by the state mental health authority to provide services as a unit of the state or local government.

2. The applicant must attach documentation to support this designation.

BJA will consider applications under which two or more entities would carry out the federal award; however, only one entity may be the applicant. Any others must be proposed as subrecipients (subgrantees). For additional information on subawards, see the [OJP Grant Application Resource Guide](#).

BJA may elect to fund applications submitted under this FY 2023 solicitation in future fiscal years, dependent on, among other considerations, the merit of the applications and the availability of appropriations.

Contact Information

For assistance with the requirements of this solicitation, contact the OJP Response Center at 800-851-3420, 301-240-6310 (TTY for hearing-impaired callers only), or grants@ncjrs.gov. The OJP Response Center operates from 10:00 a.m. to 6:00 p.m. eastern time (ET) Monday–Friday, and 10:00 a.m. to 8:00 p.m. ET on the solicitation close date.

Submission Information

Registration: Before submitting an application, all applicants must register with the System for Award Management (SAM). You must renew and validate your registration every 12 months. If you do not renew your SAM registration, it will expire. An expired registration can delay or prevent application submission in Grants.gov and JustGrants. Registration and renewal can take up to 10 business days to complete.

Submission: Applications must be submitted to DOJ electronically through a two-step process via Grants.gov and JustGrants.

Step 1: The applicant must submit by the Grants.gov deadline the required **Application for**

Federal Assistance standard form (SF-424) and a Disclosure of Lobbying Activities (SF-LLL) form when they register in Grants.gov at <https://www.grants.gov/web/grants/register.html>. **Submit the SF-424 and SF-LLL as early as possible, but no later than 48 hours before the Grants.gov deadline.** If an applicant fails to submit in Grants.gov, they will be unable to apply in JustGrants.

For technical assistance with submitting the SF-424 and a SF-LLL in Grants.gov, contact the Grants.gov Customer Support Hotline at 800-518-4726, 606-545-5035, Grants.gov Customer Support, or support@grants.gov. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

Step 2: The applicant must submit the **full application**, including attachments, in JustGrants at JustGrants.usdoj.gov by the JustGrants application deadline.

For technical assistance with submitting the **full application** in JustGrants, contact the JustGrants Service Desk at 833-872-5175 or JustGrants.Support@usdoj.gov. The JustGrants Service Desk operates 7 a.m. to 9 p.m. ET Monday–Friday and 9 a.m. to 5 p.m. ET on Saturday, Sunday, and Federal holidays.

OJP encourages applicants to review the “[How To Apply](#)” section in the [OJP Grant Application Resource Guide](#) and the [JustGrants website](#) for more information, resources, and training. Applicants should maintain all receipts and confirmations received from SAM.gov, Grants.gov, JustGrants systems.

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Program Description

Overview

OJP is committed to advancing work that promotes civil rights and racial equity, increases access to justice, supports crime victims and individuals impacted by the justice system, strengthens community safety and protects the public from crime and evolving threats, and builds trust between law enforcement and the community.

With this solicitation, BJA seeks to fund cross-system collaboration programs that improve or enhance public safety and public health responses to and outcomes for individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs) who come in contact with law enforcement. BJA provides grant funding to help entities prepare, create, or expand comprehensive plans and then implement these collaborative projects to target preliminarily qualified individuals.

BJA will only accept applications that demonstrate the proposed project will be administered jointly by an agency with responsibility for criminal or juvenile justice activities and a mental health agency.

To Learn more, view samples of previous, successful applications at: [the Successful Grant Application Examples page](#).

Statutory Authority

Public Law No. 90-351, Title I, Sec. 2991 (codified at 34 U.S.C. 10651); (Public Law No. 117-103, 136 Stat. 49, 127). Department of Justice Appropriations Act, 2023 (Pub. L. No. 117-328; 136 Stat. 4459, 4537).

Specific Information

The Connect and Protect: Law Enforcement Behavioral Health Response Program is specifically designated to support law enforcement and behavioral health cross-system collaboration and to improve public health and safety responses to and outcomes for individuals with MHDs or co-occurring MHSUDs who come into contact with the criminal justice system. BJA is seeking applicants to design or enhance a law enforcement-behavioral health response to people with MHDs or co-occurring MHSUDs who come into contact with law enforcement.

For the purposes of this FY23 Connect and Protect solicitation, the definition of someone with MHD includes individuals with traumatic brain injury (TBI) and post-traumatic stress disorder (PTSD). Like other mental health disorders, TBI and PTSD are chronic diseases that may cause cognitive and psychological impairment.

To learn more about building comprehensive response systems see: [Police-Mental Health Collaborations: A Framework for Implementing Effective Law Enforcement Responses for People Who Have Mental Health Needs](#).

Goals, Objectives, and Deliverables

Goals

Connect and Protect offers grants to eligible entities to plan, implement, or expand comprehensive collaboration response programs that target preliminarily qualified individuals with MHDs or MHSUDs and promote public health and public safety. The definition of "preliminarily qualified offender" is outlined in the 21st Century Cures Act and codified at 34 U.S.C. 10651(9)(A). See text at: [Text - H.R.34 - 114th Congress \(2015-2016\): 21st Century Cures Act | Congress.gov | Library of Congress](#).

Objectives

An applicant should address all the objectives that are relevant to their proposed program/project in the Goals, Objectives, Deliverables and Timeline web-based form.

Design and implement a crisis response program based on current best practice to assist law enforcement officers to improve encounters with individuals who have MHDs or co-occurring MHSUDs. These could include any of the following:

[Crisis Intervention Teams \(CIT\)](#)

[Co-Responder Teams](#)

[Law Enforcement-based Case Management Services](#)

[Law Enforcement Assisted Diversion \(LEAD\)](#)

[Mobile Crisis Teams](#)

[Crisis Resolution and Home Treatment Teams](#)

[EMS and Ambulance-based Responses](#)

Plan and deliver a crisis response program, through coordination between law enforcement and a mental health agency, that includes services to improve or enhance the response.

Pay salaries, as well as expenses such as training (overtime) and coordination activities, to [design and implement a police-mental health collaboration program \(PMHC\)](#).

Engage residents through outreach and education to improve public health and public safety.

Build positive community relations and trust through public communication strategies.

Enhance officer knowledge and skills in responding to community members with MHDs or co-occurring MHSUDs.

Increase public safety and public health agencies' capacity to develop and sustain the program by collecting data to inform practices, create stakeholder groups, develop policy, and encourage ongoing professional development.

Seek guidance through [BJA's 14 law enforcement-mental health learning sites](#), then incorporate and build upon successful strategies for PMHCs.

Deliverables

Connect and Protect requires a two-phase process consisting of planning and implementation activities. The planning phase is up to 12 months. The implementation phase will begin once the grantee has met the requirements of the planning phase, to include completion of the required "Planning and Implementation Guide," and will continue for the remaining time of the grant. Deliverables and activities include:

Document the approach for implementing or enhancing law enforcement–behavioral health responses to individuals with MHDs or co-occurring MHSUDs who come in contact with law enforcement.

Collect data on the program's outcomes, effectiveness, and challenges and develop a report to share with fellow grantees.

Conduct an evaluation of the PMHC and community satisfaction, and create a report on the survey results.

Incorporate training and technical assistance as well as information and best practice guidance, using BJA's training and technical assistance provider, into the "[Planning and Implementation Guide](#)."

Outline and submit a plan at close out for obtaining the necessary support to sustain and continue the proposed collaboration program following the conclusion of federal support.

The Goals, Objectives, and Deliverables are directly related to the performance measures that show the completed work's results, as discussed in the "Application and Submission Information" section.

Evidence-Based Programs or Practices

OJP strongly encourages the use of data and evidence in policymaking and program development for criminal justice, juvenile justice, and crime victim services. For additional information and resources on evidence-based programs or practices, see the [OJP Grant Application Resource Guide](#).

Information Regarding Potential Evaluation of Programs and Activities

OJP may conduct or support an evaluation of the projects and activities funded under this solicitation. For additional information and applicable documentation to be included in the application, see the [OJP Grant Application Resource Guide](#) section entitled "Information Regarding Potential Evaluation of Programs and Activities."

Priority Areas

The Department of Justice is committed to advancing work that promotes civil rights and racial equity, increases access to justice, supports crime victims and individuals impacted by the justice system, strengthens community safety and protects the public from crime and evolving threats, and builds trust between law enforcement and the community.

1. Priority Considerations Supporting Executive Order 13985, *Advancing Racial Equity and Support for Underserved Communities Through the Federal Government*

In support of this Executive Order, OJP will provide priority consideration when making award decisions to the following:

A. Applications that propose project(s) that are designed to promote racial equity and the removal of barriers to access and opportunity for communities that have been historically underserved, marginalized, and adversely affected by inequality.

To receive this consideration, the applicant must describe how the proposed project(s) will address potential racial inequities and contribute to greater access to services and opportunities for communities that have been historically underserved, marginalized, and adversely affected by inequality, and identify how the project design and implementation will specifically incorporate the input or participation of those communities and populations disproportionately impacted by crime, violence, and the criminal justice system overall. Examples addressing this requirement include, but are not limited to, the following: budgeted project planning and/or implementation meetings with community stakeholders representing historically underserved and marginalized communities; outreach and/or public awareness campaigns specifically tailored to historically underserved and marginalized communities to encourage participation in the proposed project(s); budgeted incorporation of members representing historically underserved and marginalized communities in program evaluation, surveys, or other means of project feedback; and partnership with organizations that primarily serve communities that have been historically underserved, marginalized, and adversely affected by inequality.

2. BJA will give priority consideration to rural communities. The Census Bureau defines rural as "any population, housing, or territory NOT in an urban area. (See <https://www.nal.usda.gov/rural-development-and-communities/what-is-rural>.) Its definition of rural is closely tied to its urban definition. There are two types of urban areas:

"Urbanized Areas" – populations of 50,000 or more

"Urban Clusters" – populations of at least 2,500 but fewer than 50,000

For an Interactive map and rural data, including state and county information, see <https://www.ers.usda.gov/data-products/state-fact-sheets.aspx>.

3. Program-specific Priority Areas

In addition to executing any OJP priority areas listed above that may be applicable, priority consideration will be given to applications that:

Promote effective strategies by law enforcement to identify and reduce the risk of harm to individuals with MHDs or co-occurring MHSUDs who encounter law enforcement and improve public safety.

Promote effective strategies for the identification and treatment of females who have been incarcerated with MHDs or co-occurring MHSUDs.

Propose interventions that have been shown by empirical evidence to reduce recidivism. When appropriate, use validated assessment tools to target people who have been incarcerated with a moderate or high risk of recidivism and a need for treatment services.

To receive priority consideration under any of these areas, applicants must identify, in the proposal abstract, each area for which priority consideration is being sought, and describe, in the proposal narrative, how they will address each priority.

Note: Addressing these priority areas is one of many factors that OJP considers in making funding decisions. Receiving priority consideration for one or more priority areas does not guarantee an award.

Federal Award Information

Solicitation Categories

This solicitation does not include Solicitation Categories.

Awards, Amounts and Durations

Anticipated Number of Awards

30

Anticipated Maximum Dollar Amount of Awards

\$550,000

Period of Performance Start Date

10/1/23

Period of Performance Duration (Months)

36

Anticipated Total Amount to be Awarded Under Solicitation

\$17,000,000

Additional Information

Applicants that are planning a program for shorter than 36 months must indicate the period of performance in the abstract with a corresponding budget.

Continuation Funding Intent

BJA may, in certain cases, provide additional funding in future years to awards made under this solicitation through continuation awards. OJP will consider, among other factors, OJP's strategic priorities, a recipient's overall management of the award, and the award-funded work's progress, when making continuation award decisions.

Availability of Funds

This solicitation, and awards under this solicitation, are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by the agency or by law. In addition, nothing in this solicitation is intended to, and does not, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the United States, its departments, agencies, or entities, its officers, employees, or agents, or any other person.

Type of Award

BJA expects to make awards under this solicitation as grants. See the “Administrative, National Policy, and Other Legal Requirements” section of the [OJP Grant Application Resource Guide](#) for a brief discussion of important statutes, regulations, and award conditions that apply to many (or in some cases, all) OJP grants.

Financial Management and System Controls

??????Award recipients and subrecipients (including recipients or subrecipients that are pass-through entities) must, as described in the Part 200 Uniform Requirements as set out at 2 C.F.R. 200.303, comply with standards for financial and program management. See the [OJP Grant Application Resource Guide](#) for additional information.

Budget Information

The applicant should identify within their budget which items, services, etc., will/would be covered by matching sources and explain what type of match will be provided.

Applicants should structure their budgets to allocate \$100,000 to complete the planning phase within 12 months of receiving final OJP approval of the project's budget. The applicant will need to clearly identify which budget line items are planning costs.

While applicants will be required to submit a budget for the entire 36-month project at the time of application submission, applicants may have the opportunity to revise their budget based on any outcomes from the planning phase.

Program budget approval and coordination with BJA and a technical assistance coordinator are required to complete the planning phase before beginning the implementation phase.

In addition to unallowable costs identified in the [DOJ Grants Financial Guide](#), award funds may not be used for the following:

- Prizes, rewards, entertainment, trinkets, or any other monetary incentives

- Client stipends

- Gift cards

- Vehicle purchases

- Food and beverages

The use of BJA grant funds for unmanned aircraft systems (UAS), including unmanned aircraft vehicles (UAV) and all accompanying accessories to support UAS or UAV, is unallowable.

Cost Sharing or Matching Requirement

This solicitation requires **an escalating percentage cash or in-kind match**. For years 1 and 2, a 20 percent match is required. For year 3, a 40 percent match is required. Federal funds awarded under this solicitation may not cover more than 80 percent of the total costs of the project being funded in years 1 and 2, and 60 percent in year 3 of the total costs of the project being funded.

An applicant must identify the source of the 20 percent and 40 percent non-federal portion of the total project costs and how they will use match funds. If an award recipient's proposed match exceeds the required match amount, and OJP approves the budget, the total match amount in the approved budget becomes mandatory and subject to audit. ("Match" funds may be used only for purposes that would be allowable for the federal funds.) Recipients must satisfy this match requirement with cash or in-kind match.

Example: How to calculate match for \$550,000 Federal Award Amount

Years 1 & 2: 80% Federal Share / 20% Recipient Share

Year 3: 60% Federal Share / 40% Recipient Share

Years 1 and 2 (Combined) Escalating Match

Formula					
Step 1	Total Federal Expenditures	÷	% of Federal Share	=	Total (Adjusted) Project Cost
Step 2	Total (Adjusted) Project Cost	-	Total Federal Expenditures	=	Required Match
Example					
Years 1 and 2 Escalating Match Requirement – 80/20 (Federal share/Recipient share)					
Total Federal Expenditures = \$200,000 (of the \$550,000 total federal award)					
Step 1	\$200,000	÷	80% Federal Share	=	\$250,000
Step 2	\$250,000	-	\$200,000	=	\$50,000 (Required match total years 1 and 2 combined)

Year 3 Escalating Match

Formula				
Step 1	Federal Expenditures	÷	% of Federal Share	= Total (Adjusted) Project Cost
Step 2	Total (Adjusted) Project Cost	-	Federal Expenditures	= Required Match
Example				
Year 3 Escalating Match Requirement – 60/40 (Federal share/Recipient share) Federal Expenditures = \$350,000 (of the \$550,000 total federal award)				
Step 1	\$350,000	÷	60% Federal Share	= \$583,334 (rounded up)
Step 2	\$583,334	-	\$350,000	= \$233,334 (Required Match for year 3)

See the [OJP Grant Application Resource Guide](#) for additional information on this escalating match requirement. For step-by-step instructions for entering match amounts in the budget, see the [Budget Summary Match Guide](#).

Pre-agreement Costs (also known as Pre-award Costs)

See the [OJP Grant Application Resource Guide](#) for information on pre-agreement costs (also known as pre-award costs).

Limitation on Use of Award Funds for Employee Compensation: Waiver

See the [OJP Grant Application Resource Guide](#) for information on the Limitation on Use of Award Funds for Employee Compensation; Waiver.

Prior Approval, Planning, and Reporting of Conference/Meeting/Training Costs

See the [OJP Grant Application Resource Guide](#) for information on Prior Approval, Planning, and

Reporting of Conference/Meeting/Training Costs.

Costs Associated with Language Assistance (if applicable)

See the [OJP Grant Application Resource Guide](#) for information on Costs Associated with Language Assistance.

Eligibility Information

For eligibility information, see the solicitation cover page.

For information on cost sharing or match requirements, see the “Federal Award Information” section.

For the purposes of this solicitation, “state” means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands.

Notice regarding law enforcement agencies: State, local, and university or college law enforcement agencies must be certified by an approved independent credentialing body or have started the certification process to be eligible for FY 2023 DOJ discretionary grant funding. To become certified, the law enforcement agency must meet two mandatory conditions: (1) the agency’s use-of-force policies adhere to all applicable federal, state, and local laws, and (2) the agency’s use-of-force policies prohibit chokeholds except in situations where use of deadly force is allowed by law. The certification requirement also applies to law enforcement agencies receiving DOJ discretionary grant funding through a subaward. For detailed information on this certification requirement, please visit <https://cops.usdoj.gov/SafePolicingEO> to access the Standards for Certification on Safe Policing for Safe Communities, the Implementation Fact Sheet, and the List of Designated Independent Credentialing Bodies.

All recipients and subrecipients (including any for-profit organization) must forgo any profit or management fee.

Application and Submission Information

Content of Application Submission

The following application elements **must** be included in the application to meet the basic minimum requirements to advance to peer review and receive consideration for funding:

- Proposal Abstract
- Proposal Narrative
- Budget Web-Based Form (The web-based form includes the budget details and the budget narrative.)
- MOU between a criminal justice agency and a mental health agency to demonstrate partnership
- Those entities applying as “other” mental health agencies must attach documentation to support their designation as a state or local government provider

If OJP determines that an application does not include these elements, it will neither proceed to peer review, nor receive further consideration.

Information to Complete the Application for Federal Assistance (SF-424) in Grants.gov

The SF-424 must be submitted in Grants.gov. It is a required standard form used as a cover sheet for submission of pre-applications, applications, and related information. See the [OJP Grant Application Resource Guide](#) for additional information on completing the SF-424.

In Section 8F of the SF-424, please include the name and contact information of the individual **who will complete the application in JustGrants**. JustGrants will use this information (*email address*) to assign the application to this user in JustGrants.

Intergovernmental Review: This solicitation ("funding opportunity") **is not** subject to [Executive Order \(E.O.\) 12372](#). In completing the SF-424, an applicant is to answer question 19 by selecting "Program is not covered by E.O. 12372."

Standard Applicant Information (JustGrants 424 and General Agency Information)

The "Standard Applicant Information" section of the JustGrants application is pre-populated with the SF-424 data submitted in Grants.gov. The applicant will need to review the Standard Applicant Information in JustGrants and make edits as needed. Within this section, the applicant will need to add ZIP codes for areas affected by the project; confirm their Authorized Representative; and verify and confirm the organization's unique entity identifier, legal name, and address.

Proposal Abstract

A Proposal Abstract (no more than 400 words) summarizing the proposed project — including its purpose, primary activities, expected outcomes, the service area, intended beneficiaries, and subrecipients (if known) — must be completed in the JustGrants web-based form. This abstract should be in paragraph form without bullets or tables, written in the third person, and exclude personally identifiable information. Abstracts will be made publicly available on the OJP and USASpending.gov websites if the project is awarded. See the [OJP Grant Application Resource Guide](#) for an example of a proposal abstract.

In addition, the abstract must:

- Be written for a public audience.

- Be submitted with "Proposal Abstract" as part of its file name.

- Be single-spaced, using a standard 12-point Times New Roman font with 1-inch margins.

- In one sentence, identify if a program-specific priority area will be addressed in the application (as addressed in the Program-specific Priority Areas section).

- Include the names of the lead applicant and the partner applicant (justice and mental health agencies); if applicable, the target population and the proposed number of individuals the applicant plans to serve; the jurisdiction's population demographic characteristics; a brief description of how the applicant plans to address the problem; and the amount of federal funding requested.

Indicate whether the applicant is a previous recipient of JMHCP or Connect and Protect grant funds and include the award number.

Include a list of proposed subcontractors, if applicable.

Proposal Narrative

The Proposal Narrative should be submitted as an attachment in JustGrants. The attached document should be double-spaced, using a standard 12-point font; have no less than 1-inch margins; and should not exceed 15 numbered pages. Pages should be numbered and submitted as an attachment. If the Proposal Narrative fails to comply with these length restrictions, BJA may consider such noncompliance in peer review and in final award decision.

The Proposal Narrative must include the following sections:

a. Description of the Issue

Identify or introduce the issue to be addressed by the grant and why this project/ these proposed activities are necessary (significance/value).

Describe and demonstrate understanding of the nature and scope of the problem to be addressed, using data and research as support.

Describe successful efforts to date to address the needs identified.

Describe the need for assistance and resources to address the problem.

Briefly introduce how the applicant proposes to address the problem.

b. Project Design and Implementation

Describe the strategy to address the needs identified in the Description of the Issue.

List the activities and describe how they relate to the stated objectives.

Describe the specific actions and how they will fulfill the program's objectives and reach the program's goal(s).

Provide a detailed description of the method(s) to be used to carry out each activity.

Provide a timetable/project plan indicating roughly when the activities or program milestones are to be accomplished and who is responsible.

Address whether any of the program-specific priority areas have been met.

Explain the applicant's inability to fund the collaboration program adequately without federal assistance.

Specify how the federal support will be used to supplement, and not supplant, state, local, American Indian tribe, or tribal organization funding sources that would otherwise be available, including billing for services already covered under programs such as Medicaid, Medicare, and the State Children's Insurance Program.

If the applicant is seeking priority consideration for Priority 1(A), it should address in this section how the proposed project(s) will promote racial equity and the removal of barriers to access and

opportunity for communities that have been historically underserved, marginalized, and adversely affected by inequality, and identify how the project design and implementation will specifically incorporate the input or participation of these communities.

c. Capabilities and Competencies

Describe the capabilities and competencies of the applicant to manage the award.

Provide a detailed description of the capacity of the partners and the key personnel to deliver the required services and perform the key tasks described under Project Design and Implementation.

Include a letter of support from the joint applicants' agency executives demonstrating agency commitment to the project. Demonstration of the partners' commitment will contribute to scoring under this criterion.

Describe how the proposed management structure and staffing of the project will facilitate the delivery of the required services. The management and organizational structure described should match the staffing needs necessary to accomplish the tasks outlined in the timeline/project plan. Information regarding the personnel assigned to these tasks and whether their résumés and role descriptions are included will contribute to the assignment of points relative to this criterion.

d. Plan for Collecting the Data Required for this Solicitation's Performance Measures

Note: An applicant is **not** required to submit performance data with the application. Rather, performance measure information is included as a notification that award recipients will be required to submit performance data as part of each award's reporting requirements. Some measures are presented as examples, while others are the exact measures that every recipient will be expected to address.

OJP will require each award recipient to submit regular performance data that show the completed work's results. The performance data directly relate to the goals, objectives, and deliverables identified in the "Goals, Objectives, and Deliverables" discussion. Applicants can visit OJP's performance measurement page at www.ojp.gov/performance for an overview of performance measurement activities at OJP.

A list of performance measure questions for this program can be found at <https://bja.ojp.gov/sites/g/files/xyckuh186/files/media/document/Connect-and-Protect-Measures.pdf>

BJA will require award recipients to submit performance measure data and performance reports in JustGrants. BJA will provide further guidance on the post-award submission process, if the applicant is selected for award.

Note on Project Evaluations

An applicant that proposes to use award funds through this solicitation to conduct project evaluations must follow the guidance in the "Note on Project Evaluations" section in the [OJP Grant Application Resource Guide](#).

Goal, Objective and Deliverables

The applicant will submit the project's goals, objectives, deliverables and timeline in the JustGrants web-based form. The applicant will also enter the projected fiscal year and quarter that each objective and deliverable will be completed. Please refer to the [Application Submission Job Aid](#) for step-by-step directions.

Goals. The applicant should describe the project's intent to change, reduce, or eliminate the problem noted in the previous section and outline the project's goals.

Program Objectives. The applicant should explain how the program will accomplish its goals. Objectives are specific, quantifiable statements of the project's desired results. They should be measurable and clearly linked to the goals.

Deliverables. Project deliverables refer to outputs—tangible or intangible—that are submitted within the scope of a project.

Budget and Associated Documentation

Applicants should structure their budgets to allocate \$100,000 to complete the planning phase within 12 months of receiving final OJP approval of the project's budget. The applicant will need to clearly identify which budget line items are planning costs.

While applicants will be required to submit a budget for the entire 36-month project at the time of application submission, applicants may revise their budgets based on any outcomes resulting from the planning phase.

Budget Worksheet and Budget Narrative (Web-based Form)

The applicant will complete the JustGrants web-based budget form. For additional information, see the OJP Grant Application Resource Guide and the [Complete the Application in JustGrants – Budget](#) training.

If the applicant is seeking priority consideration under Priority 1(A) and has proposed activities (such as community or stakeholder meetings, community outreach or public awareness campaigns, community participation in project design, implementation, or evaluation, etc.) to incorporate the input and participation of communities that have been historically underserved, marginalized, and adversely affected by inequality, financial support for the identified activities and participation must be reflected in the web-based budget form.

Pre-agreement Costs (also known as Pre-award Costs)

See the section on Costs Requiring Prior Approval in the [DOJ Grants Financial Guide Post Award Requirements](#) for more information.

Indirect Cost Rate Agreement (if applicable)

If applicable, the applicant will upload their indirect cost rate agreement as an attachment in JustGrants. See the [OJP Grant Application Resource Guide](#) for more information on indirect costs.

Consultant Rate

See the [DOJ Grants Financial Guide](#) for information on the consultant rates which require prior approval from OJP.

Employee Compensation Waiver

See the [OJP Grant Application Resource Guide](#) for information on the Limitation on Use of Award Funds for Employee Compensation for Awards over \$250,000; Waiver.

Financial Management and System of Internal Controls Questionnaire (including applicant disclosure of high-risk status)

The applicant will download the questionnaire, complete it, and upload it as an attachment in JustGrants. See the [OJP Grant Application Resource Guide](#) for the link to the questionnaire and additional information.

Disclosure of Process Related to Executive Compensation

If applicable, the applicant will upload a description of the process used to determine executive compensation as an attachment in JustGrants. See the "Application Attachments" section of the [OJP Grant Application Resource Guide](#) for information.

Memoranda of Understanding (MOUs) and Other Supportive Documents

Applicants should include for each named partner, a signed Memorandum of Understanding (MOU), Letter of Intent, or subcontract that confirms the partner's agreement to support the project through commitments of staff time, space, services, or other project needs. For applications submitted from two or more entities, applicants are encouraged to develop and submit signed MOUs or signed Letters of Intent that provide a detailed description of how the agencies will work together to meet project requirements.

Each MOU or Letter of Intent should include the following: (1) names of the organizations involved in the agreement; (2) scope of the direct service(s) and other work to be performed under the agreement; (3) duration of the agreement. Subcontracts, MOUs, or Letters of Intent should be submitted as one separate attachment to the application.

Additional Application Components

The applicant will attach the additional requested documentation in JustGrants.

Tribal Authorizing Resolution

An application in response to this solicitation may require inclusion of tribal authorizing documentation as an attachment. If applicable, the applicant will upload the tribal authorizing documentation as an attachment in JustGrants. See the [OJP Grant Application Resource Guide](#) for information on tribal authorizing resolutions.

Timeline Form

Include a timeline/project plan that identifies the major tasks and deliverables of the proposed project and who is responsible for each activity. Refer to "Program Design and Implementation" in the Proposal Narrative section.

Research and Evaluation Independence and Integrity Statement

If an application proposes research (including research and development) and/or evaluation, the applicant must demonstrate research/evaluation independence and integrity, including appropriate safeguards, before it may receive award funds. The applicant will upload documentation of its research and evaluation independence and integrity as an attachment in JustGrants. For additional information, see the [OJP Grant Application Resource Guide](#).

Documentation to Provide Services

To be eligible, when applying as "other," the applicant must attach documentation to support their designation as a state or local government provider.

The applicant will address the following disclosures and assurances.

Disclosure of Lobbying Activities

Complete and submit the SF-LLL in Grants.gov. Once the applicant submits in Grants.gov, this information will pre-pend into JustGrants. See the [OJP Grant Application Resource Guide](#) for additional information.

DOJ Certified Standard Assurances

Review and accept the DOJ Certified Standard Assurances in JustGrants. See the [OJP Grant Application Resource Guide](#) for additional information.

Applicant Disclosure of Duplication in Cost Items

Complete the JustGrants web-based Applicant Disclosure of Duplication in Cost Items form. See the [OJP Grant Application Resource Guide](#) for additional information.

DOJ Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements

Review and accept the DOJ Certified Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Law Enforcement and Community Policing. See the [OJP Grant Application Resource Guide](#) for additional information.

Applicant Disclosure and Justification - DOJ High Risk Grantees

If applicable, submit the DOJ High Risk Disclosure and Justification as an attachment in JustGrants. A DOJ High Risk Grantee is an award recipient that has received a DOJ High Risk designation based on a documented history of unsatisfactory performance; financial instability; management system or other internal control deficiencies; noncompliance with award terms and conditions on prior awards or is otherwise not responsible. See the [OJP Grant Application Resource Guide](#) for additional information.

How to Apply

Registration: Before submitting an application, all applicants must register with the System for Award Management (SAM). You must renew and validate your registration every 12 months. If you do not renew your SAM registration, it will expire. An expired registration can delay or prevent application submission in Grants.gov and JustGrants. Registration and renewal can take up to 10 business days to complete.

Submission: Applications must be submitted to DOJ electronically through a two-step process via Grants.gov and JustGrants.

Step 1: After registering with SAM, the applicant must submit the **SF-424** and **SF-LLL** in Grants.gov at <https://www.grants.gov/web/grants/register.html> by the Grants.gov deadline.

Submit the SF-424 and SF-LLL as early as possible, but no later than 48 hours before the Grants.gov deadline. If an applicant fails to submit in Grants.gov, they will be unable to apply in JustGrants.

Step 2: The applicant must then submit the **full application**, including attachments, in JustGrants at [JustGrants.usdoj.gov](https://www.justgrants.usdoj.gov) by the JustGrants deadline.

Within 24 hours after receipt of confirmation emails from Grants.gov, the individual in Section 8F of the SF-424 will receive an email from DIAMD-NoReply@usdoj.gov with instructions on how to create a JustGrants account. Register the Entity Administrator and the Application Submitter with JustGrants as early as possible but no later than 48-72 hours before the JustGrants deadline. Once registered in JustGrants, the Application Submitter will receive an emailed link to complete the rest of the application in JustGrants. The Entity Administrator also will need to log into JustGrants to review and invite the applicant's Authorized Representative(s) before an application can be submitted.

Submit the complete application package in JustGrants at least 24 – 48 hours prior to the JustGrants deadline. Some of the application components will be entered directly into JustGrants, and others will require uploading attached documents. Therefore, applicants will need to allow ample time before the JustGrants deadline to prepare each component. Applicants may save their progress in the system and revise the application as needed prior to hitting the Submit button at the end of the application in JustGrants.

For additional information, see the “How to Apply” section in the [OJP Grant Application Resource Guide](#) and the [DOJ Application Submission Checklist](#).

Submission Dates and Time

The **SF-424** and the **SF-LLL** must be submitted in Grants.gov by April 24, 2023 8:59 PM ET

The **full application** must be submitted in JustGrants by May 1, 2023 8:59 PM ET

OJP urges applicants to submit their Grants.gov and JustGrants submissions prior to the due dates with sufficient time to correct any errors and resubmit by the submission deadlines if a rejection notification is received. To be considered timely, the **full application** must be submitted in JustGrants by the JustGrants application deadline. Failure to begin the SAM.gov, Grants.gov, or JustGrants registration process in sufficient time (i.e., waiting until the date identified in this solicitation) is not an acceptable reason for late submission.

Experiencing Unforeseen Technical Issues Preventing Submission of an Application

OJP will only consider requests to submit an application after the deadline when the applicant can document that a technical issue with a government system prevented application submission.

If an applicant misses a deadline due to unforeseen technical issues with SAM.gov, Grants.gov, or JustGrants, the applicant may request a waiver to submit an application after the deadline. However, the waiver request will not be considered unless it includes a tracking number generated when the applicant contacts the applicable service desks to report technical difficulties. Tracking numbers are generated automatically when an applicant emails the applicable service desks; and for this reason applicants are encouraged to email the appropriate service desk, even if they also intend to call the service desk for phone support. Experiencing wait times for phone support does not relieve the applicant of the responsibility of getting a tracking number.

An applicant experiencing technical difficulties must contact the associated service desk indicated below to report the technical issue and receive a tracking number:

- SAM.gov - contact the [SAM Help Desk \(Federal Service Desk\)](#), Monday – Friday from 8 a.m. to 8 p.m. ET at 866-606-8220.
- Grants.gov - contact the [Grants.gov Customer Support Hotline](#), 24 hours a day, 7 days a week, except on federal holidays, at 800-518-4726, 606-545-5035, or support@grants.gov.
- JustGrants - contact the JustGrants Service Desk at JustGrants.Support@usdoj.gov or 833-872-5175, Monday – Friday from 7 a.m. to 9 p.m. ET and Saturday, Sunday, and Federal holidays from 9 a.m. to 5 p.m. ET.

If an applicant has technical issues with SAM.gov or Grants.gov, the applicant must contact the OJP Response Center at grants@ncjrs.gov within **24 hours of the Grants.gov deadline** to request approval to submit after the deadline.

If an applicant has technical issues with JustGrants that prevent application submission by the deadline, the applicant must contact the OJP Response Center at grants@ncjrs.gov within 24 hours of the JustGrants deadline to request approval to submit after the deadline.

Waiver requests sent to the OJP Response Center must -

- describe the technical difficulties experienced,
- include a timeline of the applicant's submission efforts (e.g., date and time the error occurred, date and time of actions taken to resolve the issue and resubmit; and date and time support representatives responded),
- include an attachment of the complete grant application and all the required documentation and materials,
- include the applicant's Unique Entity Identifier (UEI), and
- include any SAM.gov, Grants.gov, and JustGrants Service Desk tracking numbers documenting the technical issue.

OJP will review each waiver request and the required supporting documentation and notify the applicant whether the request for late submission has been approved or denied. An applicant who does not provide documentation of a technical issue or who does not submit a waiver request within the required time period will be denied.

For more details on the waiver process, OJP encourages applicants to review the "Experiencing Unforeseen Technical Issues" section in the [OJP Grant Application Resource Guide](#).

Application Review Information

Review Criteria

Merit Review Criteria

Applications that meet the basic minimum requirements will be evaluated by peer reviewers on how the proposed project/program addresses the following criteria:

1. Statement of the Problem/Description of the Issue (15%) - evaluate the applicant's understanding of the program/issue to be addressed.
2. Project Design and Implementation (40%)- evaluate the adequacy of the proposal, including the goals, objectives, timelines, milestones, and deliverables.
3. Capabilities and Competencies (30%) - evaluate the applicant's administrative and technical capacity to successfully accomplish the goals and objectives.
4. Plan for Collecting the Data Required for this Solicitation's Performance Measures (5%) - evaluate the applicant's understanding of the performance data reporting requirements and the plan for collecting the required data.
5. Budget (10%) - evaluate for completeness, cost effectiveness, and allowability (e.g., reasonable, allocable, and necessary for project activities).

Other Review Criteria/Factors

Other important considerations for [insert PO] include geographic diversity, strategic priorities (specifically including, but not limited to, those priority areas already mentioned, if applicable), available funding, past performance, [insert any additional programmatic review criteria that will be used to make funding decisions], and the extent to which the Budget Web-Based form accurately explains project costs that are reasonable, necessary, and otherwise allowable under federal law and applicable federal cost principles.

Review Process

Applications submitted under this solicitation that meet the basic minimum requirements will be evaluated for technical merit by a peer review panel(s) in accordance with OJP peer review policy and procedures using the review criteria listed above.

OJP screens applications to ensure they meet the basic minimum requirements prior to conducting the peer review. Although specific requirements may vary, the following are common requirements applicable to all OJP solicitations:

- The application must be submitted by an eligible type of applicant.
- The application must request funding within programmatic funding constraints (if applicable).
- The application must be responsive to the scope of the solicitation.
- The application must include all items necessary to meet the basic minimum requirements.

Pursuant to the Part 200 Uniform Requirements, before award decisions are made, OJP also reviews information related to the degree of risk posed by the applicant entity. Among other things to help assess whether an applicant with one or more prior federal awards has a satisfactory record of performance, integrity, and business ethics, OJP checks whether the applicant entity is listed in SAM as excluded from receiving a federal award.

In addition, if OJP anticipates that an award will exceed \$250,000 in federal funds, OJP also must review and consider any information about the applicant entity that appears in the non-public segment of the integrity and performance system accessible through SAM (currently, the Federal Awardee Performance and Integrity Information System, FAPIIS).

Important Note on FAPIIS: An applicant may review and comment on any information about its organization that currently appears in FAPIIS and was entered by a federal awarding agency. OJP will consider such comments by the applicant, in addition to the other information in FAPIIS, in its assessment of the risk posed by the applicant entity.

Absent explicit statutory authorization or written delegation of authority to the contrary, all final award decisions will be made by the Assistant Attorney General, who may consider not only peer review ratings and BJA recommendations, but also other factors as indicated in this section.

Federal Award Administration Information

Federal Award Notices

Generally, award notifications are made by the end of the current Federal fiscal year, September 30th. See the [OJP Grant Application Resource Guide](#) for information on award notifications and instructions.

Administrative, National Policy, and Other Legal Requirements

If selected for funding, in addition to implementing the funded project consistent with the OJP-approved application, the recipient must comply with all award conditions and all applicable requirements of federal statutes and regulations, including the applicable requirements referred to in the assurances and certifications executed in connection with award acceptance. For additional information on these legal requirements, see the "Administrative, National Policy, and Other Legal Requirements" section in the [OJP Grant Application Resource Guide](#).

Information Technology (IT) Security Clauses

An application in response to this solicitation may require inclusion of information related to information technology security. See the [OJP Grant Application Resource Guide](#) for more information.

General Information about Post-Federal Award Reporting Requirements

In addition to the deliverables described in the "Program Description" section, all award recipients under this solicitation will be required to submit certain reports and data.

Required reports. Award recipients typically must submit quarterly financial reports, quarterly performance reports, final financial and performance reports, and, if applicable, an annual audit report in accordance with the Part 200 Uniform Requirements or specific award conditions. If awarded and by statute, applicants will be required to complete a planning and implementation guide. Future awards and fund drawdowns may be withheld if reports are delinquent. (In appropriate cases, OJP may require additional reports.)

See the [OJP Grant Application Resource Guide](#) for additional information on specific post-award reporting requirements, including performance measure data.

Federal Awarding Agency Contact(s)

For OJP contact(s), contact information for Grants.gov, and contact information for JustGrants, see the solicitation cover page.

Other Information

Freedom of Information and Privacy Act (5 U.S.C. 552 and 5 U.S.C. 552a)

See the [OJP Grant Application Resource Guide](#) for information on the Freedom of Information and Privacy Act (5 U.S.C. 552 and 5 U.S.C. 552a).

Provide Feedback to OJP

See the [OJP Grant Application Resource Guide](#) for information on how to provide feedback to OJP.

Performance Measures

A list of performance measure questions for this program can be found at: <https://bja.ojp.gov/sites/g/files/xyckuh186/files/media/document/Connect-and-Protect-Measures.pdf>

BJA will require award recipients to submit performance measure data and performance reports semi-annually in JustGrants. BJA will provide further guidance on the post-award submission process, if selected for award.

Application Checklist

Connect and Protect: Law Enforcement Behavioral Health Response Program

This application checklist has been created as an aid in developing an application. For more information, reference the [OJP Application Submission Steps in the OJP Grant Application Resource Guide](#) and the [DOJ Application Submission Checklist](#).

Pre-Application

Before Registering in Grants.gov:

- Acquire or renew your Entity's [System Award Management \(SAM\) Registration Information](#) (see [OJP Grant Application Resource Guide](#))

Register in Grants.gov

- Acquire an Authorized Organization Representative (AOR) and a Grants.gov username and password (see [OJP Grant Application Resource Guide](#))
- Acquire AOR confirmation from the E-Business Point of Contact (E-Biz POC) (see [OJP Grant Application Resource Guide](#))

Find the Funding Opportunity

- Search for the funding opportunity in Grants.gov using the opportunity number, assistance

listing number, or keyword(s)

- Access the funding opportunity and application package (see Step 7 in the [OJP Grant Application Resource Guide](#))
- Sign up for Grants.gov email [notifications](#) (optional) (see [OJP Grant Application Resource Guide](#))
- Read [Important Notice: Applying for Grants in Grants.gov](#)
- Read OJP policy and guidance on conference approval, planning, and reporting available at <https://www.ojp.gov/funding/financialguidedo/jiii-postaward-requirements#6g3y8> (see [OJP Grant Application Resource Guide](#))

Review the Overview of Post-Award Legal Requirements

- Review the “Overview of Legal Requirements Generally Applicable to OJP Grants and Cooperative Agreements - FY 2022 Awards” in the [OJP Funding Resource Center](#).

Review the Scope Requirement

- The federal amount requested is within the allowable limit(s) of \$550,000.

Review Eligibility Requirement:

- Review the Eligibility section on the cover page and Eligibility Information section in the solicitation.

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#### **Application Step 1**

Submit the **SF-424** and **SF-LLL** in Grants.gov

- In Section 8F of the SF-424, include the name and contact information of the individual **who will complete the application in JustGrants and the SF-LLL in Grants.gov**

*Within 48 hours after the SF-424 and SF-LLL submission in Grants.gov, receive four (4) Grants.gov email notifications:*

- a submission receipt
- a validation receipt
- a grantor agency retrieval receipt
- an agency tracking number assignment

*If no Grants.gov receipt and validation email is received, or if error notifications are received:*

- Contact Grants.gov Customer Support Hotline at 800-518-4726, 606-545-5035, [Grants.gov customer support](#), or [support@grants.gov](mailto:support@grants.gov) regarding technical difficulties (see [OJP Grant Application Resource Guide](#))

Within 24 hours after receipt of confirmation emails from Grants.gov, the individual in Section 8F of the SF-424 will receive an email from JustGrants with login instructions.

- Proceed to Application Step 2 and complete application in JustGrants

#### **Application Step 2**

Submit the following information in JustGrants:

Application Components

- Standard Applicant information (SF-424 information from Grants.gov)
- **Proposal Abstract\***
- **Proposal Narrative\***

Budget and Associated Documentation

- **Budget Web-Based form\***
- Indirect Cost Rate Agreement (if applicable) (see [OJP Grant Application Resource Guide](#))
- Financial Management and System of Internal Controls Questionnaire (see [OJP Grant Application Resource Guide](#))
- Disclosure of Process related to Executive Compensation (see [OJP Grant Application Resource Guide](#))

Additional Application Components

- Tribal Authorizing Resolution (if applicable) (see [OJP Grant Application Resource Guide](#))
- Research and Evaluation Independence and Integrity (see [OJP Grant Application Resource Guide](#))
- Request and Justification for Employee Compensation; Waiver (if applicable) (see [OJP Grant Application Resource Guide](#))
- Timeline
- Memorandum of understanding (if applicable) \*(applicable to Connect and Protect: Law Enforcement Behavioral Health Responses **must be** included)\*
- If applying as "other," **documentation to support designation as a state or local government provider\***

Disclosures and Assurances

- [Disclosure of Lobbying Activities \(SF-LLL\)](#) (see [OJP Grant Application Resource Guide](#))
- DOJ Certified Standard Assurances (see [OJP Grant Application Resource Guide](#))
- DOJ Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements (see [OJP Grant Application Resource Guide](#))
- Applicant Disclosure and Justification – DOJ High Risk Grantees (if applicable) (see [OJP Grant Application Resource Guide](#))

***\*Note: Items designated with an asterisk must be submitted for an application to meet the basic minimum requirements review. If OJP determines that an application does not include the following elements, it will neither proceed to peer review, nor receive further consideration.***

Review, Certify and Submit Application in JustGrants

- Any validation errors will immediately display on screen after submission.

- Correct validation errors, if necessary, and then return to the “Certify and Submit” screen to submit the application. Access the [Application Submission Validation Errors Quick Reference Guide](#) for step-by-step instructions to resolve errors prior to submission.
- Once the application is submitted and validated, a confirmation message will appear at the top of the page. Users will also receive a notification in the “bell” alerts confirming submission.

*If no JustGrants application submission confirmation email or validation is received, or if error notification is received:*

- Contact the JustGrants Service Desk at 833-872-5175 or [JustGrants.Support@usdoj.gov](mailto:JustGrants.Support@usdoj.gov) regarding technical difficulties. See the [OJP Grant Application Resource Guide](#) for additional information.

### **Standard Solicitation Resources**

[OJP Grant Application Resource Guide](#) provides guidance to assist OJP grant applicants in preparing and submitting applications for OJP funding.

[DOJ Grants Financial Guide](#) serves as the primary reference manual to assist award recipients in fulfilling their fiduciary responsibility to safeguard grant funds and to ensure funds are used for the purposes for which they were awarded. It compiles a variety of laws, rules and regulations that affect the financial and administrative management of DOJ awards. This guide serves as a starting point for all award recipients and subrecipients of DOJ grants and cooperative agreements in ensuring the effective day-to-day management of awards.

[JustGrants Resources Website](#) is an entryway into information about JustGrants and the grants management system itself. Through this portal both award recipients and applicants can access training resource and user support options, find frequently asked questions and sign-up for the [JustGrants Update e-newsletter](#).

[JustGrants Application Submission Training Page](#) offers helpful information and resources on the application process. This training page includes e-learning videos, reference guides, checklists and other resources to help applicants complete an application.

[Virtual Q&A Sessions](#) are advertised here and provide opportunities for users to receive topic-specific training, direct technical assistance and support on JustGrants system functionality.

**Proposal Abstract:**

The Roseville Police Department seeks Connect and Protect funds of \$550,000 to implement the Roseville Community Care Project. The primary objective of this project is to establish and expand the collaborative partnership between law enforcement and behavioral specialists within the Roseville Police Department's Social Services Unit. This project will improve the response to chronic users of the emergency system experiencing mental health crises, homelessness, aging issues, victimization, and substance use disorders.

**Priority Considerations:**

Considerations for program-specific priority areas are being sought and is identified in Section Priority 1A, 3A, and 3 (B)(C) (Pages 10-13) of the proposal. Connect and Protect priorities are a shared priority of the Roseville Police Department. The included program-specific priority areas will propose effective strategies to identify and reduce the risk of harm to individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs). Strategies will include planned interventions for females who have been incarcerated with MHDs or co-occurring MHSUDs, as well as improved access to services for those who are underserved and historically marginalized.

Establishing and expanding a collaborative partnership between law enforcement and behavioral specialists requires a well-planned project that includes several key activities. Stakeholders will be identified to establish clear expectations and create a shared sense of purpose. The partnership between law enforcement, behavioral health specialists, and a crisis canine will be developed to conduct joint operations. Data analysis will be used to evaluate the effectiveness and identify areas for improvement. The key to establishing and expanding a collaborative partnership between law enforcement, behavioral specialists, and a canine is to establish clear communication, develop shared goals and objectives, and build trust and mutual respect among stakeholders. By following these activities, the partnership can be successful and have a positive impact on the community.

Expanding a collaborative partnership between law enforcement, behavioral specialists and a canine can lead to several expected outcomes, deliverables, or milestones. Outcomes will include improved community safety, reduced use of force, enhanced crisis response, and development and delivery of training programs for law enforcement officers and behavioral specialists.

Roseville's population is approximately 156,000.

The intended beneficiaries of a collaborative partnership between law enforcement and behavioral specialists are individuals who may be in crisis, experiencing mental health or substance abuse issues, or otherwise vulnerable in the community.

Roseville Police Department has not been a recipient of JMHCP or Connect and Protect funds.

## Goals, Objectives, Deliverables, and Timeline

| 2                                                            |                     | Enter a goal statement. Then list the objective(s) for that goal. There must be at least one objective for each goal.                                                                                   | Fiscal Year |
|--------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Goal Statement 1</b>                                      |                     | To plan, implement, and expand comprehensive collaboration response unit that targets preliminarily qualified individuals with MHDs or MHSUDs and promote public health and public safety               | 1           |
|                                                              | <b>Objective #1</b> | Expand and implement a behavioral health response program based on current best practice to assist law enforcement officers to improve encounters with individuals who have MHDs or cooccurring MHSUDs. | 1           |
|                                                              | <b>Objective #2</b> | Plan and deliver a behavioral health response program, through coordination between law enforcement and outreach specialists.                                                                           | 1           |
|                                                              | <b>Objective #3</b> | Pay salaries, fund training, and and expand services.                                                                                                                                                   | 1           |
| <b>You must have at least one deliverable for each goal.</b> |                     |                                                                                                                                                                                                         |             |
|                                                              | <b>Deliverables</b> | Document the approach for implementing or enhancing law enforcement–behavioral health responses to individuals with MHDs or co-occurring MHSUDs who come in contact with law enforcement.               | 2           |
|                                                              | <b>Deliverables</b> | Outline and submit a plan at close out for obtaining the necessary support to sustain and continue the proposed collaboration program following the conclusion of federal support.                      | 3           |
|                                                              |                     |                                                                                                                                                                                                         |             |

| 2                                                            |                     | Enter a goal statement. Then list the objective(s) for that goal. There must be at least one objective for each goal.                                                                                                                | Fiscal Year |
|--------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Goal Statement 2</b>                                      |                     | To promote racial equity and the removal of barriers to access and opportunity for communities that have been historically underserved, marginalized, and adversely affected by inequality.                                          | 1           |
|                                                              | <b>Objective #1</b> | Expand and implement a behavioral health response program for priority individuals utilizing cultural brokers and utilizing best current best practice to assist law enforcement officers to improve encounters with individuals who | 1           |
|                                                              | <b>Objective #2</b> | Plan and deliver a behavioral health response program, through coordination between law enforcement and outreach specialists while collaborating with cultral brokers.                                                               | 1           |
|                                                              |                     |                                                                                                                                                                                                                                      |             |
| <b>You must have at least one deliverable for each goal.</b> |                     |                                                                                                                                                                                                                                      |             |



Goals, Objectives, Deliverables, and Timeline

|  |              |                                                                                                                                                                                                    |   |
|--|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
|  | Deliverables | Document the approach for implementing or enhancing law enforcement–behavioral health responses to priority individuals with MHDs or co-occurring MHSUDs who come in contact with law enforcement. | ? |
|  |              |                                                                                                                                                                                                    |   |
|  | Deliverables |                                                                                                                                                                                                    |   |
|  |              |                                                                                                                                                                                                    |   |

Goals, Objectives, Deliverables, and Timeline

| QuarterNotes |  |
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Goals, Objectives, Deliverables, and Timeline

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## **Proposal Narrative**

### **a. Description of the Issue:**

**Identify or introduce the issue to be addressed by the grant and why this program/these proposed activities are necessary (significance/value).**

Roseville Police Department is experiencing an increase in calls for service related to mental health, homelessness, and quality of life issues. Law enforcement officers are not always equipped or sufficiently trained to handle mental health crises effectively and may not have access to resources like mental health providers. This situation can create significant concerns for public health and safety, as well as pose potential threats to individuals experiencing a mental health crisis.

Calls for service related to mental health, homelessness, and quality of life issues can be resource-intensive, requiring significant time and personnel to resolve. This can take officers away from other critical duties and strain department resources. Addressing mental health needs in the community often requires collaboration and partnership between law enforcement and mental health professionals.

Roseville Police Department partners with Placer County Mobile Crisis Team and a Family Mobile Crisis Team. These teams respond to scene-secured mental health crises for individuals who may require psychiatric hospitalization. The Mobile Crisis Team serves all of Placer County and the Family Mobile Team serves specifically Roseville youth in crisis. Roseville Police Department has identified further needs beyond the scope of county mobile crisis teams.

In 2022, the Roseville Police Department received 419 dispositioned *mental health calls*. Out of these 419 calls, 305 were addressed by the Roseville Police Mobile Crisis and Family Crisis Team, while 86 were handled by police officers. Meanwhile, the department received 2,679 transient-related calls and 2,766 welfare checks, but less than 5% of these calls were able to be addressed by the Mobile Crisis Team. Roseville Police has identified the need to respond to these

types of calls with a collaborative team. This collaborative team is Roseville Police Department's Social Services Unit (SSU).

SSU currently has one social services practitioner who partners with a police officer to respond to calls for service that require solutions beyond the scope of a patrol officer. The social worker is trained to respond to all types of scenes and is a member of the police unit. This response goes beyond what Placer County Crisis teams provide. Roseville Police is proposing to expand its SSU by adding two outreach specialists, one officer and a social services canine. The expansion of SSU will improve public health and safety responses to and outcomes for individuals with mental health disorders or co-occurring mental health and substance use disorders.

**Describe and demonstrate an understanding of the nature and scope of the issue to be addressed, using data and research as support.**

According to the National Institute of Mental Health (NIMH), approximately 7.5 percent of the population suffers from severe mental illness. Mental health specialists recommend a minimum of 50 beds per 100,000 people to provide adequate care for those in need. However, the City of Roseville (population approximately 156,000) currently only has sixteen beds available to all of Placer County. This shortage of mental health facilities is not unique to Roseville, as there is a national lack of resources available to assist those experiencing a mental health crisis.

Community members face various barriers, such as stigma, limited access to mental health providers, and a lack of support and guidance. As a result, when a crisis occurs, residents of Roseville often turn to 9-1-1 for assistance.

The 2022 Point in Time Count reports that there are 750 individuals experiencing homelessness in Placer County, with 323 or 43 percent residing in Roseville. Among the homeless population in Roseville, 133 individuals identified with a substance use disorder, 149 identified with a mental health disorder, 84 had involvement in the justice system in the last year, 46 received

special education, and 27 were experiencing domestic violence, sexual assault, or human trafficking. Roseville has experienced an increase in homelessness over the past few years. In comparison, the 2020 Point in Time Count identified 197 homeless individuals in Roseville. Roseville has identified the growing need to respond to incidents related to mental health, substance use, and co-existing diagnoses with a collaborative model of enforcement and behavioral health practices.

**Describe successful efforts to date that address the identified needs**

Roseville Police Department recognized the need for a specialized unit to respond to and address the gaps in services. The Social Services Unit (SSU) responds to real-time events, critical incidents, follow-up calls for service, and chronic users of 9-1-1 who are experiencing a crisis or quality of life issues related to mental health, homelessness, aging, victimization, developmental disorders, substance use disorders, veteran needs, and individuals facing social and economic barriers.

The SSU currently operates with one supervising sergeant, one social services practitioner, one social service officer, one code enforcement inspector, and one outreach intern. Since July 1, 2022, the Roseville Police SSU has successfully diverted 301 calls for service from enforcement and hospitalization by providing services to those in need. In 2022 alone, the Social Services Practitioner has responded to 218 calls and provided direct services related to mental health, substance use, and advocacy.

**Describe the need for assistance and resources to address the problem.**

The Roseville Police Department aims to strengthen and expand its SSU through the Community Care Project and is seeking \$550,000.00 in Connect and Protect funding to support this initiative. The funding will enable the SSU to play a vital role in addressing social issues and enhancing public safety in Roseville. Roseville Police Department is seeking to expand SSU by adding two

outreach specialists, one social services officer, and a social service canine to address the 2,679 transient-related calls, 2,766 welfare checks, and calls for service that needs solutions beyond the scope of a patrol officer.

The Connect and Protect funding would significantly contribute to the SSU's efforts to respond to and address complex issues related to mental health, substance abuse, and homelessness in the area. The unit faces significant challenges and resource constraints that limit its ability to provide effective support and services to those in need. The grant funding would help to address the increasing demand for services, as well as increase resources, training, staff, and equipment.

**Briefly introduce how the applicant proposes to address the problem.**

The Roseville Community Care Project will deploy two outreach specialists with bachelor's degrees and a social service officer to enhance the capabilities of the SSU to provide first responder behavioral health services to Roseville. The project will complement the existing work of embedded partners such as the Family Mobile Team, while also addressing service gaps by providing active outreach, preventative services, intervention, and re-integration for individuals experiencing behavioral health issues.

The Social Services Officer will serve as a liaison between the Police Department and community-based social services providers, working to enhance communication and collaboration to ensure the delivery of effective and efficient services to those in need. The Social Services Officer will be trained in mental health, stigma, crisis intervention, and a services-first approach. By deploying outreach specialists and a social service officer, the SSU will be able to provide a more comprehensive and proactive response to individuals experiencing behavioral health issues, while also working collaboratively with embedded partners to deliver effective support and services.

**b. Project Design and Implementation**

**Describe the strategy to address the needs identified in the “Description of the Issue.”**

The Roseville Community Care Project will hire two outreach specialists with bachelor's degrees and a social service officer to enhance the capabilities of the SSU to provide first responder behavioral health services to Roseville. The expanded SSU will respond to the calls for service related to mental health, homelessness, and quality of life issues, decreasing the demand on patrol officers and increasing positive results for community members. The project will complement the existing work of embedded partners such as the Family Mobile Team, while also addressing service gaps by providing active outreach, preventative services, intervention, and reintegration for individuals experiencing behavioral health issues. SSU will provide case management, referrals to service and wrap-around care to provide long-term solutions decreasing repeat calls for service.

The Social Services Officer and outreach specialists will serve as a liaison between the Police Department and community-based social services providers, working to enhance communication and collaboration to ensure the delivery of effective and efficient services to those in need. The Social Services Unit will be trained in mental health, stigma, crisis intervention, and a services-first approach. The Unit will train law enforcement and community members in mental health, critical incidents, and de-escalation. By deploying 2 outreach specialists and a social service officer, the SSU will be doubled in size improving public health and safety as well as responses to and outcomes for individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs).

The Social Services canine will be a valuable asset to the Roseville Police Department, providing a unique and effective way to engage with individuals who may be struggling with mental health disorders, substance use and co-occurring disorders, homelessness, aging, victimization, developmental disorders, and acute stress. The canine's role is to assist with outreach efforts,



helping to reduce anxiety and facilitate communication between these individuals and the Social Services Unit. The presence of the Social Services Canine can help to break down barriers between law enforcement and the community, building trust and fostering positive relationships. The expanded Social Services Unit is a valuable and compassionate approach to engaging with vulnerable populations and will help to improve outcomes for both individuals and the community as a whole.

**List the activities and describe how they relate to the stated objectives.**

SSU will plan, implement, and expand its comprehensive collaborative response that targets preliminarily qualified individuals with MHDs or MHSUDs and promote public health and public safety. SSU's response to the c will decrease chronic offenders utilizing 9-1-1 Roseville Police Department has adopted a multi-pronged strategy that emphasizes collaboration with outreach specialists and social services officers, partnership with the Mobile Crisis Team, Family Crisis Team, and community members. SSU will utilize partnerships to plan according to community needs. The SSU will conduct needs assessments and respond as a collaborative unit with clear and concise protocols developed during implementation. The SSU will receive continual training in behavioral health and respond to calls for service using evidence-based practice.

The SSU will expand partnerships and community collaboration by attending community workshops and training. Community responses, engagement, and services will be analyzed on a continual base in order to case plan and make adjustments when needed.

SSU will partner with the community to offer training to decrease stigma related to mental health, increase education on resources and intervention, and advocate for community safety.

**Describe the specific actions and how they will fulfill the program's objectives and reach the program's goal(s).**

SSU will collaboratively develop the goals of the Community Care project using measurable and aligned objectives that aim to improve encounters between law enforcement officers and individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs). The Community Care project will strive to reduce arrests, promote diversion to treatment, enhance safety, and improve the overall well-being of the individuals served

SSU will continue to develop collaborative partnerships that include law enforcement officers and outreach specialists to deliver the behavioral health response program. The SSU will partner with the district attorney, Placer County Probation, and the Advanced Outpatient Program to divert individuals suffering from a mental health crisis away from the criminal justice system and into treatment. This collaborative effort aims to reduce recidivism rates and improve outcomes for individuals with mental health disorders

The Roseville Police Department will recruit and train outreach specialists and social services officers in best practices for interacting with individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs). The training will include crisis intervention techniques, de-escalation techniques, and cultural sensitivity.

The Social Services Unit (SSU) will develop referral protocols to guide individuals to appropriate services for which they are eligible, such as crisis intervention services, mental health treatment, substance use treatment, and case management services. SSU will establish program metrics to measure the number of arrests diverted, the number of referrals made, and the number of successful treatment outcomes provided by SSU

**Provide a detailed description of the method(s) to be used to carry out each activity.**

Addressing the increase in calls for service related to mental health, homelessness, and quality of life issues requires a collaborative and multi-pronged approach that focuses on providing a more effective and appropriate response to individuals in need. By implementing the strategies outlined above, the Roseville Police Department can improve outcomes for individuals experiencing mental health crises while also reducing the strain on department resources.

**Provide a timeline/project plan that identifies the major tasks and deliverables of the proposed program and who is responsible for each activity, including data collection.**

The Roseville Community Care Project will be implemented in several phases, starting with a Program Planning Needs Assessment to be completed within the first year. The Outreach Specialist will be hired and assist in identifying the community's needs and program goals. This will involve conducting community surveys, holding focus groups with community members, and collaborating with local behavioral health providers. The Social Services Canine will be identified, trained, and begin responding to calls for service. Additionally, the SSU will monitor the Chronic Offenders list and assess individuals.

The second phase of the Roseville Community Care Project will focus on the Training and Development of Protocols. During the first year, the SSU will develop training protocols for all personnel involved in the program, including outreach specialists and social services officers. The training will cover best practices for outreach and social services, with an emphasis on crisis intervention and mental health support. Additionally, the SSU will be trained in active outreach, prevention, intervention, and reintegration strategies. The SSU will also develop protocols for data collection, program evaluation, and reporting to ensure that the program is meeting its objectives.

The third phase of the Roseville Community Care Project will involve the implementation of practice. By the end of the second year, two outreach specialists and one social services officer will provide outreach and social services to the community. The SSU will work closely with community organizations to coordinate services and resources, ensuring that the program meets the community's needs.

The SSU will conduct continuous data collection throughout this phase to monitor program outcomes and progress. This information will be used to identify any areas where the program can be improved or expanded to better meet the needs of the community. The SSU will remain flexible and adaptable, making necessary adjustments to the program as needed to ensure that it is effective and sustainable over time.

The fourth phase will be Program Evaluation and Reporting. During this phase, the SSU will analyze the data collected during the program and evaluate the success based on program goals and outcomes. The Social Services Unit will develop reports on the program's effectiveness for stakeholders and grant funding agencies and make necessary adjustments to the program based on the results of the evaluation.

**Address whether any of the program-specific priority areas have been met.**

The SSU is actively promoting effective strategies to identify and reduce the risk of harm to individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs) who may encounter law enforcement. Roseville Police dispatches SSU to many of these calls. SSU uses services first and a collaboration model to address the needs of the community and the individual. The Roseville Police Social Services Practitioner collaborates with the Social Services Police Sergeant to teach critical incident and de-escalation strategies to the Roseville Police Department and Placer County Probation. The SSU has also provided

training and community presentations at California State University, teaching classes about social work in law enforcement and de-escalation.

In addition, the Roseville Police Department has been in partnership with Placer County Health and Human Services for several years. The Placer County Mobile Crisis Team and Family Mobile Team provide support to individuals with MHDs who are experiencing a crisis. This partnership aims to provide timely and effective interventions that can help prevent escalation and promote recovery.

The Roseville Police Department has analyzed data on females who have been incarcerated with MHDs or co-occurring MHSUDs and identified priority areas for offering comprehensive support services. These services include mental health services, intimate partner violence support, job training, emergency shelter, hotel voucher support, family reunification, and referrals for mental health screenings and medication-assisted treatment for substance use disorders. To address the high rates of trauma experienced by incarcerated females, the Police Social Services Practitioner is trained in trauma-informed care.

Roseville Police collaborates with Placer County Probation and Placer County Adult System of Care to provide wrap-around support to individuals who have been incarcerated with a moderate or high risk of recidivism and a need for treatment services. These support services provided include transportation to mental health and substance use screenings, assistance in accessing recovery programs, and other county services.

**Explain the applicant's inability to fund the collaboration program adequately without federal assistance.**

Roseville Police Department's inability to fund the collaboration program adequately without federal assistance is due to several factors. Roseville Police operates off of local government budgets. The department is already operating with limited resources and staff, making it

challenging to divert personnel and funding to a new program without negatively impacting other essential services within Roseville City.

**Specify how the federal support will be used to supplement, and not supplant, state, local, American Indian tribe, or tribal organization funding sources that would otherwise be available, including billing for services already covered under programs such as Medicaid, Medicare, and the State Children's Insurance Program.**

Roseville Police Department does use third-party resources for services including billing for services already covered under programs such as Medicaid, Medicare, and the State Children's Insurance Program. Roseville Police has identified the need to expand the SSU and federal support will help to supplement the identified needs.

**If the applicant is seeking priority consideration for Priority 1(A), it should address in this section how the proposed**

**Priority 1A**

Roseville has a population of approximately 156,000 people. The 2021 Census report listed the racial makeup as 73.3% white, 2.0% black or African American, 0.4% Native American or Alaska Native, 11.9% Asian, 0.3% Native Hawaiian, and 15.8% Hispanic or Latino.

According to the 2022 Point in Time Count, Roseville had 323 homeless individuals.

Disproportionate from the general population, 8.9% of the homeless identified as black or African American, and 2.4% as Native American. Of the 323 individuals surveyed, 133 identified as having a substance use disorder and 149 identified as having a mental health disability. Twenty-seven individuals reported fleeing from intimate partner violence or human trafficking. Of the 323 individuals, 27 were veterans. According to the 2022 PIT Count, Roseville accounts for 43% of all homeless individuals in Placer County.

To address disproportionate statistics in homelessness and advance racial equity and support for underserved communities, the SSU will prioritize the use of cultural brokers to advocate for treatment and resources. The unit will participate in various meetings such as The Placer County Built for Zero Committee, the Roseville City internal Homeless Meetings, the Roseville City Homeless Housing services meetings, and the Placer Regional Homeless Team meetings. The unit will also strengthen partnerships with advocacy groups to assist in case management and the representation of clients, with a focus on advocacy providers who offer services to victims fleeing intimate partner violence and individuals experiencing ethnic, racial, and cultural disparities in services.

**Promote effective strategies by law enforcement to identify and reduce the risk of harm to individuals with MHDs or co-occurring MHSUDs who encounter law enforcement and improve public safety.**

**Priority 3A**

Promoting effective strategies to identify and reduce the risk of harm to individuals with mental health disorders (MHDs) or co-occurring mental health and substance use disorders (MHSUDs) requires a comprehensive and collaborative approach that involves training and education, collaboration, community partnerships, and data collection and evaluation.

The SSU will seek continual training and provide education and training to law enforcement officers on recognizing and responding to individuals with MHDs or co-occurring MHSUDs.

This will include de-escalation techniques, crisis intervention, and the appropriate use of force.

The Roseville Police Department will collaborate and employ Mental Health Professionals: such as clinicians and crisis intervention teams, to provide timely and effective responses to individuals with MHDs or co-occurring MHSUDs. The Roseville Police Department will provide the SSU to respond to individuals with MHDs or co-occurring MHSUDs who are in need of services.

The Roseville Police Department will foster partnerships with community organizations and stakeholders, such as mental health advocacy groups, hospitals, non-profits, and community members to promote awareness and understanding of MHDs and co-occurring MHSUDs and to develop effective strategies for responding to individuals in crisis.

The Roseville Police Department will collect and evaluate data on all law enforcement responses to individuals with MHDs or co-occurring MHSUDs to identify areas for improvement and to measure the effectiveness of implemented strategies.

**Promote effective strategies for the identification and treatment of females who have been incarcerated with MHDs or co-occurring MHSUDs.**

Priority 3 (B) (C)

As of March 2023, there were 120 female inmates and 504 male inmates in the Placer County Jail. The Social Services found that 95% of the female inmates surveyed were re-offenders.

Research has shown that incarcerated females with mental health disorders (MHD) and/or mental health and substance use disorders (MHSUDs) have a higher risk of recidivism (Nowotny, K. M., Belknap, J., Lynch, S., & DeHart, D., 2014). Therefore, it is crucial to implement evidence-based interventions to reduce recidivism and improve outcomes for these individuals.

To address this issue, the Roseville Community Care Project will prioritize effective strategies such as cognitive-behavioral therapy, integrated treatment, trauma-informed care, and motivational interviewing. This will be provided in the field to individuals who have pending cases, to those who have been newly released and for those who are on probation.

The Outreach Specialist will collaborate with mental health providers for individuals who are in custody and may provide outreach to individuals to support access to care upon release. Social Services will collaborate with community providers and Health and Human Services to support individuals in substance use screenings and long-term connection to mental health support. The SSU understands the complexity of substance use and mental health disorders and recognizes



that every treatment plan is unique. Outreach specialists will help individuals identify and change negative thought patterns and behaviors that contribute to criminal behavior. They will also assess acute stress and PTSD and develop coordinated treatment plans with partners to target people who have been incarcerated with a moderate or high risk of recidivism and a need for treatment services.

**c. Capabilities and Competencies**

**Describe the capabilities and competencies of the applicant to manage the award.**

The Roseville Police Department has a strong commitment to community engagement, a proven ability to design and implement effective programs, and the necessary expertise and systems in place to ensure the successful implementation of the proposed project. The Roseville Police Department has extensive experience in project management, including planning, implementation, and monitoring of programs. This includes budget development, financial reporting, budget analysis and required reporting. All Police Department units are managed by the Lieutenant, Captain, Chief of Police with collaboration and oversight from the city manager, council members and community.

**Provide a detailed description of the capacity of the partners and the key personnel to deliver the required services and perform the key tasks described in the “Program Design” and Implementation**

The Social Services Practitioner is licensed with the Board of Behavioral Sciences and will supervise, train and continue to develop the SSU. The Social Services Practitioner will serve as the Project Manager. The Social Services Practitioner is an instructor in de-escalation, critical incidents, and mental health.

The hired outreach specialists will be required to have excellent communication skills and experience working with diverse communities. They will develop relationships with community members and organizations to identify and address needs. They will have knowledge of

community resources and be able to refer people to appropriate services. The outreach specialist will have no less than a BSW and receive supervision under the Social Services Practitioner.

The social services officer will have advanced training in mental health and de-escalation and be familiar with the challenges faced by marginalized populations. They will be able to provide services to individuals and families in need, including emergency housing, mental health, and other support services. They will work with community organizations to coordinate services and resources.

The Social Services Sergeant and Practitioner will work in collaboration as training specialists to ensure the ongoing quality and expertise of the specialized unit. Training will focus on mental health, trauma-informed care, de-escalation, substance use, and case management.

In addition to personnel, Roseville Police has strong administrative and management capabilities to manage the award. This includes expertise in budgeting, grant management, and program evaluation. Roseville Police has strong data management and analysis capabilities to track outcomes and make data-driven decisions.

**Letter of Support-See attached.**

**Describe how the proposed management structure and staffing of the program will facilitate the delivery of the required services. The management and organizational structure should match the staffing needs necessary to accomplish the tasks outlined in the timeline/project plan. Information regarding the personnel assigned to these tasks and whether their résumés and role descriptions are included will contribute to the assignment of points relative to this criterion.**

The Social Service Unit is managed under the Captain of the Roseville Police Department

Services Division, which includes traffic, community services, social services, and

investigations. The Lieutenant performs administrative and technical work including planning,

organizing, supervising, and managing all aspects of the Social Services Unit. The Sergeant

supervises social services officers, responds to community needs, provides training, and serves

as a liaison between the Police Department and community providers. The Social Services practitioner supervises behavioral health staff, provides case management, and specialized training in mental health, substance use, and de-escalation. The Practitioner is a member of the Critical Incident Team and a member of the California Association of Hostage Negotiations. The personnel assigned to these tasks meet the required expectations of education, experience, and qualifications.

**d. Plan for Collecting the Data Required for this Solicitation's Performance Measures**

Data will be collected weekly by the program manager to case plan, analyze trends, and review calls for service that are being cleared using the code "Social Services" vs. cite, or 5150. The program manager will assess chronic offenders, call type description and dispositions. The program manager will prioritize calls for service related to mental health, substance use and co-occurring disorders and females who have been incarcerated with MHDs or co-occurring MHSUDs by monitoring the Homeless Management Information System and collaborating with community partners. Data will be provided on a regular basis to measure the success of the Roseville Community Care Project and opportunities for improvement.

**References**

Park, Y. (2022, May 11). Addressing trauma in women's prisons. National Institute of Justice. <https://nij.ojp.gov/topics/articles/addressing-trauma-womens-prisons>

Nowotny, K. M., Belknap, J., Lynch, S., & DeHart, D. (2014). Risk profile and treatment needs of women in jail with co-occurring serious mental illness and substance use disorders. *Women & health*, 54(8), 781–795. <https://doi.org/10.1080/03630242.2014.932892>



# Budget Summary

| <b>Budget Summary</b>                                                                                                                                |                 |                     |                       |                     |                       |                     |                       |                     |                       |                     |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------|
| <i>Note: Any errors detected on this page should be fixed on the corresponding Budget Detail tab.</i>                                                |                 |                     |                       |                     |                       |                     |                       |                     |                       |                     |           |
|                                                                                                                                                      | Year 1          |                     | Year 2<br>(if needed) |                     | Year 3<br>(if needed) |                     | Year 4<br>(if needed) |                     | Year 5<br>(if needed) |                     |           |
| Budget Category                                                                                                                                      | Federal Request | Non-Federal Request | Federal Request       | Non-Federal Request | Federal Request       | Non-Federal Request | Federal Request       | Non-Federal Request | Federal Request       | Non-Federal Request | Total(s)  |
| A. Personnel                                                                                                                                         | \$32,875        | \$8,219             | \$217,800             | \$54,451            | \$163,350             | \$108,901           | \$0                   | \$0                 | \$0                   | \$0                 | \$585,596 |
| B. Fringe Benefits                                                                                                                                   | \$0             | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0       |
| C. Travel                                                                                                                                            | \$10,692        | \$0                 | \$0                   | \$0                 | \$11,200              | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$21,892  |
| D. Equipment                                                                                                                                         | \$7,543         | \$13,824            | \$34,200              | \$11,100            | \$5,800               | \$9,082             | \$0                   | \$0                 | \$0                   | \$0                 | \$81,549  |
| E. Supplies                                                                                                                                          | \$36,890        | \$0                 | \$10,000              | \$0                 | \$19,650              | \$15,350            | \$0                   | \$0                 | \$0                   | \$0                 | \$81,890  |
| F. Construction                                                                                                                                      | \$0             | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0       |
| G. Subawards (Subgrants)                                                                                                                             | \$0             | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0       |
| H. Procurement Contracts                                                                                                                             | \$0             | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0       |
| I. Other                                                                                                                                             | \$0             | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0       |
| <b>Total Direct Costs</b>                                                                                                                            | \$88,000        | \$22,043            | \$262,000             | \$65,551            | \$200,000             | \$133,333           | \$0                   | \$0                 | \$0                   | \$0                 | \$770,927 |
| J. Indirect Costs                                                                                                                                    | \$0             | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0                 | \$0       |
| <b>Total Project Costs</b>                                                                                                                           | \$88,000        | \$22,043            | \$262,000             | \$65,551            | \$200,000             | \$133,333           | \$0                   | \$0                 | \$0                   | \$0                 | \$770,927 |
| Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N |                 |                     |                       |                     |                       |                     |                       |                     |                       | No                  |           |

## Budget Detail - Year 1

Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N  
[\(DOJ Financial Guide, Section 3.10\)](#)

### A. Personnel

| Name                      | Position                      | Computation                                                                            |        |                                                     |                       |                 |
|---------------------------|-------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------------------|-----------------------|-----------------|
| List each name, if known. | List each position, if known. | Show annual salary rate & amount of time devoted to the project for each name/position |        |                                                     |                       |                 |
|                           |                               | Salary                                                                                 | Rate   | Time Worked<br>(# of hours, days, months,<br>years) | Percentage of<br>Time | Total Cost      |
|                           | Outreach Specialist           | \$41,094.00                                                                            | yearly | 1                                                   | 100%                  | \$41,094        |
| <b>Total(s)</b>           |                               |                                                                                        |        |                                                     |                       | <b>\$41,094</b> |

### Narrative

Estimated total cost for (1) Part-time Outreach Specialist position to work as a Full-Time Employee for a year. This position and employee's time on project identifying the community's needs and program goals for this grant's first year. This will involve conducting community surveys, holding focus groups with c collaborating with local behavioral health providers.

Purpose Area #4

| B. Fringe Benefits                                                   |  |                                        |                   |
|----------------------------------------------------------------------|--|----------------------------------------|-------------------|
| Name                                                                 |  | Computation                            |                   |
| <i>List each grant-supported position receiving fringe benefits.</i> |  | <i>Show the basis for computation.</i> |                   |
|                                                                      |  | <i>Base</i>                            | <i>Rate</i>       |
|                                                                      |  |                                        | <i>Total Cost</i> |
|                                                                      |  |                                        | \$0               |
|                                                                      |  |                                        | <i>Total(s)</i>   |
|                                                                      |  |                                        | \$0               |
| Narrative                                                            |  |                                        |                   |
|                                                                      |  |                                        |                   |

Purpose Area #4

| C. Travel                                                                                                                                                                                                                                                                                                                                                          |                                  |                      |                           |                                                                                      |          |            |            |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------|---------------------------|--------------------------------------------------------------------------------------|----------|------------|------------|------------|
| Purpose of Travel                                                                                                                                                                                                                                                                                                                                                  | Location                         | Type of Expense      | Basis                     | Computation                                                                          |          |            |            |            |
| Indicate the purpose of each trip or type of trip (training, advisory group meeting)                                                                                                                                                                                                                                                                               | Indicate the travel destination. | Lodging, Meals, Etc. | Per day, mile, trip, Etc. | Compute the cost of each type of expense X the number of staff X the number of trips |          |            |            |            |
|                                                                                                                                                                                                                                                                                                                                                                    |                                  |                      |                           | Cost                                                                                 | Quantity | # of Staff | # of Trips | Total Cost |
| Social Service Dog Training                                                                                                                                                                                                                                                                                                                                        | Missouri                         | Meals                | Day                       | \$147.50                                                                             | 3        | 8          | 1          | \$3,540    |
| Social Service Dog Training                                                                                                                                                                                                                                                                                                                                        | Missouri                         | Lodging              | Night                     | \$98.00                                                                              | 3        | 8          | 1          | \$2,352    |
| Social Service Dog Training                                                                                                                                                                                                                                                                                                                                        | Missouri                         | Transportation       | Round-trip                | \$600.00                                                                             | 1        | 8          | 1          | \$4,800    |
| Total(s)                                                                                                                                                                                                                                                                                                                                                           |                                  |                      |                           |                                                                                      |          |            |            | \$10,692   |
| Narrative                                                                                                                                                                                                                                                                                                                                                          |                                  |                      |                           |                                                                                      |          |            |            |            |
| Our Social Service Unit will require travel for a three day training exercise to learn how to command and care for the service canine. Travel includes esitmat Unit personnel to fly (round-trip) from Roseville, CA to St. Joseph, MI. Lodging for 3 nights at \$98 dollars a night for 8 rooms and M&IE for 3 days at a rate o of travel, and \$59 at full rate. |                                  |                      |                           |                                                                                      |          |            |            |            |



Purpose Area #4

| <b>D. Equipment</b>                                                    |                                                                                             |                  |                   |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|-------------------|
| <b>Item</b>                                                            | <b>Computation</b>                                                                          |                  |                   |
| <i>List and describe each item of equipment that will be purchased</i> | <i>Compute the cost (e.g., the number of each item to be purchased X the cost per item)</i> |                  |                   |
|                                                                        | <b># of Items</b>                                                                           | <b>Unit Cost</b> | <b>Total Cost</b> |
| Load Bearing Vest with Attachements                                    | 1                                                                                           | \$324.00         | \$324             |
| Canine Vehicle Cage                                                    | 1                                                                                           | \$7,000.00       | \$7,000           |
| Homeless Management Information System License                         | 1                                                                                           | \$900.00         | \$900             |
| Canine misc equipment                                                  | 1                                                                                           | \$500.00         | \$500             |
| Canine Veterinarian visits                                             | 1                                                                                           | \$543.00         | \$543             |
| Canine Food annual                                                     | 1                                                                                           | \$3,000.00       | \$3,000           |
| Mobile Printer                                                         | 1                                                                                           | \$1,000.00       | \$1,000           |
| Binoculars                                                             | 1                                                                                           | \$600.00         | \$600             |
| Computer Equipment (MDC)                                               | 1                                                                                           | \$6,000.00       | \$6,000           |
| Uniform                                                                | 1                                                                                           | \$500.00         | \$500             |

Purpose Area #4

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |            |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|----------|
| Body Armor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1 | \$1,000.00 | \$1,000  |
| Total(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |            | \$21,367 |
| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   |            |          |
| A Full-time Outreach Specialist will require a Mobile Data Computer to perform work duties and be dispatched to calls for service. Uniform sets will be purchased for full-time work. Body Armor is needed for safety while providing in-field services. Equipment required to perform in-field services include Mobile Printer and Mobile Data Computer. Outreach Specialist will require access to the Homeless Management Information System (HMIS) to perform work related duties. Canine will be used to support program. Canine Unit, Canine will require budget for the cost of annual food and veterinarian visits. Canine misc. equipment budget will be used to buy canine toys, bedding and dog treats. A Canine Vehicle Cage will need to be purchased and installed into vehicle for the transportation of the canine. |   |            |          |

Purpose Area #4

| E. Supplies                                                                                                                                                                                                                                             |            |                                                                                                   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------|------------|
| Supply Items                                                                                                                                                                                                                                            |            | Computation                                                                                       |            |
| Provide a list of the types of items to be purchased with grant funds.                                                                                                                                                                                  |            | Describe the item and the compute the costs. Computation: The number of each item to be purchased |            |
|                                                                                                                                                                                                                                                         | # of Items | Unit Cost                                                                                         | Total Cost |
| Program Planning supplies                                                                                                                                                                                                                               | 1          | \$2,000.00                                                                                        | \$2,000    |
| Client Support Services                                                                                                                                                                                                                                 | 1          | \$10,000.00                                                                                       | \$10,000   |
| Canine Development and Training                                                                                                                                                                                                                         | 1          | \$24,890.00                                                                                       | \$24,890   |
| Total(s)                                                                                                                                                                                                                                                |            |                                                                                                   | \$36,890   |
| Narrative                                                                                                                                                                                                                                               |            |                                                                                                   |            |
| The budget for Program Planning Supplies will cover cost for printing and other needed office supplies. Client Support Services will be used to purchase hot Development and Training budget is required to properly train the Canine for in-field use. |            |                                                                                                   |            |

## Budget Detail - Year 2

Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N  
[\(DOJ Financial Guide, Section 3.10\)](#)

### A. Personnel

| Name<br><i>List each name, if known.</i> | Position<br><i>List each position, if known.</i> | Computation<br><i>Show annual salary rate &amp; amount of time devoted to the project for each name/position</i> |        |                                                  |                    |                  |
|------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------|--------------------|------------------|
|                                          |                                                  | Salary                                                                                                           | Rate   | Time Worked<br>(# of hours, days, months, years) | Percentage of Time | Total Cost       |
|                                          | Outreach Specialist                              | \$41,094.00                                                                                                      | yearly | 1                                                | 100%               | \$41,094         |
|                                          | Outreach Specialist                              | \$41,094.00                                                                                                      | yearly | 1                                                | 100%               | \$41,094         |
|                                          | Police Officer                                   | \$190,063.00                                                                                                     | yearly | 1                                                | 100%               | \$190,063        |
| <b>Total(s)</b>                          |                                                  |                                                                                                                  |        |                                                  |                    | <b>\$272,251</b> |

### Narrative

Estimated total cost for (2) Part-time Outreach Specialist position to work as a Full-Time Employees for a year, and (1) Full-time Social Services Police Officer will work on developing training protocols for the program. The training will cover best practices for outreach and social services, with an emphasis on crisis health support. These employees will also spend time developing protocols for data collection, program evaluation, and reporting to ensure that the program is effective. By the end of "Year 2" of this project, the (2) Outreach Specialist and (1) Social Services Police Officer will provide outreach and social services to the community organizations to coordinate services and resources to ensure that the program meets the community's needs.

Purpose Area #4

| B. Fringe Benefits                                                   |  |                                        |                   |
|----------------------------------------------------------------------|--|----------------------------------------|-------------------|
| Name                                                                 |  | Computation                            |                   |
| <i>List each grant-supported position receiving fringe benefits.</i> |  | <i>Show the basis for computation.</i> |                   |
|                                                                      |  | <i>Base</i>                            | <i>Rate</i>       |
|                                                                      |  |                                        | <i>Total Cost</i> |
|                                                                      |  |                                        | \$0               |
| <i>Total(s)</i>                                                      |  |                                        | \$0               |
| Narrative                                                            |  |                                        |                   |
|                                                                      |  |                                        |                   |

Purpose Area #4

| C. Travel                                                                                   |                                         |                             |                                  |                                                                       |          |            |            |            |
|---------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|----------------------------------|-----------------------------------------------------------------------|----------|------------|------------|------------|
| Purpose of Travel                                                                           | Location                                | Type of Expense             | Basis                            | Computation                                                           |          |            |            |            |
| <i>Indicate the purpose of each trip or type of trip (training, advisory group meeting)</i> | <i>Indicate the travel destination.</i> | <i>Lodging, Meals, Etc.</i> | <i>Per day, mile, trip, Etc.</i> | <i>Compute the cost of each type of expense X the number of trips</i> |          |            |            |            |
|                                                                                             |                                         |                             |                                  | Cost                                                                  | Quantity | # of Staff | # of Trips | Total Cost |
|                                                                                             |                                         |                             | N/A                              |                                                                       |          |            |            | \$0        |
| <b>Total(s)</b>                                                                             |                                         |                             |                                  |                                                                       |          |            |            | <b>\$0</b> |
| <b>Narrative</b>                                                                            |                                         |                             |                                  |                                                                       |          |            |            |            |
|                                                                                             |                                         |                             |                                  |                                                                       |          |            |            |            |

Purpose Area #4

| <b>D. Equipment</b>                                                    |                                                                                             |                  |                   |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|-------------------|
| <b>Item</b>                                                            | <b>Computation</b>                                                                          |                  |                   |
| <i>List and describe each item of equipment that will be purchased</i> | <i>Compute the cost (e.g., the number of each item to be purchased X the cost per item)</i> |                  |                   |
|                                                                        | <b># of Items</b>                                                                           | <b>Unit Cost</b> | <b>Total Cost</b> |
| Binoculars                                                             | 2                                                                                           | \$600.00         | \$1,200           |
| Homeless Management Information System License                         | 2                                                                                           | \$900.00         | \$1,800           |
| Canine Food                                                            | 1                                                                                           | \$3,000.00       | \$3,000           |
| Load Bearing Vest with Attachements                                    | 2                                                                                           | \$400.00         | \$800             |
| Mobile Printer                                                         | 2                                                                                           | \$1,000.00       | \$2,000           |
| Uniform (Outreach Specialist)                                          | 1                                                                                           | \$500.00         | \$500             |
| Vehicle Radio (Police Officer)                                         | 1                                                                                           | \$7,000.00       | \$7,000           |
| Portable Radio (Police Officer)                                        | 1                                                                                           | \$8,000.00       | \$8,000           |
| Police Officer Misc. Duty Equipment                                    | 1                                                                                           | \$6,000.00       | \$6,000           |
| Body Armor (Officer )                                                  | 1                                                                                           | \$1,000.00       | \$1,000           |

Purpose Area #4

|                          |   |            |                 |
|--------------------------|---|------------|-----------------|
| Computer equipment (MDC) | 2 | \$6,000.00 | \$12,000        |
| Uniform (Police Officer) | 1 | \$2,000.00 | \$2,000         |
| <b>Total(s)</b>          |   |            | <b>\$45,300</b> |

|                  |  |
|------------------|--|
| <b>Narrative</b> |  |
|------------------|--|

The items listed under "Equipment" are essential for the Social Services Police Officer and Outreach Specialist positions. Uniforms be purchased for (1) Out (1) Social Services Police Officer Position. (2) Mobile Data Computers will be needed for the Outreach Specialist and Police Officer to perform in-field duties will require body armor, LBV and attachments, a portable and vehicle radio to respond to calls. The Misc. Duty Equipment listed includes the following equi spray, duty pistol, duty rifle, individual first aid kit, handcuffs, and holsters for all equipment worn on the duty belt.



Purpose Area #4

| <b>E. Supplies</b>                                                                                   |                   |                                                                                                                                |                   |
|------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Supply Items</b><br><i>Provide a list of the types of items to be purchased with grant funds.</i> |                   | <b>Computation</b><br><i>Describe the item and the compute the costs. Computation: The number of each item to be purchased</i> |                   |
|                                                                                                      | <b># of Items</b> | <b>Unit Cost</b>                                                                                                               | <b>Total Cost</b> |
| Client Supportive Services                                                                           | 1                 | \$10,000.00                                                                                                                    | \$10,000          |
| <b>Total(s)</b>                                                                                      |                   |                                                                                                                                | <b>\$10,000</b>   |
| <b>Narrative</b>                                                                                     |                   |                                                                                                                                |                   |
| Client Supportive Services will be used to provide hotel vouchers.                                   |                   |                                                                                                                                |                   |

## Budget Detail - Year 3

Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N  
[\(DOJ Financial Guide, Section 3.10\)](#)

### A. Personnel

| Name                      | Position                      | Computation                                                                             |        |                                                     |                       |                  |                             |                    |
|---------------------------|-------------------------------|-----------------------------------------------------------------------------------------|--------|-----------------------------------------------------|-----------------------|------------------|-----------------------------|--------------------|
| List each name, if known. | List each position, if known. | Show annual salary rate & amount of time devoted to the project for each name/position. |        |                                                     |                       |                  |                             |                    |
|                           |                               | Salary                                                                                  | Rate   | Time Worked<br>(# of hours, days, months,<br>years) | Percentage of<br>Time | Total Cost       | Non-Federal<br>Contribution | Federal<br>Request |
|                           | Outreach Specialist           | \$41,094.00                                                                             | yearly | 1                                                   | 100%                  | \$41,094         | \$16,438                    | \$24,656           |
|                           | Outreach Specialist           | \$41,094.00                                                                             | yearly | 1                                                   | 100%                  | \$41,094         | \$16,438                    | \$24,656           |
|                           | Police Officer                | \$190,063.00                                                                            | yearly | 1                                                   | 100%                  | \$190,063        | \$76,025                    | \$114,038          |
| <b>Total(s)</b>           |                               |                                                                                         |        |                                                     |                       | <b>\$272,251</b> | <b>\$108,901</b>            | <b>\$163,350</b>   |

### Narrative

Estimated total cost for (2) Part-time Outreach Specialist position to work as a Full-Time Employees for a year, and (1) Full-time Social Services Police Officer position. All three positions will continue with the implementation of practice in "Year 3" ensuring that the program meets the community's needs and will conduct continuous data collection to monitor program outcomes and progress. As part of the Roseville Police Department's Social Services Unit, the (2) Outreach Specialist and (1) Police Officer will work closely with their Unit to analyze the data collected during the program and evaluate the success based on program goals and outcomes.

Purpose Area #4

| <b>B. Fringe Benefits</b>                                            |                                        |             |                   |                                 |                        |
|----------------------------------------------------------------------|----------------------------------------|-------------|-------------------|---------------------------------|------------------------|
| <b>Name</b>                                                          | <b>Computation</b>                     |             |                   |                                 |                        |
| <i>List each grant-supported position receiving fringe benefits.</i> | <i>Show the basis for computation.</i> |             |                   |                                 |                        |
|                                                                      | <b>Base</b>                            | <b>Rate</b> | <b>Total Cost</b> | <b>Non-Federal Contribution</b> | <b>Federal Request</b> |
|                                                                      |                                        |             | \$0               |                                 | \$0                    |
| <b>Total(s)</b>                                                      |                                        |             | <b>\$0</b>        | <b>\$0</b>                      | <b>\$0</b>             |
| <b>Narrative</b>                                                     |                                        |             |                   |                                 |                        |
|                                                                      |                                        |             |                   |                                 |                        |

Purpose Area #4

| C. Travel                                                                                                                                                                                  |                                         |                             |                                  |                                                                                   |          |            |            |                 |                          |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|----------------------------------|-----------------------------------------------------------------------------------|----------|------------|------------|-----------------|--------------------------|-----------------|
| Purpose of Travel                                                                                                                                                                          | Location                                | Type of Expense             | Basis                            | Computation                                                                       |          |            |            |                 |                          |                 |
| <i>Indicate the purpose of each trip or type of trip (training, advisory group meeting)</i>                                                                                                | <i>Indicate the travel destination.</i> | <i>Lodging, Meals, Etc.</i> | <i>Per day, mile, trip, Etc.</i> | <i>Compute the cost of each type of expense X the number of people traveling.</i> |          |            |            |                 |                          |                 |
|                                                                                                                                                                                            |                                         |                             |                                  | Cost                                                                              | Quantity | # of Staff | # of Trips | Total Cost      | Non-Federal Contribution | Federal Request |
| Travel for Training                                                                                                                                                                        | Unknown                                 | Other                       | N/A                              | \$700.00                                                                          | 1        | 8          | 2          | \$11,200        |                          | \$11,200        |
| <b>Total(s)</b>                                                                                                                                                                            |                                         |                             |                                  |                                                                                   |          |            |            | <b>\$11,200</b> | <b>\$0</b>               | <b>\$11,200</b> |
| <b>Narrative</b>                                                                                                                                                                           |                                         |                             |                                  |                                                                                   |          |            |            |                 |                          |                 |
| Travel for training - greater details will be provide during Planning phase of project, amount entered is to establish a budget to allow travel and lodging for training related expenses. |                                         |                             |                                  |                                                                                   |          |            |            |                 |                          |                 |

Purpose Area #4

| D. Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                                                                      |            |                          |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------|------------|--------------------------|-----------------|
| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            | Computation                                                                          |            |                          |                 |
| List and describe each item of equipment that will be purchased                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | Compute the cost (e.g., the number of each item to be purchased X the cost per item) |            |                          |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | # of Items | Unit Cost                                                                            | Total Cost | Non-Federal Contribution | Federal Request |
| Unforeseen equipment expenses related to program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1          | \$9,082.00                                                                           | \$9,082    | \$9,082                  | \$0             |
| Canine misc equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1          | \$500.00                                                                             | \$500      |                          | \$500           |
| Canine Veterinarian visits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1          | \$500.00                                                                             | \$500      |                          | \$500           |
| Canine Food                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1          | \$3,000.00                                                                           | \$3,000    |                          | \$3,000         |
| Homeless Management Information System License                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2          | \$900.00                                                                             | \$1,800    |                          | \$1,800         |
| Total(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                                                                                      | \$14,882   | \$9,082                  | \$5,800         |
| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                                                                      |            |                          |                 |
| Unforeseen equipment expenses related to program is listed to budget for items that will be identified during the Planning Phase of Project, city will cover with cash or in-kind match. Canine misc equipment is required to for canine leashes, vest, toys, and other equipment needed to maintain the canine. Canine veterinarian budget is for annual check-up visits. The budgeted amount for Canine Food will allow us to feed the canine for a year. HMIS license is required for (2) Outreach Specialist to perform job related duties. |            |                                                                                      |            |                          |                 |

Purpose Area #4

| E. Supplies                                                                                                                                                                                                                                                                                                                            |            |                                                                                                                        |            |                          |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|-----------------|
| Supply Items                                                                                                                                                                                                                                                                                                                           |            | Computation                                                                                                            |            |                          |                 |
| Provide a list of the types of items to be purchased with grant funds.                                                                                                                                                                                                                                                                 |            | Describe the item and the compute the costs. Computation: The number of each item to be purchased X the cost per item. |            |                          |                 |
|                                                                                                                                                                                                                                                                                                                                        | # of Items | Unit Cost                                                                                                              | Total Cost | Non-Federal Contribution | Federal Request |
| Training Courses for Social Services Unit                                                                                                                                                                                                                                                                                              | 4          | \$3,000.00                                                                                                             | \$12,000   | \$5,000                  | \$7,000         |
| Outreach Services Supplies                                                                                                                                                                                                                                                                                                             | 1          | \$3,000.00                                                                                                             | \$3,000    |                          | \$3,000         |
| Client Supportive Services                                                                                                                                                                                                                                                                                                             | 1          | \$20,000.00                                                                                                            | \$20,000   | \$10,350                 | \$9,650         |
| Total(s)                                                                                                                                                                                                                                                                                                                               |            |                                                                                                                        | \$35,000   | \$15,350                 | \$19,650        |
| Narrative                                                                                                                                                                                                                                                                                                                              |            |                                                                                                                        |            |                          |                 |
| Training Courses for Social Services Unit will be identified during planning phase of program, training would be for Social Service Unit and Canine. Outreach Services supplies budget will allow Social Services Unit to implement phases 3 & 4 of program. Client Supportive Services budget will be used to provide hotel vouchers. |            |                                                                                                                        |            |                          |                 |



3/15/2023

To Whom it May Concern,

My name is Katy Pruitt and I am the Program Director for Turning Point Community Programs, Coloma Center-Placer County programs, located in Roseville, California. This letter is to recommend the proposal of grant funding to the Roseville Police Department to support increasing their social services unit.

Turning Point Community Programs began in 1976 with a unique vision about offering care, hope, respect and support on one's path to recovery and mental health. Turning Point Community Programs currently offers mental health service support in over 40 programs throughout Northern California and we are honored to be working in collaboration with the Roseville Police Department to serve the members of our local community.

The Coloma Center Program in Placer County is a Full-Service Partnership program that uses an evidenced based model called, Assertive Community Treatment (ACT). Our services deliver 24 hour/7 days a week support to individuals in Placer County that have been diagnosed with a severe and/or persistent mental illness. Additionally, some of our members participate in Assisted Outpatient Treatment (AOT) Court. This process helps to reduce law enforcement and incarceration rates for those experiencing mental health symptoms.

In working with the Roseville PD's social services unit, we have been able to identify our mutual purpose of helping members in our community navigate their path of mental health. Together our teamwork includes regular meetings where we can discuss referrals and high utilizers of police involvement for mental health support consideration. We participate consistent community outreach attempts to provide information about various resources, including that of our Turning Point program to individuals in need. We have each other's cell phone numbers and email addresses to support immediate engagement that can include completing an intake to our program on the spot. Roseville PD will even bring members of our program to our agency, that they received a call for due to mental health symptoms to help prevent a higher level of intervention. Our work together has helped our common goals of reducing arrests, incarcerations, hospitalizations, mental health crisis and homelessness within our local community. Our agency and the Roseville Police Department recognize the importance and benefit to our partnership.

Based upon our work together and experience, Roseville Police Department displays the level of dedication anyone would hope for in improving their quality of life in their community. We have witnessed the social services department display the upmost care with a calm and gentle approach in their expertise with our program and community members. Their ability to problem solve in working in partnership with us has been instrumental. Additional funding to support the expansion of their team is definitely needed and well deserved for the police department and our community of Roseville.

With appreciation,

Kathryn "Katy" Pruitt, LMFT  
Program Director- Coloma Center



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AMI Housing, Inc.  
A California Non-Profit Corporation

March 15<sup>th</sup>, 2023

U.S. Department of Justice  
Bureau of Justice Assistance  
Office of Justice Programs

RE: Letter of Support for the Roseville Police Department Application for Connect and Protect:  
Law Enforcement Behavioral Health Response Program

To whom it may concern,

AMI Housing, Inc was made aware of Roseville Police Department's pending application for program funding that supports cross-system collaboration to improve public safety responses and outcomes for individuals with mental health and substance use disorders. Based on the local need and the programs we partner on; AMI Housing supports this application. There is a lack of behavioral health programs in Roseville, particularly for individuals with mental health and substance use disorders.

Our agency is the largest provider of transitional and permanent housing beds for individuals with a mental illness in Placer County. There is a dire need for additional behavioral health programs addressing the needs of our mutual clients. We cannot begin to end homelessness in our region until we address the underlying barriers affecting our clients. Substance abuse and mental health are the primary barriers to successful remain in permanent housing.

AMI Housing appreciates the partnership of the Roseville Police Department and the Social Services Unit's commitment to partner in the provision of preventing and addressing homelessness. We work closely and will continue to partner on many programs to assist and house those with mental health and substance use needs. We will continue to work together towards preventing and addressing homelessness in Roseville.

Sincerely,

Jennifer Price, CEO  
AMI Housing, Inc  
[JPrice@amihousing.org](mailto:JPrice@amihousing.org)



March 13, 2023

U.S. Department of Justice  
Bureau of Justice Assistance  
Office of Justice Programs

RE: Letter of Support and Collaboration for Roseville Police Department's Social Service Unit  
Application for Connect and Protect: Law Enforcement Behavioral Health Response Program

To whom it may concern,

There is a great need for behavioral health programs in Roseville, particularly for individuals with mental health disorders and substance use disorders.

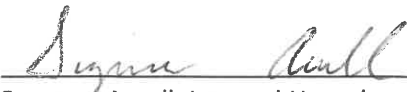
In February 2022, there was a total of 323 individuals counted as experiencing homelessness in Roseville. These 323 individuals include 149 with a serious mental illness and 133 with a substance abuse disorder, often co-occurring. Undiagnosed and untreated mental health and substance abuse contribute to people losing their housing, to chronic homelessness, and are barriers to housing for people experiencing homelessness.

The City of Roseville Internal Homelessness Team, which includes representatives from Communication and Legislation, Economic Development and local business leader board member, Housing, Parks, Attorney, and Police is aware of Roseville SSU's pending application for program funding that supports cross-system collaboration to improve public safety responses and outcomes for individuals with mental health disorders or co-occurring mental health and substance use disorders. Based on local needs and our partnering to respond, we on the Internal Homelessness Team support SSU's application.

The SSU also has an ongoing valuable partnership with Placer County Health and Human Services and Placer County Probation and Homeless Liaison Team, which has resulted in the connection of services like mental health and substance use needs with people experiencing homelessness and in preventing homelessness.

With the Connect and Protect program, we look forward to continuing our work together towards preventing and addressing homelessness in Roseville.

Sincerely,



Suzanne Acrell, Internal Homelessness Team Chair  
City of Roseville, Housing Division  
316 Vernon Street, Suite 150  
Roseville, CA 95678  
[sacrell@roseville.ca.us](mailto:sacrell@roseville.ca.us)



**Jeff Brown, M.P.H., M.S.W**  
Department Director, HHS

**HEALTH AND HUMAN SERVICES  
ADMINISTRATIVE SERVICES**  
**Darlene King**  
Director, Administrative Services

April 23, 2019

City of Roseville Police Department  
Attn: Bridgette Dean, Administrator, Social Services Unit  
1501 Junction Blvd.  
Roseville, Ca 95678

RE: Contract CN001200 – Co-Location and Liaison for Family Mobile Crisis Team (FMCT) Services

Dear Ms. Dean,

Enclosed please find one (1) fully executed original of the contract between Placer County Children's System of Care and the City of Roseville Police Department. Please make sure that all invoices submitted against this contract reference the correct contract number and include all documentation specified in the contract.

Should you have any questions, please don't hesitate to contact me at (530)745-3176 or [HHSContracts@placer.ca.gov](mailto:HHSContracts@placer.ca.gov).

Best regards,

Adrienne Taylor  
Staff Services Analyst  
HHS-Administrative Services/Contracts Unit

Enclosure (1): Contract CN001200 – Co-Location and Liaison for Family Mobile Crisis Team (FMCT) Services

**CONTRACT FOR SERVICES  
PLACER COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES**

DESCRIPTION: Co-Location and Liaison for Family Mobile Crisis Team (FMCT) Services  
CONTRACT NO. **CN001200**  
BEGINS: February 1, 2019  
ENDS: June 30, 2021  
ADMINISTERING AGENCY: Health and Human Services, Children's System of Care

This is an Agreement made and operative as of the 1<sup>st</sup> day of February 2019, between the COUNTY OF PLACER, through its Health and Human Services Department, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and the City of Roseville, a municipal corporation, hereinafter referred to as "CITY."

WHEREAS, COUNTY and CITY have a long standing working relationship to coordinate child abuse and neglect investigations, child trafficking intervention, domestic violence reporting, and safety of families, and

WHEREAS, COUNTY is able to provide family mobile crisis services, and

WHEREAS, COUNTY desires to provide funds to CITY to assist COUNTY to identify and respond to family crises to de-escalate and connect with services before inpatient or other highly stigmatizing and traumatic interventions are necessary, and

WHEREAS, CITY is an experienced community resource called out to respond and intervene in dangerous and crisis situations, and has agreed to provide services to assist in this venture as outlined below, and

WHEREAS, it is understood and agreed by and between the parties of this Agreement that they wish to enter into this Agreement in order to provide a full and complete statement of their respective responsibilities in connection with this venture during the term of this Agreement,

Therefore, in consideration of the mutual covenants and agreements of this Agreement, it is understood and agreed by and between the parties as follows:

1. **SERVICES:** CITY agrees to provide COUNTY with identification of potential family crisis situations that are called in to dispatch, or identified by resource officers, space for co-location of the family mobile crisis team at Roseville Police Department (PD), and liaison services between Roseville PD, Dispatch, and the FMCT to expedite intervention, and COUNTY will provide FMCT services and coordination as set forth in **Exhibit A titled Scope of Services**, attached hereto and incorporated herein by this reference.
2. **AMENDMENTS:** This Agreement constitutes the entire Agreement between the parties. Any amendments or changes to this Agreement, including attachments, shall be agreed to in writing, specifying the change(s) and the effective date(s) and shall be executed by duly authorized representatives of both parties. However, in no event shall such amendments create additional liability to COUNTY or provide additional payment to CITY except as expressly set forth in this or the amended Agreement.
3. **PAYMENT:** COUNTY will pay to CITY as full payment for all services rendered pursuant to this Agreement in the amount set forth in **Exhibit B, titled Payment Provisions**. The payment specified in Exhibit B shall be the only payment made to CITY for services rendered pursuant to this Agreement. The total amount of this contract and payments made under this Agreement shall not exceed **Thirty-Three Thousand One Hundred Ninety-Five Dollars (\$33,195)**. This rate shall be inclusive of all CITY costs, including, but not limited to travel, transportation, lodging, meals, supplies, and incidental expenses except as otherwise might be specifically set forth in this Agreement. CITY shall charge for travel according to the Federal General Services Administration (GSA) guidelines.

4. **OMB 2 CFR Part 200:** Except for agreements that are straight hourly rate or fee for services contracts not built on a submitted Budget, all components of payment billed to COUNTY will be calculated in accordance with the Office of Management and Budget (OMB) 2 CFR Part 200.
5. **INVOICES:**
- 5.1. CITY shall provide invoices to the COUNTY annually. COUNTY will review, approve, and pay all valid invoices within 30 days of receipt.
- 5.2. Invoices for payment shall be submitted to the following address, shall be on the Sample Invoice provided by COUNTY or on CITY'S letterhead and shall include the contract number, the CITY name and remittance address, a unique invoice number, a detailed list of expenses with dollar amounts and backup documentation to support each expense should be attached to the invoice. Client personally identifiable information (PII) and protected health information (PHI) should not be submitted as backup documentation unless it is legally permissible and there is a necessary business need. When submitting invoices electronically when there is a business need to include PII or PHI, emails should be encrypted:
- Placer County HHS Fiscal  
Attn: Accounts Payable  
3091 County Center Drive, Suite 290  
Auburn, CA 95603  
Email: [HHSPayables@placer.ca.gov](mailto:HHSPayables@placer.ca.gov)
- 5.3. Payment Delay. Notwithstanding any other terms of this Agreement, no payments will be made to CITY until COUNTY is satisfied that work of such value has been rendered pursuant to this Agreement. However, COUNTY will not unreasonably withhold payment and, if a dispute exists, the withheld payment shall be proportional only to the item in dispute.
6. **EXHIBITS:** All exhibits referred to in this Agreement, and/or identified in the list of exhibits following the signature page, and / or otherwise attached to the Agreement are hereby incorporated herein by this reference and collectively, along with this base document, form the Agreement. In the event of any conflict or inconsistency between provisions contained in the base agreement or exhibits such conflict or inconsistency shall be resolved by giving precedence according to the following priorities: Exhibit A, Exhibit B, base agreement, then followed by any remaining exhibits. Responsibilities and obligations mandated by federal or state regulations or otherwise at law shall be liberally construed to meet legal requirements. Responsibilities and services of CITY identified in more than one location will be construed such that the provisions mandating the greater obligations shall control.
7. **FACILITIES, EQUIPMENT AND OTHER MATERIALS:** Except as otherwise specifically provided in this Agreement, CITY shall, at its sole cost and expense, furnish all facilities, equipment, and other materials which may be required for furnishing services pursuant to this Agreement. At COUNTY'S discretion, COUNTY may make equipment or facilities available to CITY for CITY'S use in furtherance of this Agreement only where a COUNTY Facility or Equipment exhibit is attached to this Agreement identifying the equipment or facilities to be used by which of CITY'S personnel.
8. **ACCOUNTING REQUIREMENTS:** CITY shall comply with all applicable COUNTY, State, and Federal accounting laws, rules and regulations. CITY shall be required to establish and maintain accounting systems and financial records that accurately account for and reflect all Federal funds received, including all matching funds from the State, COUNTY and any other local or private organizations. CITY's records shall reflect the expenditure and accounting of said funds in accordance with all State laws and procedures for expending and accounting for all funds and receivables, as well as meet the financial management standards in 45 CFR Part 92 and in the Office of Management and Budget 2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."
9. **RIGHT TO MONITOR AND AUDIT:** COUNTY, State and Federal Governments shall have the right to monitor all work performed under this Agreement to assure that all-applicable State and

Federal regulations are met. COUNTY, State and Federal Governments shall have the right to audit all work, records and procedures related to this Agreement to determine the extent to which the program is achieving its purposes and performance goals. COUNTY will have the right to review financial and programmatic reports and will notify CITY of any potential Federal and/or State exception(s) discovered during such examination. COUNTY will follow-up and ensure that the CITY takes timely and appropriate action on all deficiencies.

10. **LIMITATION OF COUNTY LIABILITY FOR DISALLOWANCES:**

10.1. Notwithstanding any other provision of the Agreement, COUNTY will be held harmless by CITY from any Federal or State audit disallowance and interest resulting from payments made to CITY pursuant to this Agreement, less the amounts already submitted to the State for the disallowed claim.

10.2. To the extent that a Federal or State audit disallowance and interest results from a claim or claims for which CITY has received reimbursement for services provided, COUNTY will recoup within 30 days from CITY through offsets to pending and future claims or by direct billing, amounts equal to the amount of the disallowance plus interest in that fiscal year, less the amounts already remitted to the State for the disallowed claim. All subsequent claims submitted to COUNTY applicable to any previously disallowed claim may be held in abeyance, with no payment made, until the Federal or State disallowance issue is resolved.

10.3. CITY shall reply in a timely manner, to any request for information or to audit exceptions by COUNTY, State and Federal audit agencies that directly relate to the services to be performed under this Agreement.

10.4. CITY will cooperate with COUNTY in any challenge of a disallowance by a Federal or State agency.

11. **CONTRACT TERM:** This Agreement shall remain in full force and effect from February 1, 2019 through June 30, 2021. Contract provisions that contain report deadlines or record obligations which occur after contract termination survive as enforceable continuing obligations.

12. **CONTINGENCY OF FUNDING:**

12.1. Funding or portions of funding for this Agreement may be directly contingent upon state or federal budget approval; receipt of funds from, and/or obligation of funds by, the State of California or the United States Government to COUNTY; and inclusion of sufficient funding for the services hereunder in the budget approved by COUNTY'S Board of Supervisors for each fiscal year covered by this Agreement. If such approval, funding or appropriations are not forthcoming, or are otherwise limited, COUNTY may immediately terminate or modify this CONTRACT without penalty. Except in COUNTY's sole discretion, which discretion may be limited at law, CITY agrees and understands that in no event will any of COUNTY'S obligations under this Agreement be funded from any other COUNTY funding source.

12.2. Any adjustments in funding shall be made through a written contract amendment, and shall include any changes required to the Scope of Services in response to modifications in funding. The amount of such adjustment shall not exceed any augmentation or reduction in funding to COUNTY by the County of Placer Board of Supervisors, State and/or the United States government. Amendments issued in response to adjustments in funding shall be considered fully executed when approved by the CITY and COUNTY. CITY understands that any such amendments to this Agreement may not reflect the entire amount of any augmentation or reduction in funding provided to COUNTY for the subject services.

13. **TERMINATION:**

13.1. Either party shall have the right to terminate this Agreement without cause; any such termination will be effective thirty (30) calendar days after written notice.. If the COUNTY gives notice of termination for cause, CITY shall immediately cease rendering service upon

receipt of such written notice. Such notice shall be personally served or given by United States Mail.

13.2. In the event COUNTY terminates this Agreement, CITY shall be paid for all work performed and all reasonable allowable expenses incurred to date of termination. Should there be a dispute regarding the work performed by CITY under this Agreement, COUNTY will pay CITY the reasonable value of services rendered by CITY to the date of termination pursuant to this Agreement not to exceed the amount documented by CITY and approved by COUNTY as work accomplished to date; provided, however, that in no event shall any payment hereunder exceed the amount of the Agreement specified in the Payment section herein, and further provided, however, COUNTY will not in any manner be liable for lost profits which might have been made by CITY had CITY completed the services required by this Agreement. In this regard, CITY shall furnish to COUNTY such financial and other information as in the judgment of the COUNTY is necessary to determine the reasonable value of the services rendered by CITY. The foregoing is cumulative and does not affect any right or remedy which COUNTY may have in law or equity.

14. **LICENSES, PERMITS, ETC.:** CITY represents and warrants to COUNTY that it has all licenses, permits, qualifications, and approvals of whatsoever nature which are legally required for CITY and/or its employees to practice its/their profession. CITY represents and warrants to COUNTY that CITY shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, and approvals which are legally required for CITY and/or its employees to practice its/their profession at the time the services are performed.

15. **RECORDS:**

- 15.1. This provision is intended to provide the minimum obligations with respect to records. If provisions contained elsewhere in this Agreement, or at law, provide greater obligations with respect to records or information, those obligations control. For purposes of this provision "records" is defined to mean any and all writings, as further defined in California Evidence Code section 250, whether maintained in paper or electronic form, prepared by or received by CITY, in relation to this Agreement.
- 15.2. CITY shall maintain, at all times, complete detailed records with regard to work performed under this Agreement in a form acceptable to COUNTY. CITY agrees to provide documentation or reports, compile data, or make its internal practices and records available to COUNTY or personnel of authorized state or federal agencies, for purpose of determining compliance with this Agreement or other applicable legal obligations. COUNTY will have the right to inspect or obtain copies of such records during usual business hours upon reasonable notice.
- 15.3. Upon completion or termination of this Agreement, COUNTY may request CITY deliver originals or copies of all records to COUNTY. COUNTY will have full ownership and control of all such records. If COUNTY does not request all records from CITY, then CITY shall maintain them for a minimum of four (4) years after completion or termination of the Agreement. If for some reason CITY is unable to continue its maintenance obligations, CITY shall give notice to COUNTY in sufficient time for COUNTY to take steps to ensure proper continued maintenance of records.
- 15.4. If Agreement is state or federally funded, CITY shall be subject to the examination and audit of the California State Auditor for a period of three years after final payment under contract (Government Code, Section 8546.7). Should COUNTY or any outside governmental entity require or request a post-contract audit, record review, report, or similar activity that would require CITY to expend staff time and/or resources to comply, CITY shall be responsible for all such costs incurred as a result of this activity.

16. **BACKGROUND CHECK:** CITY accepts responsibility for determining and approving the character and fitness of its employees (including volunteers, agents or representatives). Completion of a satisfactory livescan will also be needed if legally required. CITY further agrees to hold COUNTY harmless from any liability for injuries or damages (as outlined in the hold harmless clause contained herein) resulting from a breach of this provision or CITY'S actions in this regard.
17. **INDEPENDENT CONTRACTOR:** In the performance of this Agreement, CITY, its agents and employees are, at all times, acting and performing as independent contractors, and this Agreement creates no relationship of employer and employee as between COUNTY and CITY. CITY agrees neither it nor its agents and employees have any rights, entitlement or claim against COUNTY for any type of employment benefits or workers' compensation or other programs afforded to COUNTY employees. CITY shall be responsible for all applicable State and Federal income, payroll and taxes and agrees to provide any workers' compensation coverage as required by California State laws.
18. **INSURANCE and INDEMNIFICATION REQUIREMENTS:** See **Exhibit C** for insurance requirements for this Agreement. The COUNTY'S insurance requirements are a material provision to this Agreement.
19. **CONFIDENTIALITY of RECORDS and INFORMATION:**
  - 19.1. CITY agrees to maintain confidentiality of information and records as required by applicable Federal, State and local laws, regulations and rules. CITY shall not use or disclose confidential information other than as permitted or required by this Agreement and will notify COUNTY of any discovered instances of breaches of confidentiality. CITY shall ensure that any subcontractors' agents receiving confidential information related to this Agreement agree to the same restrictions and conditions that apply to CITY with respect to such information. CITY agrees to hold COUNTY harmless from any breach of confidentiality, as set forth in the hold harmless provisions contained herein.
    - 19.1.1. HIPAA/ Protected Health Information. If CITY is a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) or the HIPAA Business Associate Agreement (BAA) Addendum is included as part of this Agreement, it is obliged to comply with applicable requirements of law and subsequent amendments relating to any protected health information, as well as any task or activity CITY performs on behalf of COUNTY, to the extent COUNTY would be required to comply with such requirements. If this Agreement has been determined to constitute a business associate relationship under HIPAA and the HIPAA regulations, CITY is the Business Associate of COUNTY and agrees to the HIPAA Business Associate Agreement (BAA) Addendum exhibit attached to this Agreement.
    - 19.1.2. 42 C.F.R. Part 2/ Drug and Alcohol Abuse Records. If CITY is a covered program under the Confidentiality of Alcohol and Drug Abuse Patient Records Act, 42 C.F.R. Part 2 or signs the Qualified Service Organization Agreement (QSOA), it is obliged to comply with applicable requirements of law and subsequent amendments relating to any protected health information and patient identifying information, as well as any task or activity CITY performs on behalf of COUNTY, to the extent COUNTY would be required to comply with such requirements. If this Agreement has been determined to constitute a qualified service organization relationship under 42 C.F.R. Part 2 and the 42 C.F.R. Part 2 regulations, CITY is the Qualified Service Organization of COUNTY and agrees to enter into the Qualified Service Organization Agreement (QSOA) Addendum contained as an exhibit to this Agreement.
20. **CONFLICT OF INTEREST:** CITY certifies that it has no current business or financial relationship with any COUNTY employee or official, or other COUNTY contract provider that could create a conflict with this Agreement and will not enter into any such business or financial relationships during the period of this Agreement. CITY attests that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest, and that no officer or

employee who exercises any functions or responsibilities in connection with this Agreement shall have any legally prohibited personal financial interest or benefit which either directly or indirectly arises out of this Agreement. CITY shall establish safeguards to prohibit employees or officers from using their positions for a purpose which could result in legally prohibited private gain, or gives the appearance of being motivated for legally prohibited private gain for themselves or others, particularly those with whom they have family, business, or other ties. CITY certifies that no official or employee of the COUNTY, nor any business entity in which an official of the COUNTY has an interest, has been employed or retained to solicit or aid in the procuring of this Agreement. In addition, CITY agrees that no such person will be employed in the performance of this Agreement without immediately notifying the COUNTY.

21. **CONTRACT ADMINISTRATOR:**

- 21.1. ADMINISTRATOR will provide consultation and technical assistance in monitoring the terms of this Agreement
- 21.2. ADMINISTRATOR is responsible for monitoring the performance of the CITY in meeting the terms of this Agreement, for reviewing the quality of CITY services, notifying CITY of performance deficiencies, and pursuing corrective action to assure compliance with contract requirements.
- 21.3. ADMINISTRATOR may be revised from time to time, at the discretion of the COUNTY. Any change in ADMINISTRATOR will be provided to CITY by written notice. At contract commencement, the ADMINISTRATOR will be:

Twylla Abrahamson, Client Services Director  
Placer County Children's System of Care  
11716 Enterprise Drive  
Auburn, CA 95603  
530/889-5440

22. **NOTICES:** All notices required or authorized by this Agreement shall be in writing and shall be deemed to have been served if delivered personally or deposited in the United States Mail, postage prepaid and properly addressed as follows. Changes in contact person or address information shall be made by notice, in writing, to the other party.

If to COUNTY: Jeffrey S. Brown, Director  
Placer County Dept. of Health and Human Services  
3091 County Center Drive, Suite 290  
Auburn, CA 95603

If to CITY: James Maccoun, Police Chief  
City of Roseville Police Department  
1501 Junction Blvd.  
Roseville, CA 95678

23. **NONDISCRIMINATION:** During the performance of this Agreement, CITY shall comply with all applicable Federal, State and local laws, rules, regulations and ordinances, including the provisions of the Americans with Disabilities Act of 1990, and Fair Employment and Housing Act, and will not unlawfully discriminate against employees, applicants or clients because of race, sex, sexual orientation, color, ancestry, religion or religious creed, national origin or ethnic group identification, mental disability, physical disability, medical condition (including cancer, HIV and AIDS), age (over 40), marital status, or use of Family and Medical Care Leave and/or Pregnancy Disability Leave in regard to any position for which the employee or applicant is qualified.

24. **ASSIGNMENT:** CITY shall not assign or sub-contract, in whole or part, any of its rights, duties, services or obligations arising under this Agreement without written consent of COUNTY. The terms of this Agreement shall also apply to any subcontractor(s) of CITY.



25. **NON-EXCLUSIVITY:** Nothing herein is intended nor shall be construed as creating any exclusive arrangement with CITY. This Agreement shall not restrict COUNTY from acquiring similar, equal or like goods and/or services from other entities or sources. CITY shall only provide those services as requested by COUNTY and COUNTY may cancel any service request.
26. **TIME OF PERFORMANCE:** CITY agrees to complete all work and services in a timely fashion.
27. **ENTIRETY OF AGREEMENT:** This Agreement contains the entire agreement of COUNTY and CITY with respect to the subject matter hereof, and no other agreement, statement, or promise made by any party, or to any employee, officer, or agent of any party which is not contained in this Agreement shall be binding or valid.
28. **GOVERNING LAW AND VENUE:** The parties enter into this Agreement in the County of Placer, California and agree to comply with all applicable laws and regulations therein. The laws of the State of California shall govern its interpretation and effect. For litigation purposes, the parties agree that the proper venue for any dispute related to the Agreement shall be the Placer County Superior Court or the United States District Court, Eastern District of California.
29. **CONTRACTOR NOT AGENT:** Except as COUNTY may specify in writing CITY shall have no authority, express or implied, to act on behalf of COUNTY in any capacity whatsoever as an agent. CITY shall have no authority, express or implied pursuant to this Agreement to Bind COUNTY to any obligation whatsoever.

***//Signatures on following page***

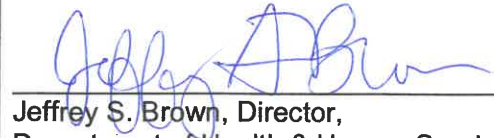
**IN WITNESS WHEREOF**, the parties hereto have caused their duly authorized representatives to execute this Agreement as of the day first above stated:

CITY OF ROSEVILLE ("CITY")

COUNTY OF PLACER ("COUNTY")

  
James Maccoun, Police Chief,  
City of Roseville

Date: Feb 12, 2019

  
Jeffrey S. Brown, Director,  
Department of Health & Human Services

Date: 4-18-2019

Approved as to Form  
City Attorney



Signature

Robert R. Schmitt  
Print Name

Date: 4/1/19

Approved as to Form  
Office of Placer County Counsel



Date: 4/13/2019

**EXHIBITS:**

- Exhibit A – Scope of Services
- Exhibit B – Payment Provisions
- Exhibit C – Insurance and Indemnification Requirements
- Exhibit D – HIPAA Business Associate Agreement-Addendum

## **SCOPE OF SERVICES**

### **Background**

Senate Bill 833 (Committee on Budget and Fiscal Review, Chapter 414, statutes of 2016) amended the Investment in Mental Health Wellness Act to specifically authorize the triage grants to provide a complete continuum of crisis intervention services and supports for children aged 21 and under who are experiencing a mental health crisis and their families and caregivers. The grant funding supports hiring mental health triage personnel to provide a range of crisis-related triage services to children aged 21 and under in need of assistance, or their parent, guardian, or caregiver.

Triage personnel may provide services anywhere in the community. Many triage positions will be mobile which will enable personnel to respond to a crisis situation on site. Ideally, triage personnel will be located at various points of access best suited to providing immediate crisis interventions, including law enforcement departments.

Triage personnel may be available at these programs to:

- Provide immediate support and triage services such as through assessments, evaluations, and referrals to appropriate levels of care as well as crisis or safety planning;
- Focus on providing services and supports that result in individuals being referred to wellness, resiliency, and recovery-oriented treatment settings that are appropriate to their needs while still being the least restrictive available;
- Monitoring a child's progress and providing mental health crisis placement assistance and service plan development

Reductions in unnecessary hospitalizations and incarceration are contingent on the availability of programs that serve as alternatives to hospitalization and/or jail. These alternatives may include crisis intervention and crisis residential programs. Triage personnel available through the grants are intended to provide immediate, recovery-focused crisis interventions that divert individuals from unnecessary hospitalizations to more appropriate levels of care. Therefore, they are an essential component for mental health and community crisis intervention systems. To meet these objectives, collaboration between COUNTY and community partners is a requirement.

### **Co-Location**

CITY will provide direct referrals from dispatch and resource officers, as well as site support necessary for COUNTY to operate the Family Mobile Crisis Team (FMCT) services in collaboration with CITY at CITY'S Roseville Police Department, located at 1051 Junction Blvd, Roseville CA 95679, including an office for FMCT services, necessary common space such as reception area, bathroom, part-time receptionist assistance, utilities, and janitorial services. Details are provided below.

Funds are provided to CITY under this Agreement for the following:

1. CITY will provide one designated space in PD dedicated for use by the FMCT and will include overhead lighting and standard wiring for electricity, telephone and networked computers. COUNTY will provide wiring upgrades as may be needed to meet COUNTY requirements. CITY will provide access to COUNTY as needed to install these upgrades. COUNTY will provide computers at this location.

2. CITY will provide at least 3 parking spaces to be shared amongst COUNTY staff, landscaped grounds, and access to a reception area, a public handicapped-accessible bathroom and a utility/storage area.
3. CITY will provide their normal receptionist services janitorial services and supplies, garbage collection, utilities, security alarm, furnishings for shared areas, landscape maintenance, and all other usual maintenance and repair services in support of COUNTY FMCT operations at CITY'S Roseville location.
4. CITY staff will make every effort to continue a collaborative approach with COUNTY staff to best serve the clients needing services in the greater Roseville region, including but not limited to, cross-program referrals and coordination of services for those clients needing both COUNTY and CITY services.
5. COUNTY will facilitate planning meetings in order to maximize collaboration on an ad hoc basis. COUNTY will provide statistics on number of clients served at the Roseville location to CONTACTOR no less that annually.

The formation of the FMCT which will be co-located with the Roseville Police Department is designed to not only encourage collaboration but provide a speedier intervention time for law enforcement. Patrol officers can call on the team to respond immediately to the crisis, if the youth and family are known, or can call on the team to respond once they have responded and established that the environment is safe. The team will operate during the time that research indicated is most crucial for youth and family crisis: 1:00 pm to 9:00 pm is intended at this time, although this is subject to change depending on additional data, seven days a week. It is anticipated that once the crisis is secure and the FMCT takes over, law enforcement can return to their primary job of community safety and patrol.

#### **Family Mobile Crisis Team (FMCT)**

The Family Mobile Crisis Team (FMCT) program will respond to children and youth's mental health and family crises in the community. The response will be youth and family focused and trauma sensitive. The more immediate response in the field will accelerate the capacity to address the youth and family issues, reduce trauma, and short-term follow-up and case management services can begin immediately to begin the healing process. There will be two teams of responders; each team will have a master's level mental health professional and one Parent/Family Partner with lived experience. Bilingual applicants will be given preference.

The FMCT will respond in conjunction with law enforcement to calls regarding mental health and potential trauma crisis situations involving children and families. Such responses will involve calls requesting assistance for a child and youth's mental health crisis but may also involve calls for assistance with a youth who is out of parental control, alcohol and/or drug use, substance abuse, family crisis, family interventions etc., and other family conflict.

Target population: Children and Youth from birth to age 18, who are experiencing a mental health crisis, primarily located in the Roseville community, but also to the greater south county area including Lincoln, Rocklin, and Loomis as call volume is better understood and resources allow.

Team members as part of the grant are listed below. With respect to CITY employees, this contract covers only the Roseville Police Department Administrator/Liaison. The parties will consider input from the other party as to the representatives that are included as part of the FMCT.

**COUNTY Client Services Program Supervisor (0.25 FTE):** The Supervisor will provide direction and support to the FMCT, as well as on-going collaboration between the team and partner agencies. The Supervisor will ensure the skills and training of the FMCT will remain current and will also provide ongoing education regarding the relevant community services available.

**COUNTY Mental Health Practitioner (2.0 FTE):** will use their skills and training to mitigate the crisis and identify the on-going services best suited to assist the youth and family to resolve the crisis and identify needed follow-up services, after the crisis is resolved. Additionally, if the youth does need

inpatient hospitalization, the practitioner will work with the existing CSOC mental health crisis team to facilitate a "warm hand-off" to ensure an easy transition and reduced trauma.

COUNTY Parent/Family Partner (2.0 FTE): The Parent/Family Partner will offer the crucial support to the family during the crisis, explain what is happening and discuss processes that are not typically encountered by a family, such as if an inpatient hospitalization becomes necessary. The Parent/Family Partner will also provide follow-up support after the crisis and encourage the parent and family to participate in follow-up services through more personal engagement from their own personal histories or experience with formal system services.

COUNTY Youth Advocate (1.0 FTE): lived experience who will engage with youth following the crisis to assist the youth in identifying and accessing services that the youth believes to be the most relevant to their issue. Having Parent/Family Partners and Youth Advocates on the team is critical to ensuring early family engagement during the crisis and in providing follow-up services. The Youth Advocate will provide ongoing support and linkage to services that are relevant to the youth. They will also serve as a mentor to engage and provide support, in a welcoming and youth-friendly manner. This team support will potentially assist the entire family in learning strategies to cope and avoid future major problems.

CITY Police Department Administrator/Liaison (0.1 FTE): The Administrator will provide on-site support and leadership to the team, to support the integration of services between FMCT and the Roseville Police Department. The Administrator will also facilitate as on-going collaboration between the team and other partner agencies.

**PAYMENT PROVISIONS**

COUNTY will pay CITY in the amount of \$5,726.25 for the period of February 1, 2019 to June 30, 2019, as full payment for co-location at the Roseville PD location (1051 Junction Blvd, Roseville CA 95679) and for all services and support by the Roseville Police Department Administrator/Liaison (0.1 FTE) as set forth in Exhibit A, Scope of Services. Thereafter, COUNTY will pay CITY in the amount of \$13,734 annually from July 1, 2019 to June 30, 2021 as full payment for co-location at the Roseville PD location (1051 Junction Blvd, Roseville CA 95679) and for all services and support by the Roseville Police Department Administrator/Liaison (0.1 FTE) as set forth in Exhibit A, Scope of Services. The total amount payable by COUNTY to CITY shall not exceed Thirty-Five Thousand Five Hundred and Three Dollars (\$35,503) for the term of this agreement.

## EXHIBIT C

CITY shall file with COUNTY concurrently herewith a Certificate of Insurance, in companies acceptable to COUNTY, with a Best's Rating of no less than A-VII evidencing all coverages, limits, and endorsements listed below:

### 1. HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

CITY agrees to indemnify and hold harmless COUNTY and COUNTY's employees, agents and elective and appointive boards from and against any damages including cost and attorney's fees arising out of negligent or intentional acts or omissions of CITY, its employees or agents.

COUNTY agrees to indemnify and hold harmless CITY and CITY's employees or agents from and against any damages including cost and attorney's fees arising out of negligent or intentional acts or omissions of CITY, its employees or agents.

This indemnification shall extend to claims, losses, damages, injury and liability for injuries occurring after completion of CITY's services, as well as during the progress of rendering such services. Acceptance of insurance required by this agreement does not relieve CITY from liability under this indemnification clause. This indemnification clause shall apply to all damages or claims for damages suffered by CITY's operations regardless if any insurance is applicable or not.

### 2. INSURANCE:

It is agreed that CITY and COUNTY shall each maintain at all times during the performance of this Agreement insurance coverage or self-insurance in the amounts of not less than one million dollars (\$1,000,000) to cover all of its operations, specifically, but not limited to, not less than one million dollars (\$1,000,000) general liability, one million dollars (\$1,000,000) automobile liability, and one million dollars (\$1,000,000) workers' compensation.

**PLACER COUNTY  
DOMESTIC VIOLENCE EMERGENCY  
RESPONSE TEAM (DVERT)  
PROTOCOL**



## **Statement of Purpose**

The Domestic Violence Emergency Response Team (DVERT) of Placer County is an integrated, comprehensive program dedicated to the elimination of domestic violence. Working with law enforcement, DVERT will provide advocacy and follow-up counseling for all victims of domestic violence. DVERT will improve and preserve the health and safety of our communities through this coordinated response and public involvement approach. Our goal is that one day we will all live in caring communities in which violence is an inconceivable notion.

To accomplish our goal, we will focus on the following objectives:

- Comprehensive communication between law enforcement and Victim Witness at the time of the crime;
- Immediate intervention by victim advocates;
- Expedited follow-up with victims by victim advocates;
- Continued victim assistance throughout the criminal prosecution;
- Evidence collection through forensic examination;
- ACCESS to investigate and provide follow-up services through community resources, family maintenance or court involvement.

It shall be the policy of Law Enforcement Departments/Agencies participating in the Domestic Violence Emergency Response Team (DVERT) to respond to all domestic violence utilizing a collaborative approach with each participating agency. Our goal is to prevent ongoing of violence.

## ***I. Definitions***

- A. Domestic Violence** – violence between two (2) individuals who are involved in a current or past intimate relationship.
- B. Abuse** – intentionally or recklessly causing, or attempting to cause bodily injury, or the placing of another person in reasonable apprehension of imminent serious bodily injury to himself, herself, or another. The act may include sexual abuse or molestation.
- C. Victim** – a person who has been subjected to domestic violence including children.
- D. Officer** – sworn law enforcement officer.
- E. Dominant Aggressor** – 13701(b) PC: Peace officers shall make reasonable efforts to identify the dominant aggressor in any incident. The dominant aggressor is the person determined to be the most significant, rather than the first, aggressor. In identifying the dominant aggressor, an officer shall consider the intent of the law to protect victims of domestic violence from continuing abuse, the threats creating fear of physical injury, the history of domestic violence between persons involved, and whether either person acted in self-defense.
- F. Domestic Violence Emergency Response Team Advocate** – trained volunteer or career professional(s) who have been designated, by mutual agreement between the law enforcement agencies of Placer County and the Placer County District Attorney's Office Victim Witness Division (referred herein as Victim Witness). Victim Witness, PEACE for Families, and Tahoe Women's Services provide advocacy and follow-up services for all victims of domestic violence.
- G. Domestic Violence Emergency Response Team ACCESS** – trained Social Worker employed by ACCESS (a.k.a. CPS) trained to respond to incidents of domestic violence, will provide services to reduce on-going violence and the trauma related to the children.
- H. Domestic Violence Emergency Response Team Forensic Examiners** – Forensic Examiners trained to evaluate injuries of domestic violence and collect evidence through forensic examination.

## **I. Type/Venues of Response:**

Shelter – location designated by the Placer County Domestic Violence Task Force as a temporary residence for victims.

Law Enforcement Department/Station – the physical location of the police department or sheriff station.

Hospitals – Sutter Roseville Hospital at 1 Medical Plaza in Roseville, Sutter Auburn Faith Hospital at 11815 Education Way in Auburn, Kaiser Roseville Medical Center at 1600 Eureka Road in Roseville, or Tahoe Forest Hospital at 10121 Pine Ave. in Truckee.

Other Safe Places – a location, other than described above, within the local law enforcement's jurisdiction that offers an environment with a reasonable expectation of safety and that is acceptable to both the victim and law enforcement.

Telephone – advocate makes contact with the victim by telephone.

## **II. Law Enforcement Response:**

**A. Dominant Aggressor:** the Officer should consider the following:

### **1. Local and Criminal History**

- a). Prior domestic violence calls involving the same alleged abuser or victim
- b). Criminal history of domestic violence and/or associated crimes such as 646.9, 422, 273.6, 136.1 PC or violent crimes.

### **2. Interviews**

- a). Interview all parties including children (whether or not they were "asleep" or in another room), Reporting Parties, neighbors, etc., regarding current and prior instances of domestic violence.
- b). Compare statements, evaluate credibility – do statements conflict with physical evidence?
- c). Is the suspect knowledgeable about domestic violence investigation practices? Did the suspect call 911 to shift the focus to the victim? Did the suspect make first contact with the Officer to shift the focus to the victim?

### 3. Injuries

- a). Photograph the victim and suspect's injuries and lack of injury.
- b). Follow up with photos two or three days later.
- c). Are the injuries consistent with the statements made and other evidence obtained during the investigation? Could the injuries be self-inflicted or sustained during self-defense?

### 4. Officer's Observations

- a). What was the demeanor of the involved parties? Was one person cowering and the other aggressive? Was there any intimidation? Were there threatening looks or gestures? What was the physical difference in size of the involved parties?

**Remember: the dominant aggressor is the person determined to be the most significant, rather than the first, aggressor.**

## **B. Arrest**

### 1. Felony

- a). Arrests shall be made when domestic violence occurs and the Officer has reasonable cause to believe that a felony has been committed. Any decision relative to arrest shall be made whether or not the Officer believes the offense will ultimately be prosecuted as a misdemeanor.

### 2. Misdemeanor Domestic Violence Assault or Battery

- a). Arrests should be made when domestic violence assault or battery occurs pursuant to 836(d)(1)(2)PC, when both of the following circumstances apply:
  - 1. The Officer has probable cause to believe the person to be arrested committed the assault or battery, whether or not it has in fact been committed:
  - 2. The Officer makes the arrest as soon as probable cause arises to believe the person committed the assault or battery, whether or not it has in fact been committed. This type of arrest is not dependent on a private person's arrest; however, such an arrest may not take place if the perpetrator is no longer in the vicinity or cannot be located

soon after the probable cause arises.

3. Misdemeanor Violation of Restraining Order

a). Arrests shall be made when a violation of a restraining order occurs pursuant to 836(c)(1)PC and consistent with 13701(b)PC:

1. The Officer shall make a lawful arrest without a warrant whether or not the violation occurred in the presence of the arresting officer when:

- a) The Officer has probable cause to believe the person against whom the order was issued has notice of the order
- b) And the person committed an act in violation of the order.

4. Misdemeanor (other than domestic violence) outside the Officer's presence

a). When family violence has been committed outside the Officer's presence and does not meet the requirements for a felony arrest or domestic violence, the Officer should inform the victim of his/her right to make a private person arrest in accordance with section 837 of the California Penal Code.

**C. Incarceration**

Officers are strongly encouraged to book domestic violence suspects.

**D. Victim Witness/Advocate Agencies**

1. On **ALL** domestic violence investigations, Officers shall have **Dispatch** contact Victim Witness as soon as practical while on scene. Victim Witness will then call the Officer at the number provided by Dispatch.
2. The Officer will speak directly to Victim Witness and provide the following information:
  - a). Location where the domestic violence has occurred;
  - b). Whether or not the suspect is in custody;
  - c). Location where the victim can be contacted;
  - d). Victim's name and phone number;
  - e). Whether the victim is under the influence of alcohol or other drug;
  - f). If it appears to be a "mutual combat" situation;

- g). Language needs.
- 3. The Officer and Victim Witness will discuss whether or not the victim desires contact by an advocate and what type of contact is appropriate.
- 4. The Officer should include the date, time, and name of the person contacted at Victim Witness in the police report.
- 5. Victim Witness will then notify PEACE for Families or Tahoe Women's Service for an advocate response.

#### **E. ACCESS/Child Protective Services**

**As soon as one of the following conditions is determined to exist the Officer (via Dispatch) must immediately call (916) 787-8860**

for ACCESS to respond as soon as possible to the scene of domestic violence:

- a). The child calls 911 to report the domestic violence or the child reports to someone else (i.e.: neighbor, friend, mandated reporter, etc.);
- b). Children are present in the home or have seen or heard the current domestic violence precipitating law enforcement response;

In both circumstances, ACCESS will then call the Officer (at the scene) at the number provided by Dispatch and the Officer must complete a Suspected Child Abuse report form (11166 PC).

**When the child is not present, the Officer must call ACCESS at (916)**

**787-8860** as soon as practically possible but no later than the end of shift. If based upon information from ACCESS or information developed during the investigation, the Officer reasonably suspects, drawing on training and experience, that a child is suffering serious emotional damage or is at a substantial risk of suffering serious emotional damage, evidenced by states of being or behavior, including, but not limited to severe anxiety, depression, withdrawal, or untoward aggressive behavior toward self or others, the Officer should complete a Suspected Child Abuse report form (11166 PC). (Legal Standard 11166.05 PC)

#### **F. DVERT Forensic Examiner**

- 1. The Officer shall coordinate through Victim Witness when

a DVERT Forensic Examiner needs to respond.

The Officer should determine through investigation if a forensic exam and medical evaluation may be appropriate. The Officer will **document in writing** his or her observations, physical evidence and victim statements that support a need for a forensic exam and medical evaluation.

If the victim agrees to a forensic exam and medical evaluation and the Officer's supervisor approves, the Officer shall have Dispatch contact Victim Witness. Victim Witness will then call the Officer at the number provided by Dispatch.

All forensic exams and medical evaluations are conducted at hospitals.

The Officer should consider the following indicators in determining whether a medical evaluation is appropriate:

a). Pre-existing medical conditions

1. Victim is pregnant.
2. Victim has a history of bleeding disorders or is on a "blood thinner."

b). History event

1. Victim was strangled.
2. Victim has trauma to organs (i.e.: punched or kicked in stomach or back).

c). Response of victim to trauma

1. Victim lost consciousness.
2. Victim complains of pain, dizziness, nausea, and shortness of breath, bleeding, and disorientation.

**Note:** Symptoms can be present even when victim makes a delayed report of domestic violence.

d). Physical Indicators

1. Victim has extensive bruising, bleeding (including hemorrhages in eyes or skin), swelling or visible injury to bone, stiff gait, or limited range of motion of joints.

2. Victim has on-going or increased pain.
3. Victim has change in vision (blurry vision or vision loss).

## **G. Evidence Collection**

The Officer is responsible for evidence collection including physical evidence, photographs, and statements and to maintain and secure the evidence.

## ***III. Advocate Response***

### **A. Response**

1. An advocate is on-call 24 hours a day and ready to respond when a domestic violence incident occurs and is reported to law enforcement whether or not an arrest is made.
2. An advocate on-call will always be appropriately prepared.
3. Victim Witness will, within five minutes of contact with the Officer, contact the 24-hour Crisis Line for PEACE for Families or Tahoe Women's Services, who will then immediately contact the on-call advocate. In Tahoe, Victim Witness will speak directly to the on-call Staff Person, not the volunteer.
4. Victim Witness will provide PEACE for Families or Tahoe Women's Services, through its 24-hour Crisis Line, with the information needed for an appropriate response including, but not limited to, the victim's name, suspect's name, victim's address, telephone number(s), and location of response (i.e.: hospital, law enforcement agency, other safe location). The Victim Witness person will also give the Crisis Line his or her callback phone number or pager number.
5. If the Crisis Line cannot reach the on-call advocate within five (5) minutes, the Crisis Line will contact the agency back-up response team member.
6. The Crisis Line will notify Victim Witness if an advocate is not responding or is unable to respond. In that event, a Victim Witness advocate will respond as back-up.
7. If the advocate is to contact the victim by telephone only, the advocate should do so immediately or as soon as feasible. The advocate will offer support and referrals to the victim as appropriate and desired by the victim.



The advocate will make arrangements for follow-up at the time of response and contact.

8. If the advocate is to meet the victim at a shelter or other safe place, the advocate will respond to that location within 30 minutes of the call from Victim Witness. If a 30 minute response is not possible, the advocate will provide Victim Witness with estimated time of arrival. Upon the completion of the response, the advocate shall notify PEACE for Families or Tahoe Women's Services through the 24-hour Crisis Line.
9. An advocate who receives a page or phone call while enroute to meet with the victim, shall respond to the page or phone call immediately and prior to meeting with the victim.
10. If the Officer has identified the situation as a "mutual combat" and the advocate's judgment coincides with the Officer, the advocate will provide appropriate referrals and information to both parties.
11. Advocates have a counselor-client privilege as pursuant to California Evidence Code 1037-1037.6. The advocate will explain confidentiality and its exceptions to the victim. Some of these exceptions include mandated child abuse reports, conversations held in a place where others can hear or if the victim is a danger to him or herself or to others.
12. If a victim cannot speak English, the advocate may translate police forms, (i.e.: Controlled Documents or Emergency Protective Orders) but **shall not** translate the elements of the crime or any part of the law enforcement investigation.

## **B. Role of the Advocate**

1. The advocate will fill out their agency's form to document the DVERT response. Additionally advocates will:
  - a). Ensure the victim understood the Officer's explanation of an Emergency Protective Order (EPO).
  - b). Check with the victim to determine if photographs were taken of any visible injuries and if the Officer is aware of all the injuries. Encourage the victim to have law enforcement take follow-up photos two to three days after the assault.
  - c). Offer shelter or other options if needed.

- d). Explain the cycle of violence and its effect on children, and validate the victim's emotions.
  - e). Explain the DVERT services to the victim, how DVERT works in collaboration with other agencies, and arrange for follow-up within 72 hours.
  - f). Ask the victim how to safely make contact with them in the future.
2. If the victim discloses pertinent information related to the crime and the Officer is unaware of that information, the advocate should encourage the victim to share the new information with the Officer.
  3. If the victim needs emergency confidential shelter, the advocate will complete a Shelter Needs Assessment and Screening Document. If the victim is appropriate for shelter, the advocate will contact the shelter to determine if space is available and transportation will be arranged as needed and whenever possible. Before escorting or taking a victim to the shelter, the advocate must have appropriate supervisory approval and must ensure that the victim signs a confidentiality document explaining the confidentiality of the shelter location and consequences of disclosure.
  4. Victim Witness will contact the victim to provide the status of his or her case and to provide support for the victim through the criminal justice process. Victim Witness, PEACE for Families, and Tahoe Women's Services should coordinate support services as appropriate.

#### ***IV. ACCESS/Child Protective Services Response***

1. The ACCESS worker will conduct interviews with the child(ren) regarding the current situation of domestic violence and any past domestic violence in the home.
2. The ACCESS worker will establish risk to the child(ren).
3. The ACCESS worker and the officer will determine if the child(ren) needs to be placed into protective custody.
4. The ACCESS worker is responsible for providing appropriate food, clothing and shelter for the child(ren) if taken into protective custody.

## **V. DVERT Forensic Examiner Response**

1. Forensic Examiners will be used for collection of forensic evidence only at the hospitals. They will work with hospital staff with triage, assessment, evaluation, and follow-up paperwork.
2. The mechanism of call-out will follow the existing SART protocol. Victim Witness will be the primary contact. Victim Witness will then contact the on-call Forensic Examiner. The Forensic Examiner will contact the hospital and provide an estimated time of arrival. Typically, Forensic Examiners have a 1 hour response time.
3. If there are any questions about the need for a forensic exam, Victim Witness will contact the Forensic Examiner Coordinator for assistance.
4. If there is no Forensic Examiner available, the existing hospital staff will be used.

## **VI. Follow-up/Statistical Documentation**

### **A. Follow-up**

Victim Witness, PEACE for Families, and Tahoe Women's Services provide victim support follow-up. Victim Witness, PEACE for Families, and Tahoe Women's Services coordinate support services as appropriate.

### **B. Statistical Documentation**

All MOU Signatory Agencies will document statistics related to the DVERT Protocol. Statistical data relating to the number of responses will be made available to each organization when requested or may be reflected in an annual report by the DVERT Protocol Subcommittee.

## **PLACER COUNTY DVERT PROTOCOL UPDATE 10/5/05** **VICTIM WITNESS:**

1. On **ALL** domestic violence investigations, **ask Dispatch** to contact Victim Witness for you.
2. The Officer will speak directly to Victim Witness and provide information.
3. The Officer and Victim Witness will discuss whether or not the victim desires contact by an advocate and what type of contact is appropriate (safe place or telephone).

4. The Officer should include the date, time, and name of the person contacted at Victim Witness in his or her report.

### **ACCESS:**

1. The Officer must call ACCESS at 916 787-8869 for an immediate response to the scene of domestic violence when:  
The child calls 911 or someone calls on behalf of the child **or**;  
Children are present or have seen or heard the current domestic violence precipitating the law enforcement response. In both circumstances, the officer must complete a Suspected Child Abuse report form (11166PC).
2. When the child is not present, the Officer must call ACCESS at 916 787-8860 as soon as practically possible but no later than the end of shift. If based upon information from ACCESS or information developed during the investigation, the Officer reasonably suspects, drawing on training and experience, that a child is suffering serious emotional damage or is at a substantial risk of suffering serious emotional damage, evidenced by states of being or behavior, including, but not limited to severe anxiety, depression, withdrawal, or untoward aggressive behavior toward self or others, the Officer should complete a Suspected Child Abuse report form (11166PC). Legal Standard 11166.05PC.

3.

### **FORENSIC EXAMINATION:**

1. Determine through investigation if a forensic exam and medical evaluation may be appropriate. Document in writing your observations, physical evidence and victim statements that support a need for a forensic exam and medical evaluation.
2. If the victim declines a forensic exam and medical evaluation, document the victim's response in writing.
3. If the victim agrees to a forensic exam and medical evaluation, and your sergeant approves, call the CAP unit Det. Sgt. Document the Det. Sgt.'s response in writing.
4. All forensic exams are conducted at the hospitals.

### **Consider the following to determine if a forensic exam may be appropriate:**

1. Victim is pregnant;
2. Victim has history of bleeding disorders or is on a "blood thinner";
3. Victim was strangled;
4. Trauma to organs (victim was punched or kicked in stomach or back);
5. Victim lost consciousness;
6. Victim complains of pain, dizziness, nausea, shortness of breath, bleeding, or disorientation;
7. Victim has extensive bruising, bleeding (including hemorrhages in eyes or skin), swelling or visible injury to bone, stiff gait, limited range of motion of joints;
8. Victim has on-going or increased pain;
9. Victim has change in vision (blurry or loss of vision).

**HIPAA BUSINESS ASSOCIATE AGREEMENT-ADDENDUM**

**Whereas** "COUNTY/Covered Entity" ("CE") wishes to disclose certain information to "CITY/Business Associate" ("BA") pursuant to the terms of the Contract, some of which may constitute Protected Health Information ("PHI") (defined below).

**Whereas** CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("the HIPAA Regulations") and other applicable laws.

**Whereas** BA shall comply with the Business Associate Provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act (Section 13001 of Public Law 111-5, the HITECH Act regulations located in 45 CFR 160 & 164), including but not limited to Title 42, United States Code, Section 1320d et seq. and its implementing regulations (including but not limited to Title 45, Code of Federal Regulations (CFR), Parts 160, 162, and 164).

**Whereas** BA shall comply with the State of California regulations regarding the reporting of unauthorized releases of protected health information (PHI). The regulations are found in: Health and Safety Code Sections 1280.15, and Section 1280.18; and Civil Code Section 56.05.

**Whereas** as part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(a) and (e) and 164.504(e) of the Code of Federal Regulations ("C.F.R.") and contained in this Addendum.

**Whereas** CE will make available and/or be transferring to BA certain information, in conjunction with goods and services to be provided by BA as outlined in the Contract, that is confidential and must be afforded special treatment and protection;

**Whereas** BA will have access to and/or receive from CE certain information that can be used or disclosed only in accordance with this Business Associate Agreement-Addendum and the HHS privacy regulations;

**Whereas** BA does hereby assure CE that BA will appropriately safeguard protected health information made available to BA, in implementation of such assurance and without otherwise limiting the obligations of BA as set forth in the Contract;

In consideration of the mutual promises below and the exchange of information pursuant to this Addendum, **COUNTY/Covered Entity and CITY/Business Associate agree as follows:**

**DEFINITIONS**

The following terms shall have the meaning ascribed to them in this section. Other terms shall have the meaning ascribed to them in the context in which they first appear.

- 1.1 **CONTRACT** - shall refer to the separate agreement between CE and BA of which this agreement is an Addendum and Exhibit to.
- 1.2 **BREACH** - shall have the meaning given to such term under HITECH Act and HIPAA Regulations [42 U.S.C. Section 17921 and 45 C.F.R. Section 164.402]
- 1.3 **BREACH NOTIFICATION RULE** - shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and D.
- 1.4 **BUSINESS ASSOCIATE** - shall have the meaning given to such term under the Privacy Rule, the Security Rule, and the HITECH Act, including, but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103.

- 1.5 COVERED ENTITY – shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103.
- 1.6 COUNTY - shall mean the entity providing/making available the information.
- 1.7 DATA AGGREGATION – shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.
- 1.8 DESIGNATED RECORD SET – shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.
- 1.9 ELECTRONIC PROTECTED HEALTH INFORMATION – means Protected Health Information that is maintained in or transmitted by electronic media.
- 1.10 ELECTRONIC HEALTH RECORD – shall have the meaning given to such term in the HITECH Act, including, but not limited to 42 U.S.C. Section 17921.
- 1.11 HEALTH CARE OPERATIONS – shall have the meaning given to such term under the Privacy Rule, including but not limited to, 45 C.F.R. Section 164.501.
- 1.12 INDIVIDUAL - shall mean any person/client/patient who is the subject of the information, is a third-party beneficiary to this Business Associate Agreement - Addendum, and has the same meaning as the term “individual” as defined by 45 CFR 164.501.
- 1.13 INFORMATION - shall mean any “health information” provided to and/or made available by COUNTY to CITY, and has the same meaning as the term “health information” as defined by 45 CFR 160.102.
- 1.14 PARTIES - shall mean COUNTY/Covered Entity and CITY/Business Associate.
- 1.15 PRIVACY RULE – shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and E.
- 1.16 PROTECTED HEALTH INFORMATION or PHI – means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Protected Health Information includes Electronic Protected Health Information [45 C.F.R. Sections 160.103, 164.501]
- 1.17 PROTECTED INFORMATION – shall mean PHI provided by CE to BA or created, maintained, received or transmitted by BA on CE's behalf.
- 1.18 SECRETARY - shall mean the Secretary of the Department of Health and Human Services (“HHS”) and any other officer or employee of HHS to whom the authority involved has been delegated.
- 1.19 SECURITY INCIDENT – shall have the meaning given to such term under the Security Rule, including, but not limited to, 45 C.F.R. Section 164.304.
- 1.20 SECURITY RULE – shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and C.
- 1.21 UNSECURED PHI – shall have the meaning given to such term under the HITECH ACT and any guidance issued pursuant to such Act including, but not limited to, 42 U.S.C. Section 17932(h) and 45 C.F.R. Section 164.402.

## **2. TERM**

The term of this agreement shall expire when all of the information provided by CE to BA is destroyed or returned to CE pursuant to the remaining Contract provisions. BA agrees to return or destroy all information received or created by BA on behalf of CE and agrees not to retain any copies of information.

after termination of the Contract. If BA elects to destroy some or all of the information retained, it shall certify to CE that the information has been destroyed. This provision survives termination of the Contract.

### **3. OBLIGATIONS OF CITY/BUSINESS ASSOCIATE**

The HIPAA Business Associate Agreement (BAA) is required for all contracts in which an individual's protected health information is included in the contract between CE (a covered entity for HIPAA purposes) and a private individual or private business entity (Business Associate for HIPAA purposes). The purpose of the HIPAA Business Associate Agreement is to ensure that the BA, during the performance of its contractual obligations with CE, protects the health information of individuals in accordance with State and Federal regulations.

- 3.1 **Permitted Uses.** BA shall use Protected Information only for the purpose of performing BA's obligations under the Contract and as permitted or required under the Contract and Addendum, or as required by law. Further, BA shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so used by CE. However, BA may use Protected Information as necessary (i) for the proper management and administration of BA; (ii) to carry out the legal responsibilities of BA; (iii) as required by law; or (iv) for Data Aggregation purposes relating to the Health Care Operations of CE [45 C.F.R. Sections 164.504(e)(2) and 164.504(e)(4)(i)].
- 3.2 **Permitted Disclosures.** BA shall disclose Protected Information only for the purpose of performing BA's obligations under the Contract and as permitted or required under the Contract and Addendum, or as required by law. BA shall not disclose Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so disclosed by CE. However, BA may disclose Protected Information as necessary (i) for the proper management and administration of BA; (ii) to carry out the legal responsibilities of BA; (iii) as required by law; or (iv), for Data Aggregation purposes relating to the Health Care Operations of CE. If BA discloses Protected Information to a third party, BA must obtain, prior to making any such disclosure, (i) reasonable written assurances from such third party that such Protected Information will be held confidential as provided pursuant to this Addendum and used or disclosed only as required by law or for the purposes for which it was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify BA of any breaches, suspected breaches, security incidents, or unauthorized uses or disclosures of the Protected Information in accordance with the Notification of Possible Breach requirements set forth in this Addendum (subparagraph 3.12), to the extent it has obtained knowledge of such occurrences [42 U.S.C. Section 17932; 45 C.F.R. Section 164.504(e)].
- 3.3. **Prohibited Uses and Disclosures.** BA shall not use or disclose PHI other than as permitted or required by the Contract and Addendum, or as required by law. BA shall not use or disclose Protected Information for fundraising or marketing purposes. BA shall not disclose Protected Information to a health plan for payment or health care operation purposes if the patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates [42 U.S.C. Section 17935(a) and 45 C.F.R. Section 164.522(a)(vi)]. BA shall not directly or indirectly receive remuneration in exchange for Protected Information, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C. Section 17935(d)(2), and the HIPAA regulations, 45 C.F.R. Section 164.502(a)(5)(ii); however, this prohibition shall not affect payment by CE to BA for services provided pursuant to the Contract.
- 3.4 **Appropriate Safeguards.** BA shall implement appropriate safeguards to prevent the use or disclosure of Protected Information other than as permitted by the Contract or Addendum, including, but not limited to, administrative, physical and technical safeguards in accordance with the Security Rule, including, but not limited to, 45 C.F.R. Sections 164.308, 164.310, and 164.312. [45 C.F.R. Section 164.504(e)(2)(ii)(B); 45 C.F.R. Section 164.308(b)]. BA shall comply with the policies and procedures and documentation requirements of the Security rule, including, but not limited to, 45 C.F.R. Section 164.316. [42 U.S.C. Section 17931]

- 3.5 **Business Associate's Subcontractors and Agents.** BA shall ensure that any agents and subcontractors that create, receive, maintain or transmit Protected Information on behalf of BA, agree in writing to the same restrictions and conditions that apply to BA with respect to such Protected Information and implement the safeguards required by paragraph 3.4 above with respect to Electronic PHI [45 C.F.R. Section 164.504(e)(2)(ii)(D); 45 C.F.R. Section 164.308(b)] BA shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation. [45 C.F.R. Sections 164.530(f) and 164.530(e)(1)]
- 3.6 **Access to Protected Information.** If BA maintains a designated record set on behalf of CE, BA shall make Protected Information maintained by BA or its agents or subcontractors in Designated Record Sets available to CE for inspection and copying within five (5) days of a request by CE to enable CE to fulfill its obligations under state law [Health and Safety Code Section 123110] and the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.524 [45 C.F.R. Section 164.504(e)(2)(ii)(E)]. If BA maintains Protected Information in electronic format, BA shall provide such information in electronic format as necessary to enable CE to fulfill its obligations under the HITECH Act and HIPAA Regulations, including, but not limited to, 42 U.S.C. Section 17935(e) and 45 C.F.R. Section 164.524.
- 3.7 **Amendment of PHI.** If BA maintains a designated record set on behalf of CE, within ten (10) days of a request by CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA and its agents and subcontractors shall make such Protected Information available to CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If an individual requests an amendment of Protected Information directly from BA or its agents or subcontractors, BA must notify CE in writing within five (5) days of the request and of any approval or denial of amendment of Protected Information maintained by BA or its agents or subcontractors [45 C.F.R. Section 164.504(e)(2)(ii)(F)].
- 3.8 **Accounting Disclosures.** Promptly upon any disclosure of Protected Information for which CE is required to account to an individual, BA and its agents and subcontractors shall make available to CE the information required to provide an accounting of disclosures which would allow CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents and subcontractors for at least six (6) years prior to the request. However, accounting of disclosures from an Electronic Health Record for treatment, payment or health care operations purposes are required to be collected and maintained for only three (3) years prior to the request, and only to the extent that BA maintains an Electronic Health Record. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed; and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. If a patient submits a request for an accounting directly to BA or its agents or subcontractors, BA shall within five (5) days of the request forward it to CE in writing.
- 3.9 **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with HIPAA [45 C.F.R. Section 164.504(A)(2)(ii)(I)]. BA shall provide CE a copy of any Protected Information and other documents and records that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.
- 3.10 **Minimum Necessary.** BA, its agents and subcontractors shall request, use and disclose only the minimum amount of Protected Information necessary to accomplish the purpose of the request, use or disclosure. [42 U.S.C. Section 17935(b); 45 C.F.R. Section 164.514(d)] BA understands



and agrees that the definition of "minimum necessary" is in flux and shall keep itself informed of guidance issued by the Secretary with respect to what constitutes "minimum necessary."

- 3.11 **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.
- 3.12 **Notification of Possible Breach.** BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of Protected Information; any use or disclosure of Protected Information not permitted by the Contract or Addendum; any security incident (i.e., any attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in and information system) related to Protected Information, and any actual or suspected use or disclosure of data in violation of any applicable federal or state laws by BA or its agents or subcontractors. The notification shall include, to the extent possible, the identification of each individual whose unsecured Protected Information has been, or is reasonably believed by the BA to have been, accessed, acquired, used, or disclosed, as well as any other available information that CE is required to include in notification to the individual, the media, the Secretary, and any other entity under the Breach Notification Rule and any other applicable state or federal laws, including, but not limited to, 45 C.F.R. Section 164.404 through 45 C.F.R. Section 164.408, at the time of the notification required by this paragraph or promptly thereafter as information becomes available. BA shall take (i) prompt corrective action to cure any deficiencies and (ii) any action pertaining to unauthorized uses or disclosures required by applicable federal and state laws. [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(c); 45 C.F.R. Section 164.308(b)]
- 3.13 **Breach Pattern or Practice by Business Associate's Subcontractors and Agents.** Pursuant to 42 U.S.C. Section 17934(b) and 45 C.F.R. Section 164.504(e)(1)(ii), if the BA knows of a pattern of activity or practice of a subcontractor or agent that constitutes a material breach or violation of the subcontractor or agent's obligations under the Contract or Addendum or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible. BA shall provide written notice to CE of any pattern of activity or practice of a subcontractor or agent that BA believes constitutes a material breach or violation of the subcontractor or agent's obligations under the Contract or Addendum or other arrangement within five (5) days of discovery and shall meet with CE to discuss and attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.
- 3.14 **Audits, Inspection and Enforcement.** Within ten (10) days of a request by CE, BA and its agents and subcontractors shall allow CE or its agents or subcontractors to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Addendum for the purpose of determining whether BA has complied with this Addendum or maintains adequate security safeguards; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing, and location of such an inspection, (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies, and procedures does not relieve BA of its responsibility to comply with this Addendum, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under the Contract or Addendum. BA shall notify CE within five (5) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office of Civil Rights or other state or federal government entity.

#### **4. HIPAA COMPLIANCE PLAN REQUIREMENT**

In order to ensure that the BA complies with Federal and State regulations regarding protected health information, the BA shall submit a "HIPAA Compliance Plan" to the CE describing:

- 4.1 The training of staff and any subcontractors regarding HIPAA and State regulations.
- 4.2 A process for tracking the training of staff and subcontractors.
- 4.3 A process for staff and subcontractors to report any breaches of protected health information. This shall include employee disciplinary procedures for employees who violate HIPAA guidelines, and whistle blower protection for staff reporting breaches.
- 4.4 A description of how the BA plans to secure and safeguard electronically stored health information. This shall include at a minimum, descriptions of passwords, encryption, and any other technology designed to prevent unauthorized access to protected health information.
- 4.5 A process for reviewing security measures and identifying areas of potential risk for a breach, a plan for mitigating identified risks, and assurance that such risk evaluation shall be conducted annually.

## **5. DATA AGGREGATION SERVICES**

BA is also permitted to use or disclose information to provide data aggregation services as that term is defined by 45 CFR 164.501, relating to the health care operations of CE.

## **6. TERMINATION**

A breach by BA of any provision of this Addendum, as determined by CE shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract, any provision in the Contract to the contrary notwithstanding. [45 C.F.R. Section 164.504(e)(2)(iii)]. CE may terminate the Contract, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has joined. Upon termination of the Contract for any reason, BA shall, at the option of CE, return or destroy all Protected Information that BA and its agents and subcontractors still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, BA shall continue to extend the protections and satisfy the obligations of this Addendum to such information, and limit further use and disclosure of such PHI to those persons that make the return or destruction of the information infeasible [45 C.F.R. Section 164.504(e)(ii)(2)(J)]. If CE elects destruction of the PHI, BA shall certify in writing to CE that such PHI has been destroyed in accordance with the Secretary's guidance regarding proper destruction of PHI.

## **7. ADDITIONAL BREACH GROUNDS**

Any non-compliance by BA with the provisions of this Business Associate Agreement Addendum or the HHS privacy regulations will automatically be considered grounds for breach if BA knew or reasonably should have known of such non-compliance and failed to immediately take reasonable steps to cure the non-compliance.

## **8. INJUNCTIVE RELIEF**

Notwithstanding any rights or remedies provided for in the Contract, CE retains all rights to seek injunctive relief to prevent or stop unauthorized use or disclosure of information by BA or any agent, subcontractor or third party recipient of information from BA.

## **9. AMENDMENTS**

The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the Contract or Addendum may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the HIPAA regulations and other applicable state or federal laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from BA that BA will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of the amendment to this Addendum embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the HIPAA regulations or other applicable laws. CE may terminate the Contract upon thirty (30) days written notice in the event (i) BA does not promptly enter into negotiations to amend the Contract or Addendum when requested by CE pursuant to this section or (ii) BA does not enter into an amendment to the Contract or Addendum providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

## **10. DISCLAIMER**

CE makes no warranty or representation that compliance by BA with this Addendum, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

## **11. LITIGATION OR ADMINISTRATIVE PROCEEDINGS**

BA shall notify CE within forty-eight (48) hours of any litigation or administrative proceedings commenced against BA or its agents or subcontractors. In addition, BA shall make itself, and any subcontractors, employees and agents assisting BA in the performance of its obligations under the Contract or Addendum, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its supervisors, directors, officers, managers or employees based upon a claimed violation of HIPAA, the HITECH Act, the HIPAA regulations, or other state or federal laws relating to security and privacy, except where the BA or its subcontractors, employees or agents are a named adverse parties.

## **12. NO THIRD PARTY BENEFICIARIES**

Nothing express or implied in the Contract or Addendum is intended to confer, nor shall anything herein confer, upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

## **13. EFFECT ON CONTRACT**

Except as specifically required to implement the purposes of this Addendum, or to the extent inconsistent with this Addendum, all other terms of the Contract shall remain in force and effect.

## **14. INTERPRETATION**

The provisions of this Addendum shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Addendum. This Addendum and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the HIPAA regulations, and other state and federal laws related to security and privacy. The parties agree that any ambiguity in this Addendum shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the HIPAA regulations, and other state and federal laws related to security and privacy.

**15. SOFTWARE SECURITY**

If applicable, BA warrants that software security features will be compatible with the CE's HIPAA compliance requirements.

This HIPAA Business Associate Agreement-Addendum shall supersede any prior HIPAA Business Associate Agreements between CE and BA.

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

**CITY OF ROSEVILLE**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ►

**GOV'T AGENCY**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **2**

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

**311 VERNON ST**

6 City, state, and ZIP code

**ROSEVILLE, CA 95678**

Requester's name and address (optional)

7 List account number(s) here (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

    -    -    

or

Employer identification number

9 4 - 6 0 0 0 4 0 9

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign  
Here

Signature of  
U.S. person ►

*Christy Conner*

Date ► **11/28/17**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

RESOLUTION NO. 19-98

APPROVING A CONTRACT FOR SERVICES, BY AND BETWEEN THE COUNTY OF PLACER THROUGH ITS HEALTH & HUMAN SERVICES DEPARTMENT, AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Contract for Services regarding the co-location and liaison for Family Mobile Crisis Team (FMCT), by and between County of Placer through its Health & Human Services Department, and City of Roseville, has been reviewed by the City Council;

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

PASSED AND ADOPTED by the City Council of the City of Roseville this 3rd day of April, 2019, by the following vote on roll call:

AYES COUNCIL MEMBER: Bernasconi, Alvord, Roccucci, Houdesheldt

NOES COUNCIL MEMBER: None

ABSENT COUNCIL MEMBER: Allard



Vice Mayor

ATTEST:



Assistant City Clerk

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NOES COUNCIL MEMBER: None

ABSENT COUNCIL MEMBER: Allard



Vice Mayor

ATTEST:



Assistant City Clerk





3/15/2023

To Whom it May Concern,

My name is Katy Pruitt and I am the Program Director for Turning Point Community Programs, Coloma Center-Placer County programs, located in Roseville, California. This letter is to recommend the proposal of grant funding to the Roseville Police Department to support increasing their social services unit.

Turning Point Community Programs began in 1976 with an unique vision about offering care, hope, respect and support on one's path to recovery and mental health. Turning Point Community Programs currently offers mental health service support in over 40 programs throughout Northern California and we are honored to be working in collaboration with the Roseville Police Department to serve the members of our local community.

The Coloma Center Program in Placer County is a Full-Service Partnership program that uses an evidenced based model called, Assertive Community Treatment (ACT). Our services deliver 24 hour/7 days a week support to individuals in Placer County that have been diagnosed with a severe and/or persistent mental illness. Additionally, some of our members participate in Assisted Outpatient Treatment (AOT) Court. This process helps to reduce law enforcement and incarceration rates for those experiencing mental health symptoms.

In working with the Roseville PD's social services unit, we have been able to identify our mutual purpose of helping members in our community navigate their path of mental health. Together our teamwork includes regular meetings where we can discuss referrals and high utilizers of police involvement for mental health support consideration. We participate consistent community outreach attempts to provide information about various resources, including that of our Turning Point program to individuals in need. We have each other's cell phone numbers and email addresses to support immediate engagement that can include completing an intake to our program on the spot. Roseville PD will even bring members of our program to our agency, that they received a call for due to mental health symptoms to help prevent a higher level of intervention. Our work together has helped our common goals of reducing arrests, incarcerations, hospitalizations, mental health crisis and homelessness within our local community. Our agency and the Roseville Police Department recognize the importance and benefit to our partnership.

Based upon our work together and experience, Roseville Police Department displays the level of dedication anyone would hope for in improving their quality of life in their community. We have witnessed the social services department display the upmost care with a calm and gentle approach in their expertise with our program and community members. Their ability to problem solve in working in partnership with us has been instrumental. Additional funding to support the expansion of their team is definitely needed and well deserved for the police department and our community of Roseville.

With appreciation,

Kathryn "Katy" Pruitt, LMFT  
Program Director- Coloma Center



**PLACER COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES**  
**HIPAA BUSINESS ASSOCIATE AGREEMENT (BAA)**

This is a **Business Associate Agreement** (BAA) made and entered into by and between the County of Placer, a political subdivision of the State of California, hereinafter referred to as "COUNTY/Covered Entity" ("CE"), and **CITY OF ROSEVILLE**, a municipal corporation, hereinafter referred to as "CONTRACTOR/Business Associate" ("BA"). This Agreement is effective as of July 1, 2021 (the "Agreement Effective Date") through June 30, 2024.

**Whereas** COUNTY/Covered Entity ("CE") wishes to disclose certain information to CONTRACTOR/Business Associate ("BA") pursuant to the terms of the BAA, some of which may constitute Protected Health Information ("PHI") (defined below).

**Whereas** CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the BAA in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("the HIPAA Regulations") and other applicable laws.

**Whereas** BA shall comply with the Business Associate Provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act (Section 13001 of Public Law 111-5, the HITECH Act regulations located in 45 CFR 160 & 164), including but not limited to Title 42, United States Code, Section 1320d et seq. and its implementing regulations (including but not limited to Title 45, Code of Federal Regulations (CFR), Parts 160, 162, and 164).

**Whereas** BA shall comply with the State of California regulations regarding the reporting of unauthorized releases of protected health information (PHI). The regulations are found in: Health and Safety Code Sections 1280.15, and Section 1280.18; and Civil Code Section 56.05.

**Whereas** as part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a BAA containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(a) and (e) and 164.504(e) of the Code of Federal Regulations ("C.F.R.") and contained in this BAA.

**Whereas** CE will make available and/or be transferring to BA certain information, in conjunction with goods and services to be provided by BA as outlined in the BAA, that is confidential and must be afforded special treatment and protection;

**Whereas** BA will have access to and/or receive from CE certain information that can be used or disclosed only in accordance with this BAA and the HHS privacy regulations;

**Whereas** BA does hereby assure CE that BA will appropriately safeguard protected health information made available to BA, in implementation of such assurance and without otherwise limiting the obligations of BA as set forth in this BAA;

In consideration of the mutual promises below and the exchange of information pursuant to this BAA, **COUNTY/Covered Entity and CONTRACTOR/Business Associate agree as follows:**

## **DEFINITIONS**

The following terms shall have the meaning ascribed to them in this section. Other terms shall have the meaning ascribed to them in the context in which they first appear.

- 1.1 BAA - shall refer to this Business Associate Agreement between CE and BA for Family Mobile Crisis Team Services.
- 1.2 BREACH – shall have the meaning given to such term under HITECH Act and HIPAA Regulations [42 U.S.C. Section 17921 and 45 C.F.R. Section 164.402]
- 1.3 BREACH NOTIFICATION RULE – shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and D.
- 1.4 BUSINESS ASSOCIATE – shall have the meaning given to such term under the Privacy Rule, the Security Rule, and the HITECH Act, including, but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103.
- 1.5 COVERED ENTITY – shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103.
- 1.6 COUNTY - shall mean the entity providing/making available the information.
- 1.7 DATA AGGREGATION – shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.
- 1.8 DESIGNATED RECORD SET – shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.
- 1.9 ELECTRONIC PROTECTED HEALTH INFORMATION – means Protected Health Information that is maintained in or transmitted by electronic media.
- 1.10 ELECTRONIC HEALTH RECORD – shall have the meaning given to such term in the HITECH Act, including, but not limited to 42 U.S.C. Section 17921.
- 1.11 HEALTH CARE OPERATIONS – shall have the meaning given to such term under the Privacy Rule, including but not limited to, 45 C.F.R. Section 164.501.
- 1.12 INDIVIDUAL - shall mean any person/client/patient who is the subject of the information, is a third-party beneficiary to this Business Associate Agreement (BAA), and has the same meaning as the term “individual” as defined by 45 CFR 164.501.
- 1.13 INFORMATION - shall mean any “health information” provided to and/or made available by COUNTY to CONTRACTOR, and has the same meaning as the term “health information” as defined by 45 CFR 160.102.
- 1.14 PARTIES - shall mean COUNTY/Covered Entity and CONTRACTOR/Business Associate.
- 1.15 PRIVACY RULE – shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and E.
- 1.16 PROTECTED HEALTH INFORMATION or PHI – means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Protected Health Information includes Electronic Protected Health Information [45 C.F.R. Sections 160.103, 164.501]

- 1.17 PROTECTED INFORMATION – shall mean PHI provided by CE to BA or created, maintained, received or transmitted by BA on CE's behalf.
- 1.18 SECRETARY - shall mean the Secretary of the Department of Health and Human Services ("HHS") and any other officer or employee of HHS to whom the authority involved has been delegated.
- 1.19 SECURITY INCIDENT – shall have the meaning given to such term under the Security Rule, including, but not limited to, 45 C.F.R. Section 164.304.
- 1.20 SECURITY RULE – shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and C.
- 1.21 UNSECURED PHI – shall have the meaning given to such term under the HITECH ACT and any guidance issued pursuant to such Act including, but not limited to, 42 U.S.C. Section 17932(h) and 45 C.F.R. Section 164.402.

## **2. TERM**

The term of this agreement shall expire when all of the information provided by CE to BA is destroyed or returned to CE pursuant to the remaining BAA provisions. BA agrees to return or destroy all information received or created by BA on behalf of CE and agrees not to retain any copies of information after termination of the BAA. If BA elects to destroy some or all of the information retained, it shall certify to CE that the information has been destroyed. This provision survives termination of the BAA.

## **3. OBLIGATIONS OF CONTRACTOR/BUSINESS ASSOCIATE**

The HIPAA Business Associate Agreement (BAA) is required in which an individual's protected health information is included in the services between CE (a covered entity for HIPAA purposes) and a private individual or private business entity (Business Associate for HIPAA purposes). The purpose of the HIPAA BAA is to ensure that the BA, during the performance of its contractual obligations with CE, protects the health information of individuals in accordance with State and Federal regulations.

**3.1 Permitted Uses.** BA shall use Protected Information only for the purpose of performing BA's obligations under the BAA and as permitted or required under the BAA, or as required by law. Further, shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so used by CE. However, BA may use Protected Information as necessary (i) for the proper management and administration of BA; (ii) to carry out the legal responsibilities of BA; (iii) as required by law; or (iv) for Data Aggregation purposes relating to the Health Care Operations of CE [45 C.F.R. Sections 164.504(e)(2) and 164.504(e)(4)(i)].

**3.2 Permitted Disclosures.** BA shall disclose Protected Information only for the purpose of performing BA's obligations under the BAA and as permitted or required under the BAA, or as required by law. BA shall not disclose Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so disclosed by CE. However, BA may disclose Protected Information as necessary (i) for the proper management and administration of BA; (ii) to carry out the legal responsibilities of BA; (iii) as required by law; or (iv), for Data Aggregation purposes relating to the Health Care Operations of CE. If BA discloses Protected Information to a third party, BA must obtain, prior to making any such disclosure, (i) reasonable written assurances from such third party that such Protected Information will be held confidential as provided pursuant to this BAA and used or disclosed only as required by law or for the purposes for which it was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify BA of any breaches, suspected breaches, security incidents, or unauthorized

uses or disclosures of the Protected Information in accordance with the Notification of Possible Breach requirements set forth in this BAA (subparagraph 3.12), to the extent it has obtained knowledge of such occurrences [42 U.S.C. Section 17932; 45 C.F.R. Section 164.504(e)].

**3.3. Prohibited Uses and Disclosures.** BA shall not use or disclose PHI other than as permitted or required by the BAA, or as required by law. BA shall not use or disclose Protected Information for fundraising or marketing purposes. BA shall not disclose Protected Information to a health plan for payment or health care operation purposes if the patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates [42 U.S.C. Section 17935(a) and 45 C.F.R. Section 164.522(a)(vi)]. BA shall not directly or indirectly receive remuneration in exchange for Protected Information, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C. Section 17935(d)(2), and the HIPAA regulations, 45 C.F.R. Section 164.502(a)(5)(ii); however, this prohibition shall not affect payment by CE to BA for services provided pursuant to the BAA.

**3.4 Appropriate Safeguards.** BA shall implement appropriate safeguards to prevent the use or disclosure of Protected Information other than as permitted by the BAA, including, but not limited to, administrative, physical and technical safeguards in accordance with the Security Rule, including, but not limited to, 45 C.F.R. Sections 164.308, 164.310, and 164.312. [45 C.F.R. Section 164.504(e)(2)(ii)(B); 45 C.F.R. Section 164.308(b)]. BA shall comply with the policies and procedures and documentation requirements of the Security rule, including, but not limited to, 45 C.F.R. Section 164.316. [42 U.S.C. Section 17931]

**3.5 Business Associate's Subcontractors and Agents.** BA shall ensure that any agents and subcontractors that create, receive, maintain or transmit Protected Information on behalf of BA, agree in writing to the same restrictions and conditions that apply to BA with respect to such Protected Information and implement the safeguards required by paragraph 3.4 above with respect to Electronic PHI [45 C.F.R. Section 164.504(e)(2)(ii)(D); 45 C.F.R. Section 164.308(b)] BA shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation. [45 C.F.R. Sections 164.530(f) and 164.530(e)(1)]

**3.6 Access to Protected Information.** If BA maintains a designated record set on behalf of CE, BA shall make Protected Information maintained by BA or its agents or subcontractors in Designated Record Sets available to CE for inspection and copying within five (5) days of a request by CE to enable CE to fulfill its obligations under state law [Health and Safety Code Section 123110] and the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.524 [45 C.F.R. Section 164.504(e)(2)(ii)(E)]. If BA maintains Protected Information in electronic format, BA shall provide such information in electronic format as necessary to enable CE to fulfill its obligations under the HITECH Act and HIPAA Regulations, including, but not limited to, 42 U.S.C. Section 17935(e) and 45 C.F.R. Section 164.524.

**3.7 Amendment of PHI.** If BA maintains a designated record set on behalf of CE, within ten (10) days of a request by CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA and its agents and subcontractors shall make such Protected Information available to CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If an individual requests an amendment of Protected Information directly from BA or its agents or subcontractors, BA must notify CE in writing within five (5) days of the request and of any approval or denial of amendment of Protected Information maintained by BA or its agents or subcontractors [45 C.F.R. Section 164.504(e)(2)(ii)(F)].

**3.8 Accounting Disclosures.** Promptly upon any disclosure of Protected Information for which CE is required to account to an individual, BA and its agents and subcontractors shall make

available to CE the information required to provide an accounting of disclosures which would allow CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents and subcontractors for at least six (6) years prior to the request. However, accounting of disclosures from an Electronic Health Record for treatment, payment or health care operations purposes are required to be collected and maintained for only three (3) years prior to the request, and only to the extent that BA maintains an Electronic Health Record. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed; and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. If a patient submits a request for an accounting directly to BA or its agents or subcontractors, BA shall within five (5) days of the request forward it to CE in writing.

**3.9 Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with HIPAA [45 C.F.R. Section 164.504(A)(2)(ii)(I)]. BA shall provide CE a copy of any Protected Information and other documents and records that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.

**3.10 Minimum Necessary.** BA, its agents and subcontractors shall request, use and disclose only the minimum amount of Protected Information necessary to accomplish the purpose of the request, use or disclosure. [42 U.S.C. Section 17935(b); 45 C.F.R. Section 164.514(d)] BA understands and agrees that the definition of "minimum necessary" is in flux and shall keep itself informed of guidance issued by the Secretary with respect to what constitutes "minimum necessary."

**3.11 Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.

**3.12 Notification of Possible Breach.** BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of Protected Information; any use or disclosure of Protected Information not permitted by the BAA; any security incident (i.e., any attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in and information system) related to Protected Information, and any actual or suspected use or disclosure of data in violation of any applicable federal or state laws by BA or its agents or subcontractors. The notification shall include, to the extent possible, the identification of each individual whose unsecured Protected Information has been, or is reasonably believed by the BA to have been, accessed, acquired, used, or disclosed, as well as any other available information that CE is required to include in notification to the individual, the media, the Secretary, and any other entity under the Breach Notification Rule and any other applicable state or federal laws, including, but not limited to, 45 C.F.R. Section 164.404 through 45 C.F.R. Section 164.408, at the time of the notification required by this paragraph or promptly thereafter as information becomes available. BA shall take (i) prompt corrective action to cure any deficiencies and (ii) any action pertaining to unauthorized uses or disclosures required by applicable federal and state laws. [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(c); 45 C.F.R. Section 164.308(b)]

**3.13 Breach Pattern or Practice by Business Associate's Subcontractors and Agents.** Pursuant to 42 U.S.C. Section 17934(b) and 45 C.F.R. Section 164.504(e)(1)(ii), if the BA knows of a pattern of activity or practice of a subcontractor or agent that constitutes a material breach or violation of the subcontractor or agent's obligations under the BAA or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If steps are unsuccessful, the BA must terminate the BAA or other arrangement if feasible. BA shall provide written notice to CE of any pattern of activity or practice of a subcontractor or agent that BA believes constitutes a material breach or violation of the subcontractor or agent's obligations under the BAA or other arrangement within five (5) days of discovery and shall meet with CE to discuss and attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.

**3.14 Audits, Inspection and Enforcement.** Within ten (10) days of a request by CE, BA and its agents and subcontractors shall allow CE or its agents or subcontractors to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this BAA for the purpose of determining whether BA has complied with this BAA or maintains adequate security safeguards; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing, and location of such an inspection, (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies, and procedures does not relieve BA of its responsibility to comply with this BAA, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under the BAA. BA shall notify CE within five (5) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office of Civil Rights or other state or federal government entity.

#### **4. HIPAA COMPLIANCE PLAN REQUIREMENT**

In order to ensure that the BA complies with Federal and State regulations regarding protected health information, the BA shall submit a "HIPAA Compliance Plan" to the CE describing:

- 4.1 The training of staff and any subcontractors regarding HIPAA and State regulations.
- 4.2 A process for tracking the training of staff and subcontractors.
- 4.3 A process for staff and subcontractors to report any breaches of protected health information. This shall include employee disciplinary procedures for employees who violate HIPAA guidelines, and whistle blower protection for staff reporting breaches.
- 4.4 A description of how the BA plans to secure and safeguard electronically stored health information. This shall include, at a minimum, descriptions of passwords, encryption, and any other technology designed to prevent unauthorized access to protected health information.
- 4.5 A process for reviewing security measures and identifying areas of potential risk for a breach, a plan for mitigating identified risks, and assurance that such risk evaluation shall be conducted annually.

#### **5. DATA AGGREGATION SERVICES**

BA is also permitted to use or disclose information to provide data aggregation services as that term is defined by 45 CFR 164.501, relating to the health care operations of CE.

## **6. TERMINATION**

A breach by BA of any provision of this BAA, as determined by CE shall constitute a material breach of the BAA and shall provide grounds for immediate termination of the BAA, any provision in the BAA to the contrary notwithstanding. [45 C.F.R. Section 164.504(e)(2)(iii)]. CE may terminate the BAA, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has joined. Upon termination of the BAA for any reason, BA shall, at the option of CE, return or destroy all Protected Information that BA and its agents and subcontractors still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, BA shall continue to extend the protections and satisfy the obligations of this BAA to such information, and limit further use and disclosure of such PHI to those persons that make the return or destruction of the information infeasible [45 C.F.R. Section 164.504(e)(ii)(2)(J)]. If CE elects destruction of the PHI, BA shall certify in writing to CE that such PHI has been destroyed in accordance with the Secretary's guidance regarding proper destruction of PHI.

## **7. ADDITIONAL BREACH GROUNDS**

Any non-compliance by BA with the provisions of this BAA or the HHS privacy regulations will automatically be considered grounds for breach if BA knew or reasonably should have known of such non-compliance and failed to immediately take reasonable steps to cure the non-compliance.

## **8. INJUNCTIVE RELIEF**

Notwithstanding any rights or remedies provided for in the BAA, CE retains all rights to seek injunctive relief to prevent or stop unauthorized use or disclosure of information by BA or any agent, subcontractor or third party recipient of information from BA.

## **9. AMENDMENTS**

The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the BAA may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the HIPAA regulations and other applicable state or federal laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from BA that BA will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of the BAA embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the HIPAA regulations or other applicable laws. CE may terminate BAA upon thirty (30) days written notice in the event (i) BA does not promptly enter into negotiations to amend the BAA when requested by CE pursuant to this section or (ii) BA does not enter into an amendment to the BAA providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

## **10. DISCLAIMER**

CE makes no warranty or representation that compliance by BA with this BAA, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

## 11. **LITIGATION OR ADMINISTRATIVE PROCEEDINGS**

BA shall notify CE within forty-eight (48) hours of any litigation or administrative proceedings commenced against BA or its agents or subcontractors. In addition, BA shall make itself, and any subcontractors, employees and agents assisting BA in the performance of its obligations under the BAA, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its supervisors, directors, officers, managers or employees based upon a claimed violation of HIPAA, the HITECH Act, the HIPAA regulations, or other state or federal laws relating to security and privacy, except where the BA or its subcontractors, employees or agents are a named adverse parties.

## 12. **NO THIRD PARTY BENEFICIARIES**

Nothing express or implied in the BAA is intended to confer, nor shall anything herein confer, upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

## 14. **INTERPRETATION**

This BAA shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the HIPAA regulations, and other state and federal laws related to security and privacy. The parties agree that any ambiguity in this BAA shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the HIPAA regulations, and other state and federal laws related to security and privacy.

## 15. **SOFTWARE SECURITY**

If applicable, BA warrants that software security features will be compatible with the CE's HIPAA compliance requirements.

This HIPAA Business Associate Agreement shall supersede any prior HIPAA Business Associate Agreements between CE and BA.

**IN WITNESS WHEREOF**, the parties hereto have caused their duly authorized representatives to execute this Business Associate Agreement as of the day first above stated:

COUNTY/ COVERED ENTITY ("CE")

Robert L Oldham  
Robert L Oldham (Jan 6, 2023 09:40 PST)

Name: Robert L. Oldham

Title: Director

Date: Jan 6, 2023

CONTRACTOR/BUSINESS ASSOCIATE ("BA")

T Bergstrom

Name: Troy Bergstrom

Title: Chief

Date: Jan 4, 2023



**PLACER COUNTY**  
**5150 EMERGENCY RESPONSE**  
**PROTOCOL**

Placer County 5150  
Emergency Response Protocol  
Introduction

- I. Definitions
- II. Assumptions/General Agreements
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## INTRODUCTION

1. Beginning in July of 1998, representatives from the Placer Law Enforcement Agencies (PLEA), Department of Health and Human Services (HHS), Sutter Hospital Corporation and Charter Hospital Corporation worked together to develop a countywide Welfare and Institutions Code Section 5150 (WIC 5150) protocol, for the purpose of having consistent procedures and practices. From 2006 to 2008, representatives from PLEA, HHS, Sutter Hospital Corporation, Sierra Family Services, Burrows Security, Emergency Medical Service, and Telecare have worked together to revise the protocol, for the purpose of having consistent procedures and practices countywide.

2. The purpose of this protocol is to provide a coordinated response to individuals (children, adults, and older adults) who appear to be experiencing a crisis. Crisis situations may include psychiatric, emotional, substance abuse, or serious family problems. Crisis for children or older adults may also be the result of abuse or neglect (please refer to the Placer County Child Protection Protocol for specifics on responding to issues of child abuse or neglect). Persons who are assessed as being a danger to themselves, a danger to others, or gravely disabled require a thorough assessment and may require medical intervention or involuntary psychiatric treatment.

3. The provision of emergency psychiatric treatment within the larger context of other emergency services. The highest priority for emergency services is public safety. The next highest priority is for emergency medical treatment. After these conditions have been attended to, then we can appropriately provide emergency psychiatric treatment to those in need.

4. Placer County System of Care, contractors, Sierra Family Services and Burrows, Sutter Hospital, Emergency Medical Service, and representatives of PLEA, have reviewed and updated the Placer County 5150 Emergency Response Protocol to reflect changes of moving emergency response from Cirby to SRMC. 5150 evaluation and response occurs at the following sites:

- Sutter Roseville Medical Center (SRMC)
- Auburn Faith
- Jail
- Juvenile Detention Facility

## I. Definitions

1. ACCESS: Adult, Child, and Community Emergency Services System. ACCESS is a unit of the Placer County Department of Health & Human Services. It is charged with the responsibility of emergency response, assessment and short-term services to children, families, adults, and older adults. Emergencies may be psychiatric or related to abuse or neglect. ACCESS combines the responsibilities formerly assigned to Child Protective Services (CPS), Adult Protective Services (APS), and Mental Health Community Response Services (Crisis Intervention). After hours ACCESS also provides emergency response for the Placer County Public Guardian.
2. CFMG: California Forensic Medical Group (CFMG) is the contract agency responsible for providing medical and psychiatric services to the inmates of Placer County Jail, minimum security barracks, and Placer County Juvenile Hall.
3. E.D. - Emergency Department: "E.D." throughout this document shall refer to the Emergency Department in the hospitals designated in Placer County.
4. HHS: Health and Human Services: A public agency providing social services to a wide variety of individuals throughout Placer County. Those served include children and adults. Within the department is the ACCESS Unit, which provides 24-hour 5150 Assessments and APS emergency evaluations. All requests for services come through the 24-hour intake phone numbers, for Roseville (916) 787-8860 or toll free 888-886-5401.
5. Hospitals: Sutter Roseville Medical Center, Sutter Auburn Faith Hospital, Tahoe Forest Hospital, and Kaiser Hospital are the primary providers of emergency medical care within Placer County. When a medical emergency occurs, person(s) in Placer County will most likely be transported to one of the above sites depending on acuity and medical coverage for immediate medical assessment and intervention.
6. L.P.S.: The Lanterman Petris Short (LPS) Act was enacted in 1968 to provide a system of care in each community for persons with severe and/or acute mental health issues. This act spells out the parameters for providing both voluntary and involuntary mental health treatments.
7. Law Enforcement: Includes those Placer County peace officers working for police departments, the Sheriff's Department, and the Probation Department who are signatories to this protocol.
8. Medical Clearance: A patient is medically cleared after being examined by a physician, determined to be medically stable, not requiring medical hospitalization, is physically able to be

transported to and treated at the Telecare Placer County PHF or other appropriate level of psychiatric facility (med-psych-adolescent). Options are as follows:

- a. Individuals transported by law enforcement or ambulance to the hospital ED; the ED physician must medically clear the patient and gain concurrence of the admitting psychiatrist before the patient is transferred to the psychiatric facility.
- b. Those individuals admitted to the hospital must be medically cleared by attending physician prior to admit to Psychiatric facility.
- c. Individuals will be assessed for the level of psychiatric care based on their medical needs. See Addendum \_\_\_\_ for medical conditions PHF's can't treat.

9. **Psychiatric Hospitals:** A Psychiatric Hospital is a licensed facility certified to provide in-patient psychiatric care. Each facility must be designated by the host county Board of Supervisors as a 5150 facility in order to provide involuntary treatment. Psychiatric Hospitals are not full-service medical facilities, and their license limits the types of medical problems they can treat to non-invasive outpatient procedures. Psychiatric Hospitals who may accept Placer County patients include Sutter Center for Psychiatry, Heritage Oaks, Kaiser South, Sierra Vista and California Specialty Hospitals of Vallejo. Only Sutter and California Specialty can accept children under 12 years of age. Insurance coverage may dictate the choice of psychiatric facilities.

10. **Telecare Placer County Psychiatric Health Facility (PHF):** This is Placer County's designated W&I 5150 facility; it is an adult-only facility (age 18 and over). A PHF is a non-hospital, short-term, residential treatment program that provides emergency psychiatric assessment and acute psychiatric treatment to persons who are placed on W&I 5150 holds. The PHF is more limited than a psychiatric in-patient hospital. Licensure excludes persons requiring significant medical care. Persons with primary diagnoses of substance abuse may be admitted to the PHF, if they have psychiatric acuity requiring in-patient care and are safely past the risk of an abstinence syndrome. PHF's have the greatest restriction in the types of medical conditions that can be treated. See Section IX for these restrictions.

11. **Welfare & Institutions Code (W&I Code):** The Welfare and Institutions Code of California details the regulations for public services. Separate sections of the code deal with services to children, to persons with substance abuse issues, and to persons who are developmentally disabled (et al).

12. **Welfare & Institutions Code 5150:** States a person who, as a result of a mental disorder, is a danger to self, a danger to others, or gravely disabled may be held for up to 72 hours for observation and evaluation in a 5150 designated facility. Persons who are 21 years of age or older who have organic brain syndrome, dementia, Alzheimer type conditions, or other brain trauma may qualify for involuntary hospitalization under W & I 5150 if they are a danger to self/others or gravely disabled.

13. **AB1424:** States that relevant information, including information provided by the person's family about the historical course of a person's mental disorder may be considered when determining whether probable cause exists to involuntarily detain a person for 72-hour treatment and evaluation.

14. 5150 Facilities (see also Psychiatric Hospitals): The Board of Supervisors in Placer County has designated Telecare Placer County Psychiatric Health Facility as the only 5150 facility in Placer County. To be designated a 5150 facility, the facility must be certified by the State Department of Mental Health.

15. 5150 Personnel: According to the W & I Code, peace officers and/or “professional persons designated by the County” (Deerings Annotated W & I Code, pg. 198) are the only persons authorized to take a person into custody for 72-hour treatment and evaluation. Placer County Patients Rights Advocate maintains a current list of professional persons who are trained and designated by the County. (For specific information call the Patients Rights Advocates at (530) 886-5419).

## II. Assumptions/General Agreements

The agencies involved in the development and implementation of this protocol have agreed to the following general principles:

1. As agencies/organizations serving the Placer County communities, we each have a responsibility to provide timely intervention to persons in crisis within our jurisdiction and within the scope of our service designation.
2. We are committed to maintaining individual and community safety, and therefore we will collectively implement an expeditious process for responding to persons who are in crises.
3. As agencies/organizations serving the Placer County communities, we will work together to implement the law as well as to efficiently and cooperatively utilize our combined resources.
4. We are committed to maintaining the confidentiality of any individual brought in voluntarily or involuntarily seeking a Crisis Assessment and intervention.
5. We are committed to timely services and assistance to those persons who are experiencing acute psychiatric or other serious life or emotional crises and elderly persons who are at risk of harm due to potential abuse or neglect, to protect their safety and the safety of others.
  - a. At times, these persons require voluntary or involuntary treatment in order to assure their safety and the safety of others.
  - b. Persons who may be experiencing acute psychiatric or other serious life or emotional crises and who also violate the law must be held legally accountable for their actions.
  - c. Persons who are experiencing acute psychiatric or other serious life or emotional crises that also have acute physical or medical needs must receive appropriate medical intervention. Acute physical/medical needs take priority over psychiatric needs.

6. When unusual circumstances arise that may require unique solutions, the preceding assumptions shall guide decisions.

7. If a 5150 patient elopes from a medical hospital, ACCESS, or the PHF, the appropriate law enforcement agency will be notified immediately.

#### I. Law Enforcement (Roles and Responsibilities)

##### 1. 5150 Authority:

Law Enforcement personnel will make an application, authorized by the W & I Code, for a 5150 hold, to detain and to transport such an individual to an appropriate facility.

##### 2. Welfare Checks:

Law Enforcement personnel shall respond to requests for “welfare checks” whenever a person is determined to be an imminent danger to self or others by another mental health or medical professional involved in this agreement. During the “welfare check,” Law Enforcement personnel shall consult directly with the professional requesting the courtesy assessment, as well as contacting the requesting party of the results of the “welfare check.”

##### 3. Field Review Decision Tree:

The Law Enforcement 5150 Field review shall consist of the following:

- A. Need for Medical Attention: If the officer determines that the individual is in need of urgent medical attention due to his/her physical condition including, but not limited to; severe intoxication or signs of physical injury, or the individual is believed to have attempted suicide by overdose or poisoning, the officer should take the individual to the closest hospital for treatment. The officer must complete a crime report if physical or other symptoms of abuse are evident.
- B. 5150 vs. Incarceration: The officer will make a field decision as to whether they believe that the primary problem is alcohol or other drug(s) or if it is psychological. If they believe the problem is alcohol or other drug(s), the person should be booked according to department/agency policy. If it is believed to be a psychological problem, the person should be put on a hold and taken to the nearest medical facility if they are in need of urgent medical care. If there is any belief that the person may be experiencing dementia or other organic condition, they too should be taken to the nearest medical facility for care. Individuals who have Kaiser insurance should be taken to Kaiser hospital for a mental health crisis evaluation. All other individuals should be taken to Sutter Roseville Medical Center for a mental health crisis evaluation; however the Law Enforcement officer may contact Sutter Roseville Medical Center and then determine if a hospital closer to the residence of the individual would be more appropriate.
- C. Adult Protective Services Emergency Referrals: Law Enforcement may encounter a situation involving a Dependent Adult, an individual between the ages of 18-64, that is disabled, or an Elder Adult, an individual that is 65 years of age or older, who is at risk of harm. If the individual requires a 5150 evaluation, the officer will do the assessment and transport the client to the nearest medical facility. If the individual requires an APS assessment not related to a 5150 hold, the officer will

call ACCESS and initiate an APS referral. This may be handled as an emergency or as a 10-day response, depending on the situation as assessed by Crisis Staff.

- D. OBS/Alzheimer's/Dementia: Persons who are 21 years of age or older who suffer from Organic Brain Syndrome, Alzheimer's or Dementia type disorders may be admitted to psychiatric facilities in emergency situations on a 5150 hold if they also meet the criteria for danger to self, danger to others or grave disability. Psychiatric hospitalization is intended to be temporary for purposes of personal or public safety but not to replace more appropriate long-term placement or care. If Law Enforcement personnel places an individual who may suffer from Organic Brain Syndrome, Alzheimer's or Dementia type disorders on a 5150 hold, the individual should be transported to the nearest medical facility for medical clearance.
- E. Release of Officer: Law Enforcement personnel transporting a person on a 5150 hold to a hospital for medical clearance examination shall be released by the lead physician or designee providing medical care, as soon as an orderly transfer of the patient and of pertinent information/documentation has occurred, unless the patient is violent, assaultive or unmanageable, and/or based on the acuity of individuals on 5150's at any given time would require Law Enforcement's presence.

4. Transportation of Patients:

Law Enforcement is responsible for transporting or arranging transportation for WIC 5150 individuals to the appropriate facility: the nearest hospital if medically prudent, Kaiser Hospital if the individual possesses Kaiser insurance, or the Sutter Roseville Medical Center. The on-duty Law Enforcement supervisor may direct officers to transport individuals, either in a patrol vehicle or by ambulance, whichever is most appropriate, to the appropriate facility. If the individual is transported by ambulance the officer shall meet the ambulance at the facility and assist with the individual's transfer and provide completed documentation for the WIC 5150 application.

5. At Sutter Roseville Medical Center:

Individuals who: do not require urgent medical attention; who do not appear to be experiencing an Organic Brain Disorder or Alzheimer/Dementia Disorder; and/or are not in possession of Kaiser insurance may be brought to Sutter Roseville Medical Center for evaluation, regardless of residency.

- A. Arrival at SRMC: Law Enforcement will bring individuals in through the ambulance bay at the emergency department. They will then check in at the ambulance triage area for direction from hospital personnel as to the appropriate space for the individual.
- B. Transfer of the individual: The transfer of the individual will occur between Law Enforcement officer and hospital staff. During the hours of 4pm to 3am there will be Placer County contracted security staff in the designated area. The security staff and Law Enforcement may work together to ensure the individual is adequately settled into the facility prior to the transfer of responsibility. If the individual is so agitated as to present a continued or serious threat to themselves or others, the Law Enforcement officer will continue to assist the security staff to help ensure safety.
- C. Paperwork: The transfer of the individual includes the provision of the completed documentation for the WIC 5150 application to the hospital chart.

- D. Release of the officer: The Law Enforcement officer will only be released from the Sutter Roseville Medical facility by the lead physician or designee who is providing medical care/clearance for the individual. Said release will occur when the responsibility of the individual has been transferred, unless the individual is violent, assaultive or unmanageable, OR in the absence of a Placer County Contracted security officer, acuity dictates Law Enforcement presence. The jurisdiction that originated the hold should remain or return to provide coverage.
- E. Guarding an Inmate on a 5150 Hold  
Law Enforcement personnel shall only be required to remain with a person on a 5150 hold in a medical facility when he/she is violent, assaultive or unmanageable. (See below, Placer County Corrections Division MOU for In-patient Mental Health Services).

#### IV. Adult Child and Community Emergency Services System (ACCESS) (Roles and Responsibilities)

##### 1. 5150 Authority

ACCESS, their designees, and other HHS staff are trained and authorized to complete 5150 evaluations for persons in crisis in Placer County, if not previously completed by Law Enforcement.

##### 2. Welfare Check

ACCESS and designated County staff will request “Welfare Checks” from Law Enforcement only when the staff believes that a person is at imminent risk of harm to self or others, and no other means of intervention has been or will be successful. ACCESS or HHS staff will provide any information necessary to assist Law Enforcement personnel in maintaining individual and public safety. ACCESS or other County staff should communicate with Law Enforcement personnel through dispatch personnel. ACCESS and other designated County staff will have cellular phones and pagers available in the event the officer on scene requires direct contact. Additionally, when requesting a welfare check, ACCESS staff will request that the officer contact them with the results when the check is completed.

##### 3. Psychiatric Evaluations and other Services

ACCESS staff has the ability to complete mental health crisis assessments, 5150 applications, crisis interventions, and other emergency interventions for persons in Placer County, as well as, review 5150 holds placed on persons by other agencies.

##### 4. Response Locations

ACCESS staff are available 24 hours per day, 7 days per week to provide mobile crises 5150 evaluation response to the following locations:

- A. Placer County Jail/Barracks  
Placer County Juvenile Hall  
Sutter Auburn Faith Hospital  
Sutter Roseville Hospital  
Children’s Receiving Home (with in-house staff support)  
Rosewood (with in-house staff support).



- B. ACCESS is located at Sutter Roseville Hospital for on-site mental health crisis evaluations and support, if time permits, during the following hours: 2pm to 8am Monday through Friday and 8am to 8am on weekends and holidays.
- C. ACCESS will not respond to other public places or private residences for purposes of 5150 evaluations or mental health crisis response.

If there is an immediate safety or security issue, Law Enforcement should be called first. ACCESS will respond once Law Enforcement has secured the scene. Exceptions must be negotiated between supervisors/managers.

#### 5. Response Times (for locations listed other than SRMC)

ACCESS staff will respond to requests for face-to-face emergency crisis evaluations within the following time frames:

- A. 8:00 a.m. – 5:00 p.m., Monday through Friday, the average door-to-door response time is 30 minutes from the time of the original request after the medical clearance.
- B. After 5:00 p.m., nights, weekends and holidays, the average door-to-door response time is 60 minutes from the time of the original request after the medical clearance.

#### 6. Perform W & I Code 5150 hold evaluations

- A. Complete a mental health crisis evaluation; In the course of completing the 5150 evaluation, the ACCESS staff will complete a mental health crisis evaluation.
- B. Consult with Law Enforcement and Hospital Staff; In the process of completing the crisis evaluation, the ACCESS staff will consult with Law Enforcement and treating Hospital Staff for collateral information.
- C. To release individual from 5150 hold; If the individual is brought in by Law Enforcement staff on a 5150 hold and the ACCESS staff, after completing the crisis evaluation, believe they do not actually meet criteria for the 5150 hold, the ACCESS staff member must contact the Placer County on-call psychiatrist to release the hold and will document this consultation on their bio-psychosocial assessment, as well as the hospital medical records. Additionally, the ACCESS staff will facilitate the required doctor to doctor consult between the Placer County psychiatrist and the hospital treating physician.
- D. If individual meets criteria for 5150 hold; If, after completing the crisis evaluation, the ACCESS staff member determines the individual meets criteria for a 5150 hold, the ACCESS staff will locate a psychiatric facility to accept the individual and will consult with the accepting psychiatric facility's on-call psychiatrist to confirm the hold.
- E. Evaluations of Hospital In-patients; When treating hospital staff request a 5150 evaluation for those in-patient individuals who are medically cleared, ACCESS staff will respond to these requests in the same way as they respond in the emergency department and will check-in with the medical social worker or hospital staff.
- F. Transportation of the individual to the accepting psychiatric facility; The ACCESS staff member will facilitate the transportation of the individual from the location of the 5150 assessment to the accepting psychiatric facility. They will ensure the

integrity of the documentation required by the transportation company, as well as the accepting facility. ACCESS staff will not transport individuals on a 5150 hold in private or county vehicles, if there is no ambulance available for transport, Law Enforcement personnel may transport such individuals to the accepting psychiatric facility.

7. Consult with Medical Staff regarding required medical clearance evaluations

Assist in the facilitation of required medical evaluations; The final determination of medical clearance lies with the hospital physician. If the accepting psychiatrist does not concur with the medical clearance, the treating hospital maintains responsibility for the disposition of the patient until such time that medical clearance is agreed upon. The ACCESS staff will facilitate a doctor-to-doctor consultation. The hospital physician shall report his/her findings directly to the psychiatrist prior to the individual's transfer, in writing via medical records provided to the ACCESS worker to be sent to the accepting facility with the psychiatric documents. The hospital physician may consult with the Placer County on-call psychiatrist directly if appropriate.

8. Develop appropriate after-care plan for those individuals who do not meet criteria for a 5150 hold

- A. Consult with individual and individual's support system; The ACCESS staff member will consult with the individual and the individual's support system, if appropriate, as to appropriate resources to ensure client's safety.
- B. Refer to Placer County Crisis Triage Team; Regardless of the individual's ability to access their own on-going services, the ACCESS staff member will refer the individual, via the completed mental health evaluation form, to the Crisis Triage Team for follow-up services.
- C. Consult with Hospital Staff in the formulation of the plans; For those individuals who do not require placement in a 5150 facility, the ACCESS staff and hospital staff will collaborate on an appropriate discharge plan. The ultimate responsibility of the discharge plan rests with the treating hospital, but ACCESS staff will provide assistance in the development and implementation of the plan, if appropriate. ACCESS staff will be responsible for the mental health component of an outpatient follow-up plan and will assist with transportation and housing as needed.
- D. Documentation: The ACCESS staff member will document clearly on the mental health crisis assessment the evidence to either support a 5150 hold, or to not place the individual on the hold. The relevant paperwork will be faxed to intake upon completion, and originals will be placed in the locked bag for transportation to the ACCESS offices. The ACCESS staff member will also clearly document in the hospital chart as to: the outcome of the assessment; which doctors were consulted; the discharging physician and/or any psychiatrist who may have lifted someone from a 5150 hold; the psychiatric facility where the individual was sent (if appropriate); the company transporting the individual (if appropriate); as well as the after care plan.
- E. ACCESS staff will provide a copy of the crisis assessment for the hospital medical record. This information will be maintained in a separate section of the record and identified as confidential. The information is allowed to be shared between Placer

County and the hospital under HIPAA and California Law as health care professional to health care professional.

9. While at Sutter Roseville Medical Center

- A. Provide mental health information to Sutter Roseville Staff; The primary responsibility of ACCESS staff is to perform the crisis assessments and facilitate an appropriate after-care plan. However, if time permits ACCESS staff will provide mental health information to SRMC staff in regards to individuals who may be in mental health distress, but not require a crisis assessment.
- B. Provide direction to the Placer County contracted Security staff
  - 1. Inform Placer County contracted Security staff as to mental health status of individual and provide direction to security staff as to the individual's needs, and how to best interact with the individual. The ACCESS staff member will keep security staff informed of the mental health condition of individuals, to include potential violence or flight risk.
  - 2. The ACCESS staff member will inform Placer County contracted Security staff as to the outcome of the assessment and will solicit the assistance of the security staff in the implementation of any immediate plan such as locating an accepting psychiatric facility, transportation to the psychiatric facility, or assistance in obtaining transportation home.

V. Placer County Contracted Security Staff (Roles and Responsibilities)

- A. Assist to ensure the continued safety and stability of the individual:
  - 1. Physical needs of the individual; The Placer County Contracted security staff will make every effort to ensure that the individual does not attempt to harm himself or herself while at the Sutter Roseville facility. They will primarily use verbal intervention skills to achieve this goal, in conjunction only with medical intervention, but may use physical restraint if necessary. Additionally, they will work with hospital staff to ensure the physical needs of the individuals are met. Such needs may include finding refreshments and escorting the individual to and from the bathroom facilities.
  - 2. Continued presence at the Sutter Roseville Facility; The security staff will help to ensure that the individual will remain at the facility until such time that county and hospital staff have deemed that they are safe to be released. The security staff will use verbal interventions primarily to intervene if an individual states their intention is to leave against medical advice. If the individual is insistent, and they are already on a 5150 hold, physical restraint may be utilized, in conjunction with medical intervention. If the individual is not already on a 5150 hold and is insistent on leaving, the staff will follow the individual, while at the same time working with hospital and/or county staff to ensure 911 is called. The security staff will follow the individual until Law Enforcement arrives, maintaining contact with Law Enforcement via cell phone, and will try to ensure the individual does not allow themselves to come to any harm.
- B. Ensure the safety of the hospital, ACCESS personnel and community:

The Placer County Contracted security staff will help to ensure that the individual does not harm hospital, ACCESS personnel or community members. They will primarily use verbal intervention skills to achieve this goal, but can use physical interventions, in conjunction with medical intervention, if necessary. If the individual is so agitated as to present a continued or serious threat, the security staff, in conjunction with hospital and ACCESS personnel, will contact Law Enforcement personnel to respond.

- C. Assist in the discharge plan of the individual:
1. If the individual is deemed to meet criteria for a 5150 hold; The Placer County Contracted security staff will work in conjunction with ACCESS personnel to ensure the individual is transported swiftly and safely to an appropriate psychiatric facility. Additionally, they will work with ambulance personnel when they arrive for the individual to ensure the individual is transferred to the ambulance safely.
  2. If the individual is deemed to not meet criteria for a 5150 hold; The security staff will work with ACCESS personnel to ensure that the individual is able to return to their community of choice. Such duties may include contacting family members, (with permission), or transportation as needed.
  3. Communicate with hospital staff; The security staff will check-in with the hospital shift coordinator as to the status of the individuals when they start their shift, as their shift progresses and one half hour prior to their end of shift.

## VI. Placer County Corrections Division (Roles and Responsibilities)

In order to address the involuntary psychiatric evaluation and needs of the inmates of Placer County's Corrections Institutions (i.e., Placer County Jail, Placer County Juvenile Detention Facility, and Placer County Minimum Security Barracks), the Placer County agencies involved in their care (i.e., Placer County Sheriff's Department, Placer County Probation Department, Placer County Department of Health & Human Services, and the California Forensic Medical Group) have developed a separate protocol to assure clear delineation of roles and responsibilities. The protocol is included in Addendum A\* of this agreement. (\*Placer County Corrections Division 5150 Protocol. This document will be revised at a later date.)

## VII. Hospitals (Roles and Responsibilities)

Each of the Medical Hospitals and their Emergency Departments involved in this agreement (i.e., Sutter Roseville Medical Center; Sutter Auburn Faith Hospital, and Tahoe Forest Hospital) agree to the following guidelines:

1. Medical Clearances
  - a. Medical Evaluation of 5150 Patients  
Individual's experiencing psychiatric crisis who come or are brought to the ED for assessment or treatment become emergency department patients at the time of registration. They are to be treated with the same medical evaluation, physical examination, and triage principles applying to any ED patient. Until referred to

another venue of treatment or discharged stable, each patient is under the primary clinical care of the physician-in-charge. Psychiatric facilities require some medical clearance of individuals prior to admission to the facilities. The final determination of medical clearance lies with the accepting physician. If the accepting psychiatrist does not concur with the medical clearance, SRMC maintains responsibility for the disposition of the patient until such time that medical clearance is agreed upon. The Access staff, if necessary, will facilitate a doctor-to-doctor consultation. The SRMC physician shall report his/her findings directly to the psychiatrist prior to the individual's transfer, in writing via medical records provided to the ACCESS worker to be sent to the accepting facility with the psychiatric documents. The SRMC physician may consult with the Placer County on-call psychiatrist directly if the ACCESS staff is not immediately available for assessment.

b. 5150 Evaluation of Medical Patients in the Emergency Departments

In cases where an individual presents directly to the ED, absent contact with Law Enforcement or ACCESS, the ED may contact ACCESS and request a 5150 evaluation. Similarly, hospital staff may contact ACCESS to perform a 5150 evaluation for any hospitalized patient that requires this level of evaluation.

2. Need for Law Enforcement Stand-By/Back-Up

a. To Emergency Department:

Law Enforcement personnel transporting a person on a 5150 hold to a hospital for medical clearance examination shall be released by the lead physician or designee, providing the medical care, as soon as an orderly transfer of the patient and of pertinent information/documentation has occurred, unless the patient is violent, assaultive, or unmanageable and his/her behavior requires Law Enforcement's presence.

3. Notification of ACCESS

Once a patient has been placed on a 5150 or it is determined a patient should be evaluated for a 5150, hospital staff will notify Placer County ACCESS. ACCESS staff are then responsible for providing a face-to-face evaluation of the patient and facilitating the transfer and admission of medically cleared patients to appropriate psychiatric settings. ACCESS will respond to evaluate patients within 30 minutes during regular business hours, and within 60 minutes after hours, holidays, and weekends. When the individual is fully ready to participate in the psychiatric evaluation the hospital will provide the patient's name, date of birth, presenting problem and whether or not it's a 5150 when calling ACCESS.

4. Admission vs. Transfer/Release

Only patients who have been medically cleared will be transferred from medical facilities (e.g., emergency departments) to psychiatric facilities. The final determination of medical clearance/authorization for transfer lies with the accepting psychiatrist. If the accepting psychiatrist does not concur with the medical clearance, the medical facility maintains responsibility for the disposition of the patient until such time that medical clearance is agreed upon. ACCESS staff will work closely with hospital social work staff to find the appropriate psychiatric facility to meet the individuals medical needs.

5. Communication/Documentation

Copies of all medical records pertaining to the medical clearance evaluation will be sent to the psychiatric facility with the transporting personnel.

6. Voided 5150 Holds

If an individual that is brought to the SRMC on a 5150 hold is admitted as an in-patient to the facility due to their medical condition, the hold is voided. The individual must be assessed by Access again prior to discharge. If the individual was a patient at a local psychiatric facility, but was transferred to SRMC due to a medical need, Access will be contacted to re-assess them prior to discharge.

7. Hospital Social Work Staff

- a. Provide information to ACCESS staff as they complete their 5150 assessment: When the ACCESS staff member is completing their crisis mental health assessment, hospital social work staff will provide any collateral information regarding the individual that they may possess
- b. For those individuals who are placed on a 5150 hold and ineligible for admission to the PHF due to a medical condition, hospital medical social work staff will assist in providing medical information to potential receiving psychiatric facilities. ACCESS is responsible for placement when on a 5150 hold.
- c. Collaborate with ACCESS staff regarding discharge plans for those individuals who do not require placement in a psychiatric facility: For those individuals who do not require placement in a 5150 facility, the ACCESS staff and hospital social work staff will collaborate on an appropriate discharge plan. The ultimate responsibility of the discharge plan rests with the hospital, but ACCESS staff will provide assistance in the development and implementation of the plan.

8. While at Sutter Roseville Medical Center

- a. SRMC medical and security staff will collaborate with Placer County contracted Security Staff, ACCESS staff, Law Enforcement, and medical personnel to help ensure the safety of the individual and the public. The SRMC medical staff will collaborate with security and ACCESS staff regarding the security and stability of the individual, they will provide medical intervention to assist in meeting this goal when appropriate.
- b. During the hours that ACCESS staff are on the premises of the SRMC, hospital staff will inform the ACCESS staff as to the status of the medical condition and clearance of the individual needing to be assessed.

9. Medical Record

A copy of the completed Crisis Assessment and 5150 hold will be maintained in the individual's hospital medical record and maintained in accordance of the hospital's policy of confidentiality of Mental Health Information and HIV test results. This policy ensures strict confidentiality of individual's medical record containing mental health information that is restricted by State and Federal regulations. Mental Health information will be maintained in a

separate, designated section of the medical record and clearly identified as confidential information.

#### VIII. Ambulance Personnel (Roles and Responsibilities)

1. Transport of individuals to medical facilities:

Ambulance providers will follow local EMS agency destination policies and procedures. Ambulance providers will be contacted by members of the public, county personnel, or Law Enforcement officers to transport individuals who are experiencing a mental health crisis to a secured site to undergo a mental health crisis assessment. When this occurs, the ambulance personnel shall transport the individual to the closest medical facility.

2. Transport of individuals to psychiatric facilities:

Upon completion of a mental health crisis evaluation, if an individual is deemed to meet criteria for Welfare and Institutions Code 5150 hold, the ambulance providers will be contacted by Access to transport the individual to the accepting psychiatric facility. The ambulance personnel will ensure that they have the appropriate paperwork; to include the original 5150 hold and photocopy of the mental health crisis assessment in a sealed envelope, a copy of the 5150 hold, and a transfer form; prior to accepting the individual for transport.

#### IX. Telecare Placer County Psychiatric Health Facility (Roles and Responsibilities)

1. General Agreement

Placer County Board of Supervisors has designated the Telecare Placer County Psychiatric Health Facility (PHF) as the only 5150 facility within Placer County. In addition, Placer County Department of Health and Human Services has contracted with Telecare Corporation to provide in-patient psychiatric treatment for adults within the community who have no other independent means of obtaining services. A complete delineation of roles and responsibilities is spelled out in the contract agreement between Placer County and Telecare Corporation.

2. Accepting Transfers/Commitments

As the designated 5150 facility for Placer County, Telecare Placer County Psychiatric Health Facility will accept for further evaluation and disposition all 5150 commitments from ACCESS following medical clearance and acceptance by a Placer County psychiatrist.

3. Law Enforcement Supervision Required when:

- (a) Placer County Inmate: If the Placer County Jail inmate must be admitted to the PHF for psychiatric treatment, the PHF psychiatrist or designee shall contact the Placer County Jail Commander for the assignment of Law Enforcement staff to provide additional supervision for the patient/inmate. The custodial officer may be released by mutual agreement between the PHF psychiatrist and the Jail Commander.
- (b) Non-Placer County Inmates: The Placer County PHF will also serve Nevada and Sierra counties. If these counties place an inmate in the PHF, they will be responsible for providing a Law Enforcement officer for additional supervision. The PHF psychiatrist or designee shall contact the head of the Law Enforcement agency to provide the additional supervision. In the event that Nevada or Sierra

counties cannot provide the supervision, the Placer County Sheriff's Office shall be contacted to provide the supervision, and the referring county will be billed for the cost of that service.

- (c) In this situation, the custodial officer shall carry no firearms.

#### 4. Transportation

The PHF is responsible for providing transportation for patients in their care should they require medical attention on an emergency or urgent basis at a facility outside of the PHF. The PHF, or designated Placer County staff, is also responsible for supervising these patients while medical attention is being obtained. Supervision of the patient will end if the patient is admitted as an in-patient to the medical facility.

#### 5. Release of Information to CFMG

Copies of the medical records of inmates who are being treated at Telecare Placer County Psychiatric Health Facility should be given to CFMG when inmates are returned to the Corrections setting. Deputies transporting the inmates may hand carry the records to CFMG's medical staff.

#### X. Training

The signatories of this protocol shall ensure that all agency personnel involved in carrying out the agreements shall be trained.

A Crisis Intervention Training Academy (CIT), a collaborative project between Placer County Sheriff, Placer County Mental Health and NAMI of Placer County, is offered annually. The CIT Academy is a four day interactive training for all local Law Enforcement staff, county personnel and community providers who may respond to those individuals experiencing mental illness.

In accordance with this MOU, all parties shall verify and ensure that its employees and agents are in good standing with their boards of licensure or certification; shall verify and ensure that its employees and agents have the appropriate education, knowledge, experience and clinical competency, appropriate to their responsibilities.

#### XI. Quality Review

The joint task force, consisting of representatives from the signatory agencies, shall meet at least quarterly. County ASOC Assistant Director shall convene this meeting.

The agency representatives will review quality improvement activities, conduct case review of difficult cases, and/or review adherence to practices as described in this MOU.

Any agency may identify a case or situation to review and add to the agenda prior to the meeting. All agencies will come prepared to discuss the detail of the case.

Any agency may request a special meeting as necessary.

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## ADDENDUM A – PLACER COUNTY CORRECTIONS DIVISION

### 5150 PROTOCOL

The Addendum A is entered into in the interest of public safety and of providing essential psychiatric treatment. Placer County Sheriff's Department, Placer County Health and Human Services Department, Placer County Probation Department, and California Forensic Medical Group agree to work together cooperatively to determine and provide appropriate levels of care and treatment for all mentally disordered persons who are incarcerated in one of the Placer County institutions. There are no third party beneficiaries to this agreement.

This Addendum A reflects a change in a previously held practice that mentally disordered offenders were not responsible for their actions and should not be charged with minor crimes. Therefore, as crimes of repeat offenders have increased, the practice of pressing charges against mentally disordered offenders provides the courts an opportunity to reinforce the offenders' responsibility for their actions. This has allowed the courts to direct the mentally disordered offenders to accept mental health treatment as a condition of probation when treatment non-compliance has been a continual factor in their re-offending.

## PLACER COUNTY SHERIFF'S DEPARTMENT

Placer County Sheriff's Department shall enforce all laws and take appropriate action upon apprehending suspects (i.e., cite, book, and release on PTA, book into custody, etc.). Additionally, Placer County Sheriff's Department will initiate 5150's on all persons who appear to meet 5150 criteria and are in need of evaluation for treatment. Placer County Sheriff's Department duties will include, but are not limited to:

- a. Custody staff will notify CFMG staff regarding the need for 5150 evaluation of incarcerated persons.
- b. Obtain medical clearance as needed.
- c. Provide information to the crisis evaluator as necessary.
- d. Determination is made on need for medical clearance; watch commander and ACCESS worker, in consultation with psychiatrist, shall determine transportation to the in-patient facility. The watch commander, psychiatrist, and hospital administrator will determine a need for the guard on the PHF unit and determine when the guard shall be released. The Sheriff is responsible for the cost of this security.

The decision for continued security shall be determined by the in-patient doctor and the jail duty commander.

- e. Obtain a 4007 transfer from a Superior Court to a maximum security psychiatric setting for inmates requiring a high level of security during a period of involuntary treatment.
- f. Notify appropriate agencies (ACCESS, ASOC) of discharge of jail inmates.

## CALIFORNIA FORENSIC MEDICAL GROUP

California Forensic Medical Group (CFMG) shall assume primary evaluation and treatment responsibility for all inmates booked and placed into custody in the Placer County adult and juvenile correctional facilities with medical needs to include mental health services. California Forensic Medical Group duties will include, but are not limited to:

- a. Evaluate all inmates booked and physically placed into custody with mental health needs to determine service level required.
- b. Provide voluntary outpatient mental health services as needed to inmates physically booked into custody.
- c. Request Placer County Health and Human Services ACCESS staff evaluate those inmates that may require 5150 evaluation and/or consultation for inpatient services.

- d. Provide clinical data required on inmates to the ACCESS worker through verbal communication and the medical record.
- e. ACCESS staff will provide documentation in the Jail medical record as to the results of the evaluation and record the basis for those results.
- f. If a bed is not immediately available, a manager from CFMG, Sheriff and HHS will develop an interim behavioral management plan until a bed is available.
- g. Assume financial responsibility for treatment services provided off site to incarcerated inmates in accordance with Placer County and CFMG contract provisions.
- h. Prior to release from custody, refer Placer County resident who requires mental health services to Placer County Health and Human Services for evaluation, eligibility, and referral to appropriate services.

#### PLACER COUNTY HEALTH AND HUMAN SERVICES

Placer County Health and Human Services shall provide mental health treatment (voluntary and/or involuntary) to all Placer County residents who meet criteria, except for those inmates who are booked and in custody of the adult and juvenile correctional facilities of Placer County.

Placer County Health and Human Services shall, by mutual agreement, provide in-patient treatment to those inmates who require involuntary psychiatric hospitalization and who are considered minimum security-need inmates. Placer County Health and Human Services' duties will include, but are not limited to:

- a. Upon request from CFMG provide a 5150 evaluation to determine if involuntary hospitalization criteria is present.
- b. Review CFMG medical record as a part of the 5150 assessment. The ACCESS worker will consult CFMG staff verbally.
- c. ACCESS staff will provide documentation in the Jail medical record as to the result of the evaluation and the basis for those results.
- d. Determination is made on need for medical clearance; watch commander and ACCESS worker, in consultation with psychiatrist, will determine transportation to the in-patient facility. The watch commander, psychiatrist, and hospital administrator will determine a need for the guard on the PHF unit and determine when the guard shall be released.
- e. Provide clinical data required by California Forensic Medical Group to deliver mental health services to Placer County clients booked into custody.
- f. Notify appropriate agencies (Jail Commander or designee, CFMG, and Probation) of discharge of 5150 client, as mandated by law.

- g. Assist Sheriff's Department in obtaining a PC 4007 transfer by providing required clinical data.

## PLACER COUNTY PROBATION DEPARTMENT

The Placer County Probation Department shall provide detention and housing for minors booked into the Juvenile Detention Facility (JDF). Placer County Probation Department's duties will include, but are not limited to:

- a. Observation of minors for inappropriate behaviors indicating the minor may be a danger to self or others, due to a mental disorder.
- b. Initiate evaluation of minor who may require medical and/or mental health services. Initial contact should be with CFMG for either medical or mental health evaluation; if CFMG is not available for the mental health evaluation, JDF will contact ACCESS directly.
- c. Request ACCESS staff to evaluate those minors that may require a WIC 5150 evaluation or consultation with CFMG and JDF staff concerning the need for mental health services.
- d. Provide ACCESS staff with minor's history, current behaviors, arrest record, medical and psychological information or other pertinent information as appropriate to determine necessary mental health services.
- e. Obtain medical services or clearance as necessary. This includes gaining medical clearance through CFMG or arranging transportation to the hospital emergency room.
- f. ACCESS shall arrange transportation to the appropriate psychiatric in-patient facility by ambulance or PCSO.
- g. Probation Department will be responsible for providing a guard in order to insure public/facility safety when an incarcerated juvenile requires more than the minimum security available in a psychiatric in-patient facility. Probation shall be responsible for the cost of this security.

The initial decision for the guard shall be made jointly by CFMG, JDF Superintendent, and the Medical Director of the in-patient facility. This group is also jointly responsible for the decision to discontinue guard requirements.

- h. If a psychiatric in-patient bed is not immediately available, the JDF Superintendent, ACCESS Manager, JDF Social Worker and CFMG Social Worker will meet to determine an interim behavioral management plan until an appropriate placement be found. ACCESS Supervisor shall continuously provide progress reports to this group, at least daily.
- i. If the interim behavioral management plan includes temporarily maintaining the minor at the JDF until a suitable placement can be found, CFMG will provide 24-hour mental health

worker staff to provide additional observation and additional supervision of the minor in conjunction with JDF staff. ACCESS shall be responsible for the cost of this service. If CFMG is unable to provide the additional mental health staffing, ACCESS shall be contacted to arrange staff coverage.

\_\_\_\_\_  
Taylor Fithian, M.D.  
California Forensic Medical Group  
Date:\_\_\_\_\_

\_\_\_\_\_  
Richard Burton, Director  
Placer County HHS  
Date:\_\_\_\_\_

\_\_\_\_\_  
Ed Bonner, Sheriff  
Placer County Sheriff Department  
Date:\_\_\_\_\_

\_\_\_\_\_  
Fred Morawcznski, Interim Chief  
Placer County Probation Department  
Date:\_\_\_\_\_

\_\_\_\_\_  
Gerald O. Carden  
County Counsel  
Date:\_\_\_\_\_

#### ADDENDUM B - PLACER COUNTY HIPAA REGULATIONS

5150 PROTOCOL  
BUSINESS ASSOCIATE PROVISIONS  
Health Insurance Portability and Accountability Act of 1996  
42 U.S.C. 1171 et seq.

Whereas COUNTY will make available and/or be transferring to PROVIDER certain information, in conjunction with goods and services to be provided by PROVIDER as outlined in this contract, that is confidential and must be afforded special treatment and protection;

Whereas PROVIDER will have access to and/or receive from COUNTY certain information that can be used or disclosed only in accordance with this contract and the HHS privacy regulations;

Whereas PROVIDER does hereby assure COUNTY that PROVIDER will appropriately safeguard protected health information made available to PROVIDER, in implementation of such assurance and without otherwise limiting the obligations of PROVIDER as set forth in this contract;

COUNTY and PROVIDER agree as follows:

## 1. DEFINITIONS

The following terms shall have the meaning ascribed to them in this section. Other terms shall have the meaning ascribed to them in the context in which they first appear.

- a. CONTRACT - shall refer to this document in its entirety
- b. BUSINESS ASSOCIATE - shall mean PROVIDER as receiving the information
- c. COUNTY - shall mean the entity providing/making available the information
- d. HHS PRIVACY REGULATIONS - shall mean the Code of Federal Regulations "C.F.R." at Title 45, Sections 160 and 164
- e. INDIVIDUAL - shall mean any person/client/patient who is the subject of the information, is a third-party beneficiary to this contract, and has the same meaning as the term "individual" as defined by 45 C.F.R. 164.501.
- f. INFORMATION - shall mean any "health information" provided to and/or made available by COUNTY to PROVIDER, and has the same meaning as the term "health information" as defined by 45 C.F.R. 160.102
- g. PARTIES - shall mean COUNTY and PROVIDER.
- h. SECRETARY - shall mean the Secretary of the Department of Health and Human Services "HHS" and any other officer or employee of HHS to whom the authority involved has been delegated.

## 2. TERM

The BUSINESS ASSOCIATE PROVISIONS portion of this contract shall expire when all of the information provided by COUNTY to PROVIDER is destroyed or returned to COUNTY pursuant to the remaining contract provisions. PROVIDER agrees to return or destroy all information received or created by PROVIDER on behalf of COUNTY and agrees not to retain any copies of information after termination of this contract. If PROVIDER elects to destroy some or all of the information retained, it shall certify to COUNTY that the information has been destroyed. This provision survives termination of this contract.

PROVIDER hereby agrees that PROVIDER, its personnel, employees, affiliates, and agents shall be prohibited from using or disclosing the information provided or made available by COUNTY for any purpose other than as expressly permitted, or required by this Contract or law (ref: 45 C.F.R. 164.504(e)(2)(I)).

## 3. PURPOSE OF USE/DISCLOSURE OF INFORMATION

The parties hereby agree that PROVIDER shall be permitted to use and/or disclose information provided or made available from COUNTY for the purpose of performing PROVIDER'S duties as outlined in this contract.

## 4. USE OF INFORMATION

PROVIDER is permitted to use or disclosure information received from COUNTY if necessary for proper management, administration, legal responsibilities or legal requirements.

## 5. FURTHER USE OF INFORMATION

PROVIDER will obtain reasonable assurances from those to whom information is disclosed that it will be held confidentially and used or disclosed only as required by law for the purpose for which it was intended. PROVIDER will ensure that recipients of information will use appropriate safeguards to prevent misuse of the information, and will notify PROVIDER immediately of any instance in which confidentiality of the information has been breached. PROVIDER will, upon discovery, notify COUNTY within 24 hours or sooner, of any misuse or improper disclosure of information not provided for or allowed by this contract.

#### 6. DATA AGGREGATION SERVICES

PROVIDER is also permitted to use or disclose information to provide data aggregation services as that term is defined by 45 C.F.R. 164.501, relating to the health care operations of COUNTY.

#### 7. APPROPRIATE SAFEGUARDS/MITIGATION/SANCTIONS

PROVIDER will establish and maintain appropriate safeguards to prevent any use or disclosure of the Information, other than as provided for by this contract. PROVIDER also agrees to have procedures in place for mitigating, to the maximum extent practicable, any deleterious effect from the misuse or improper disclosure of information in a manner contrary to this contract or law. PROVIDER further agrees and understands that it must develop and implement a system of sanctions for any employees, agents or subcontractors who violate this agreement or the HHS privacy regulations.

#### 8. SUBCONTRACTORS and AGENTS

PROVIDER warrants that any of their business partners, subcontractors or agents used in the course of this contract will enter into a written agreement with PROVIDER that contains the same terms, conditions and restrictions on the use and disclosure of information as contained in this contract.

If applicable, PROVIDER agrees to make available and provide right of access to information by an individual in conformance with the requirements of 45 C.F.R. 164.524.

#### 9. ACCESS TO RECORDS

PROVIDER agrees to make its internal practices, books and records relating to the use or disclosure of information received from, or created or received by PROVIDER on behalf of COUNTY, available to the Secretary or the Secretary's designee for purposes of determining compliance with the HHS privacy regulations.

#### 10. PROPERTY RIGHTS

The information shall be and remains the property of COUNTY; PROVIDER agrees that it acquires no title or rights to the information, including any coded information as a result of this contract.

#### 11. ADDITIONAL TERMINATION PROVISION

PROVIDER agrees that COUNTY has the right to immediately terminate this contract without penalty or recourse to COUNTY and seek relief under the Disputes Article if COUNTY determines that PROVIDER has violated a material term of the business associate provisions. (45 C.F.R. 164.506(e)(2)(iii)).

#### 12. ADDITIONAL BREACH GROUNDS

Any non-compliance by PROVIDER with these business associate provisions or the HHS privacy regulations will automatically be considered grounds for breach if PROVIDER knew or reasonably should have known of such non-compliance and failed to immediately take reasonable steps to cure the non-compliance.

#### 13. INJUNCTIVE RELIEF

Notwithstanding any rights or remedies provided for in this contract, COUNTY retains all rights to seek injunctive relief to prevent or stop unauthorized use or disclosure of information by PROVIDER or any agent, subcontractor or third party recipient of information from PROVIDER.

#### 14. AMENDMENTS

PROVIDER agrees that this BUSINESS ASSOCIATE PROVISIONS section may be amended from time to time by COUNTY if and to the extent required by the provisions of 42 U.S.C. 1171 et seq. enacted by the Health Insurance Portability and Accountability Act of 1996 and regulations promulgated there under, in order to assure that this agreement is consistent therewith.

#### 15. SOFTWARE SECURITY

If applicable, PROVIDER warrants that software security features will be compatible with the COUNTY'S HIPAA compliance requirements.





### Background

Recipients' financial management systems and internal controls must meet certain requirements, including those set out in the "Part 200 Uniform Requirements" (2.C.F.R. Part 2800).

Including at a minimum, the financial management system of each OJP award recipient must provide for the following:

- (1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, and the name of the Federal agency.
- (2) Accurate, current, and complete disclosure of the financial results of each Federal award or program.
- (3) Records that identify adequately the source and application of funds for Federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest, and be supported by source documentation.
- (4) Effective control over, and accountability for, all funds, property, and other assets. The recipient must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- (5) Comparison of expenditures with budget amounts for each Federal award.
- (6) Written procedures to document the receipt and disbursement of Federal funds including procedures to minimize the time elapsing between the transfer of funds from the United States Treasury and the disbursement by the OJP recipient.
- (7) Written procedures for determining the allowability of costs in accordance with both the terms and conditions of the Federal award and the cost principles to apply to the Federal award.
- (8) Other important requirements related to retention requirements for records, use of open and machine readable formats in records, and certain Federal rights of access to award-related records and recipient personnel.

#### 1. Name of Organization and Address:

Organization Name:

Street1:

Street2:

City:

State:

Zip Code:

#### 2. Authorized Representative's Name and Title:

Prefix:

First Name:

Middle Name:

Last Name:

Suffix:

Title:

#### 3. Phone:

#### 4. Fax:

#### 5. Email:

#### 6. Year Established:

#### 7. Employer Identification Number (EIN):

#### 8. Unique Entity Identifier (UEI) Number:

9. a) Is the applicant entity a nonprofit organization (including a nonprofit institution of higher education) as described in 26 U.S.C. 501(c)(3) and exempt from taxation under 26 U.S.C. 501(a)? ☐ Yes ☐ No

If "No" skip to Question 10.

If "Yes", complete Questions 9. b) and 9. c).



### AUDIT INFORMATION

9. b) Does the applicant nonprofit organization maintain offshore accounts for the purpose of avoiding paying the tax described in 26 U.S.C. 511(a)?

☐ Yes ☐ No

9. c) With respect to the most recent year in which the applicant nonprofit organization was required to file a tax return, does the applicant nonprofit organization believe (or assert) that it satisfies the requirements of 26 C.F.R. 53.4958-6 (which relate to the reasonableness of compensation of certain individuals)?

☐ Yes ☐ No

If "Yes", refer to "Additional Attachments" under "What An Application Should Include" in the OJP solicitation (or application guidance) under which the applicant is submitting its application. If the solicitation/guidance describes the "Disclosure of Process related to Executive Compensation," the applicant nonprofit organization must provide -- as an attachment to its application -- a disclosure that satisfies the minimum requirements as described by OJP.

For purposes of this questionnaire, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.

10. Has the applicant entity undergone any of the following types of audit(s) (Please check all that apply):

☐ "Single Audit" under OMB A-133 or Subpart F of 2 C.F.R. Part 200

☐ Financial Statement Audit

☐ Defense Contract Agency Audit (DCAA)

☐ Other Audit & Agency (list type of audit):

☐ None (if none, skip to question 13)

11. Most Recent Audit Report Issued: ☐ Within the last 12 months ☐ Within the last 2 years ☐ Over 2 years ago ☐ N/A

Name of Audit Agency/Firm:

### AUDITOR'S OPINION

12. On the most recent audit, what was the auditor's opinion?

☐ Unqualified Opinion ☐ Qualified Opinion ☐ Disclaimer, Going Concern or Adverse Opinions ☐ N/A: No audits as described above

Enter the number of findings (if none, enter "0"):

Enter the dollar amount of questioned costs (if none, enter "\$0"):

Were material weaknesses noted in the report or opinion?

☐ Yes ☐ No

13. Which of the following best describes the applicant entity's accounting system:

☐ Manual ☐ Automated ☐ Combination of manual and automated

14. Does the applicant entity's accounting system have the capability to identify the receipt and expenditure of award funds separately for each Federal award?

☐ Yes ☐ No ☐ Not Sure

15. Does the applicant entity's accounting system have the capability to record expenditures for each Federal award by the budget cost categories shown in the approved budget?

☐ Yes ☐ No ☐ Not Sure

16. Does the applicant entity's accounting system have the capability to record cost sharing ("match") separately for each Federal award, and maintain documentation to support recorded match or cost share?

☐ Yes ☐ No ☐ Not Sure



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17. Does the applicant entity's accounting system have the capability to accurately track employees actual time spent performing work for each federal award, and to accurately allocate charges for employee salaries and wages for each federal award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee?                                                                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 18. Does the applicant entity's accounting system include budgetary controls to preclude the applicant entity from incurring obligations or costs that exceed the amount of funds available under a federal award (the total amount of the award, as well as the amount available in each budget cost category)?                                                                                                                                                                       | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 19. Is applicant entity familiar with the "cost principles" that apply to recent and future federal awards, including the general and specific principles set out in 2 C.F.R Part 200?                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| <b>PROPERTY STANDARDS AND PROCUREMENT STANDARDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                         |
| 20. Does the applicant entity's property management system(s) maintain the following information on property purchased with federal award funds (1) a description of the property; (2) an identification number; (3) the source of funding for the property, including the award number; (4) who holds title; (5) acquisition date; (6) acquisition cost; (7) federal share of the acquisition cost; (8) location and condition of the property; (9) ultimate disposition information? | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 21. Does the applicant entity maintain written policies and procedures for procurement transactions that -- (1) are designed to avoid unnecessary or duplicative purchases; (2) provide for analysis of lease versus purchase alternatives; (3) set out a process for soliciting goods and services, and (4) include standards of conduct that address conflicts of interest?                                                                                                          | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 22. a) Are the applicant entity's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition?                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 22. b) Do the applicant entity's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method of procurement, selection of contract type, selection or rejection of contractors, and basis for the contract price?                                                                                                                                                                                                | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 23. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from entering into a procurement contract under a federal award with any entity or individual that is suspended or debarred from such contracts, including provisions for checking the "Excluded Parties List" system ( <a href="http://www.sam.gov">www.sam.gov</a> ) for suspended or debarred sub-grantees and contractors, prior to award?                             | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| <b>TRAVEL POLICY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                         |
| 24. Does the applicant entity:<br>(a) maintain a standard travel policy? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>(b) adhere to the Federal Travel Regulation (FTR)? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                       |                                                                                                                                                                                         |
| <b>SUBRECIPIENT MANAGEMENT AND MONITORING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                         |
| 25. Does the applicant entity have written policies, procedures, and/or guidance designed to ensure that any subawards made by the applicant entity under a federal award -- (1) clearly document applicable federal requirements, (2) are appropriately monitored by the applicant, and (3) comply with the requirements in 2 CFR Part 200 (see 2 CFR 200.331)?                                                                                                                       | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure<br><br><input type="checkbox"/> N/A - Applicant does not make subawards under any OJP awards |



26. Is the applicant entity aware of the differences between subawards under federal awards and procurement contracts under federal awards, including the different roles and responsibilities associated with each?

☐ Yes ☐ No ☐ Not Sure  
☐ N/A - Applicant does not make subawards under any OJP awards

27. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from making a subaward under a federal award to any entity or individual is suspended or debarred from such subawards?

☐ Yes ☐ No ☐ Not Sure  
☐ N/A - Applicant does not make subawards under any OJP awards

#### DESIGNATION AS 'HIGH-RISK' BY OTHER FEDERAL AGENCIES

28. Is the applicant entity designated "high risk" by a federal grant-making agency outside of DOJ? (High risk includes any status under which a federal awarding agency provides additional oversight due to the applicant's past performance, or other programmatic or financial concerns with the applicant.)

☐ Yes ☐ No ☐ Not Sure

If "Yes", provide the following:

(a) Name(s) of the federal awarding agency:

(b) Date(s) the agency notified the applicant entity of the "high risk" designation:

(c) Contact information for the "high risk" point of contact at the federal agency:

Name:

Phone:

Email:

(d) Reason for "high risk" status, as set out by the federal agency:

#### CERTIFICATION ON BEHALF OF THE APPLICANT ENTITY

(Must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority)

On behalf of the applicant entity, I certify to the U.S. Department of Justice that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority and information to make this certification on behalf of the applicant entity.

Name: Date:

Title: ☐ Executive Director ☐ Chief Financial Officer ☐ Chairman

☐ Other:

Phone:



## COUNCIL COMMUNICATION

**CC #: 2649**

**File #: 0214 & 0716**

**Title:** California State Library - Grant Awards  
**Contact:** Natasha Martin 916-774-5234 nmartin@roseville.ca.us

**Meeting Date: 4/19/2023**

**Item #: 6.12.**

### RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution accepting grant awards from California State Library for \$8,528 to fund the continuation of the Zip Books program and for \$28,852 to fund the continuation of the Adult Literacy Program. Funding is included in the Library's FY2022-23 general fund and expended in full in the same fiscal year, specifically for the programs funded.

### BACKGROUND

The California State Library has awarded \$8,528 to the Roseville Public Library to be used for the continuation of the Library's current Zip Books program. The program supplements the recurring requirement for purchase of materials for public use at all three libraries. The California State Library began funding this program in FY2019-20. The program provides users with access to books that are not available at our Library, simply by completing a request form, with purchases being delivered directly to the user from Amazon. Once the customer has finished reading the item, they simply return the item to the library, and it can be added to our collection for everyone to borrow. These funds help supplement our general fund budget for library materials. Close to 100 library systems in California participate in the Zip Books program.

The California Library Literacy Services (CLLS) program has awarded \$28,852 to support the work of the Roseville Public Library in regard to Adult Literacy. The CLLS program funds our ongoing Adult Literacy program, with supplemental funding coming from the Library's Harrigan Trust in support of literacy. Each year learners are paired with volunteer tutors to help participants improve their English reading and writing communications. This helps learners achieve a variety of goals, such as getting their GED, reviewing materials before community college enrollment, obtaining US citizenship, or improving general life and job skills.

### FISCAL IMPACT

Funding awarded from the California State Library is included in the Library's FY2022-23 general fund and expended in full in the same fiscal year, specifically for the programs funded.

## 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 Zip Books program and Adult Literacy program meets the above criteria and are not subject to CEQA. No additional environmental review is required.

## CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

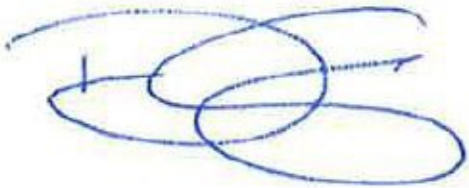
Goal A - Remain fiscally responsible in a changing world

Goal E - Deliver exceptional City services

Respectfully Submitted,

Natasha Martin, Parks, Recreation & Libraries Manager

Jill Geller, Parks, Recreation & Libraries Director



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Dominick Casey, City Manager

## **ATTACHMENTS:**

### **Description**

Resolution 23-139

Adult Literacy Award Letter

Zip Books Award Letter

RESOLUTION NO. 23-139

ACCEPTING GRANT AWARDS FROM THE CALIFORNIA STATE LIBRARY

WHEREAS, the California State Library has awarded grant funds to the Roseville Public Library for the Zip Books Program as well as the Adult Literacy Program; and

WHEREAS, \$8,258 was awarded for the continuation of the Zip Books Program, which helps supplement our general fund budget for library materials; and

WHEREAS, \$28,852 was awarded to support the ongoing work of the Roseville Public Library in regard to Adult Literacy.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville that the City of Roseville accepts the grant awards from the California State Library; and

BE IT FURTHER RESOLVED that as the grant recipient, the City of Roseville agrees to comply with all conditions and requirements related to the award.

PASSED AND ADOPTED by the Council of the City of Roseville this \_\_\_\_ day of \_\_\_\_\_, 2023, by the following vote on roll call:

AYES            COUNCILMEMBERS:

NOES            COUNCILMEMBERS:

ABSENT        COUNCILMEMBERS:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk



24 August 2022

Natasha Martin  
Roseville Public Library  
225 Taylor St  
Roseville, CA 95678

Dear Natasha Martin,

We're pleased to provide funds to support your California Library Literacy Services program and the important work that you, your staff, and volunteers do in your community.

The state budget continues California Library Literacy Services funding at \$4.82 million for adult literacy services and \$2.5 million for family literacy services.

Your total award for the fiscal year that began July 1, 2022, is:

- Adult Literacy Services: **\$28,852**
- **Total Award: \$28,852**

Your award will be claimed in two stages. The attached form will allow you to request the first 90% of your Adult Literacy Services Award:

- 90% of the Adult Literacy Award: **\$25,967**
- **Total Initial Award Amount: \$25,967**

**Note: Information about claiming the remainder of your award is included in the payment schedule at the end of your award packet.**

Your funds must be encumbered by June 30, 2023, and fully expended, in accordance with your approved budget on file with the State Library, by December 31, 2023. Encumbered funds are those that have been deposited in the awardee's accounting system and for which a budget has been provided to and approved by the State Library.

Please be sure your program expenditures are consistent with the [California Library Literacy Services allowable and unallowable costs guide](https://libraryliteracy.org/wp-content/uploads/2022/08/CLLS-Allowable-and-Unallowable-Expenses-August-2022.pdf) (https://libraryliteracy.org/wp-content/uploads/2022/08/CLLS-Allowable-and-Unallowable-Expenses-August-2022.pdf). If you have any questions about expending your funds, please reach out to Allyson Jeffredo at [allyson.jeffredo@library.ca.gov](mailto:allyson.jeffredo@library.ca.gov).

We strongly encourage your program staff to develop and maintain community partners to strengthen your program, attend regular regional library literacy network meetings, participate

Library – Courts Building  
P.O. Box 942837  
Sacramento, CA 94237-0001

916-323-9759  
[csl-adm@library.ca.gov](mailto:csl-adm@library.ca.gov)  
[www.library.ca.gov](http://www.library.ca.gov)





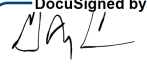
in your local Adult Education Consortium, and participate in library literacy training opportunities offered by the State Library and the regional networks to meet the [CLLS Mission, Values, and Program Essentials](https://libraryliteracy.org/for-coordinators/mission-values/) (<https://libraryliteracy.org/for-coordinators/mission-values/>).

The payment process begins when we receive your completed and signed budget modification form (if applicable), claim form, certification forms, and State Funded Grants Award Agreement and Certificate of Compliance (attached). All forms should be completed and signed using DocuSign to be processed for payment.

Our library literacy staff is available to assist you throughout the year. Your Advisor is Beverly Schwartzberg, [beverly.schwartzberg@library.ca.gov](mailto:beverly.schwartzberg@library.ca.gov), and your Grant Monitor is Allyson Jeffredo, [allyson.jeffredo@library.ca.gov](mailto:allyson.jeffredo@library.ca.gov). Please contact them with any questions.

Thank you for your willingness to do so much for those in need. Best wishes for a successful year.

Respectfully yours,

DocuSigned by:  
  
BDA50981C41C416...

Greg Lucas  
California State Librarian

Cc: Beverly Schwartzberg, [beverly.schwartzberg@library.ca.gov](mailto:beverly.schwartzberg@library.ca.gov)  
Allyson Jeffredo, [allyson.jeffredo@library.ca.gov](mailto:allyson.jeffredo@library.ca.gov)  
Fiscal Office, [stategrants.fiscal@library.ca.gov](mailto:stategrants.fiscal@library.ca.gov)  
Cambria Evans, [cevans@roseville.ca.us](mailto:cevans@roseville.ca.us)  
Marissa Juarez-Walker, [mjuarezwalker@roseville.ca.us](mailto:mjuarezwalker@roseville.ca.us)

Enc: Re: CLLS22-69: Claim form, certification form, and State Funded Grants Award Agreement and Certificate of Compliance



10/03/2022

Margaret Thordsen, MLIS, Librarian  
City of Roseville; Roseville Public Library  
225 Taylor Street  
Roseville, CA 0

Subject: Zip Books Project (ZIP22-23)

Dear Ms. Thordsen:

We are pleased to approve the grant application for the Zip Books Project for a total of \$8,528 in California Library Services Act funds to purchase books and prime membership.

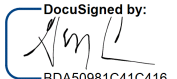
Hard copies of this correspondence will not follow. Keep the entirety of the correspondence for your files and consider these award materials your original documents. For more information, please refer to the Zip Book Guidelines located on the [State Library website](#).

Upon receipt of a completed claim form that is free of errors or inaccurate information, the State Library processes it for routing to the Office of the State Controller which ultimately issues the check. The total time for the claim form to be processed, routed, payment issued, and mailed can be up to eight weeks, but is often a shorter timeframe. If you still have not received payment after eight weeks, please contact your grant monitor.

The Grant Monitor assigned to your project is Monica Rivas. She is available to assist you throughout the year and she can be reached via email at [monica.rivas@library.ca.gov](mailto:monica.rivas@library.ca.gov). Please stay in touch with your Grant Monitor throughout the award period. Read the enclosed award packet thoroughly and contact your Grant Monitor if you have any questions.

Best wishes for a successful project.

Respectfully yours,

  
BDA50981C41C416...

Greg Lucas  
California State Librarian

CC: Monica Rivas, [monica.rivas@library.ca.gov](mailto:monica.rivas@library.ca.gov)  
Lena Pham, [lena.pham@library.ca.gov](mailto:lena.pham@library.ca.gov)  
Margaret Thordsen, [mlthordsen@roseville.ca.us](mailto:mlthordsen@roseville.ca.us)

Library – Courts Building  
P.O. Box 942837  
Sacramento, CA 94237-0001

916-323-9759  
[csl-adm@library.ca.gov](mailto:csl-adm@library.ca.gov)  
[www.library.ca.gov](http://www.library.ca.gov)



## COUNCIL COMMUNICATION

**CC #: 2651**  
**File #: 0800-04**

**Title:** Transportation System Management - Roseville Municipal Code Ordinance Amendment  
**Contact:** Ed Scofield 916-774-5449 ecscofield@roseville.ca.us

**Meeting Date: 4/19/2023**  
**Item #: 6.13.**

### RECOMMENDATION TO COUNCIL

Staff recommends that the City Council introduce for first reading an ordinance amending sections of Chapter 11.33 of Title 11 of the Roseville Municipal Code regarding Transportation System Management.

### BACKGROUND

In 1983, Roseville adopted a Rideshare Ordinance as a prerequisite for the Highway 65 bypass state funding and to address the transportation commuting needs of citizens and employees in Roseville. In 1991, the Rideshare Ordinance was rewritten to reaffirm the City's commitment to reducing congestion and preserving the quality of life in Roseville. The result was the Transportation Systems Management (TSM) Ordinance.

The TSM Ordinance was revised in 1997, 1999 and 2016. These revisions refined the ordinance, clarified terms and concepts, and addressed the dissolution of the South Placer Transportation Management Association (TMA) in 1998. The 1999 update transitioned TSM activities, previously administered by the TMA, to the City of Roseville.

The TSM program has been successful in helping to provide employees information on alternative modes of transportation throughout the City. However, due to recent changes by the State to regulations that impact the TSM, it has become necessary to update the City's TSM Ordinance to be consistent with these State standards.

This revision is recommended in order to do the following:

- Update the program to be consistent with current transportation and air quality goals, including those identified in the General Plan;
- Incorporate the California Green Building Code requirements for bicycle and clean air/carpool parking for new buildings; and
- Streamline development review and improve the TSM implementation process for

developers, businesses, and the City.

At its February 21, 2023 meeting, Roseville's Transportation Commission recommended that the City Council approve this amendment to Chapter 11.33 of Title 11 of the Roseville Municipal Code (RMC), also referred to as the Transportation System Management (TSM) Ordinance.

### FISCAL IMPACT

There is no financial impact associated with this action.

### 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 Transportation Systems Management Ordinance Amendment 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  
Goal C - Maintain a safe and healthy community  
Goal D - Enhance economic vitality  
Goal E - Deliver exceptional city services

Respectfully Submitted,

Ed Scofield, Alternative Transportation Manager

Jason Shykowski, Director of Public Works



---

Dominick Casey, City Manager

**ATTACHMENTS:**

Description

TSM redline amendments

ORDINANCE NO. \_\_\_\_

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTIONS  
11.33.010, 11.33.020, 11.33.030, 11.33.060, 11.33.070, 11.33.080, 11.33.090, 11.33.100,  
11.33.110 AND 11.33.120 OF CHAPTER 11.33 OF TITLE 11 OF THE ROSEVILLE  
MUNICIPAL CODE AND DELETING SECTIONS 11.33.130 AND 11.33.140 OF CHAPTER  
11.33 OF TITLE 11 OF THE ROSEVILLE MUNICIPAL CODE  
REGARDING TRANSPORTATION SYSTEM MANAGEMENT

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Section 11.33.010 of Chapter 11.33 of Title 11 of the Roseville Municipal  
Code is hereby amended to read as follows:

**11.33.010 Findings.**

The city council of the City of Roseville finds and determines that:

~~—— A. —— A significant level of additional public service, private enterprise and residential  
development is anticipated in the South Placer region, including the City of Roseville, during the  
next decade.~~

~~—— B. —— Concurrent with this urban growth will be an increase in road congestion and air  
pollution.~~

~~A.C.~~ ~~As of January 2014~~In 2021, the population of Roseville was approximately ~~128,000~~146,875. With buildout of the General Plan, the City is estimated to have a total population of approximately 198,000, with approximately 75,200 dwelling units, 60 million square feet of non-residential building square footage, and between 120,000 and 150,000 local jobs. ~~Sacramento Area Council of Governments (SACOG) estimates Roseville population at approximately 172,000 by 2035.~~ As population increases, coupled with the increases in employment, there is a need ~~for~~to promote travel modes other than single occupant vehicles in order to minimize road congestion and air pollution in the region, and to fulfill the goals, policies and implementation measures in the general plan is needed.

~~B.D.~~ Ridesharing and other alternative transportation modes among employees for home to work trips is a simple, inexpensive and effective means of reducing peak hour, single occupant motor vehicle trips and vehicles miles traveled (VMT). A reduction in such trips and VMT can be expected to result in an improvement to the region's air quality, and a reduction in traffic congestion and energy consumption impacts relating to anticipated growth.

~~C.E.~~ Implementation of a transportation systems management program focusing on alternative transportation modes is required to protect the public health, safety and welfare.

~~D.F.~~ Cooperation with and coordination of transportation systems management programs with other cities, counties, and communities in the region and through regional agencies will demonstrate the viability and enhance the effectiveness of such programs.

SECTION 2. Section 11.33.020 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.020 Establishment of transportation systems management (TSM) program and purpose.**

The City of Roseville transportation systems management (TSM) program is established.

The purposes and intent of this TSM program are to:

- A. Reduce total vehicle emissions in the City of Roseville to achieve local, regional and statewide greenhouse gas emission reduction goals and improve air quality in the region~~by reducing the number of vehicular trips that might otherwise be generated by home to work commuting.~~
- B. Reduce ~~peak hour traffic circulation~~ vehicle miles traveled in the City of Roseville by expanding mobility options and encouraging viable non-automotive means of transportation in and through Roseville~~reducing both the number of vehicular trips and the vehicular miles traveled that might otherwise be generated by home to work commuting by a minimum of 20 percent.~~
- C. Increase the efficiency of the existing transportation network and contribute to achieving acceptable level of service (LOS) C ~~at intersections~~ on the roadway system in the City of Roseville.
- D. Cooperate and coordinate with other cities, counties, communities and regional agencies in these endeavors.
- E. Develop a program that secures the participation of local developers, businesses, institutions and public and private agencies to fulfill the purposes expressed herein.



SECTION 3. Section 11.33.030 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.030 Definitions.**

As used in this chapter, the following terms shall be given the meaning ascribed to them in this section.

A. **Applicant.** An applicant for any development approval, design review permit, tentative subdivision map or parcel map or for a use or uses which, individually or collectively, may be reasonably expected to generate employment for 50 or more employees at a major common work location.

B. **Carpool.** A motor vehicle occupied by two or more, but less than eight persons traveling to a common destination. Employees who work for different employers as well as non-employed persons, excluding children, are included within the definition so long as they are in the vehicle for the majority of the total trip distance.

C. **Clean Air Vehicle.** Any combination of a low-emitting, fuel-efficient, and carpool/vanpool vehicle.

D. **Commute Trip.** The trip made by an employee from home-to-work or work-to-home. The commute trip may include stops between the home and the work site.

ED. **Common Work Location.**

1. A common work location shall consist of any office, commercial or industrial project or a single employer in separate or common ownership having more than 10 but fewer than 50 employees, which can generally be characterized by one or more of the following:

a. Known by a common name given to the project by its developer;

b. Governed by a common set of covenants, conditions, and restrictions, which requires common area maintenance agreement or owner's association;

c. Approved, or is to be approved, as a single entity by the city;

d. Covered by a single parcel map or final subdivision map; or

e. Functions as a single retail, business center, or industrial park.

2. A "major common work location" is any common work location as defined in this section with 50 or more employees.

~~EF.~~ **Commuter.** An employee who travels regularly to and from a common work location or major common work location two or more days a week.

~~FG.~~ **Commuter Rideshare Matchlisting Service.** The rideshare program and commuter information service operated by the Sacramento Area Council of Governments (SACOG).

~~GH.~~ [EV. Electric Vehicle](#)

[I.](#) **Existing TSM Plan and TSM Agreement.** A TSM plan and TSM agreement existing prior to the adoption of this amendment to this chapter.

**JH. Flexible Work Hours.** A system for shifting the workday of an employee so that the workday starts and/or ends outside of the peak hours.

**KI. Level of Service (LOS).** A scale that measures the operating capacity likely to be encountered on a roadway or at the intersection of roadways, based on a volume-to-capacity ratio, with levels ranging from A to F, with A representing the ~~lowest ratio~~ highest level of service and F the ~~highest~~ lowest level of service.

**LJ. Peak Hours.** The periods of the day with the greatest volume of vehicular street traffic. In Roseville, the peak hours are generally between 7:00~~30~~ a.m. ~~and to~~ 9:00~~8:30~~-a.m. and 4:30~~00~~ p.m. ~~to and~~ 5:30~~6:00~~ p.m. from Monday through Friday.

**MK. Peak Hour Commuter.** A commuter who regularly arrives at, or departs from, a common work location or major common work location during the peak hours.

**NL. Peak Hour Trip.** An arrival at, or departure from, a common work location or major common work location during the peak hours by a motor vehicle.

**OM. Placer County Transportation Planning Agency (PCTPA).** The Regional Transportation Planning Agency (RTPA) for the Placer County jurisdictions, except for that portion of the county within the Tahoe Regional Planning Agency (TRPA). One of the PCTPA's responsibilities is maintaining the congestion management program (CMP) which is to coordinate the interrelationship of transportation, land use and air quality including trip reduction and travel demand. Some of the programs implemented by PCTPA include marketing materials for alternative transportation promotions and site coordinator meetings.

**PN. Project Controller.**

1. A project controller is the owner, lessor and/or manager of a common work location whose tenants, individually or collectively, employ 10 or more but less than 50 employees, or an employer who employs 10 or more but less than 50 employees.

2. A major project controller is the owner, lessor, and/or manager of a major common work location whose tenants, individually or collectively, employ 50 or more employees, or an employer who employs 50 or more persons.

**QΘ.** **Ridesharing.** A commute alternative to driving alone, which includes, but is not limited to, carpooling, vanpooling, public transit, walking and bicycling.

**RP.** **Shift of Employment.** Any group of employees who work at a common work location or major common work location and who arrive and depart from work in a common time interval not greater than one hour.

**SQ.** **Single Occupant Vehicle (SOV).** A motor vehicle occupied by one employee for commute purposes.

**TR.** **Telecommuting (also known as Telework or Work-From-Home).** A system of working at home or at an off-work site (non-home telecommute facility) for the full work-day on a regular basis for at least one day per week.

**US.** **Transportation Commission.** The transportation commission of the City of Roseville.

**VT.** **Transportation Coordinator.** The person responsible for implementing a TSM plan including employee education, in-house rideshare matching, and posting of information relating to alternative transportation.

1. **City Transportation Coordinator.** The transportation coordinator of the City of Roseville as designated by the city manager.

2. **Site Transportation Systems Management (TSM) Coordinator.** The person designated by the employer, property manager, or major project controller who is responsible for implementing a TSM plan at the major common work location. Such person is commonly referred to as the employee transportation coordinator (ETC) or the property transportation coordinator (PTC).

~~WU.~~ **Transportation Survey.** A survey report designed and distributed by the city's transportation coordinator and filled out by the site TSM coordinator which provides employee commute information in order to [evaluate TSM program](#) ~~calculate peak order vehicle reduction,~~ ~~as well as alternative transportation~~ effectiveness. ~~Such survey shall be conducted every five years, beginning in the year 2018 for employee commute methods in 2017.~~

~~XV.~~ **Transportation Systems Management (TSM) Agreement.** Written agreement with the city obligating the applicant to comply with the TSM Plan.

~~YW.~~ **Transportation Systems Management (TSM) ~~Handbook~~ [Toolkit](#).** An explanatory guide meant to provide clarification for site TSM coordinators and other interested persons. The TSM ~~Handbook~~ [Toolkit](#) describes how TSM plans are prepared by applicants, reviewed by the city and implemented by the site TSM coordinator.

~~ZX.~~ **Transportation Systems Management (TSM) Plan.** A plan submitted by an applicant and approved by the city pursuant to this chapter that is designed to reduce the number of vehicle trips to and from a major common work location. Such plan attempts to improve the movement of persons by providing employees with information regarding better and more

efficient utilization of existing infrastructure (e.g., streets, roads, freeways) and new and innovative alternative commute modes (e.g., transit, carpooling, bicycling, telecommuting) in accordance with this chapter.

~~AA~~. **Vanpool.** A motor vehicle suited for occupancy by more than seven but less than 16 persons including the driver, traveling to and from work.

BB. **Vehicle Miles Traveled (VMT).** A measurement of travel demand - it is the number of miles traveled by vehicles in some amount of time (e.g., VMT per day or annual VMT).

SECTION 4. Section 11.33.060 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.060 Project requirements for a common work location.**

Every project controller shall encourage the TSM program at a common work location by:

A. Disseminating TSM Information. On a regular basis, share commute alternative information on ridesharing, transit, bicycling and other commute alternatives.

B. Educating new employees about alternative transportation options.

C. Posting TSM Information. Posting in a conspicuous place or places informational materials for employees provided by the city transportation coordinator, PCTPA or other

regional rideshare agencies to encourage alternative transportation methods. Such informational material shall be kept current and may include, but is not limited to, the following:

1. [Posters or flyers on how to obtain transportation information;](#)

[2.](#) Current schedules, rates, procedures for obtaining transit passes, and routes of public transit service to the common work location;

[32.](#) Bike route maps;

[43.](#) Posters or flyers encouraging [alternative modes of transportation](#)~~the use of ridesharing and referrals to sources of information concerning ridesharing;~~

~~4. Information regarding available services that will eliminate vehicle trips.~~

~~B. Marketing the Commuter Rideshare Matchlisting Service. Annually disseminating to all tenants and employees, or to new tenants and employees when hired, written information provided by the city transportation coordinator and/or other regional rideshare agencies regarding areawide commuter rideshare match listing services.~~

SECTION 5. Section 11.33.070 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.070 Project requirements for a major common work location.**

For each existing employer or major common work location having 50 or more employees, and for every employer or common work location upon reaching 50 or more employees, the major project controller shall submit a TSM plan for the major common work location within 90 days of demand by the city. For each proposed development project, the applicant shall submit a TSM plan to the city during the development review stage of the planning process. The TSM plan shall include the following:

A. Project Description. A description of the business activity and operating characteristics of the proposed or existing project (e.g., business hours and peak hours of traffic generation).

B. Employee Description. A description of the tenants and/or employees anticipated at the project site, including the total number of employees per shift and an estimate of their commuting characteristics (e.g., travel distance and mode).

C. Site Plan. A site plan of the project depicting the location of the required bicycle facilities and designated EV capable~~carpool~~ spaces.

1. Bicycle ~~Parking Facilities~~. Bicycle parking spaces shall be provided based on the number of total vehicular parking spaces as follows, or as required by the California Green Building Code, whichever is stricter:

i. Short-term bicycle parking: Provide permanently anchored bicycle racks within 100 feet of the main entrance, or as otherwise approved, based on five percent of the visitor parking spaces, where 10 or more total vehicle spaces are provided, with a minimum of one two-bike capacity rack.



- ii. Long-Term bicycle parking: Provide secured bicycle parking for five percent of the employee parking spaces, with a minimum of one long-term bicycle parking space where 10 or more total vehicle spaces are provided.

The design and location of the bicycle parking shall be reviewed and approved by Alternative Transportation.

~~—— a. Class I Secure Bicycle Facilities.~~

~~—— i. A Class I bicycle parking facility with a locking door, typically called a bicycle locker, where a single bicyclist has access to a bicycle storage compartment, or~~

~~—— ii. A fenced and covered area with Class II stationary bike racks and a locked gate.~~

~~—— b. Class II. A stationary bicycle rack designed to secure the frame and both wheels of the bicycle, requiring the bicyclist to supply only the padlock.~~

2. ~~Preferential~~ EV capable ~~Carpool~~ Parking. The major project controller shall designate parking spaces for electric vehicles based on the total number of vehicular parking spaces. The number of spaces shall be as follows, or as required by the California Green Building Code, whichever is stricter:

i. No EV capable spaces required for 0-9 spaces;

ii. 4 EV capable spaces for 10-25 spaces;

iii. 8 EV capable spaces for 26-50 spaces;

iv. 13 EV capable spaces for 51-75 spaces;

- v. 17 EV capable spaces for 76-100 spaces;
- vi. 25 EV capable spaces for 101-150 spaces;
- vii. 35 EV capable spaces for 151 - 200 spaces;
- viii. At least 20% EV capable for 201 and over spaces.

~~provide 10 percent of the total number of employee parking spaces as “carpool parking.”~~ These spaces shall be marked “EV capable”, or as otherwise determined by Alternative Transportation. The location of the spaces shall be reviewed and approved by Alternative Transportation. A percentage of designated EV capable spaces shall be located for convenient access by the employee. ~~The site TSM coordinator shall issue carpool stickers to the vehicle owners and shall be responsible for monitoring the use of such spaces.~~

3. The tenant and visitor parking ratio shall be based on the total parking devoted to employees and visitor as determined through the development review process.

D. Showers and Lockers. To help encourage bicycling as a viable commute transportation alternative, major project controllers shall consider installing showers and lockers for their employees.

~~E~~D. Site TSM Coordinator. The name, title, address, email and telephone number of the site TSM coordinator shall be included in the TSM plan. This information shall be updated and provided in writing to the city transportation coordinator during the triennial survey or at any time that there is a change in the site TSM coordinator. A statement of such site TSM

coordinator's responsibilities pursuant to Section [11.33.080](#) of this chapter shall be included in the TSM plan.

SECTION 6. Section 11.33.080 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.080 Site TSM coordinator's responsibilities.**

The site TSM coordinator's responsibilities include:

A. [Monitoring common work locations, communicating with employees and/or tenants, and obtaining information from the city transportation coordinator to meet the requirements of 11.33.60.](#) ~~Posting TSM Information. Posting by the site TSM coordinator in a conspicuous place or places for employees, informational material provided by the city transportation coordinator, PCTPA, other regional rideshare agencies or prepared by the site TSM coordinator to encourage alternative transportation methods. Such informational material shall be kept current and may include, but is not limited to, the following:~~

~~1. Current schedules, rates, procedures for obtaining transit passes, and routes of public transit service to the major common work location.~~

~~2. Bicycle route maps.~~

~~3. Posters or flyers encouraging the use of ridesharing and referrals to sources of information concerning ridesharing.~~

~~4. Information regarding available services that will eliminate vehicle trips.~~

B. Marketing the Commuter Rideshare Matchlisting Service. As applicable, Annually disseminating to all tenants and employees, or to new tenants and employees when hired, written information provided by the city transportation coordinator and/or other regional rideshare agencies regarding regional commuter rideshare match listing services.

C. ~~Promoting the~~ Participating in and/or promoting other programs, as applicable. Participating in measures or programs on a voluntary basis or if required by project conditions and/or mitigation measures. Examples of programs include:-

1. Emergency Ride Home Program. Participation in this program requires an agreement between the project controller and the City of Roseville. If a site has an agreement, The site TSM coordinator shall promote the emergency ride home program. The program provides for the transportation of employees who use alternative transportation modes for home to work commuting in case of a personal, family or other major emergency. The program is designed to help employees get home, to a hospital, clinic, child's daycare or school. The emergency ride home is a service provided by the City of Roseville.
2. Transit Pass Subsidy. Promoting the use of public transportation by providing to employees a transit pass subsidy to help offset the cost to the employee. Typically, the employer purchases the transit passes.

3. Vanpool Program. Establishing and/or promoting vanpooling for employees as a cost effective way to commute to work. Typically, the employees lease a van and the vanpool participants shall cover the operating costs for the van.

D. Participating in Informational Meetings and Training Opportunities. The site TSM coordinator will be invited to training events offered by the city's TSM coordinator and/or ~~PCTPA~~other agencies. These training events will include information and materials for promoting such alternative transportation programs ~~as Spare the Air, Clean Air Month, Bike Month, and information for implementing alternative transportation promotions. The city believes these training programs will be beneficial to the community and will help site TSM coordinators implement their TSM plans. Each site TSM coordinator or designee is expected to attend a minimum of two training events per year.~~

E. Promoting Alternative Transportation Opportunities. In addition to the above programs, the site TSM coordinator, ~~working in conjunction with the city transportation coordinator,~~ shall encourage employers and employees to use alternative transportation. The city transportation coordinator may provide resources on programs. Such alternative transportation promotional opportunities include, but are not limited to, the following:

1. In-House Carpool Matching Service Opportunities. ~~Conduct a survey of all~~ Provide an opportunity for employees ~~in order~~ to identify persons interested in being matched into carpools. ~~Potential carpoolers are then matched by work address and shift. Such survey can be done on an annual basis and for all new employees interested in ridesharing.~~

2. Telecommuting (also known as Telework [or Work-From-Home](#)). Telecommuting by allowing employees to work [regularly and/or](#) periodically from their home or an off-site location close to home.

~~3. — Transit Pass Subsidy. Promoting the use of public transportation by providing to employees on a monthly basis a transit pass subsidy to help offset the cost to the employee. The city transportation coordinator will work with the site TSM coordinator on promoting public transit and procuring passes.~~

~~4. — Vanpool Program. Promoting vanpooling to employees as a cost effective way to commute to work. The city transportation coordinator will work with the site TSM coordinator to help implement the vanpool program. Typically, the employees lease a van and the vanpool participants shall cover the operating costs for the van.~~

[35.](#) Variable Work Hours. Encouraging employers and employees to eliminate commute trips or relocate the commute trip out of the peak period through the use of:

a. Compressed Work Weeks. A work schedule for an employee which eliminates at least one round trip commute biweekly. For example, 40 hours of work in four 10-hour days or a work plan that allows one day off every other week, known as the nine-eighty plan;

b. Staggered work hours involving a shift in the set work hours of all employees at the workplace; and

c. Flexible work hours involving individually determined work hours within guidelines established by the employer.

~~6. Showers and Lockers. To help encourage bicycling as a viable commute transportation alternative, major project controllers shall consider installing showers and lockers for their employees.~~

SECTION 7. Section 11.33.090 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.090 Review of TSM plan.**

A. During the planning process for new development or for any existing TSM plan, which the applicant proposes to revise, the applicant shall submit the TSM plan to the city transportation coordinator for evaluation for consistency with this chapter~~review~~. ~~The city transportation coordinator will review the TSM plan to ensure compliance with this chapter and forward such TSM plan with a recommendation to the transportation commission.~~

~~B. The transportation commission shall review the TSM plan. If the transportation commission determines that the TSM plan is in compliance with this chapter, then the transportation commission shall approve the TSM plan and recommend that the applicant work with staff to prepare a TSM agreement. The transportation commission shall then authorize the city manager to execute the TSM plan agreement. The project owner shall enter into a TSM agreement with the city, pursuant to Section 11.33.100 of this chapter.~~

SECTION 8. Section 11.33.100 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.100 TSM ~~plan~~ agreement.**

If required through a planning document, Upon approval of the TSM plan and prior to certificate of occupancy for new construction, or at any time after the approval of a revised TSM plan, the project owner shall enter into a written agreement with the city obligating the project owner to comply with the TSM plan. Such agreement shall be recorded, run with the land and bind all successors in interest, and shall constitute an equitable servitude on the property. Where appropriate, the city may require the agreement to include ~~a provision~~s for enforcement, including right of entry, in the event of breach by the project owner or a successor in interest.

SECTION 9. Section 11.33.110 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**~~11.33.110 TSM plan implementation.~~**

~~—— A. —— The site TSM coordinator shall implement the TSM plan.~~

~~—— B. —— The city shall have the right to enter, upon giving reasonable advance notice, a common work location to provide information to the project controller pertaining to the TSM program.~~



~~—— C. —— The city shall have the right to enter, upon giving reasonable advance notice, a major common work location to provide information to the major project controller or site TSM coordinator pertaining to the TSM program. The city shall also have the right to reasonably enter a major common work location for inspection of the property and for audit of survey records to determine compliance with a TSM plan.~~

SECTION 10. Section 11.33.120 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby amended to read as follows:

**11.33.120 Transportation survey report ~~required~~.**

The city transportation coordinator ~~shall~~ map periodically prepare and distribute a survey report form to the major project controller. Each major project controller subject to the requirements of this chapter, and all successors in interest of said major project controller obligated to carry out a TSM plan or any part thereof, shall submit a transportation survey report to the city transportation coordinator ~~no later than April 1st~~ upon request describing the effectiveness of the TSM plan. The report ~~shall~~ may contain at a minimum the following information:

A. Tenant/Employee Characteristics. ~~Base information regarding employees, including;~~

~~—— 1. —— The number of employees;~~

~~2. The number of employees at each workplace, if more than one workplace is involved;~~

~~3. The number of employees per shift at each workplace;~~

~~4. The start and stop hours of each employee;~~

~~5. The city and zip code of each employee's residence;~~

~~6. The distance and commute time for each employee from residence to work.~~

B. Site Characteristics. ~~Site specific information, including:~~

~~1. The number of off-street parking spaces provided by the employer for the employees;~~

~~2. The number of off-street parking spaces provided by the employer available to non-employees per day.~~

C. ~~Description.~~ A description of the measures taken to comply with this chapter, including an accounting of the resources expended on TSM promotional activities.

D. Tenant/Employee Commute Characteristics. ~~Use. The average number of tenants and/or employees regularly arriving at and leaving the major common work location for the reporting period by each of the following methods of transportation:~~

~~1. Single-occupant vehicles (SOV);~~

~~2. Carpooling (survey to include number of vehicles and number of occupants per vehicle);~~

~~3. Vanpooling (survey to include number of vehicles and number of occupants per vehicle);~~

~~4. Public transit;~~

~~5. Bicycling;~~

~~6. Telecommuting;~~

~~7. Walking;~~

~~8. All others.~~

~~E. The total number of employees participating in a variable work hours program pursuant to Section 11.33.080(E)(5) of this chapter and a description of that program.~~

~~EF.~~ A description of any employer sponsored programs, such as vanpool or transit pass subsidy programs.

~~FG.~~ ~~The name, address, and telephone number of~~Contact information for the site TSM coordinator.

~~HG.~~ Other Information pertaining to implementation and goals of the TSM program  
~~Statement of Implementation. The major project controller shall state how the TSM plan has been implemented during the past three years and demonstrate that the 20 percent minimum trip reduction goal has been achieved. If the 20 percent minimum trip reduction goal has not been achieved, an explanation must be included, and the report shall state what actions will be taken to overcome the shortfall.~~

~~—— I. —— Goals for the Upcoming Five Years. The major project controller shall include a list of alternative transportation goals planned for the next five years to ensure attainment of the 20-percent minimum trip reduction goal.~~

SECTION 11. Section 11.33.130 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby deleted in its entirety:

**~~11.33.130 Review of transportation survey reports.~~**

~~—— A. —— The city transportation coordinator or designee shall review transportation survey TSM reports and compare performance with the 20-percent minimum trip reduction goal or compare the performance with the minimum trip reduction percentages for projects with an existing TSM plan. The city transportation coordinator shall prepare a transportation survey staff report which compiles all of the major common work locations triennial reports, and shall present the report to the transportation commission and the city council describing the results of the program.~~

~~—— B. —— If after review of a major project controller's transportation survey report, the city transportation coordinator finds that substantial progress was not made toward achieving the 20-percent minimum trip reduction goal, or trip reductions percentage credits for existing TSM plans, the city transportation coordinator shall:~~

~~—— 1. —— Notify the major project controller of additional alternative transportation opportunities that can be made to achieve the 20-percent minimum trip reduction goal within one year of notice;~~

~~2. Prepare a staff report for the transportation commission discussing the failure to comply with the TSM plan and alternative transportation opportunities that can be made to achieve the 20 percent minimum trip reduction goal; and~~

~~3. Notify the major project controller that supplemental annual reports will be required until such time as compliance is demonstrated.~~

~~C. The transportation commission may find that the major project controller, the employer, and/or the site TSM coordinator:~~

~~1. Is in violation of this chapter and the TSM agreement and recommend that the matter be forwarded to the city council to determine the proper means of enforcement for noncompliance; or~~

~~2. Shall be allowed an additional year to comply.~~

~~D. Subsequent Annual Report. If upon review of the major project controller's triennial report or supplemental annual report following a prior unsatisfactory triennial report, the city transportation coordinator determines that attainment of the 20 percent minimum trip reduction goal still has not occurred:~~

~~1. The city transportation coordinator shall present a report to the transportation commission describing the reasons for noncompliance. The city transportation coordinator may advise the transportation commission as to measures that would achieve the 20 percent minimum trip reduction goal.~~

~~2. The transportation commission may find that the major project controller, the employer and/or the site TSM coordinator is in violation of this chapter and that the matter be forwarded to the city council to determine the proper means of enforcement for noncompliance.~~

~~E. Adoption of the Revised TSM Plan. If deemed appropriate by the transportation commission, an existing TSM plan using trip reduction percentage credits shall be revised and adopted through the same process and with the same right to appeal as the original TSM plan. The transportation commission shall review the revised TSM plan for compliance with this chapter. The TSM agreement shall be amended to reflect the revised TSM plan.~~

SECTION 12. Section 11.33.140 of Chapter 11.33 of Title 11 of the Roseville Municipal Code is hereby deleted in its entirety:

**11.33.140 Appeal.**

~~Appeal from an action taken by the transportation commission pursuant to this chapter may be made in writing to the city council within 20 days of the transportation commission's action. An appeal shall state the facts and grounds of appeal and shall be accompanied by a nonrefundable fee as established by city council resolution.~~

SECTION 13. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 14. 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:

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MAYOR

ATTEST:

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City Clerk



## COUNCIL COMMUNICATION

**CC #: 2647**

**File #: 0704-01 & 0201-01**

**Title:** Solaire Park – Design-Assist Construction Agreement Amendment, Approve Plans and Specifications, and Budget Adjustment

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

**Meeting Date: 4/19/2023**

**Item #: 6.14.**

### RECOMMENDATION TO COUNCIL

Staff recommends that the City Council:

1. Adopt a resolution to approve an amendment to the design-assist construction agreement with Carter/Kelly, Inc. for the Solaire Park project with a revised amount of \$2,444,420, and authorize the City Manager to execute the amendment on behalf of the City of Roseville; and
2. Approve the project plans and specifications; and
3. Adopt an ordinance to approve a budget adjustment in the amount of \$500,000.

### BACKGROUND

Solaire Park (formerly WB-50) is an 8.74-acre park site located in the Westbrook area of Sierra Vista off of Solaire Drive near Silver Spruce Drive. Construction of the park is being performed as a Design-Assist-Build contract. At the August 3, 2022, meeting, City Council approved a design-assist construction agreement with Carter/Kelly, Inc. Included in the same staff report, it was anticipated that we would return to Council with an amendment to this contract after further refinement of the scope of work.

The pre-construction/value-engineering phase of the project identified what amenities could be built with the funds available and significantly reduced the scope of the project. Staff performed additional public outreach and presented the scaled-back design concept to the public via a virtual workshop on November 28, 2022. Staff then presented the revised design to the Parks and Recreation Commission on December 5, 2022, who agreed to the changes to meet the budget. It has since been requested that additional "green space" be added to the project that will double the amount of developed grass area.

With the completion of the 95% construction documents and refined scope of work, Carter/Kelly, Inc. has provided a revised Guaranteed Maximum Price (GMP) in the amount of \$2,444,420.

### FISCAL IMPACT



Funding for the construction of the park was included in the FY2021-22 Capital Improvement Program (CIP) (500102) budget through the Westbrook Neighborhood Park Fund (Fund 3318), and an additional amount was budgeted through the Westbrook Neighborhood Park Fund (Fund 3318) in the FY2022-23 budget. Later supplemental funding came from the Water Construction Fund (6120), bringing the total project budget to \$1,967,489.

The additional turf (green) space and refined improvements resulted in an increase of the GMP from Carter/Kelly, Inc. for a new total GMP of \$2,444,420.

An additional \$500,000 is required to fund this agreement and related project costs. Staff recommends funding this requirement with available American Rescue Plan Act (ARPA) funds.

The funding source for maintenance is provided through the Westbrook Community Facilities District No. 2 (Public Services).

This project will not impact the General Fund.

### ENVIRONMENTAL REVIEW

Development of the WB-50 Neighborhood/School Park was previously evaluated in the Sierra Vista Specific Plan (SVSP) EIR (certified May 5, 2010, SCH No. 2008032115) and identified in the associated Sierra Vista Specific Plan. As proposed, construction of the WB-50 Neighborhood 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 the WB-50 Neighborhood/School 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 A - Remain fiscally responsible in a changing world  
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,

Joel De Jong, Park Development Project Manager

Jill Geller, Director, Parks, Recreation & Libraries



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Dominick Casey, City Manager

**ATTACHMENTS:**

**Description**

Resolution 23-137

Signed Amendment

Vicinity Map

Plans

Specifications

Ordinance 6641

Budget Adjustment

RESOLUTION NO. 23-137

APPROVING A FIRST AMENDMENT TO DESIGN-ASSIST CONSTRUCTION AGREEMENT, BY AND BETWEEN CARTER/KELLY, INC. AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a First Amendment to Design-Assist Construction Agreement for the Solaire (formerly WB-50) Park Project, by and between Carter/Kelly, Inc., 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 First Amendment is hereby approved.

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  
DESIGN-ASSIST CONSTRUCTION AGREEMENT**

Project: Solaire (formerly WB-50) Park

THIS FIRST AMENDMENT TO AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the City of Roseville, a municipal corporation (“CITY”), and Carter/Kelly, Inc., a California corporation (“CONTRACTOR”); and

W I T N E S S E T H:

WHEREAS, CITY and CONTRACTOR previously entered into a Design-Assist Construction Agreement dated August 4, 2022 (“Agreement”) regarding the construction of Solaire Park (“Project”); and

WHEREAS, CITY desires to amend the Agreement to replace Exhibit “A” to the Agreement (Guaranteed Maximum, Price, Fee and Cost of Work), and to replace Exhibit “F” to the Agreement (CONTRACTOR’s Cost Proposal).

WHEREAS, CONTRACTOR is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Exhibit “A” to the Agreement is hereby replaced with Exhibit “A” to this First Amendment to Agreement, attached hereto and incorporated herein by reference, which reflects the Guaranteed Maximum Price for the term of the First Amendment to Agreement.

2. Exhibit "F" to the Agreement is hereby replaced with Exhibit "F" to this First Amendment to Agreement, attached hereto and incorporated herein by reference, which reflects the new CONTRACTOR's cost proposal for the term of the First Amendment to 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 CONTRACTOR has caused this First Amendment to Agreement to be executed.

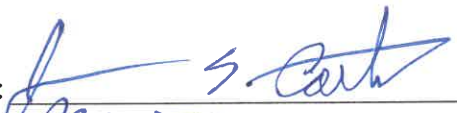
CITY OF ROSEVILLE, a  
municipal corporation

CARTER/KELLY, INC., a  
California corporation

BY: \_\_\_\_\_  
DOMINICK CASEY  
City Manager

ATTEST:

BY: \_\_\_\_\_  
CARMEN AVALOS  
City Clerk

BY:   
its: PRESIDENT

and

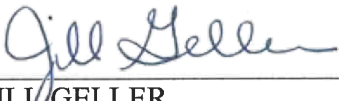
BY:   
its: SECRETARY

(SIGNATURES CONTINUED ON NEXT PAGE)

APPROVED AS TO FORM:

BY: \_\_\_\_\_  
MICHELLE SHEIDENBERGER  
City Attorney

APPROVED AS TO SUBSTANCE:

BY:  \_\_\_\_\_  
JILL GELLER  
Parks, Recreation & Libraries Director

## **EXHIBIT A**

### **GUARANTEED MAXIMUM PRICE, FEE, AND COST OF WORK**

**A. GUARANTEED MAXIMUM PRICE:** The **Guaranteed Maximum Price** as of the date of execution of this Agreement is two million, four hundred forty-four thousand, four hundred twenty dollars (\$2,444,420), U.S. Currency.

**B. FEE AND CONTINGENCY:** The Fee and Contingency amounts, if any, are as stated in the Proposal.

**C. COST OF THE WORK:**

**1. "Cost of the Work."** The term "Cost of the Work" shall mean costs incurred by CONTRACTOR in the performance of the Work, that do not exceed the GMP. The following are categories of cost and expense to be paid by CITY to CONTRACTOR as Cost of the Work:

**2. Construction Costs.**

**2.1 Labor Costs.**

**2.1.1** Wages of construction workers directly employed by CONTRACTOR to perform the construction of the Work at the Site or, with CITY's agreement, at off-site workshops.

**2.1.2** Wages or salaries of CONTRACTOR's supervisory and administrative personnel when stationed at the Site and wages, salaries and other costs of project management, pre-construction services, form design, foundation engineering, manpower planning, purchasing, estimating and data processing, whether performed at the Site or in CONTRACTOR's offices, including, but not limited to services rendered during the Design Phase of the Project.

**2.1.3** Wages and salaries of CONTRACTOR's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

**2.1.4** Costs paid or incurred by CONTRACTOR for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in subsections 2.1.1 through 2.1.3 above.

**2.2 Subcontract Costs.** Amounts due Subcontractors in accordance with the requirements of the Subcontracts.

**2.3 Costs of Materials and Equipment Incorporated in the Completed Construction.** Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.

**2.4 Costs of other Materials and Equipment, Temporary Facilities, and Related Items.**

**2.4.1** Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by the construction workers, which are provided by CONTRACTOR at the Site and fully consumed in the performance of the Work; and cost, less salvage value, on such items if not fully consumed, whether sold to others or retained by CONTRACTOR. Costs for items previously used by CONTRACTOR shall mean fair market value.

**2.4.2** Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by the construction workers, which are provided by CONTRACTOR at the Site, whether rented from CONTRACTOR or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof. Rental charges for equipment owned by CONTRACTOR shall be at then prevailing rates.

**2.4.3** Costs of removal of debris from the Site.

**2.4.4** Costs of facsimiles, telegrams and long distance telephone calls, postage and delivery charges (whether originating at the Site or at the offices of CONTRACTOR or CONTRACTOR), telephone service at the Site and reasonable petty cash expenses of the Site office.

**2.5 Premiums; Taxes; Fees; Royalties.**

**2.5.1** That portion directly attributable to this Agreement of premiums for insurance and the Payment and Performance Bonds.

**2.5.2** Sales, use, gross receipts or similar taxes imposed by a governmental authority, which are related to the Work and for which CONTRACTOR is liable.

**2.5.3** Fees and assessments for any permits, licenses and inspections required by the Contract Documents.

**2.5.4** Fees of testing laboratories for tests required by the Contract Documents or government authorities.

**2.5.5** Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents. The costs of defending suits or claims for infringement of patent rights arising from such requirement by the Contract Documents;



payments made in accordance with legal judgments against CONTRACTOR or CONTRACTOR resulting from such suits or claims and payments of settlements in connection therewith.

**2.5.6** Deposits lost for cause other than CONTRACTOR's negligence.

**2.6 Emergencies.** Costs incurred in taking action to prevent threatened damage, injury or loss in case of emergency affecting the safety of persons and property, as provided in Section 10.7 of this Agreement.

**2.7 Other Costs.** Other costs incurred in the performance of the Work, if and to the extent approved in writing by CITY, which approval shall not be unreasonably withheld.

**3. Items not Included in Cost of the Work.**

**3.1** Salaries and other compensation of CONTRACTOR's personnel stationed at CONTRACTOR's principal office or offices other than the Site, except as specifically provided in subsections 2.1.2 and 2.1.3 above.

**3.2** Expenses of CONTRACTOR's principal office and offices, other than the Site office.

**3.3** Overhead and general expenses, except as may be included in Sections 1 and 2 above.

**3.4** The capital expenses of CONTRACTOR, including interest on capital employed for the Work.

**3.5** Costs that would cause the GMP to be exceeded.

**EXHIBIT F**  
**CONTRACTOR'S PROPOSAL**



(530) 621-0950  
P.O. Box 1477 • Placerville, CA 95667  
Contractors License #407415

**Tab F: Cost Proposal**

**March 21, 2023**

**RFP/Q Submission Format – Revised GMP 2.0**

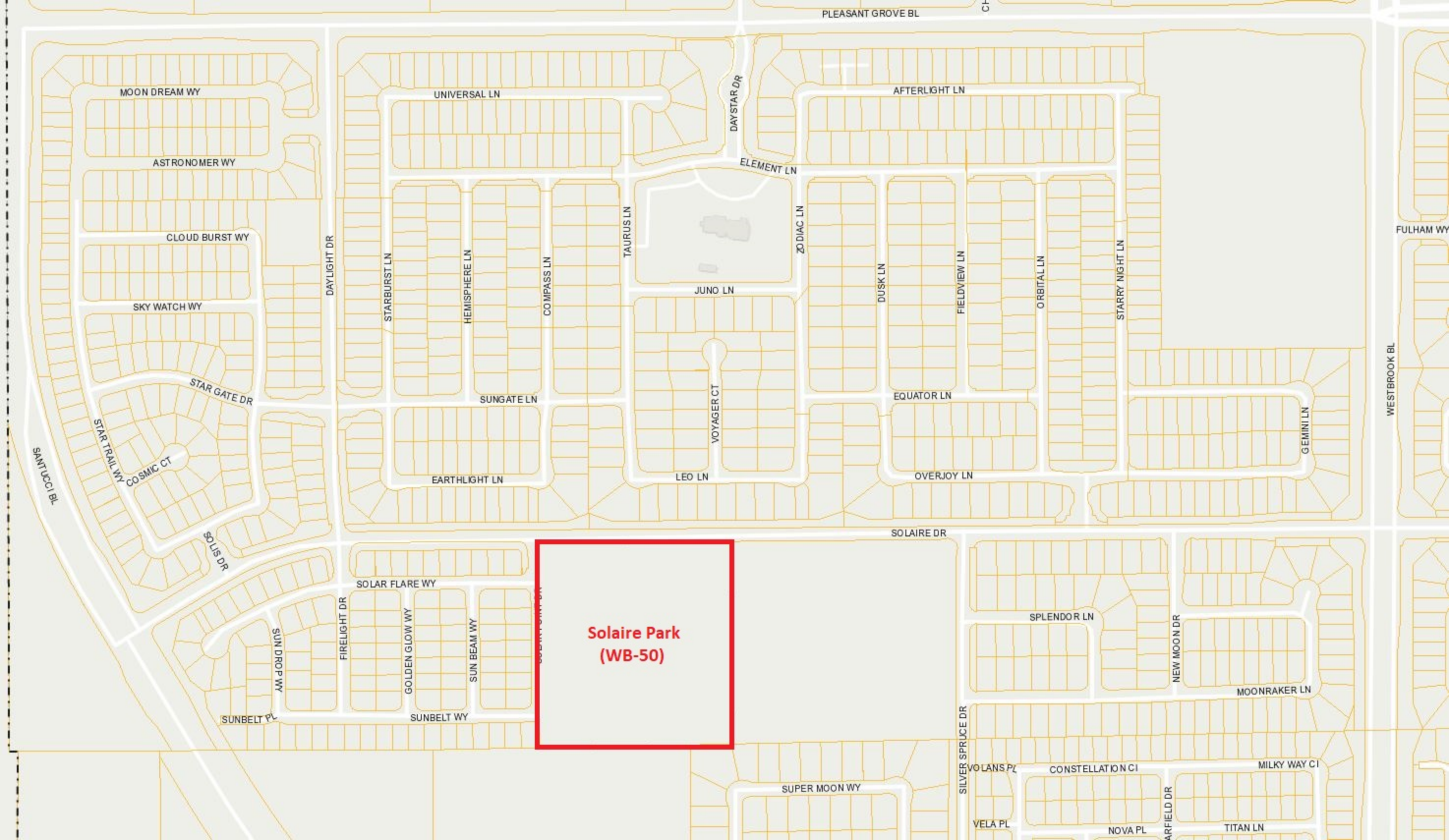
**FEE STRUCTURE**

| Proposal Item | Description                                                                                                                                                                         | Unit               |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1             | Preconstruction Services: Value Engineering, Constructability, etc..<br>ONE TIME FLAT FEE                                                                                           | \$5,000            |
| 2             | Estimated Construction Cost - Per the RFP                                                                                                                                           | \$1,773,760        |
| 3             | General Conditions (To include: Onsite Supervision, Temporary Facilities, Temporary Fencing, Portable Bathroom, Dumpsters, final cleaning, winterization, SWPPP)<br><b>Subtotal</b> | 15%<br>\$266,064   |
| 4             | GC Payment and Performance Bonds<br><b>Subtotal</b>                                                                                                                                 | 1.00%<br>\$17,738  |
| 5             | Insurance (Including Flood and Earthquake)<br><b>Subtotal</b>                                                                                                                       | 1.00%<br>\$17,738  |
| 6             | Builder's Risk Insurance (Owners Option)<br><b>Subtotal</b>                                                                                                                         | 0.00%<br>\$0       |
| 7             | Overhead and Profit<br><b>Subtotal</b>                                                                                                                                              | 8.00%<br>\$141,901 |
| 8             | <b>Estimated Final Cost of Construction<br/>(Sum of Proposal Items 1-7)</b>                                                                                                         | <b>\$2,222,200</b> |
| 9             | Design Contingency (E&O) Percentage<br>Unused contingency returned to the owner                                                                                                     | 5.00%<br>\$111,110 |
| 10            | Construction Contingency Percentage<br>Unused contingency returned to the owner                                                                                                     | 5.00%<br>\$111,110 |
| 11            | Total Estimated GMP - Including Contingency                                                                                                                                         | \$2,444,420        |

***\$1,773,760 Hard Cost***

***Reduced General Conditions to 15%***

**"BUILDING RELATIONSHIPS ON A FOUNDATION OF INTEGRITY"**



**Solaire Park  
(WB-50)**



SOLAIRE PARK / WB-50 SCHOOL PARK SITE

APN: 496-100-046-000

03/29/2023

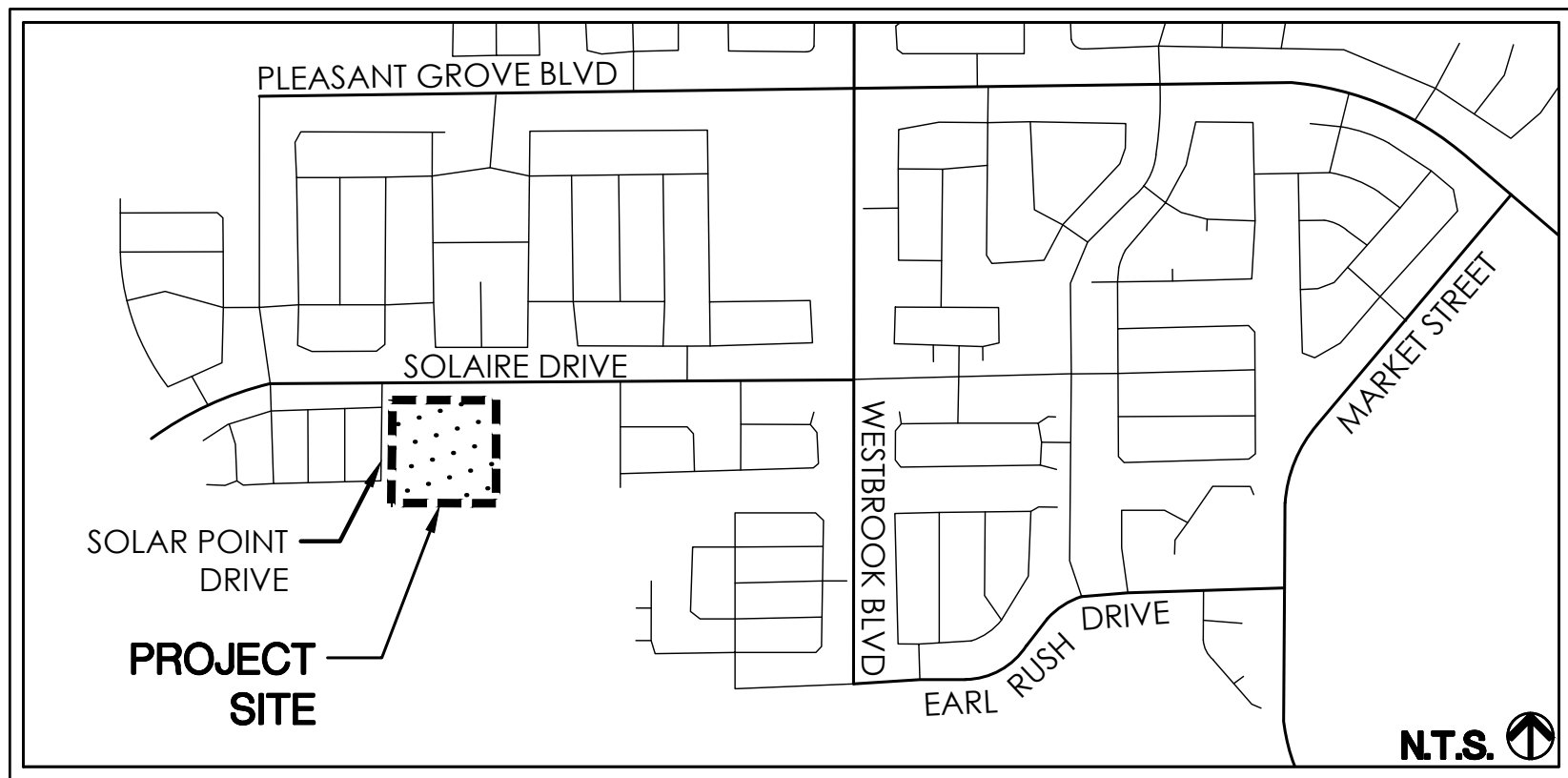


12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
www.callanderassociates.com

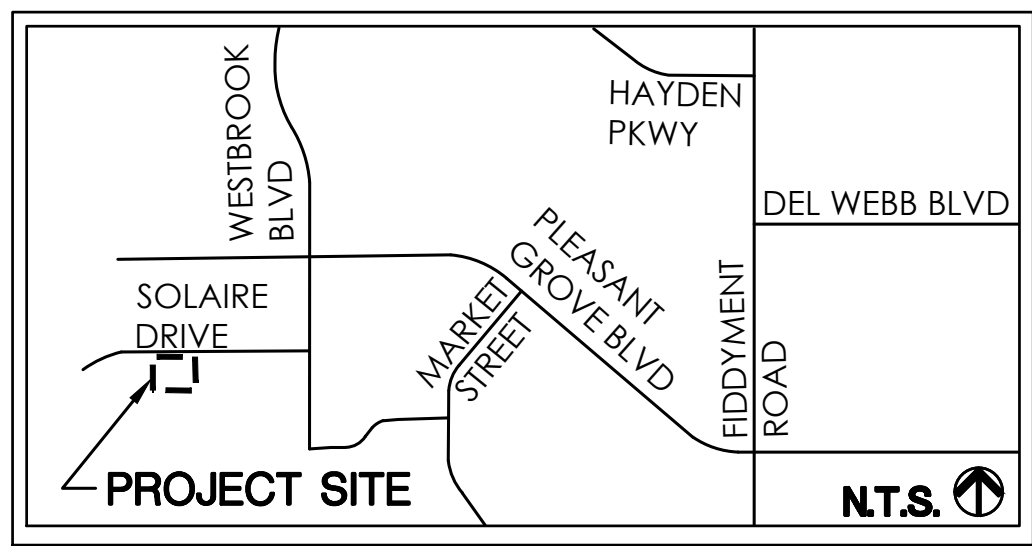
CWJ# - 21330  
EN# -  
BD# -

REVISION DATE

LOCATION MAP



VICINITY MAP



PREPARED FOR:

City of Roseville  
316 Vernon Street, Ste. 400  
Roseville, CA 95678

CUT/FILL CALC.

NOTE: THE DESIGN INTENT OF THE GRADING PLAN IS TO PROVIDE BALANCED EARTHWORKS WITH NO IMPORT OR EXPORT OF SOILS.

BUILDING DEPT. REVIEW

|                          |           |
|--------------------------|-----------|
| ADA PATH OF TRAVEL       | 1.1       |
| DRINKING FOUNTAIN LAYOUT | 3.0       |
| ELECTRICAL               | EO.1-E6.2 |

BID ALTERNATES:

ADD ALT. 1 - NATURE EXPLORATION AREA

DEFERRED SUBMITTALS:

SHADE SHELTER

PREPARED BY:

LANDSCAPE ARCHITECT  
Callander Associates Landscape Architecture, Inc.  
12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
Phone: (916) 985-4366

CIVIL ENGINEER  
Warren Consulting Engineers, Inc.  
1117 Windfield Way, Ste.110  
El Dorado Hills, CA 95762  
Phone: (916) 985-1870

ELECTRICAL ENGINEER  
M. Neils Engineering, Inc.  
100 Howe Ave., Ste. 235N  
Sacramento, CA 95825-8217  
Phone: (916) 923-4400

GEOTECH ENGINEER  
Geocon Consultants, Inc.  
3160 Gold Valley Drive, Suite 800  
Rancho Cordova, CA 95742  
Phone: (916) 852-9118

UTILITY REPRESENTATIVES

| UTILITY     | COMPANY                          | CONTACT                 | PHONE          |
|-------------|----------------------------------|-------------------------|----------------|
| USA         | -                                | -                       | 1-800-642-2444 |
| ELECTRICITY | ROSEVILLE ELECTRIC               | TIFFANY MCAVOY          | 916-774-5633   |
| WATER       | CITY OF ROSEVILLE                | SEAN BIGLEY             | 916-774-5750   |
| SEWER       | CITY OF ROSEVILLE                | ENVIRONMENTAL UTILITIES | 916-774-5750   |
| DRAINAGE    | DEVELOPMENT SERVICES ENGINEERING | ENGINEERING             | 916-774-5339   |

GENERAL NOTES

- ALL CONSTRUCTION AND MATERIALS SHALL CONFORM TO THESE PLANS AND THE LATEST EDITION AND AMENDMENTS OF THE CITY OF ROSEVILLE DESIGN AND CONSTRUCTION STANDARDS.
- THE CITY OF ROSEVILLE IS A MEMBER OF THE UNDERGROUND SERVICE ALERT (U.S.A.) ONE-CALL SYSTEM. THE CONTRACTORS SHALL NOTIFY THE U.S.A. CENTER 48 HOURS IN ADVANCE OF PERFORMING ANY EXCAVATION WORK BY CALLING 1-800-227-2600.
- THE CONTRACTOR SHALL MARK IN WHITE PAINT ALL AREAS TO BE EXCAVATED PRIOR TO CONTACTING U.S.A. ANY AREAS NOT MARKED WILL NOT BE SUBJECT TO U.S.A., AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE RESULTING FROM EXCAVATION.
- THE CONTRACTOR SHALL EXPOSE AND VERIFY LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION OF THE NEW IMPROVEMENTS CONNECTING TO OR IN THE VICINITY OF THE SAME.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING MONUMENTS AND OTHER SURVEY MARKERS ON THE JOB SITE.
- THE CONTRACTOR SHALL PLACE BOXED SURVEY MONUMENTS WITH 1-1/2" BRONZE HEAD SET IN CONCRETE (STD. DWG. ST-36) AT LOCATIONS SHOWN ON THESE PLANS.
- A.C. SURFACE SHALL BE CUT TO A NEAT, STRAIGHT LINE PARALLEL WITH THE STREET CENTERLINE AND THE EXPOSED EDGE SHALL BE TACKED WITH EMULSION PRIOR TO PAVING. THE EXPOSED BASE MATERIAL SHALL BE GRADED, RE-COMPACTED, AND RESEALED PRIOR TO PAVING.
- ANY EXISTING CONCRETE SURFACE TO BE REMOVED SHALL BE SAW CUT TO A NEAT, STRAIGHT LINE.
- THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN THAT SHALL BE ACCEPTED BY THE ENGINEERING DIVISION OF PUBLIC WORKS BEFORE START OF WORK IN RIGHT-OF-WAY AND SHALL BE IN ACCORDANCE WITH CALIFORNIA MUTCD LATEST EDITION. AT LEAST ONE LANE IN EACH DIRECTION SHALL REMAIN OPEN TO TRAFFIC UNLESS OTHERWISE SHOWN ON THE PLANS. TRAFFIC CONTROL HOURS ARE SUBJECT TO LIMITATION BY THE CITY. TRAFFIC CONTROL WITH LANE CLOSURES THAT AFFECT TRAFFIC FLOW MAY REQUIRE NIGHT WORK. IF, AS A PART OF TRAFFIC CONTROL MEASURES, A ROADWAY CLOSURE HAS BEEN APPROVED, THE CONTRACTOR SHALL NOTIFY DEVELOPMENT SERVICES CONSTRUCTION INSPECTOR 72 HOURS IN ADVANCE OF SETTING UP THIS CLOSURE.
- CURB RAMPS CONFORMING TO ALL ADA AND TITLE 24 REQUIREMENTS SHALL BE PLACED AT ALL NEW STANDARD CURB RETURNS (STANDARD DRAWING ST-27) AND STANDARD TYPE A-T DRIVENWAYS. WHERE EXISTING RAMPS DO NOT MEET CURRENT ADA AND TITLE 24 REQUIREMENTS, THE RAMPS SHALL BE UPGRADED IN CONFORMANCE WITH MINIMUM TITLE 24 REQUIREMENTS. WHERE EXISTING RAMPS DO NOT INCLUDE DETECTABLE WARNING PANELS (TRUNCATED DOMES), PANELS SHALL BE RETROFITTED PER THE CONSTRUCTION STANDARDS.
- DRAIN INLETS NOT WITHIN A PAVED AREA SHALL HAVE A 12" WIDE COLLAR OF 6" THICK P.C.C. OR 2" THICK A.C.
- PRIOR TO THE CERTIFICATE OF COMPLETION ON ALL SINGLE-FAMILY RESIDENTIAL SUBDIVISIONS, THE DEVELOPER SHALL SUBMIT A LETTER FROM THE POST OFFICE STATING THAT ITS REQUIREMENTS FOR MAILBOX CLUSTER PADS HAVE BEEN SATISFIED.
- ALL UNDERGROUND UTILITIES WITHIN EXISTING OR PROPOSED CITY OF ROSEVILLE EASEMENTS SHALL REQUIRE A MINIMUM OF 90% COMPACTION ON THE TRENCH BACKFILL. COMPACTION OF BACKFILL BY JETTING IS NOT PERMITTED IN CITY OF ROSEVILLE RIGHT OF WAY AND EASEMENT AREAS OR WITHIN DEDICATED RECLAIMED WATER, STORM, SEWER OR WATER EASEMENTS AND MAINS.
- THE CONTRACTOR SHALL CONDUCT A PRE-CONSTRUCTION MEETING ONE-WEEK PRIOR TO STARTING WORK. MEMBERS OF THE CITY OF ROSEVILLE DEVELOPMENT SERVICES DEPARTMENT, ENVIRONMENTAL UTILITIES DEPARTMENT AND ALL OTHER UTILITY REPRESENTATIVES SHALL BE NOTIFIED BY THE CONTRACTOR AS TO THE DATE AND LOCATION OF THE MEETING.
- PRIOR TO EXCAVATION OF TRENCHES 5 FEET OR DEEPER, THE CONTRACTOR SHALL SUBMIT TO THE DEVELOPMENT SERVICES DEPARTMENT OR ENVIRONMENTAL UTILITIES DEPARTMENT INSPECTOR A COPY OF THE COMPANY'S ANNUAL CALOSHA TRENCHING PERMIT AND A COPY OF THE COMPANY'S LETTER INFORMING CALOSHA OF THE TIME THE TRENCHING IS COMMENCING AND THE LOCATION OF THE WORK.
- ALL PAINTED TRAFFIC STRIPES, ARROWS, AND PAVEMENT MARKINGS SHALL BE CONSTRUCTED WITH THERMOPLASTIC MATERIAL TO THE SPECIFICATIONS SET FORTH IN CHAPTER 3 OF THE CALIFORNIA MUTCD LATEST EDITION. NON-REFLECTIVE PAVEMENT MARKERS SHALL CONSIST OF CERAMIC MARKERS ONLY CONFORMING TO CHAPTER 3 OF THE CALIFORNIA MUTCD LATEST EDITION.
- THE DEVELOPERS CONTRACTOR SHALL TAKE EXTREME CARE TO PROTECT EXISTING SITE AND ADJACENT IMPROVEMENTS FROM DAMAGE. THE CONTRACTOR SHALL BE RESPONSIBLE TO REPAIR OR MAKE REPLACEMENT OF ALL CRACKED AND OTHERWISE PRE-EXISTING DAMAGED PUBLIC IMPROVEMENTS ALONG THE FRONTAGE OF THE PROJECT SITE AND ANY DAMAGE RESULTING FROM CONSTRUCTION TO CURRENT CITY STANDARDS AND AT THEIR OWN EXPENSE. THE EXTENT OF THE REPAIRS SHALL BE DETERMINED BY THE DEVELOPMENT SERVICES CONSTRUCTION INSPECTOR AND SHALL BE COMPLETED PRIOR TO THE CITY ACCEPTANCE OF THE IMPROVEMENTS.
- WHERE COMBINATIONS OF SIDEWALK OR CURB AND GUTTER ARE PLACED CONTIGUOUS TO EXISTING, ALL ADJOINING EXISTING CONCRETE VERTICAL FACES SHALL BE DOWELED. ALL ABUTTING SIDEWALK ENDS SHALL BE DOWELED MID-SECTION VERTICALLY WITH TWO DOWELS FOR FOUR THROUGH SIX-FOOT WIDE SIDEWALK AND THREE DOWELS FOR WIDER SIDEWALK. ABUTTING CURB AND GUTTER ENDS SHALL BE DOWELED TWICE, 18 INCHES APART AT GUTTER PAN MID-SECTION. DOWEL

CONNECTIONS OF LONGITUDINAL RUNS OF SIDEWALK TO BACK OF CURB SHALL BE THREE FEET ON CENTER. ALL DOWELS SHALL BE 16 INCHES LONG, GRADE 60; #4 REBAR PENETRATING FOUR INCHES. THE DOWEL HOLE SHALL BE 5/8-INCH DIAMETER AT A SLIGHT HORIZONTAL ANGLE FROM PERPENDICULAR. THE PENETRATING PORTION OF THE DOWEL AND THE ENTIRE (CLEANED) VERTICAL SURFACE OF THE ADJOINING, EXISTING CONCRETE SHALL BE THOROUGHLY COATED WITH STATE STANDARD TWO-PART EPOXY.

- WHEN SAWCUTTING WITHIN THE STREET FOR TRENCHING OR OTHER PURPOSES, CONTRACTOR SHALL GRIND 1½" OF PAVEMENT BETWEEN THE LANE LINES (FROM LANE STRIPE TO LANE STRIPE) UPON COMPLETION OF THE SAWCUTTING AND OR TRENCHING WORK. WHERE THE SAWCUTTING OCCURS BETWEEN THE CURB AND GUTTER AND NEAREST LANE STRIPE (INCLUDING BIKE LANES), THE SAME 1 ½" GRIND SHALL BE REQUIRED. CONTRACTOR TO PLACE A PETROMAT FABRIC OR APPROVED EQUAL BY THE CITY OF ROSEVILLE AND OVERLAY FROM LANE STRIPE TO LANE STRIPE, OR CURB TO LANE STRIPE AND RESTRIPE OR REPLACE ANY DELINEATORS REMOVED DURING THE GRIND.
- ALL PUBLICLY MAINTAINED STORM DRAIN ON PRIVATE PROPERTY SHALL BE A MINIMUM OF 12 INCHES IN DIAMETER AND SHALL BE RCP CL IV, UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
- FOR RESIDENTIAL SUBDIVISIONS, UNLESS OTHERWISE APPROVED BY DEVELOPMENT SERVICES ENGINEERING, THE FINAL GRADING OF THE PROJECT SITE SHALL BE CONSTRUCTED TO ACCOMMODATE A MAXIMUM DRIVEWAY SLOPE OF 14% FOR EACH RESIDENTIAL LOT, AS MEASURED FROM THE BACK OF THE SIDEWALK TO THE GARAGE (20-FT SET BACK). IT WILL REMAIN THE RESPONSIBILITY OF THE BUILDERS/DEVELOPER TO DESIGN A HOUSE THAT PROVIDES SUITABLE ACCESS TO THE PARCEL.
- THE CONTRACTOR SHALL PLACE FILTER FABRIC BETWEEN THE INITIAL BEDDING AND BACKFILL AND THE TRENCH BACKFILL FOR SANITARY SEWERS DEPTH GREATER THAN 15 FEET MEASURED TO THE PIPE INVERT.

SHEET INDEX

| SHEET#    | SHEET TITLE                | SHEET#    | SHEET TITLE                 |
|-----------|----------------------------|-----------|-----------------------------|
| 1.0       | COVER SHEET                | C4.1      | DETAILS AND SECTIONS        |
| 1.1       | SITE ACCESSIBILITY PLAN    | C5.1      | EROSION CONTROL PLAN        |
| 1.2       | SCOPE OF WORK PLAN         | 3.0-3.2   | SITE CONSTRUCTION PLAN      |
| 2.0       | DEMOLITION PLAN            | 4.0       | IRRIGATION NOTES & SCHEDULE |
| C0.0      | CIVIL COVER SHEET          | 4.1-4.    | IRRIGATION PLAN             |
| C0.1-C0.2 | GENERAL NOTES              | 5.0-5.3   | PLANTING PLAN               |
| C0.3-C0.5 | PARTIAL TOPOGRAPHIC SURVEY | 6.0-6.2   | LANDSCAPE DETAILS           |
| C2.1-C2.3 | PARTIAL GRADING PLAN       | EO.1-E6.2 | ELECTRICAL PLANS            |
| C3.1-C3.3 | PARTIAL UTILITY PLAN       |           |                             |

MODEL CODES

ALL WORK SHALL CONFORM TO THE FOLLOWING CODES:

- 2022 CALIFORNIA BUILDING CODE WITH CITY OF ROSEVILLE AMENDMENTS (CBC)
- 2022 CALIFORNIA GREEN BUILDING STANDARDS CODE (CGBSC)
- 2022 CALIFORNIA ELECTRICAL CODE WITH CITY AMENDMENTS (CEC)
- 2022 CALIFORNIA ENERGY CODE (CEC PART 6)
- 2022 CALIFORNIA FIRE CODE WITH CITY OF ROSEVILLE AMENDMENTS (RFC)
- 2022 CALIFORNIA PLUMBING CODE (CPC)
- 2022 CALIFORNIA MECHANICAL CODE (CMC)

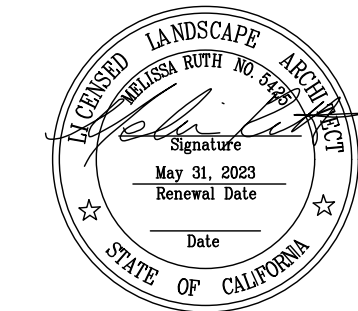
CITY OF ROSEVILLE

DEPT. OF DEVELOPMENT SERVICES

ACCEPTED BY:

CITY ENGINEER

DATE



SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 12/07/22 |
| CONFORM SET   | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: BS  
CHECKED BY: MR  
SCALE: As Shown

SHEET TITLE

COVER SHEET

SHEET

1.0

1 OF 42



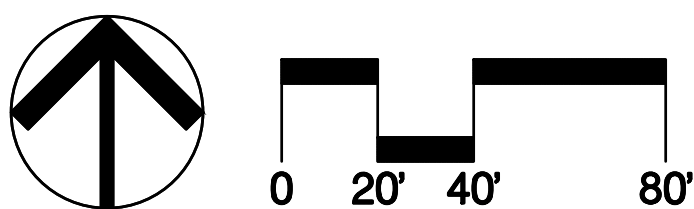


| ISSUE         | DATE       |
|---------------|------------|
| 90% DD Draft  | 09/20/2017 |
| 90% SUBMITTAL | 10/18/2017 |
| 95% SUBMITTAL | 12/07/2017 |
| CONFORM SET   | 03/29/2018 |

PROJECT NO: 21028  
DRAWN BY: B3  
CHECKED BY: MR  
SCALE: As Shown

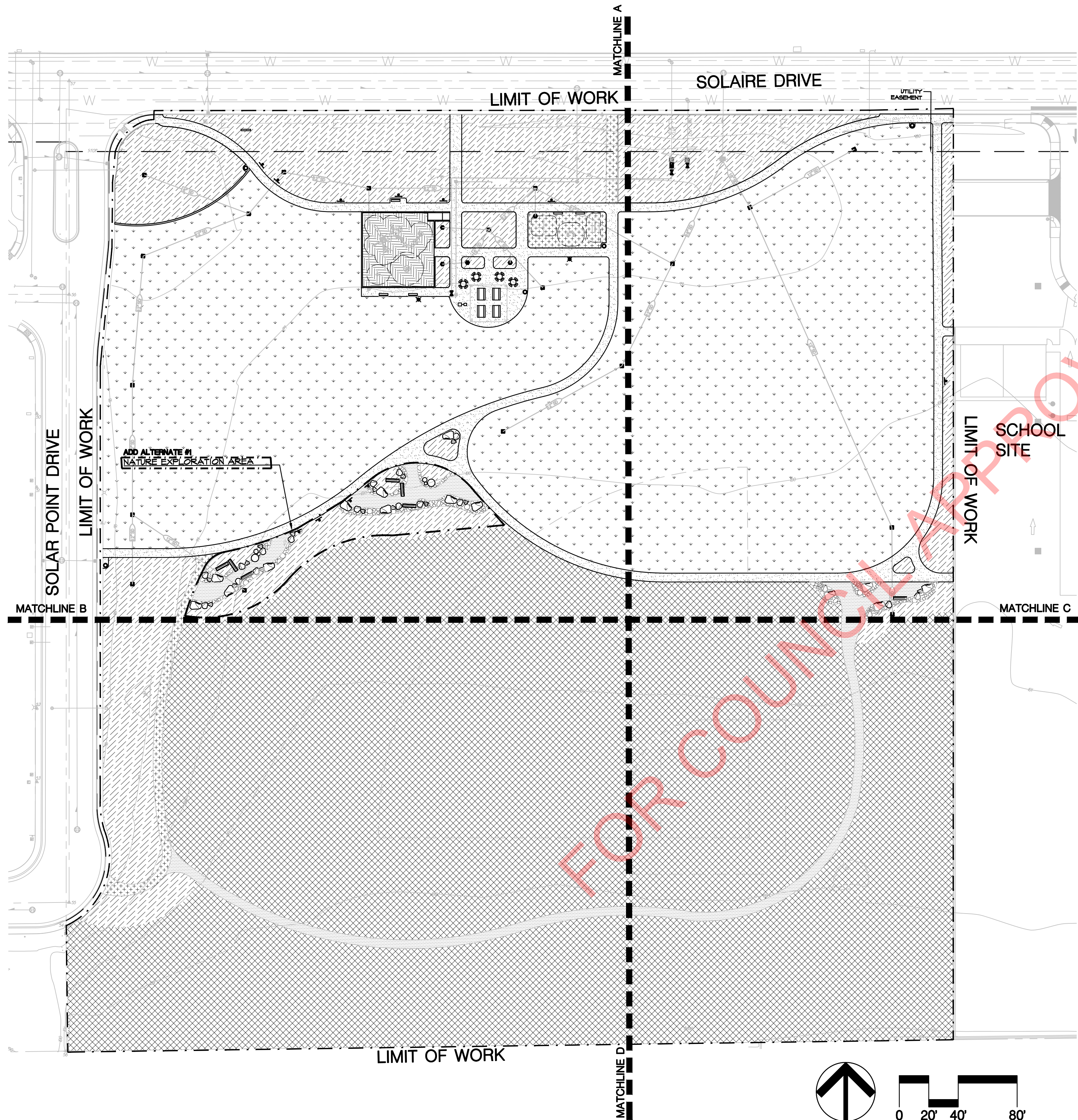
# WHITE ACCESSIBILITY PLAN

1.1  
OF 42





C:\Users\jbsmith\OneDrive\Documents\2023\1028\_WB50\_Park\_Site\1028\_WB50\_Park\_Site.dwg Plot Date: 3/27/23 Saved By: BenHill  
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LEGEND

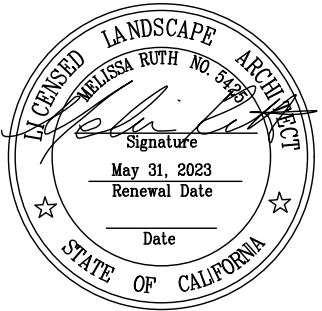
| SYMBOL | NOTES                               |
|--------|-------------------------------------|
|        | PROPOSED TURF AREA                  |
|        | PROPOSED SHRUBS & GROUND COVER AREA |
|        | PROPOSED PLAY AREA FIBER            |
|        | PROPOSED CONCRETE                   |
|        | PROPOSED DECOMPOSED GRANITE         |
|        | PROPOSED DIRT PATH                  |
|        | PROPOSED NATIVE SEED AREA           |
|        | PROPOSED ROCK MULCH                 |

FOR ACCESSIBLE PATH OF TRAVEL, SEE SHEET 1.1



12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
www.callanderassociates.com

| REVISION | DATE |
|----------|------|
|          |      |
|          |      |
|          |      |
|          |      |



SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
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| CONFORM SET   | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: BS  
CHECKED BY: MR  
SCALE: As Shown

SHEET TITLE  
SCOPE OF WORK  
PLAN

SHEET

1.2



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|                                                                                     |                                                                                    |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|  | CLEAR & GRUB TO LIMITS OF DEMOLITION & GRADING ACTIVITIES. GRADING PER CIVIL PLANS |
|  | REMOVE AND DISPOSE OF ITEM                                                         |
|  | CONSTRUCTION FENCING, PER SPECS                                                    |
| T.R.                                                                                | TO REMAIN                                                                          |
| T.B.R.                                                                              | TO BE REMOVED                                                                      |

CLEAR AND GRUB: CONTRACTOR SHALL CLEAR AND GRUB ALL EXISTING VEGETATION, UNLESS OTHERWISE INDICATED, AS REQUIRED FOR THE SITE CONSTRUCTION, IRRIGATION, AND PLANTING OPERATIONS. LIMITS OF CLEARING SHALL BE REVIEWED WITH OWNER PRIOR TO COMMENCEMENT OF WORK. STRIP ALL ORGANIC MATTER TO A SUFFICIENT DEPTH TO COMPLETELY REMOVE SUCH MATERIAL.

EXISTING SITE FURNISHINGS AND IRRIGATION EQUIPMENT TO BE REMOVED  
SHALL BE RETURNED TO OWNER.

|                                                                                       |                         |
|---------------------------------------------------------------------------------------|-------------------------|
|    | FENCE                   |
|    | WATER LINE              |
|    | STORM DRAIN LINE        |
|    | SANITARY SEWER LINE     |
|    | ELECTRICAL LINE         |
|   | CONTOUR                 |
|  | ELECTRIC MANHOLE        |
|  | ELECTRIC BOX            |
|  | LIGHT                   |
|  | DRAIN INLET             |
|  | SANITARY SEWER MANHOLE  |
|  | SANITARY SEWER CLEANOUT |
|  | STORM DRAIN MANHOLE     |
|  | WATER MANHOLE           |
|  | WATER VALVE             |
|  | FIRE HYDRANT            |
|  | WATER VALVE             |
|  | CONCRETE SURFACE        |
|  | EDGE OF ASPHALT         |
|  | SIGN                    |
|  | WATER BOX               |



SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

PROJECT NO: 21028  
DRAWN BY: B3  
CHECKED BY: MR  
SCALE: As Shown

DEMOLITION PLAN



ABBREVIATIONS

NOTE: NOT ALL ABBREVIATIONS MAY BE USED ON THESE PLANS.

|        |                                |      |                                     |
|--------|--------------------------------|------|-------------------------------------|
| AB     | AGGREGATE BASE                 | INV  | PIPE INVERT ELEVATION               |
| AC     | ASPHALTIC CONCRETE             | JP   | JOINT UTILITY POLE                  |
| AD     | AREA DRAIN                     | LF   | LINEAL FEET                         |
| APN    | ASSESSOR'S PARCEL NUMBER       | LIP  | LIP OF GUTTER                       |
| ARV    | AIR RELEASE VALVE              | LT   | LEFT                                |
| ASB    | AGGREGATE SUB-BASE             | MS   | MOWSTRIP                            |
| BO     | BLOW-OFF VALVE                 | NTS  | NOT TO SCALE                        |
| BV     | BUTTERFLY VALVE                | OH   | OVERHEAD                            |
| BW     | BACK OF WALK                   | PCC  | PORTLAND CEMENT CONCRETE            |
| C/L    | CENTERLINE                     | PD   | PLANTER DRAIN                       |
| CB     | CATCH BASIN                    | PIV  | POST INDICATOR VALVE                |
| CL     | CLASS                          | P/L  | PROPERTY LINE                       |
| CMP    | CORRUGATED METAL PIPE          | PP   | POWER POLE                          |
| CATV   | CABLE TELEVISION               | PUE  | PUBLIC UTILITY EASEMENT             |
| CO     | CLEANOUT                       | PVC  | POLYVINYL CHLORIDE                  |
| COMM   | COMMUNICATION                  | RCP  | REINFORCED CONCRETE PIPE            |
| CONC.  | CONCRETE                       | R    | RADIUS                              |
| CONST. | CONSTRUCT                      | RIM  | MANHOLE RIM ELEVATION (SOLID COVER) |
| CR     | CURB RETURN                    | RP   | REDUCED PRESSURE BACKFLOW PREVENTER |
| CS     | CONCRETE SURFACE               | RW   | RIGHT OF WAY                        |
| DC     | DOUBLE CHECK VALVE             | SCH  | SCHEDULE                            |
| DDC    | DOUBLE DETECTOR CHECK VALVE    | SD   | STORM DRAIN                         |
| DG     | DECOMPOSED GRANITE             | SDMH | STORM DRAIN MANHOLE                 |
| DI     | DROP INLET                     | SG   | SUBGRADE ELEVATION                  |
| DIA    | DIAMETER                       | SS   | SANITARY SEWER                      |
| DIP    | DUCTILE IRON PIPE              | SSMH | SANITARY SEWER MANHOLE              |
| DWG    | DRAWING                        | STD  | STANDARD                            |
| DS     | DOWNSPOUT                      | S/W  | SIDEWALK                            |
| E      | ELECTRIC                       | T    | TELEPHONE                           |
| EP     | EDGE OF PAVEMENT               | TC   | TOP OF CURB                         |
| ESMT   | EASEMENT                       | TD   | TRENCH DRAIN                        |
| EX     | EXISTING                       | TDCB | TRENCH DRAIN CATCH BASIN            |
| FS     | FIRE SERVICE LINE              | TP   | TELEPHONE POLE                      |
| FDC    | FIRE DEPARTMENT CONNECTION     | TRW  | TOP OF RETAINING WALL               |
| FL     | FLOWLINE                       | TSW  | TOP OF SEAT WALL                    |
| FM     | SANITARY SEWER FORCE MAIN      | TW   | TOP OF WALK ELEVATION               |
| FF     | FINISHED FLOOR ELEVATION       | U    | UTILITY                             |
| FH     | FIRE HYDRANT                   | UG   | UNDERGROUND                         |
| G      | GAS                            | UON  | UNLESS OTHERWISE NOTED              |
| GB     | GRADE BREAK                    | VCP  | VITRIFIED CLAY PIPE                 |
| GR     | GRATE ELEVATION                | W    | WATER                               |
| GRD    | GRADE ELEVATION                | W/   | WITH                                |
| GV     | GATE VALVE                     | W/O  | WITHOUT                             |
| HB     | HOSE BIBB                      | WV   | WATER VALVE                         |
| HBD    | HEADER BOARD                   |      |                                     |
| HDPE   | HIGH DENSITY POLYETHYLENE PIPE |      |                                     |
| HP     | HIGH POINT                     |      |                                     |

CONTRACTOR RESPONSIBILITIES

- THE CONTRACTOR SHALL EXAMINE THE DRAWINGS AND SPECIFICATIONS AND SHALL NOTIFY THE CITY OF ROSEVILLE OF ANY DISCREPANCIES FOUND PRIOR TO PROCEEDING WITH THE WORK.
- THE CONTRACTOR SHALL VERIFY CONDITIONS AT THE SITE AND REPORT ANY DISCREPANCIES OR EXISTING CONDITION CONFLICTS TO THE CITY OF ROSEVILLE BEFORE PROCEEDING WITH THE WORK.
- THE CONTRACTOR SHALL NOT PROCEED WITH WORK RELATED TO ANY DISCREPANCIES OR EXISTING CONDITION CONFLICT WITHOUT RESOLUTION FROM THE CITY OF ROSEVILLE.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE CITY OF ROSEVILLE OF ANY CONFLICTS HEREIN – EITHER UNAPPARENT OR OBVIOUS – PRIOR TO START OF WORK ON THAT ITEM OR BEAR THE RESPONSIBILITY OF CORRECTING SUCH WORK AS DIRECTED BY THE CITY OF ROSEVILLE AT NO ADDITIONAL COST AND WITH NO TIME EXTENSION OF THE PROJECT SCHEDULE.
- THE CONTRACTOR SHALL CREATE A TRAFFIC SAFETY PLAN, SITE CLEAN UP/MAINTENANCE PLAN AND PHASING PLAN FOR REVIEW WITH THE OWNER’S REPRESENTATIVE PRIOR TO PROCEEDING WITH THE WORK.
- THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR THE SAFETY OF THE PUBLIC AND EMPLOYEES USING THE FACILITY, AND THEIR VEHICLES.
- CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ALL EXISTING MATERIAL, DEMOLITION WORK/ MATERIAL OR SURPLUS MATERIAL. CONTRACTOR SHALL RECYCLE ALL MATERIAL POSSIBLE AND SHALL COMPLY WITH JURISDICTIONS WASTE MANAGEMENT REQUIREMENTS.
  - CONTRACTOR SHALL SUBMIT A WASTE MANAGEMENT PLAN BY EMAIL TO [SCST@roseville.ca.us](mailto:SCST@roseville.ca.us) OR BY FAX TO 916-774-5798. FOR QUESTIONS OR ASSISTANCE COMPLETING A WASTE MANAGEMENT PLAN PLEASE CALL 916-774-5780. FOR ASSISTANCE ON DRAFTING A PLAN OR QUESTIONS REGARDING THE RESOURCE GUIDE, PLEASE CONTACT: SHELLEY TILLEY, REFUSE SUPERINTENDENT [stilleys@roseville.ca.us](mailto:stilleys@roseville.ca.us) 916-774-5785 ENVIRONMENTAL UTILITIES – SOLID WASTE DIVISION. REFERENCE CGBSC SEC. 5.408.
- CONTRACTOR SHALL VERIFY LAYOUT IN THE FIELD WITH THE CITY OF ROSEVILLE PRIOR TO DEMOLITION WORK AND DURING FORMING PRIOR TO CONCRETE POUR. IF CONTRACTOR FINDS A DISCREPANCY OR CONFLICT WITH EXISTING CONDITIONS, HE SHALL CONTACT THE CITY OF ROSEVILLE IMMEDIATELY. THE CONTRACTOR SHALL ADJUST THE LAYOUT AS DIRECTED BY THE CITY OF ROSEVILLE TO RESOLVE THE DISCREPANCY OR EXISTING CONDITION AT NO ADDITIONAL COST TO THE CITY OF ROSEVILLE.
- CONTRACTOR TO BID ALL CURBS AS FULL DEPTH/BARRIER CURBS AS DETAILED.
- CONTRACTOR SHALL MAINTAIN THE SITE IN A CLEAN CONDITION AND SHALL CLEAN ALL AREAS AT COMPLETION OF THE PROJECT.
- THE CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICE ALERT PRIOR TO ANY EXCAVATION.
- THE CONTRACTOR SHALL VERIFY THE LOCATIONS OF ALL EXISTING UTILITIES BELOW GRADE AND RELATED SERVICE CONNECTIONS WITH THE RESPECTIVE UTILITY COMPANIES.
- THE CONTRACTOR SHALL COORDINATE THE REMOVAL, ABANDONMENT AND/OR LOCATIONS OF EXISTING UTILITIES ABOVE OR BELOW GRADE WITH THE RESPECTIVE UTILITY COMPANIES.
- LANDSCAPING AND IRRIGATION REPAIRS SHALL BE PERFORMED BY A QUALIFIED CONTRACTOR.

LEGEND

NOTE: NOT ALL ITEMS MAY BE USED ON THESE PLANS.

PROPOSED GRADING & DRAINAGE SYMBOLS:

|  |                                        |
|--|----------------------------------------|
|  | STORM DRAIN LINE (SIZE AND FLOW SHOWN) |
|  | STORM DRAIN MANHOLE (SDMH)             |
|  | DROP INLET (DI)                        |
|  | AREA DRAIN (AD)                        |
|  | STORM DRAIN CLEANOUT                   |
|  | ELEVATION                              |
|  | FINISHED FLOOR ELEVATION               |
|  | BUILDING PAD ELEVATION                 |
|  | CONCRETE SIDEWALK                      |
|  | GRADED DIRECTION FOR DRAINAGE FLOW     |
|  | SWALE                                  |

PROPOSED SANITARY SEWER SYMBOLS:

|  |                                           |
|--|-------------------------------------------|
|  | SANITARY SEWER LINE (SIZE AND FLOW SHOWN) |
|  | SANITARY SEWER MANHOLE (SSMH)             |
|  | SEWER CLEANOUT FLUSHER BRANCH             |

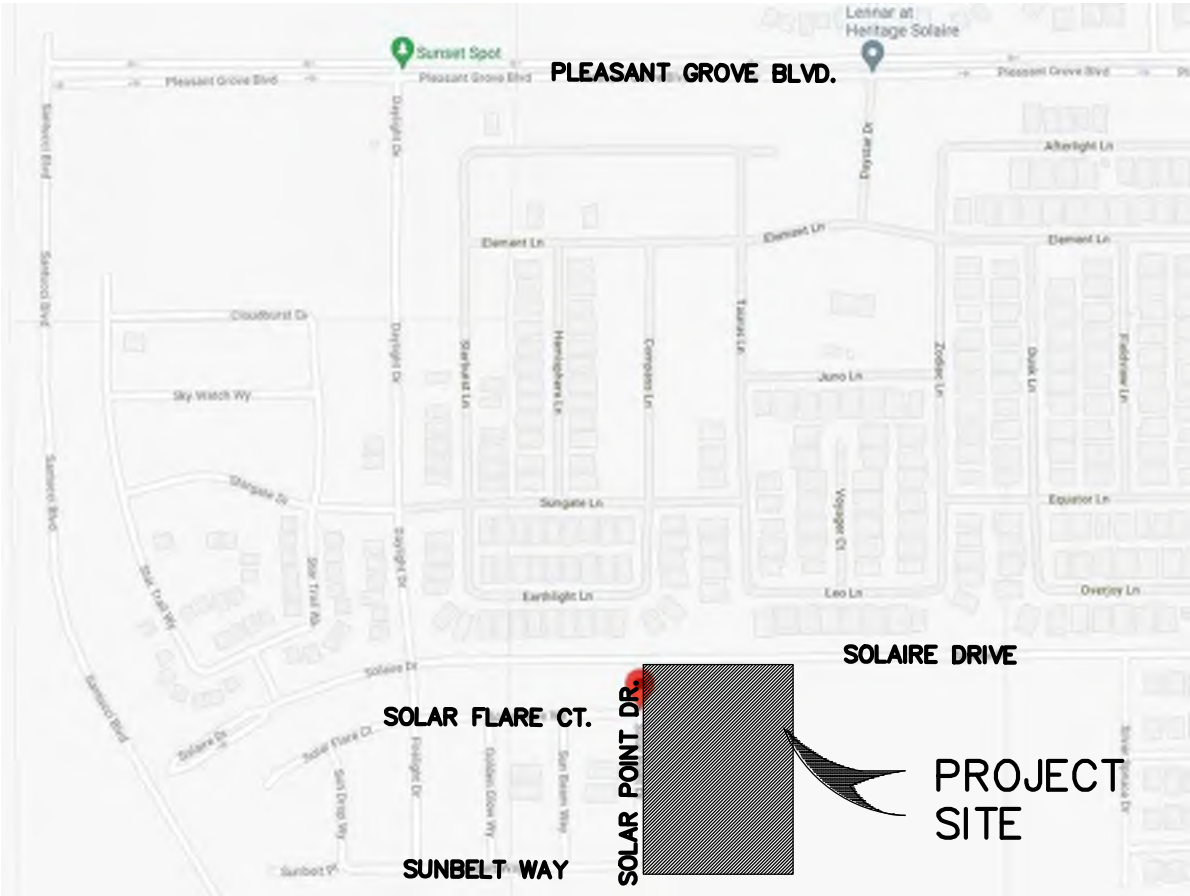
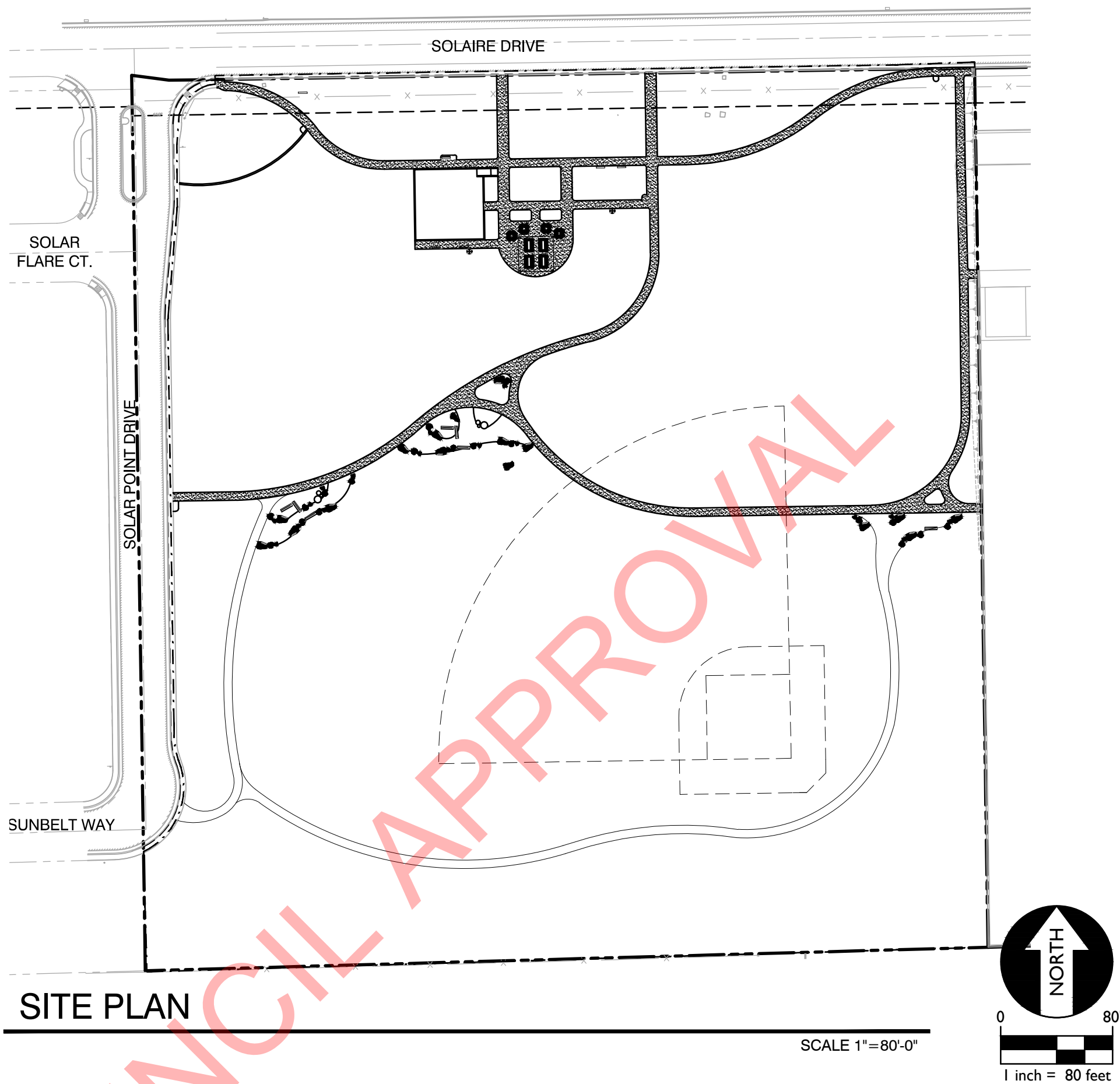
PROPOSED WATER SYMBOLS:

|  |                                    |
|--|------------------------------------|
|  | WATER LINE & SIZE                  |
|  | FIRE LINE & SIZE                   |
|  | DOMESTIC WATER LINE & SIZE         |
|  | RECLAIMED WATER LINE & SIZE        |
|  | IRRIGATION SERVICE LINE & SIZE     |
|  | NON POTABLE WATER LINE & SIZE      |
|  | FIRE SPRINKLER SERVICE LINE & SIZE |
|  | GATE VALVE                         |
|  | WATER METER                        |
|  | BACKFLOW PREVENTER                 |

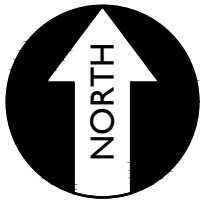
IMPROVEMENT PLANS FOR:

WB-50 SCHOOL PARK SITE

SOLAIRE DRIVE, ROSEVILLE, CA. 95747



VICINITY MAP  
NO SCALE



SHEET LEGEND

| SHEET | DESCRIPTION                |
|-------|----------------------------|
|       | CIVIL                      |
| C0.0  | COVER SHEET                |
| C0.1  | GENERAL NOTES              |
| C0.2  | GENERAL NOTES              |
| C0.3  | PARTIAL TOPOGRAPHIC SURVEY |
| C0.4  | PARTIAL TOPOGRAPHIC SURVEY |
| C0.5  | PARTIAL TOPOGRAPHIC SURVEY |
| C2.1  | PARTIAL GRADING PLAN       |
| C2.2  | PARTIAL GRADING PLAN       |
| C2.3  | PARTIAL GRADING PLAN       |
| C3.1  | PARTIAL UTILITY PLAN       |
| C3.2  | PARTIAL UTILITY PLAN       |
| C3.3  | PARTIAL UTILITY PLAN       |
| C4.1  | DETAILS AND SECTIONS       |
| C5.1  | EROSION CONTROL PLAN       |



WARREN CONSULTING ENGINEERS, INC.  
1117 WINDFIELD WAY, SUITE 110  
EL DORADO HILLS, CA 95762 | (916) 985-1870

| REVISION      | DATE     |
|---------------|----------|
| Revision Name | XX/XX/XX |
|               |          |
|               |          |
|               |          |
|               |          |



WB-50 SCHOOL PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

COMPLIANCE WITH CODES AND AUTHORITIES AND DOCUMENTS

- ALL WORK SHALL COMPLY WITH THE MINIMUM STANDARDS OF THE CALIFORNIA BUILDING CODE – C.B.C., AMERICANS WITH DISABILITIES ACT – ADA AND C.B.C. Sec. 107.
- ALL WORK SHALL COMPLY WITH THE CURRENT EDITIONS ADOPTED BY AGENCIES HAVING JURISDICTION AND SUPPLEMENTS OF THE FOLLOWING STATE REGULATIONS, CODES AND AUTHORITIES:
  - CALIFORNIA BUILDING CODE – TITLE 8. CALIFORNIA CODE OF REGULATIONS, INDUSTRIAL RELATIONS CONSTRUCTION SAFETY ORDERS.
  - CALIFORNIA BUILDING CODE – TITLE 24 PART 2 CALIFORNIA CODE OF REGULATIONS
  - CALIFORNIA BUILDING CODE – TITLE 24 PART 2 CALIFORNIA CODE OF REGULATIONS, BARRIER FREE ACCESS OF THE PHYSICALLY HANDICAPPED.
  - CALIFORNIA BUILDING CODE – TITLE 24 CALIFORNIA ADMINISTRATIVE CODE ENERGY REGULATIONS.
  - CALIFORNIA FIRE CODE.
- ALL WORK SHALL COMPLY WITH THE CURRENT EDITIONS OF THE FOLLOWING LOCAL REGULATIONS, CODES AND AUTHORITIES:
  - BUILDING INSPECTION DIVISION.
  - PLANNING AND DEVELOPMENT.
  - FIRE DEPARTMENT/ DEPARTMENT OF TRANSPORTATION.
- DIMENSIONS:
  - DIMENSIONS SHALL NOT BE SCALED FROM PLANS, SECTIONS, OR DETAILS ON DRAWINGS.
  - DIMENSIONS TO EXISTING CURBS ARE TO FACE OF CURB.
  - ALL DIMENSIONS SHALL BE VERIFIED IN THE FIELD BEFORE PROCEEDING WITH THE WORK.
- WHERE NO SPECIFIC DETAIL IS SHOWN, THE CONSTRUCTION SHALL BE IDENTICAL OR SIMILAR TO THAT INDICATED FOR LIKE CASES OF CONSTRUCTION ON THE PROJECT.
- CONTRACTOR SHALL SAWCUT EXISTING CONCRETE AT CONTROL JOINT/EXPANSION JOINT WHERE EVER POSSIBLE. IF NOT POSSIBLE, CONTRACTOR SHALL COORDINATE AND REVIEW LOCATION IN FIELD WITH CITY OF ROSEVILLE PRIOR TO CUTTING.

REFERENCE CODES

NOTE: ALL NEW WORK, UNDER THIS PERMIT, SHALL CONFORM TO THE FOLLOWING MODEL CODES: 2016 CALIFORNIA CODE OF REGULATIONS (CCR), TITLE 24 , CALIFORNIA BUILDING STANDARDS COMMISSION (CBSC)

- PART 1 – BUILDING STANDARDS, CALIFORNIA ADMINISTRATIVE CODE
- PART 2 ,VOLUME 1 OF 2 – CALIFORNIA BUILDING CODE (CBC), W/ CITY OF ROSEVILLE AMENDMENTS CITY OF ROSEVILLE ENFORCES CBC CHAPTERS 11A & 11B FOR DISABLED ACCESS COMPLIANCE
- PART 2 ,VOLUME 2 OF 2 – CALIFORNIA BUILDING CODE (CBC), W/ CITY OF ROSEVILLE AMENDMENTS
- PART 3 – CALIFORNIA ELECTRICAL CODE (CEC), W/ CITY OF ROSEVILLE AMENDMENTS
- PART 4 – CALIFORNIA MECHANICAL CODE (CMC), W/ CITY OF ROSEVILLE AMENDMENTS
- PART 5 – CALIFORNIA PLUMBING CODE (CPC), W/ CITY OF ROSEVILLE AMENDMENTS
- PART 6 – CALIFORNIA ENERGY CODE (CEC)
- PART 7 – (NO LONGER PUBLISHED, REFER TO TITLE 8)
- PART 8 – CALIFORNIA HISTORICAL BUILDING CODE
- PART 9 – CALIFORNIA FIRE CODE , W/ CITY OF ROSEVILLE AMENDMENTS
- PART 10 – CALIFORNIA CODE FOR BUILDING CONSERVATION
- PART 11 – CALIFORNIA GREEN BUILDING STANDARDS CODE (CGBSC)

CURRENT CALIFORNIA CODE OF REGULATIONS (CCR), OFFICE OF ADMINISTRATIVE LAW

- TITLE 8, CCR, INDUSTRIAL REGULATIONS, SUBCHAPTER 6. ELEVATOR SAFETY ORDERS
- TITLE 19 – C.C.R.PUBLIC SAFETY
- TITLE 24 – C.C.R. BUILDING STANDARDS CODE

| ISSUE         | DATE     |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 11/18/22 |
| CONFORMED SET | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE

CIVIL COVER SHEET

SHEET

C0.0

5 OF 42



GENERAL NOTES:

- ALL CONSTRUCTION AND MATERIALS SHALL CONFORM TO THESE PLANS AND THE MOST CURRENT EDITION AND AMENDMENTS OF THE CITY OF ROSEVILLE DESIGN AND CONSTRUCTION STANDARDS.
- THE CITY OF ROSEVILLE IS A MEMBER OF THE UNDERGROUND SERVICE ALERT (U.S.A.) ONE–CALL SYSTEM. THE CONTRACTORS SHALL NOTIFY THE U.S.A. CENTER 48 HOURS IN ADVANCE OF PERFORMING ANY EXCAVATION WORK BY CALLING 1–800–227–2600.
- THE CONTRACTOR SHALL MARK IN WHITE PAINT ALL AREAS TO BE EXCAVATED PRIOR TO CONTACTING U.S.A. ANY AREAS NOT MARKED WILL NOT BE SUBJECT TO U.S.A. AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE RESULTING FROM EXCAVATION.
- THE CONTRACTOR SHALL EXPOSE AND VERIFY LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION OF THE NEW IMPROVEMENTS CONNECTING TO OR IN THE VICINITY OF THE SAME.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING MONUMENTS AND OTHER SURVEY MARKERS ON THE JOB SITE.
- THE CONTRACTOR SHALL PLACE BOXED SURVEY MONUMENTS WITH 1–1/2" BRONZE HEAD SET IN CONCRETE (STD. DWG. ST–36) AT LOCATIONS SHOWN ON THESE PLANS.
- A.C. SURFACE SHALL BE CUT TO A NEAT, STRAIGHT LINE PARALLEL WITH THE STREET CENTERLINE AND THE EXPOSED EDGE SHALL BE TACKED WITH EMULSION PRIOR TO PAVING. THE EXPOSED BASE MATERIAL SHALL BE GRADED, RECOMPACTED, AND RESEALED PRIOR TO PAVING.
- ANY EXISTING CONCRETE SURFACE TO BE REMOVED SHALL BE SAW CUT TO A NEAT, STRAIGHT LINE.
- THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN THAT SHALL BE ACCEPTED BY THE ENGINEERING DIVISION OF PUBLIC WORKS BEFORE START OF WORK IN RIGHT–OF–WAY AND SHALL BE IN ACCORDANCE WITH CALIFORNIA MUTCD LATEST EDITION. AT LEAST ONE LANE IN EACH DIRECTION SHALL REMAIN OPEN TO TRAFFIC UNLESS OTHERWISE SHOWN ON THE PLANS. TRAFFIC CONTROL HOURS ARE SUBJECT TO LIMITATION BY THE CITY. TRAFFIC CONTROL WITH LANE CLOSURES THAT AFFECT TRAFFIC FLOW MAY REQUIRE NIGHT WORK. IF, AS A PART OF TRAFFIC CONTROL MEASURES, A ROADWAY CLOSURE HAS BEEN APPROVED, THE CONTRACTOR SHALL NOTIFY DEVELOPMENT SERVICES CONSTRUCTION INSPECTOR 72 HOURS IN ADVANCE OF SETTING UP THIS CLOSURE.
- CURB RAMPS CONFORMING TO ALL ADA AND TITLE 24 REQUIREMENTS SHALL BE PLACED AT ALL NEW STANDARD CURB RETURNS (STANDARD DRAWING ST–27) AND STANDARD TYPE A–7 DRIVEWAYS. WHERE EXISTING RAMPS DO NOT MEET CURRENT ADA AND TITLE 24 REQUIREMENTS, THE RAMPS SHALL BE UPGRADED IN CONFORMANCE WITH MINIMUM TITLE 24 REQUIREMENTS. WHERE EXISTING RAMPS DO NOT INCLUDE DETECTABLE WARNING PANELS (TRUNCATED DOMES), PANELS SHALL BE RETROFITTED PER THE CONSTRUCTION STANDARDS.
- DRAIN INLETS NOT WITHIN A PAVED AREA SHALL HAVE A 12" WIDE COLLAR OF 6" THICK P.C.C. OR 2" THICK A.C.
- PRIOR TO THE CERTIFICATE OF COMPLETION ON ALL SINGLE–FAMILY RESIDENTIAL SUBDIVISIONS, THE DEVELOPER SHALL SUBMIT A LETTER FROM THE POST OFFICE STATING THAT ITS REQUIREMENTS FOR MAILBOX CLUSTER PADS HAVE BEEN SATISFIED.
- ALL UNDERGROUND UTILITIES WITHIN EXISTING OR PROPOSED CITY OF ROSEVILLE EASEMENTS SHALL REQUIRE A MINIMUM OF 90% COMPACTION ON THE TRENCH BACKFILL. COMPACTION OF BACKFILL BY JETTING IS NOT PERMITTED IN CITY OF ROSEVILLE RIGHT OF WAY AND EASEMENT AREAS OR WITHIN DEDICATED RECLAIMED WATER, STORM, SEWER OR WATER EASEMENTS AND MAINS.
- THE CONTRACTOR SHALL CONDUCT A PRE–CONSTRUCTION MEETING ONE–WEEK PRIOR TO STARTING WORK. MEMBERS OF THE CITY OF ROSEVILLE DEVELOPMENT SERVICES DEPARTMENT, ENVIRONMENTAL UTILITIES DEPARTMENT AND ALL OTHER UTILITY REPRESENTATIVES SHALL BE NOTIFIED BY THE CONTRACTOR AS TO THE DATE AND LOCATION OF THE MEETING.
- PRIOR TO EXCAVATION OF TRENCHES 5 FEET OR DEEPER, THE CONTRACTOR SHALL SUBMIT TO THE DEVELOPMENT SERVICES DEPARTMENT OR ENVIRONMENTAL UTILITIES DEPARTMENT INSPECTOR A COPY OF THE COMPANY'S ANNUAL CALOSHIA TRENCHING PERMIT AND A COPY OF THE COMPANY'S LETTER INFORMING CALOSHIA OF THE TIME THE TRENCHING IS COMMENCING AND THE LOCATION OF THE WORK.
- ALL PAINTED TRAFFIC STRIPES, ARROWS, AND PAVEMENT MARKINGS SHALL BE CONSTRUCTED WITH THERMOPLASTIC MATERIAL TO THE SPECIFICATIONS SET FORTH IN CHAPTER 3 OF THE CALIFORNIA MUTCD LATEST EDITION. NON–REFLECTIVE PAVEMENT MARKERS SHALL CONSIST OF CERAMIC MARKERS ONLY CONFORMING TO CHAPTER 3 OF THE CALIFORNIA MUTCD LATEST EDITION.
- THE DEVELOPERS CONTRACTOR SHALL TAKE EXTREME CARE TO PROTECT EXISTING SITE AND ADJACENT IMPROVEMENTS FROM DAMAGE. THE CONTRACTOR SHALL BE RESPONSIBLE TO REPAIR OR MAKE REPLACEMENT OF ALL CRACKED AND OTHERWISE PRE–EXISTING DAMAGED PUBLIC IMPROVEMENTS ALONG THE FRONTAGE OF THE PROJECT SITE AND ANY DAMAGE RESULTING FROM CONSTRUCTION TO CURRENT CITY STANDARDS AND AT THEIR OWN EXPENSE. THE EXTENT OF THE REPAIRS SHALL BE DETERMINED BY THE DEVELOPMENT SERVICES CONSTRUCTION INSPECTOR AND SHALL BE COMPLETED PRIOR TO THE CITY ACCEPTANCE OF THE IMPROVEMENTS.
- WHERE COMBINATIONS OF SIDEWALK OR CURB AND GUTTER ARE PLACED CONTIGUOUS TO EXISTING, ALL ADJOINING EXISTING CONCRETE VERTICAL FACES SHALL BE DOWELED. ALL ABUTTING SIDEWALK ENDS SHALL BE DOWELED MID–SECTION VERTICALLY WITH TWO DOWELS FOR FOUR THROUGH SIX–FOOT WIDE SIDEWALK AND THREE DOWELS FOR WIDER SIDEWALK. ABUTTING CURB AND GUTTER ENDS SHALL BE DOWELED TWICE, 18 INCHES APART AT GUTTER PAN MID–SECTION. DOWEL CONNECTIONS OF LONGITUDINAL RUNS OF SIDEWALK TO BACK OF CURB SHALL BE THREE FEET ON CENTER. ALL DOWELS SHALL BE 16 INCHES LONG, GRADE 60, #4 REBAR PENETRATING FOUR INCHES. THE DOWEL HOLE SHALL BE 5/8–INCH DIAMETER AT A SLIGHT HORIZONTAL ANGLE FROM PERPENDICULAR. THE PENETRATING PORTION OF THE DOWEL AND THE ENTIRE (CLEANED) VERTICAL SURFACE OF THE ADJOINING, EXISTING CONCRETE SHALL BE THOROUGHLY COATED WITH STATE STANDARD TWO– PART EPOXY.
- WHEN SAWCUTTING WITHIN THE STREET FOR TRENCHING OR OTHER PURPOSES, CONTRACTOR SHALL GRIND 1½" OF PAVEMENT BETWEEN THE LANE LINES (FROM LANE STRIPE TO LANE STRIPE) UPON COMPLETION OF THE SAWCUTTING AND OR TRENCHING WORK. WHERE THE SAWCUTTING OCCURS BETWEEN THE CURB AND GUTTER AND NEAREST LANE STRIPE (INCLUDING BIKE LANES), THE SAME 1½" GRIND SHALL BE REQUIRED. CONTRACTOR TO PLACE A PETROMAT FABRIC OR APPROVED EQUAL BY THE CITY OF ROSEVILLE AND OVERLAY FROM LANE STRIPE TO LANE STRIPE, OR CURB TO LANE STRIPE AND RESTRIPE OR REPLACE ANY DELINEATORS REMOVED DURING THE GRIND.
- ALL PUBLICLY MAINTAINED STORM DRAIN ON PRIVATE PROPERTY SHALL BE A MINIMUM OF 12 INCHES IN DIAMETER AND SHALL BE RCP CL IV, UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
- FOR RESIDENTIAL SUBDIVISIONS, UNLESS OTHERWISE APPROVED BY DEVELOPMENT SERVICES ENGINEERING, THE FINAL GRADING OF THE PROJECT SITE SHALL BE CONSTRUCTED TO ACCOMMODATE A MAXIMUM DRIVEWAY SLOPE OF 14% FOR EACH RESIDENTIAL LOT, AS MEASURED FROM THE BACK OF THE SIDEWALK TO THE GARAGE (20–FT SET BACK). IT WILL REMAIN THE RESPONSIBILITY OF THE BUILDERS/DEVELOPER TO DESIGN A HOUSE THAT PROVIDES SUITABLE ACCESS TO THE PARCEL.
- THE CONTRACTOR SHALL PLACE FILTER FABRIC BETWEEN THE INITIAL BEDDING AND BACKFILL AND THE TRENCH BACKFILL FOR SANITARY SEWERS DEPTH GREATER THAN 15 FEET MEASURED TO THE PIPE INVERT.

GRADING NOTES:

- GRADING SHALL CONFORM TO APPENDIX CHAPTER 33 UBC, LATEST EDITION.
- ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED AS SPECIFIED IN THE STORMWATER POLLUTION PREVENTION PLAN (SWPPP) FOR THIS PROJECT OR AS DETERMINED BY THE CITY INSPECTOR. THE SWPPP IS CONSIDERED A DYNAMIC DOCUMENT AND WILL CHANGE AS CONDITIONS WARRANT. PERMANENT EROSION AND SEDIMENT CONTROL MEASURES WILL BE CONSTRUCTED AS SHOWN ON THE SWPPP PLAN.
- LOTS SHALL BE GRADED WITH A CONSTANT SLOPE ALONG THE FRONTAGE OF THE RIGHT–OF–WAY, FROM BUILDING SETBACK LINE TO BACK OF SIDEWALK. ALL TEMPORARY AND PERMANENT SLOPES STEEPER THAN 4:1 ALONG THIS FRONTAGE SHALL HAVE EROSION NETTING INSTALLED.
- ALL REAR LOT CORNER ELEVATIONS SHALL BE EQUAL TO OR GREATER THAN THE HIGHEST ADJACENT PAD GRADE UNLESS SPECIFICALLY SHOWN ON THESE PLANS AND APPROVED BY ENGINEERING DIVISION.
- NON–POTABLE WATER SHALL BE SPRAYED ON ALL EXPOSED EARTH SURFACES DURING CLEARING GRADING, EARTH MOVING, AND OTHER SITE PREPARATION ACTIVITIES. THE EXPOSED EARTH SHALL BE WATERED THROUGHOUT THE DAY TO MINIMIZE DUST.
- TARPAULINS OR OTHER EFFECTIVE COVERS SHALL BE USED ON ALL STOCKPILED EARTH MATERIAL AND ON HAUL TRUCKS TO MINIMIZE DUST.
- THE CITY SHALL HAVE THE AUTHORITY TO STOP ALL GRADING OPERATIONS, IF, IN OPINION OF CITY STAFF, INADEQUATE DUST CONTROL MEASURES ARE BEING PRACTICED OR EXCESSIVE WIND CONDITIONS CONTRIBUTE TO FUGITIVE DUST EMISSIONS.
- ADJACENT STREET FRONTAGES SHALL BE SWEEP AT LEAST ONCE A DAY TO REMOVE SILT AND OTHER DIRT WHICH IS EVIDENT FROM CONSTRUCTION ACTIVITIES. REFER TO SCHEDULES WITHIN SWPPP.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR CLEANING CONSTRUCTION VEHICLES LEAVING THE SITE ON A DAILY BASIS TO PREVENT DUST, SILT AND DIRT FROM BEING RELEASED OR TRACKED OFFSITE. REFER TO SWPPP FOR SPECIFIC REQUIREMENTS.
- CONSTRUCTION SHALL STOP IF CULTURAL RESOURCES ARE SUSPECTED. IT IS POSSIBLE THAT PREVIOUS ACTIVITIES HAVE OBSCURED SURFACE EVIDENCE OF CULTURAL RESOURCES. IF SIGNS OF AN ARCHEOLOGICAL SITE, SUCH AS ANY UNUSUAL AMOUNTS OF STONE, BONE, OR SHELL, ARE UNCOVERED DURING GRADING OR OTHER CONSTRUCTION ACTIVITIES, WORK SHALL BE HALTED WITHIN 100 FEET OF THE FIND AND THE ROSEVILLE COMMUNITY DEVELOPMENT DEPARTMENT SHALL BE NOTIFIED. A QUALIFIED ARCHEOLOGIST SHALL BE CONSULTED FOR AN ON–SITE EVALUATION. THE ARCHEOLOGIST MAY REQUIRE ADDITIONAL MITIGATION.
- SHOULD GRADING OPERATIONS UNCOVER HAZARDOUS MATERIALS, OR WHAT APPEARS TO BE HAZARDOUS MATERIALS, THE FIRE DEPARTMENT SHALL BE CONTACTED IMMEDIATELY AT (916) 774–5820. THE AREA, WHICH CONTAINS THE HAZARDOUS MATERIALS, SHALL BE MARKED OFF UNTIL AN INVESTIGATION BY A MEMBER OF THE FIRE DEPARTMENT IS CONDUCTED.
- GRADES SHOWN OUTSIDE OF THE PUBLIC RIGHT OF WAY WITHIN THE APPROVED GRADING PLAN ARE SUBJECT TO FURTHER REVIEW AND MODIFICATION BY THE BUILDING DIVISION FOR COMPLIANCE WITH THE UNIFORM BUILDING CODE AND STATE OF CALIFORNIA TITLE 24 HANDICAP ACCESSIBILITY REQUIREMENTS.
- THE CONTRACTOR/DEVELOPER IS EXPECTED TO COMPLY WITH THE FUGITIVE DUST CONTROL REQUIREMENTS FROM THE PLACER COUNTY AIR POLLUTION CONTROL DISTRICT: [WWW.PLACER.CA.GOV/APCD](http://WWW.PLACER.CA.GOV/APCD)
- CONTAMINATED SOIL – DEVELOPER AGREES TO PROPERLY ADHERE TO ALL THEN CURRENT STATE AND FEDERAL REQUIREMENTS WHEN ANY EVIDENCE OF TOXIC, HAZARDOUS OR CONTAMINATED SOILS ARE ENCOUNTERED DURING ANY AND ALL EXCAVATION OR GRADING OPERATIONS; AND TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE CITY OF ROSEVILLE, ITS OFFICERS, AGENTS AND EMPLOYEES, FROM ANY AND ALL LIABILITY, COSTS, CLAIMS, FEES, FINES, PENALTIES AND CLAIMS OF OR DAMAGE OF ANY TYPE WHATSOEVER. EXTRA COSTS FOR REMEDIATION AND/OR REMOVAL OF SOIL SHALL BE BOURN SOLELY BY THE DEVELOPER. THE PARTIES INTEND THAT THIS PROVISION BE BROADLY CONSTRUED.

EROSION / SEDIMENT CONTROL:

- ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED BY OCTOBER 5 OR AS APPROVED BY THE CITY ENGINEER AND SPECIFIED ON THE GRADING PLANS.
- STRAW BALES SHALL BE STOCKPILED ON SITE AT A RATE OF 1.5 BALES PER ACRE BY SEPTEMBER 25. MEASURES SHALL BE PROVIDED TO KEEP STRAW DRY.
- ALL SLOPES GREATER THAN 10:1 SHALL BE COVERED WITH BROADCAST STRAW AT A RATE OF 50 BALES OR 4000 POUNDS PER ACRE. FOR SLOPES 4:1 OR STEEPER, STRAW SHALL BE PRESSED IN PLACE. THE ENGINEERING DIVISION SHALL APPROVE OTHER METHODS.
- SLOPES STEEPER THAN 4:1 AND ADJACENT TO CITY RIGHT OF WAY, FLOOD PLAINS, NATURAL DRAINAGES, PARK LAND OR DESIGNATED OPEN SPACE SHALL BE HYDROSEEDDED.
- ALL BARE AREAS, REGARDLESS OF SLOPE, WITHIN 50 FEET OF NATURAL DRAINAGES SHALL BE COVERED WITH STRAW AND PRESSED IN PLACE.
- WHERE REQUIRED, BROADCAST SEED SHALL BE APPLIED AS FOLLOWS:  
i. BLANDO BROME 12 LBS/ACRE  
ii. ROSE CLOVER 9 LBS/ACRE
- AREAS WITH SANDY, DRY SOIL SHALL BE:  
ii. ZORRO ANNUAL FESCUE 6 LBS/ACRE  
ii. ROSE CLOVER 9 LBS/ACRE
- 16–20–0 FERTILIZER OR EQUIVALENT SHALL BE APPLIED AT A RATE OF 500 POUNDS PER ACRE. IF HYDROSEEDING/MULCHING IS USED, SEED QUANTITIES SHALL BE INCREASED BY 30 PERCENT.
- NO GRADING OR TRENCHING, EXCEPT AS REQUIRED FOR EROSION OR SEDIMENT CONTROL, SHALL OCCUR WITHIN 35 FEET FROM THE CENTERLINE OF PERENNIAL AND INTERMITTENT DRAINAGE SWALES BETWEEN OCTOBER 5 AND APRIL 1 EXCEPT AS APPROVED BY THE DEPARTMENT OF FISH AND GAME.
- ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE CHECKED FOLLOWING ALL STORMS TO ENSURE THAT ALL MEASURES ARE FUNCTIONING PROPERLY.
- SEDIMENT AND TRASH ACCUMULATED IN DRAINAGES OR DETENTION BASINS SHALL BE REMOVED AS SOON AS POSSIBLE. IN ADDITION, OIL AND MATERIAL FLOATING ON WATER SURFACE MUST BE SKIMMED WEEKLY AND THE DEBRIS PROPERLY DISPOSED OF.
- CONSTRUCTION ACTIVITIES OCCURRING BETWEEN OCTOBER 15 AND APRIL 1 SHALL HAVE EROSION AND SEDIMENT CONTROL MEASURES IN PLACE OR CAPABLE OF BEING PLACED WITHIN 24 HOURS. THE CONTRACTOR SHALL ENSURE THAT THE CONSTRUCTION SITE IS PREPARED PRIOR TO THE ONSET OF ANY STORM.
- THE CONTRACTOR SHALL ESTABLISH A SPECIFIC SITE WITHIN THE DEVELOPMENT FOR MAINTENANCE AND STORAGE OF EQUIPMENT OR MATERIAL THAT MAY ADVERSELY CONTRIBUTE TO THE WATER QUALITY OF THE RUNOFF. THIS AREA SHALL HAVE A BERM LOCATED AROUND ITS PERIMETER. THIS AREA SHALL BE RESTORED TO ACCEPTABLE CONDITION UPON COMPLETION OF PROJECT.
- HYDROSEEDING MAY BE CONSIDERED AS AN ALTERNATIVE TO BROADCAST STRAW SUBJECT TO THE ENGINEERING DIVISION BASED ON A REVIEW OF THE EXISTING SITE CONDITIONS (LOCATION, SLOPES, PROXIMITY TO STREAMS) AND TIME OF YEAR.

TREE PRESERVATION:

(Notes required if grading is part of the tentative approved project and trees are conditioned to be saved)

- GRADING AROUND TREES TO BE LIMITED TO OUTSIDE THE DRIPLINE. ANY TREE WELL GRADED SHOULD BE DRAINED TO SOME OUTFALL OR SWALE.
- THE FOLLOWING CONDITIONS SHALL APPLY TO ENSURE THE PRESERVATION OF TREES:  
A. EACH TREE OR GROUP OF TREES TO BE SAVED SHALL BE FENCED BY A CHAIN–LINK FENCE PRIOR TO ANY GRADING OR MOVEMENT OF HEAVY EQUIPMENT OR ISSUANCE OF ANY PERMITS.  
B. FENCING SHALL BE LOCATED ONE FOOT (1') OUTSIDE THE DRIPLINE OF THE TREE OR TREES.  
C. SIGNS SHALL BE POSTED ON ALL SIDES OF SAID FENCES STATING: WARNING: THIS FENCE SHALL NOT BE REMOVED OR RELOCATED WITHOUT WRITTEN AUTHORIZATION FROM THE PLANING DEPARTMENT.
- THE GRADING PLAN FOR THE PROJECT HAS BEEN DESIGNED FOR NO GRADING TO OCCUR WITHIN THE DRIPLINE OF ANY OAK TREE UNLESS SPECIFICALLY APPROVED BY PLANNING DEPARTMENT AND SHOWN ON THESE PLANS. NO GRADES SHALL BE MODIFIED WITHOUT THE APPROVAL OF THE CIVIL ENGINEER AND THE CITY OF ROSEVILLE.
- NO TRENCHING SHALL OCCUR BENEATH THE DRIPLINE OF ANY OAK TREE TO BE SAVED UNLESS STATED ON THESE PLANS "TRENCHING UNDER THIS TREE IS APPROVED".
- PARKING OF VEHICLES AND EQUIPMENT OR STORAGE OF MATERIALS UNDER THE DRIPLINE OF TREES SHALL NOT OCCUR AT ANY TIME.

WATER NOTES:

- ALL CONSTRUCTION SHALL CONFORM TO THESE PLANS AND THE LATEST EDITION OF THE CITY OF ROSEVILLE STANDARD SPECIFICATIONS AND IMPROVEMENT STANDARDS (INCLUDING ALL APPLICABLE REVISIONS AND ADDENDUMS).
- CITY OF ROSEVILLE STANDARD REQUIREMENTS SHALL BE ADHERED TO UNLESS SPECIFICALLY INDICATED OTHERWISE IN THE PLANS AND SPECIFICATIONS.
- THE ENTIRE LENGTH OF ALL PROPOSED WATER PIPE SHALL BE RESTRAINED. PIPE 16 INCHES AND SMALLER SHALL BE RESTRAINED MECHANICALLY. 24 INCH DIAMETER PIPE SHALL BE RESTRAINED BY WELDING. RESTRAINT TO BE PROVIDED ON EXISTING WATER PIPES AT CONNECTION POINTS SHOWN ON THE DRAWINGS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONSTRUCTION STAKING.
- CONTRACTOR SHALL MAINTAIN ALL CONSTRUCTION VEHICLES, SOIL, STOCKPILES, EQUIPMENT, AND MATERIALS WITHIN A CORRIDOR LIMITED TO 25 FEET FROM THE PIPE CENTERLINE (50 FOOT TOTAL), EXCEPT THAT CONTRACTOR MAY USE THE ENTIRE AREA WITHIN THE RIGHT OF WAY ADJACENT TO PROPOSED CONSTRUCTION.
- CONTRACTOR SHALL MARK ALL AREAS PROPOSED FOR EXCAVATION WITH WHITE PAINT PRIOR TO CALLING UNDERGROUND SERVICES ALERT (USA). THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGES RESULTING FROM EXCAVATION IN AREAS NOT ADEQUATELY MARKED.
- INSTALLATION OF PROPOSED PIPELINES AND OTHER IMPROVEMENTS SHALL BE IN ACCORDANCE WITH MANUFACTURERS' RECOMMENDATIONS AND APPLICABLE AWWA GUIDELINES, UNLESS OTHERWISE NOTED ON THE PLANS AND SPECIFICATIONS. COPIES OF MANUFACTURERS'.
- INSTALLATION GUIDELINES SHALL BE AT THE CONSTRUCTION SITE AT ALL TIMES. TEST,DISINFECT, AND FLUSH WATER SYSTEM ONLY IN THE PRESENCE OF A WATER DIVISION REPRESENTATIVE.
- ALL PIPELINES, APPURTENANCES, AND OTHER WATER SYSTEM COMPONENTS SHALL BE TESTED AT 150 PSI AT HIGHEST WATER MAIN ELEVATION FOR A MINIMUM OF 2 HOURS IN ACCORDANCE WITH THE SPECIFICATIONS. WATER SYSTEM SECTIONS NOT MEETING LEAKAGE REQUIREMENTS AS INDICATED IN THE SPECIFICATIONS SHALL BE REPAIRED AND RETESTED AT THE CONTRACTOR'S EXPENSES.
- UF RATED #12 TRACING WIRE SHALL BE APPLIED TO MAINS AND SERVICE LINES. WIRE SHALL BE CONTINUOUS BETWEEN MAIN LINE VALVES, BOXES, AND FIRE HYDRANTS. TRACING WIRE THROUGH VALVE BOXES SHALL BE PLACED OUTSIDE OF THE RISER AND INSIDE THE BOX.
- MAIN LINE FITTINGS FOR RCCP SHALL BE CUSTOM MANUFACTURED AS AN INTEGRAL COMPONENT OF THE PIPELINE. CONNECTING FITTINGS SHALL BE DUCTILE IRON Z(FLANGED) ONLY.



WARREN CONSULTING ENGINEERS, INC.  
1117 WINDFIELD WAY, SUITE 110  
EL DORADO HILLS, CA 95762 | (916) 985-1870

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WB-50 SCHOOL PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
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PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE  
GENERAL NOTES

SHEET  
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FIRE DEPARTMENT GENERAL NOTES:

- AN APPROVED PROJECT SIGN SHALL BE PLACED AT VEHICLE ACCESS POINTS INTO THE PROJECT DURING CONSTRUCTION TO ASSIST EMERGENCY RESPONDERS. THE SIGN SHALL IDENTIFY THE ADDRESS, AS APPROVED BY THE CITY OF ROSEVILLE. SUCH SIGNS SHALL BE CLEARLY VISIBLE AND LEGIBLE FROM THE STREET FRONTING THE PROJECT.
- PRIOR TO COMBUSTIBLE MATERIALS BEING BROUGHT TO THE SITE, FIRE APPARATUS ACCESS ROADS SHALL BE PROVIDED TO WITHIN 150 FEET OF ALL STRUCTURES AND COMBUSTIBLE STORAGE PILES. FIRE APPARATUS ACCESS ROADS SHALL BE FULLY PAVED AND SHALL BE DESIGNED TO SUPPORT THE IMPOSED WEIGHT OF A FIRE APPARATUS (34 TONS GVW), UNLESS PRIOR APPROVAL IS OBTAINED FROM THE FIRE DEPARTMENT FOR TEMPORARY ACCESS ROADS. ACCESS ROADS SHALL BE PROVIDED WITH A MINIMUM 20-FOOT ROADWAY WIDTH AND 13 FOOT 6 INCH VERTICAL CLEARANCE.
- PRIOR TO COMBUSTIBLE MATERIALS BEING BROUGHT TO THE SITE, ANY REQUIRED ON-SITE FIRE HYDRANTS SHALL BE COMPLETED AND ACCEPTED BY THE ROSEVILLE FIRE DEPARTMENT.
- CONSTRUCTION MATERIAL AND VEHICLES SHALL NOT OBSTRUCT FIRE APPARATUS ACCESS TO FIRE APPARATUS ROADS, FIRE HYDRANTS OR THE BUILDING.
- BARRICADES SHALL BE PROVIDED TO PROTECT ANY NATURAL GAS METER, FIRE HYDRANT, FIRE DEPARTMENT CONTROL DEVICE, OR OTHER POSSIBLE PERTINENT EQUIPMENT OR DEVICES THAT MAY BE SUBJECT TO VEHICULAR DAMAGE.
- PROVIDE AND MAINTAIN A MINIMUM 3-FOOT CLEAR SPACE AROUND FIRE PROTECTION EQUIPMENT.
- THE BURNING OF COMBUSTIBLE CONSTRUCTION MATERIALS AND TRASH IS PROHIBITED.
- ASPHALT AND TAR KETTLES SHALL NOT BE LOCATED WITHIN 20 FEET OF ANY COMBUSTIBLE MATERIAL, COMBUSTIBLE BUILDING SURFACE OR BUILDING OPENING. AN ATTENDANT SHALL BE WITHIN 100 FEET OF A KETTLE WHEN THE HEAT SOURCE IS OPERATING. A MINIMUM OF ONE (1) 20B:C PORTABLE FIRE EXTINGUISHER SHALL BE LOCATED WITHIN 30 FEET OF THE KETTLE, AND ON THE ROOF DURING ASPHALT COATING OPERATIONS.
- DRYWALL AND OTHER TEMPORARY HEATING DEVICES SHALL BE OF AN APPROVED TYPE, LOCATED AWAY FROM COMBUSTIBLE MATERIALS AND ATTENDED AND MAINTAINED AT ALL TIMES. HEATING DEVICES SHALL NOT BE OPERATED AFTER NORMAL WORKING HOURS WITHOUT BEING ATTENDED TO ON AN HOURLY BASIS.
- CUTTING AND WELDING OPERATIONS SHALL CONFORM TO THE HOT WORK PROVISIONS OF CHAPTER 35 OF THE FIRE CODE. A FIRE WATCH SHALL BE PROVIDED DURING HOT-WORK ACTIVITIES AND SHALL CONTINUE FOR A MINIMUM OF 30 MINUTES AFTER THE CONCLUSION OF THE WORK.
- IF SITE SURVEY OR EARTH MOVING WORK RESULTS IN THE DISCOVERY OF HAZARDOUS MATERIALS IN CONTAINERS, OR WHAT APPEARS TO BE HAZARDOUS WASTES RELEASED INTO THE GROUND, THE CONTRACTOR OR APPLICANT SHALL IMMEDIATELY REPORT THE FINDING TO THE ROSEVILLE FIRE DEPARTMENT VIA PHONE AT (916) 774-5800. ALL SUSPECTED AREAS SHALL BE MARKED OFF WITH APPROVED SIGNAGE OR CAUTION TAPE UNTIL SUCH REPRESENTATIVE FROM THE FIRE DEPARTMENT DETERMINES WHETHER THE RELEASE IS REPORTABLE OR NOT AND IF SITE REMEDIATION IS REQUIRED.
- FIRE SAFETY DURING CONSTRUCTION SHALL COMPLY WITH CHAPTER 33 OF THE CALIFORNIA FIRE CODE.
- ADEQUATE RADIO COVERAGE SHALL BE PROVIDED WITHIN BUILDINGS FOR PUBLIC SAFETY AGENCIES, AS REQUIRED BY FIRE CODE.
- PORTABLE FIRE EXTINGUISHERS SHALL BE INSTALLED IN OCCUPANCIES AND LOCATIONS AS SET FORTH IN THE CALIFORNIA FIRE CODE AND AS REQUIRED BY THE CHIEF. PROVIDE A MINIMUM OF ONE (1) PORTABLE FIRE EXTINGUISHER WITHIN EACH TENANT SPACE. THE MAXIMUM TRAVEL DISTANCE TO THE FIRE EXTINGUISHER SHALL NOT EXCEED 75- FEET. THE MINIMUM RATING CLASSIFICATION FOR THE EXTINGUISHER SHALL BE NOT LESS THAN 2A-10B:C. THE MAXIMUM TRAVEL DISTANCE FROM ANY POINT IN A LIGHT HAZARD AREA OF CLASS A HAZARDS SHALL NOT BE MORE THAN 75 FEET FROM A CLASS 2A-10B:C FIRE EXTINGUISHER AND ONE EXTINGUISHER SHALL BE PROVIDED FOR EACH 6,000 SQUARE FEET. THE MAXIMUM TRAVEL DISTANCE FROM ANY POINT IN AN ORDINARY HAZARD OF CLASS A HAZARD AREA SHALL NOT BE MORE THAN 75 FEET AND ONE EXTINGUISHER SHALL BE PROVIDED FOR EACH 3,000 SQUARE FEET. THE MAXIMUM TRAVEL DISTANCE TO CLASS B EXTINGUISHERS IS EITHER 30 FEET OR 50 FEET DEPENDING UPON THE SIZE OF THE EXTINGUISHER AND THE CLASSIFICATION OF THE HAZARD. REFER TO UFC STANDARD NO. 10-1 FOR COMPLETE REQUIREMENTS. ALL PORTABLE FIRE EXTINGUISHERS SHALL HAVE A SERVICE TAG AFFIXED TO THEM SHOWING THAT THE EXTINGUISHER HAS BEEN SERVICED BY A CALIFORNIA STATE LICENSED FIRE EXTINGUISHER CONCERN. ALL FIRE EXTINGUISHERS SHALL BE ATTACHED TO A BRACKET OR WITHIN AN APPROVED CABINET. MAXIMUM DISTANCE FROM THE FLOOR SHALL NOT EXCEED 54-INCHES. SIGNAGE SHALL BE POSTED ABOVE THE EXTINGUISHER AND SHALL READ FIRE EXTINGUISHER.
- THE REQUIRED MINIMUM FIRE FLOW FOR THE PROTECTION OF THE PROPOSED PROJECT IS \_\_\_\_ GALLONS PER MINUTE WITH 20 POUNDS PER SQUARE INCH RESIDUAL WATER PRESSURE REMAINING IN THE SYSTEM. A CHANGE IN ANY OF THE CONDITIONS MAY INCREASE THE REQUIRED FIRE FLOW.
- ALL UNDERGROUND FIRE LINE SHALL BE HYDRAULICALLY PRESSURED AT 200 PSI FOR TWO-HOURS PER THE NFPA STANDARD FOR UNDERGROUND FIRE WATER LINE. AN INSPECTION SHALL BE REQUIRED TO WITNESS THE TEST WITH A SUBSEQUENT INSPECTION AFTER THE TWO-HOUR DURATION HAS EXPIRED.
- TEMPORARY USE OF ON-SITE GENERATORS WITH OVER 60 GALLONS OF DIESEL FUEL SHALL REQUIRE A FIRE DEPARTMENT PERMIT AND MUST MEET THE REQUIREMENTS OF THE CHAPTER 6.95 OF THE HEALTH AND SAFETY CODE, THE ROSEVILLE FIRE DEPARTMENT AND THE NATIONAL FIRE CODES. CONTACT THE FIRE DEPARTMENT AT 916-774-5800 TO INITIATE THE PERMIT APPLICATION.
- SECTION 10.6.2 OF NFPA 24 HAS BEEN AMENDED NOT TO ALLOW MECHANICAL JOINTS UNDER BUILDINGS. SEE CHAPTER 80 OF THE CALIFORNIA FIRE CODE, PAGE 519. PROVIDE DETAIL OF THE PROPOSED RISER AND UNDERGROUND DETAIL TO THE PAD.
- CIVIL IMPROVEMENT PLANS SHALL BE RESUBMITTED IF IT HAS BEEN DETERMINED BY THE APPLICANT THAT AN ON-SITE FIRE PUMP WILL BE REQUIRED AS THE RESULT OF SUPPLYING 100 PSI RESIDUAL PRESSURE AT THE STANDPIPE ROOF OUTLET ACCORDANCE WITH NFPA 14, STANDARD FOR THE INSTALLATION OF STANDPIPE AND HOSE SYSTEMS.
- THE SUBMITTED PRIVATE UNDERGROUND FIRE LINE SHALL BE REVIEWED AND APPROVED BY THE ENVIRONMENTAL UTILITIES DEPARTMENT (EUD) IN CONJUNCTION WITH THE FIRE DEPARTMENT (RFD) PRIOR TO REQUESTING FOR THE REQUIRED INSPECTION FROM THE RFD. THE FIRE SPRINKLER PLANS WILL NOT BE APPROVED BY THE RFD UNTIL THE UNDERGROUND SERVICE LATERAL HAS BEEN INSPECTED AND ACCEPTED BY THE RFD.
- ALL PROPOSED BURIED BOLTS SHALL BE COATED WITH A LISTED PRODUCT SUCH AS CHRISTY'S HD-50.
- ACCORDING TO NFPA 13, 6.3.1.1.1, THE UNDERGROUND FIRE LINE CANNOT EXTEND INTO THE BUILDING FURTHER THAN 24 INCHES.
- AN 18 AWG MINIMUM GAUGE TRACER WIRE SHALL BE INSTALLED ALONG ALL NON-METALLIC UNDERGROUND PIPING IN ACCORDANCE WITH SECTION 604 OF THE CALIFORNIA PLUMBING CODE. NOTATIONS SHALL BE MADE ON THE RESUBMITTAL.
- FIRE DEPARTMENT CONNECTION(S) SHALL BE WITHIN 2- FEET OF BACK OF CURB OR BACK OF WALKWAY, AND SHALL REMAIN UNOBSTRUCTED AT ALL TIMES.
- ALL FIRE DEPARTMENT CONNECTIONS SHALL BE LABELED WITH THE APPROPRIATE ADDRESS.
- MECHANICAL JOINTS SHALL BE INSTALLED AT AREAS NOTED PER THE EBBA THRUST RESTRAINT DESIGN PROGRAM SPECIFICATIONS.
- CONDUITS SHALL BE INSTALL AND AVAILABLE FOR FUTURE MONITORING OF ALL FIRE PROTECTION DEVICES.
- ALL WORK SHALL BE INSPECTED BY THE FIRE DEPARTMENT PRIOR TO INSTALLING GROUND MATERIALS.
- TO SCHEDULE A FIRE DEPARTMENT INSPECTION FOR ANY ON-SITE WORK, FOLLOW THE DIRECTIONS USING THE CITY OF ROSEVILLE CITIZEN PORTAL AT PERMITSONLINE.ROSEVILLE.CA.US. THE FOLLOWING BD NUMBER BELOW SHALL BE USED WHEN SCHEDULING A FIRE DEPARTMENT INSPECTION. A BD NUMBER WILL BE ISSUED UPON APPROVAL. ALL INQUIRING REGARDING INSPECTIONS AND PERMIT FEES SHALL BE MADE BY CALLING (916) 774-5332.

FIRE DEPARTMENT HAZARDOUS MATERIALS DISCLOSURE NOTE:

- IF SITE SURVEY OR EARTH MOVING WORK RESULTS IN THE DISCOVERY OF HAZARDOUS MATERIALS IN CONTAINERS, OR WHAT APPEARS TO BE HAZARDOUS WASTES RELEASED INTO THE GROUND, THE CONTRACTOR OR APPLICANT SHALL IMMEDIATELY REPORT THE FINDING TO THE ROSEVILLE FIRE DEPARTMENT VIA PHONE AT (916) 774-5821. ALL SUSPECTED AREAS SHALL BE MARKED OFF WITH APPROVED SIGNAGE OR CAUTION TAPE UNTIL SUCH TIME THAT A REPRESENTATIVE FROM THE FIRE DEPARTMENT DETERMINES WHETHER THE RELEASE IS REPORTABLE OR NOT AND IF SITE REMEDIATION IS REQUIRED.

REQUIRED FIRE FLOW / AVAILABLE WATER SUPPLY NOTES:

- THE REQUIRED MINIMUM FIRE FLOW FOR THE PROTECTION OF THE PROPOSED WITH 20 POUNDS PER SQUARE INCH 1500 GALLONS PER MINUTE PROJECT IS RESIDUAL WATER PRESSURE REMAINING IN THE SYSTEM. THIS FLOW IS BASED UPON THE PREMISE THAT THE STRUCTURE WILL BE OF TYPE II B HOUR CONSTRUCTION MATERIALS WITH THE INSTALLATION OF A FULL COVERAGE AUTOMATIC FIRE SPRINKLER SYSTEM, AND ARE REFLECTIVE OF THE PROPOSED SQUARE FOOTAGE AMOUNTS SHOWN. A CHANGE IN ANY OF THE CONDITIONS MAY INCREASE THE REQUIRED FIRE FLOW.
- FIRE HYDRANTS SHALL BE INSTALLED AND IN SERVICE CAPABLE OF PROVIDING THE REQUIRED FIRE FLOW PRIOR TO ANY COMBUSTIBLE CONSTRUCTION OR ON-SITE STORAGE OF COMBUSTIBLE MATERIALS.
- FIVE (5) INSPECTIONS ARE REQUIRED PRIOR TO BRINGING COMBUSTIBLE CONSTRUCTION ON-SITE: VISUAL INSPECTION OF ALL REQUIRED UNDERGROUND PIPING; HYDROSTATIC TEST OF ALL REQUIRED UNDERGROUND PIPING; FLUSH OF ENTIRE SYSTEM; FIRE HYDRANT TEST TO VERIFY FIRE FLOW REQUIREMENT.
- ALL FIRE HYDRANTS SHALL BE "BAGGED" OR OUT-OF-SERVICE UNTIL THE ABOVE FIVE (5) INSPECTIONS ARE COMPLETED.

AIR QUALITY NOTES:

THE FOLLOWING NOTES ARE PROVIDED AS REFERENCE TO APPLICABLE PLACER COUNTY AIR POLLUTION CONTROL DISTRICT ADOPTED RULES AND REGULATIONS. COMPLIANCE WITH ALL APPLICABLE APCD RULES IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR. AIR QUALITY RULES ARE ENFORCED SOLELY BY THE PLACER COUNTY AIR POLLUTION CONTROL DISTRICT.

- CONSTRUCTION EQUIPMENT EXHAUST EMISSIONS SHALL NOT EXCEED PLACER COUNTY APCD RULE 202 VISIBLE EMISSION LIMITATIONS. OPERATORS OF VEHICLES AND EQUIPMENT FOUND TO EXCEED OPACITY LIMITS ARE TO BE IMMEDIATELY NOTIFIED BY APCD TO CEASE OPERATIONS AND THE EQUIPMENT MUST BE REPAIRED WITHIN 72 HOURS. (BASED ON APCD RULE 202)
- THE CONTRACTOR SHALL SUSPEND ALL GRADING OPERATIONS WHEN FUGITIVE DUST EXCEEDS PLACER COUNTY APCD RULE 228 (FUGITIVE DUST) LIMITATIONS. THE PRIME CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING AN INDIVIDUAL WHO IS CARB-CERTIFIED TO PERFORM VISIBLE EMISSIONS EVALUATIONS (VEE). THIS INDIVIDUAL SHALL EVALUATE COMPLIANCE WITH RULE 228 ON A WEEKLY BASIS. IT IS TO BE NOTED THAT FUGITIVE DUST IS NOT TO EXCEED 40% OPACITY AND NOT GO BEYOND THE PROPERTY BOUNDARY AT ANY TIME. LIME OR OTHER DRYING AGENTS UTILIZED TO DRY OUT WET GRADING AREAS SHALL NOT EXCEED PLACER COUNTY APCD RULE 228 FUGITIVE DUST LIMITATIONS. OPERATORS OF VEHICLES AND EQUIPMENT FOUND TO EXCEED OPACITY LIMITS WILL BE NOTIFIED BY APCD AND THE EQUIPMENT MUST BE REPAIRED WITHIN 72 HOURS. ALL PROJECTS IN EXCESS OF 5 ACRES SHALL HAVE AN APPROVED DUST CONTROL PLAN FROM THE PLACER COUNTY AIR POLLUTION CONTROL DISTRICT. (BASED ON APCD RULE 228)
- DURING CONSTRUCTION, TRAFFIC SPEEDS ON ALL UNPAVED SURFACES SHALL BE LIMITED TO 15 MILES PER HOUR OR LESS. (BASED ON APCD RULE 228 / SECTION 401.2)
- DURING CONSTRUCTION, NO OPEN BURNING OF REMOVED VEGETATION SHALL BE ALLOWED UNLESS PERMITTED BY THE PCAPCD. ALL REMOVED VEGETATIVE MATERIAL SHALL BE EITHER CHIPPED ON SITE OR TAKEN TO AN APPROPRIATE RECYCLING SITE, OR IF A SITE IS NOT AVAILABLE, A LICENSED DISPOSAL SITE. (BASED ON APCD RULE 310)
- A PERSON SHALL NOT DISCHARGE INTO THE ATMOSPHERE VOLATILE ORGANIC COMPOUNDS (VOC'S) CAUSED BY THE USE OR MANUFACTURE OF CUTBACK OR EMULSIFIED ASPHALTS FOR PAVING, ROAD CONSTRUCTION OR ROAD MAINTENANCE, UNLESS SUCH MANUFACTURE OR USE COMPLIES WITH THE PROVISIONS RULE 217. (BASED ON APCD RULE 217).
- PROCESSES THAT DISCHARGE 2 POUNDS PER DAY OR MORE OF AIR CONTAMINANTS, AS DEFINED BY HEALTH AND SAFETY CODE SECTION 39013, TO THE ATMOSPHERE MAY REQUIRE A PERMIT. PERMITS MAY BE REQUIRED FOR BOTH CONSTRUCTION AND OPERATION. DEVELOPERS/CONTRACTORS SHOULD CONTACT THE DISTRICT PRIOR TO CONSTRUCTION AND OBTAIN ANY NECESSARY PERMITS PRIOR TO THE ISSUANCE OF A BUILDING PERMIT. (BASED ON THE CALIFORNIA HEALTH & SAFETY CODE SECTION 39013: [HTTP://WWW.LEGINFO.CA.GOV/CGI-BINDISPLAYCODE?SECTION=HSC&GROUP=39001-40000&FILE=39010-39060](http://WWW.LEGINFO.CA.GOV/CGI-BINDISPLAYCODE?SECTION=HSC&GROUP=39001-40000&FILE=39010-39060))



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1117 WINDFIELD WAY, SUITE 110  
EL DORADO HILLS, CA 95762 | (916) 985-1870

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WB-50 SCHOOL PARK SITE  
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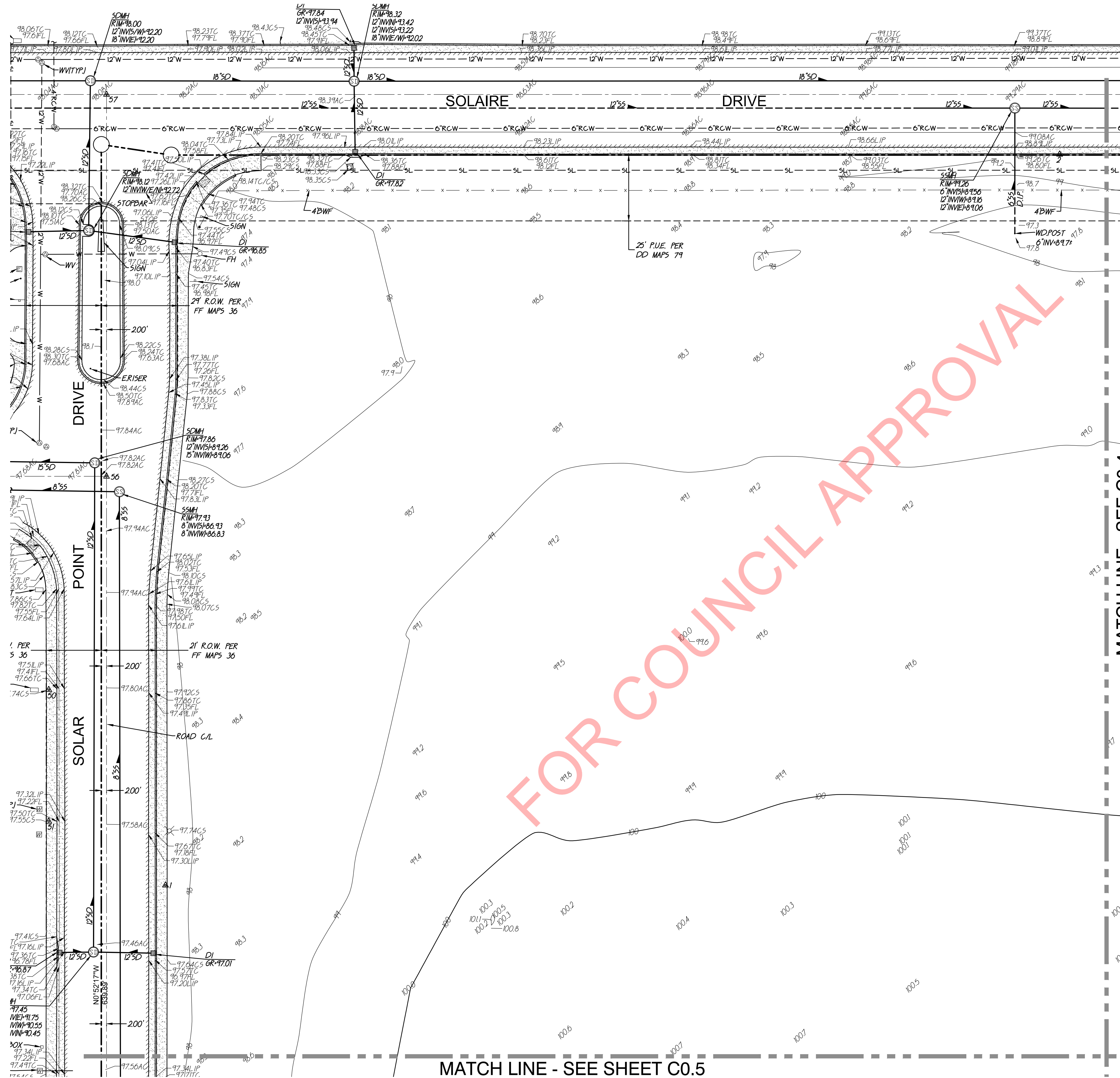
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SHEET TITLE  
GENERAL NOTES

SHEET  
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## ABBREVIATIONS

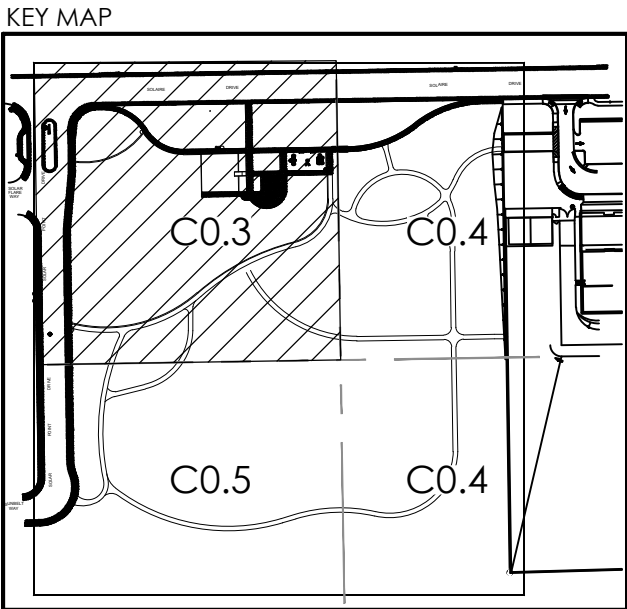
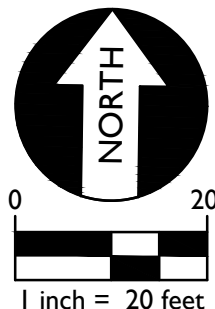
NOTE: NOT ALL ABBREVIATIONS MAY BE USED ON THESE PLANS.

|         |                            |        |                         |
|---------|----------------------------|--------|-------------------------|
| AC      | ASPHALTIC CONCRETE         | M      | METAL                   |
| ACC     | ACCESSIBLE                 | MM     | MANHOLE                 |
| ACU     | AIR CONDITIONING UNIT      | MS     | MOW STRIP               |
| AD      | AREA DRAIN                 | MSC    | METAL STORAGE CONTAINER |
| APN     | ASSESSOR'S PARCEL NUMBER   | NTS    | NOT TO SCALE            |
| ARV     | AIR RELEASE VALVE          | OH     | OVERHEAD                |
| BBALL   | BASKETBALL POLE            | OHANG  | OVERHANG                |
| BCM     | BRASS CAP MONUMENT         | OIP    | OPEN IRON PIPE          |
| BFP     | BACKFLOW PREVENTER         | OSP    | OLD STEEL POST HOLE     |
| BL      | BLOCK                      | P/L    | PROPERTY LINE           |
| BLDG    | BUILDING                   | PA     | PLANTER AREA            |
| BOL     | BOLLARD                    | PB     | PARKING BUMPER          |
| BOV     | BLOW-OFF VALVE             | PH     | POSTHOLE                |
| BR      | BRICK                      | PIV    | POST INDICATOR VALVE    |
| B.W.F.  | BARBED WIRE FENCE          | PP     | POWER POLE              |
| C       | COMMUNICATION              | PRKG   | PARKING                 |
| C/L     | CENTERLINE                 | PUE    | PUBLIC UTILITY EASEMENT |
| CATV    | CABLE TELEVISION           | PV     | PAVERS                  |
| CIP     | CAPPED IRON PIPE           | PVC    | POLYVINYL CHLORIDE      |
| CLF     | CHAIN LINK FENCE           | R      | RUBBER                  |
| CMF     | CORRUGATED METAL PIPE      | RCW    | RECLAIMED WATER         |
| CO      | CLEANOUT                   | RG     | ROLLING GATE            |
| COL     | COLUMN                     | RIM    | MANHOLE RIM ELEVATION   |
| CONC.   | CONCRETE                   | ROW    | RIGHT OF WAY            |
| COND.   | CONDENSATE                 | RW     | RETAINING WALL          |
| CP      | CONTROL POINT FOUND        | RWL    | RAIN WATER LEADER       |
| CPS     | CONTROL POINT SET          | SD     | STORM DRAIN             |
| CS      | CONCRETE SURFACE           | SDMH   | STORM DRAIN MANHOLE     |
| D       | DEPTH                      | SIG    | SIGNAL                  |
| DF      | DRINKING FOUNTAIN          | SL     | STREET LIGHT            |
| DG      | DECOMPOSED GRANITE         | SLB    | STREET LIGHT BOX        |
| DI      | DROP INLET                 | SS     | SANITARY SEWER          |
| DIA     | DIAMETER                   | SSCO   | SANITARY SEWER CLEANOUT |
| DRWY    | DRIVEWAY                   | SSMH   | SANITARY SEWER MANHOLE  |
| DS      | DOWNSPOUT                  | STL    | STEEL                   |
| DWG     | DRAWING                    | T      | TELEPHONE               |
| E       | ELECTRIC                   | TBALL  | TETHER BALL POLE        |
| ESMT    | EDGE OF PAVEMENT           | TBM    | TEMPORARY BENCHMARK     |
| ELEMENT | ELEMENT                    | TC     | TOP OF CURB             |
| FDC     | FIRE DEPARTMENT CONNECTION | TOW    | TOP OF WALL             |
| FFE     | FINISHED FLOOR ELEVATION   | TP     | TELEPHONE POLE          |
| FH      | FIRE HYDRANT               | TRW    | TOP OF RETAINING WALL   |
| FL      | FLOWLINE                   | UG     | UNDERGROUND             |
| FO      | FIBER OPTIC                | UNK    | UNKNOWN                 |
| FS      | FIRE SERVICE               | V      | VENT                    |
| G       | GAS                        | VBALL  | VOLLEYBALL              |
| GB      | GRADE BREAK                | W      | WATER                   |
| GR      | GRATE                      | WI     | WITH                    |
| GRB     | GROUND ROD BOX             | WD     | WOOD                    |
| GROD    | GROUND ROD                 | WF     | WOOD FENCE              |
| GSV     | GAS VALVE                  | W.I.F. | WROUGHT IRON FENCE      |
| HB      | HOSE BIBB                  | W.F.   | WOOD RAIL FENCE         |
| HBD     | HEADER BOARD               | XT     | TRANSFORMER             |
| HP      | HIGH PRESSURE              | XWALK  | CROSSWALK               |
| HR      | HANDRAIL                   |        |                         |
| HVE     | HIGH VOLTAGE ELECTRIC      |        |                         |
| HWF     | HOB WIRE FENCE             |        |                         |
| IC      | IN CONCRETE                |        |                         |
| ICP     | IRRIGATION CONTROL PANEL   |        |                         |
| ICV     | IRRIGATION CONTROL VALVE   |        |                         |
| INV     | PIPE INVERT ELEVATION      |        |                         |
| IRR     | IRRIGATION                 |        |                         |
| JP      | JOINT UTILITY POLE         |        |                         |
| JT      | JOINT TRENCH               |        |                         |
| LNDG    | LANDING                    |        |                         |
| LVE     | LOW VOLTAGE ELECTRIC       |        |                         |

## TBM LIST

| NUMBER | DESCRIPTION                  | NORTHING   | EASTING    | ELEVATION |
|--------|------------------------------|------------|------------|-----------|
| 1      | CPS CHISELED "+"             | 2042856.98 | 6734326.58 | 97.67     |
| 2      | CPS CHISELED "+"             | 2043139.67 | 6734661.77 | 99.33     |
| 4      | CPS CHISELED "+"             | 2043202.57 | 6736794.34 | 102.20    |
| 5      | CPS CHISELED "+"             | 2043486.41 | 6736783.41 | 101.35    |
| 6      | CPS CHISELED "+"             | 2044884.11 | 6736786.41 | 98.19     |
| 7      | CPS BM 129                   | 2046748.16 | 6736805.51 | 94.02     |
| 50     | CPF BRASS CAP L59265         | 2042930.55 | 6734281.15 | 97.72     |
| 51     | CPF BRASS CAP L59265         | 2042880.57 | 6734281.91 | 97.54     |
| 52     | CPF BRASS CAP L59265         | 2042730.57 | 6734284.18 | 97.74     |
| 53     | CPF BRASS CAP L59265         | 2042680.58 | 6734284.95 | 97.92     |
| 54     | CPF BRASS CAP L59265         | 2042583.15 | 6734306.33 | 98.46     |
| 55     | CPF CL MON IN WELL CIP       | 2042599.05 | 6734308.13 | 97.82     |
| 56     | CPF CL MON IN WELL CIP       | 2043011.89 | 6734301.83 | 97.36     |
| 57     | CPF CL MON IN WELL CIP       | 2043156.89 | 6734299.65 | 97.63     |
| 58     | CPF REBAR PLASTIC CAP L59265 | 2042498.03 | 6734307.68 | 101.46    |
| 59     | CPF REBAR PLASTIC CAP L59265 | 2042489.42 | 6734003.01 | 99.33     |
| 60     | CPF NAILFLIGHT X             | 2042519.88 | 6734727.91 | 102.60    |
| 61     | CPF CL MON IN WELL CIP       | 2043149.17 | 6733791.03 | 95.85     |
| 62     | CPF CL MON IN WELL CIPL57944 | 2043177.05 | 6735624.36 | 99.81     |

|                                                                                                                                                                                                       |             |       |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|--------|
| A.P.N.                                                                                                                                                                                                | 496-100-046 |       |        |
| BENCHMARK NO.                                                                                                                                                                                         | CITY BM 129 | ELEV. | 94.017 |
| 3-1/2" BRASS DISK STAMPED OCTOBER 2015 L5 8067<br>LOCATED ON THE NE ANGLE POINT OF THE<br>CON/SPAN ON THE E. SIDE OF WESTBROOK BLVD.<br>BEING APPROX. 2000' N. OF THE INTX W/ PLEASANT<br>GROVE BLVD. |             |       |        |



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| Revision Name | XX/XX/XX |



# WB-50 SCHOOL PARK SITE

## SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE | DATE |
|-------|------|
|-------|------|

|               |          |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 11/18/22 |
| CONFORMED SET | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE  
PARTIAL  
TOPOGRAPHIC  
SURVEY

SHEET

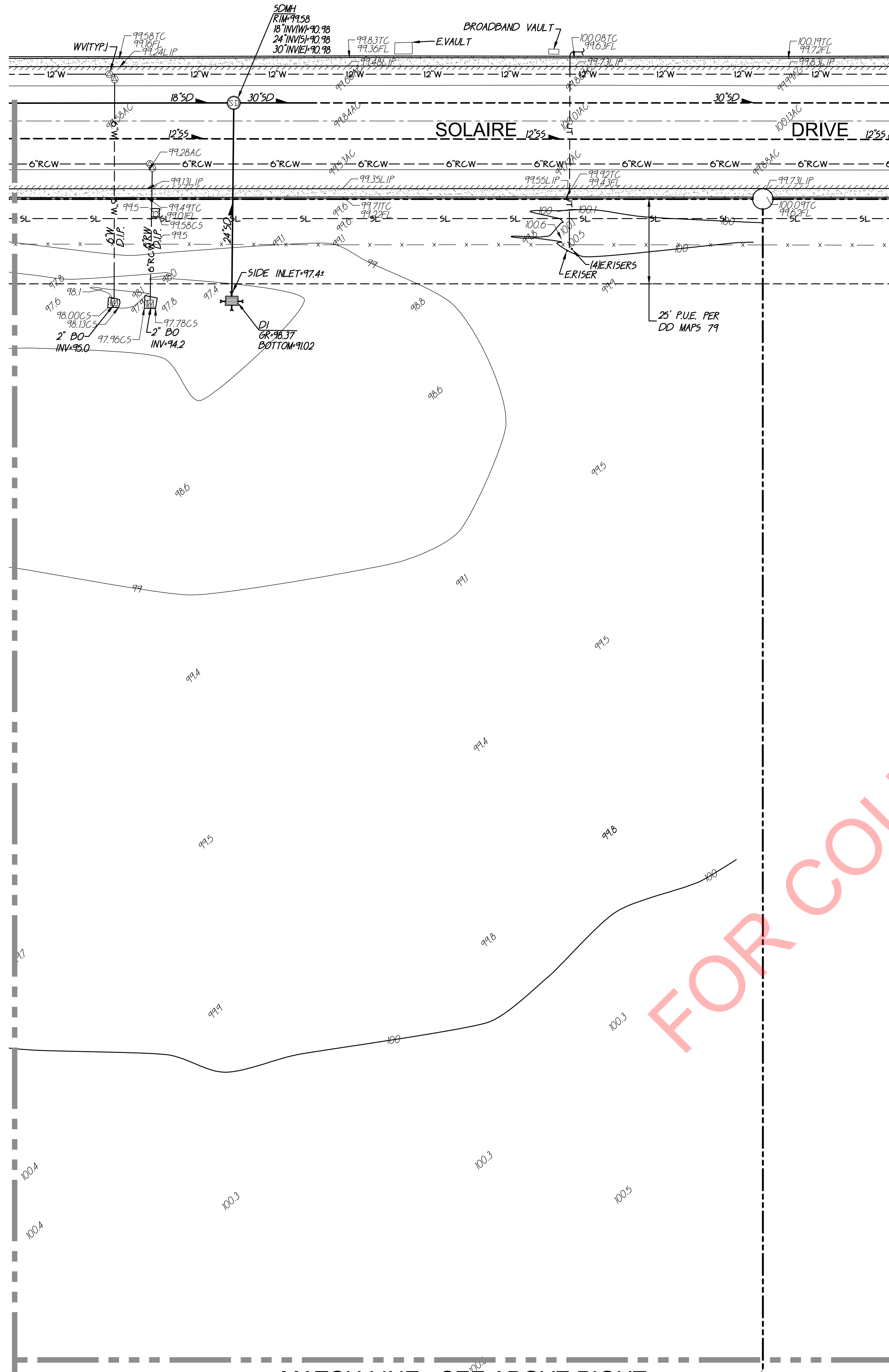
# C0.3

8 OF 42



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Drawing is a partial topographic survey and is not to be used for any other purpose.

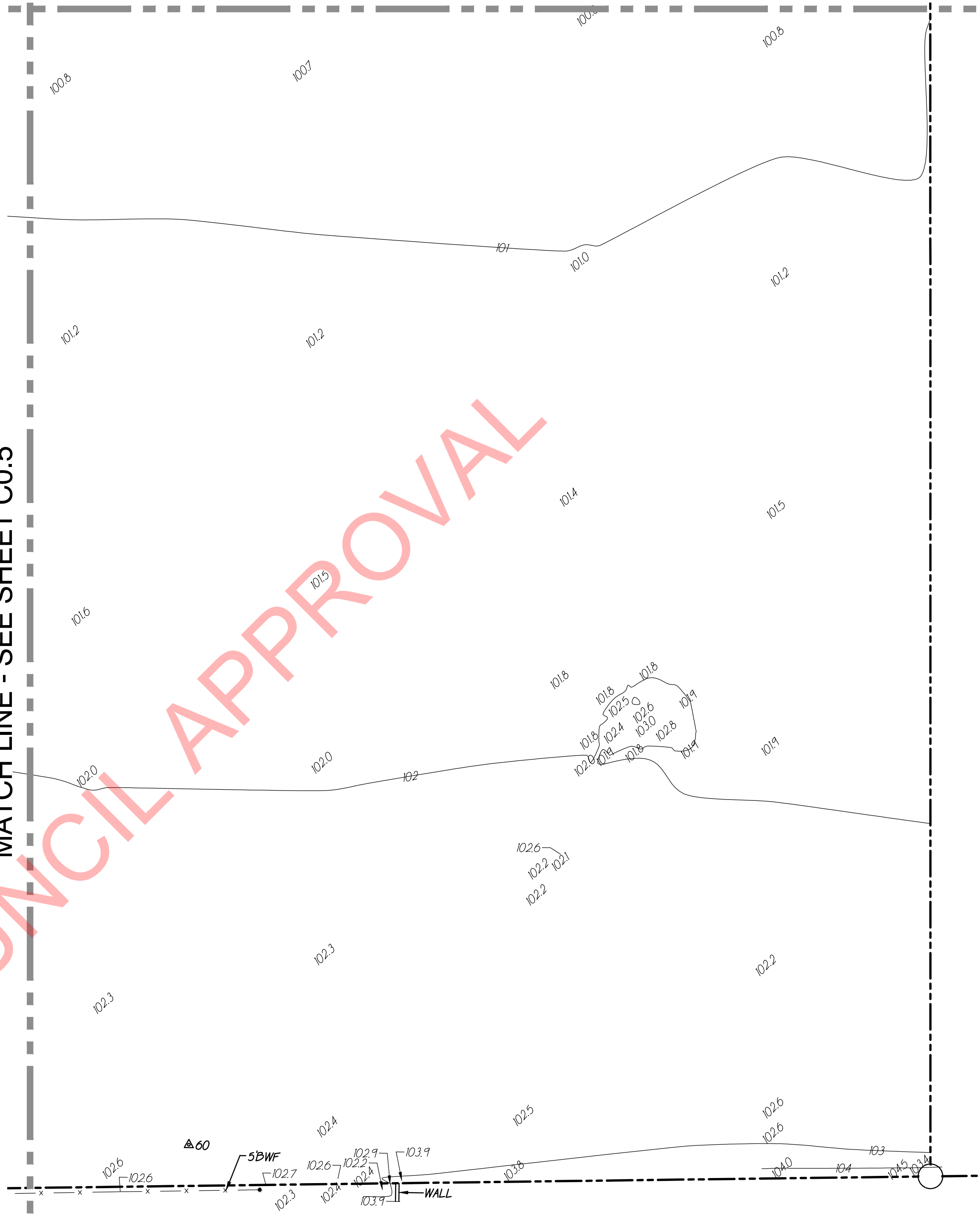
MATCH LINE - SEE SHEET C0.3



MATCH LINE - SEE ABOVE RIGHT

MATCH LINE - SEE SHEET C0.5

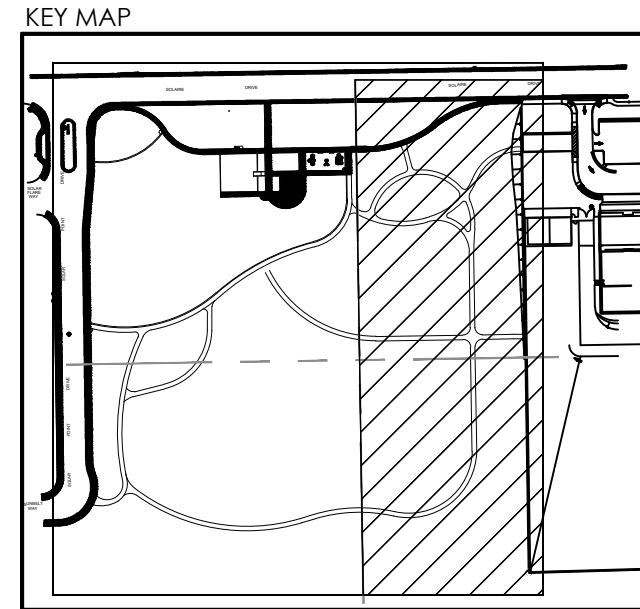
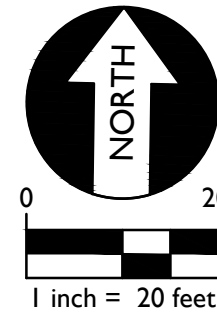
MATCH LINE - SEE BELOW LEFT



**BASIS OF BEARINGS:**  
HELD FOUND CENTERLINE MONUMENTS  
ON SOLAIRE DRIVE PER DD MAPS 79

**F.E.M.A. INFORMATION:**  
THE SUBJECT PROPERTY IS LOCATED  
IN "ZONE X" - AREA OF MINIMAL  
FLOOD HAZARD" PER FLOOD  
INSURANCE RATE MAP 060610920H  
DATED NOVEMBER 2, 2018.

**NOTE:**  
EXISTING UTILITIES BASED ON  
VISIBLE SURFACE STRUCTURES AND  
RECORD INFORMATION.



NTS



| REVISION      | DATE     |
|---------------|----------|
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|               |          |
|               |          |
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# WB-50 SCHOOL PARK SITE

SOLAIRE DRIVE, ROSEVILLE, CA 95747

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PROJECT NO: 21028  
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CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE  
PARTIAL  
TOPOGRAPHIC  
SURVEY

SHEET  
C0.4  
9 OF 42



MATCH LINE - SEE SHEET C0.3

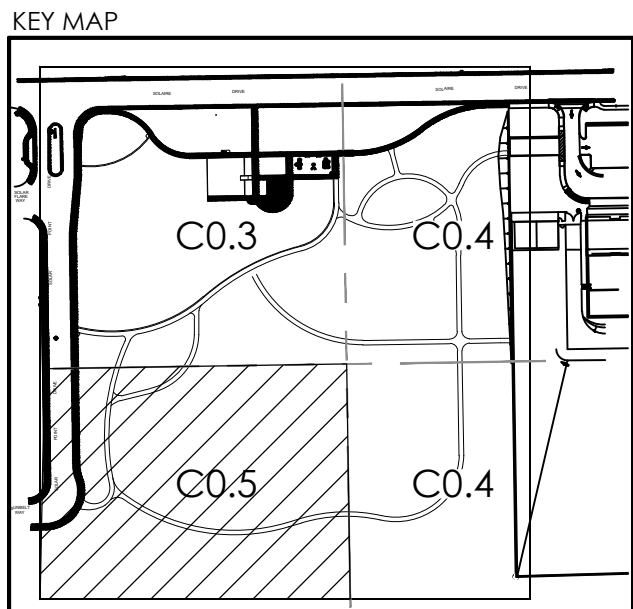
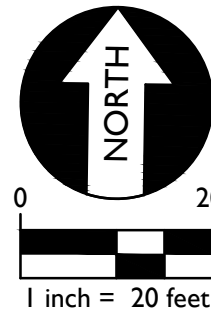
MATCH LINE - SEE C0.4

EXISTING UTILITIES

- 12"SD \* STORM DRAIN LINE (SIZE + DIRECTION OF FLOW)
- 12"SD \* STORM DRAIN LINE (RECORD INFORMATION)
- 12"SD \* STORM DRAIN LINE (UNDERGROUND LOCATING)
- SD \* STORM DRAIN MANHOLE
- SD \* STORM DRAIN CLEANOUT
- DI \* DROP INLET
- AD \* AREA DRAIN
- RWL \* RAIN WATER LEADER
- DS \* DOWNSPOUT
- 12"SS \* SANITARY SEWER LINE (SIZE + DIRECTION OF FLOW)
- 12"SS \* SANITARY SEWER LINE (RECORD INFORMATION)
- 12"SS \* SANITARY SEWER LINE (UNDERGROUND LOCATING)
- SS \* SANITARY SEWER MANHOLE
- SS \* SANITARY SEWER CLEANOUT
- W \* WATER LINE (SIZE INDICATED)
- W \* WATER LINE (RECORD INFORMATION)
- W \* WATER LINE (UNDERGROUND LOCATING)
- WM \* WATER MANHOLE
- WV \* WATER VALVE
- WM \* WATER METER
- WB \* WATER BOX
- ICV \* IRRIGATION CONTROL VALVE
- FH \* FIRE HYDRANT
- BP \* BACKFLOW PREVENTER
- SPR \* SPRINKLER
- HDB \* HOSE BIBB
- OH-E \* OVERHEAD ELECTRIC LINE
- E \* UNDERGROUND ELECTRIC LINE
- E \* UNDERGROUND ELECTRIC LINE (RECORD INFORMATION)
- E \* UNDERGROUND ELECTRIC LINE (UNDERGROUND LOCATING)
- EM \* ELECTRIC MANHOLE
- UP \* UTILITY POLE (WITH GUY WIRE)
- EM \* ELECTRIC METER
- EB \* ELECTRIC BOX
- SLB \* STREET LIGHTING BOX
- OR \* LIGHT STANDARD
- SL \* SIGNAL LIGHT
- FL \* FLOOD LIGHT
- EO \* ELECTRICAL OUTLET
- G \* GAS LINE (SIZE INDICATED)
- G \* GAS LINE (RECORD INFORMATION)
- G \* GAS LINE (UNDERGROUND LOCATING)
- GM \* GAS MANHOLE
- G \* GAS VALVE
- GM \* GAS METER
- T \* TELEPHONE LINE
- T \* TELEPHONE LINE (RECORD INFORMATION)
- T \* TELEPHONE LINE (UNDERGROUND LOCATING)
- SD \* STORM DRAIN BOX
- TSB \* TRAFFIC SIGNAL BOX

EXISTING TOPOGRAPHY

- \* PROPERTY LINE
- \* CENTERLINE
- \* EASEMENT
- ⊕ \* PROPERTY CORNER FOUND AS NOTED
- \* PROPERTY CORNER NOTHING FOUND OR SET
- Δ23 \* TEMPORARY BENCHMARK (SEE TBM LIST FOR INFO)
- \* SWALE OR DRAINAGE FLOW
- \* DRAINAGE FLOW
- \* FENCE (TYPE NOTED)
- ⊙ \* TREE (SIZE/TYPE INDICATED)
- \* SLOPE
- 100' \* CONTOUR
- \* CONCRETE SURFACE
- \* EDGE OF ASPHALT
- \* EDGE OF BUILDING
- ⊥ \* SIGN
- 99.9 \* POST OR BOLLARD
- 99.99 \* GROUND ELEVATION
- 99.99 \* HARD SURFACE ELEVATION



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REVISION DATE  
Revision Name XX/XX/XX



WB-50 SCHOOL PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

ISSUE DATE  
30% DD Draft 09/20/21  
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CONFORMED SET 03/29/23

PROJECT NO: 21028  
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SCALE: As Shown

SHEET TITLE  
PARTIAL TOPOGRAPHIC SURVEY

SHEET  
C0.5  
10 OF 42





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|---------------|----------|
| Revision Name | XX/XX/XX |
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# WB-50 SCHOOL PARK SITE

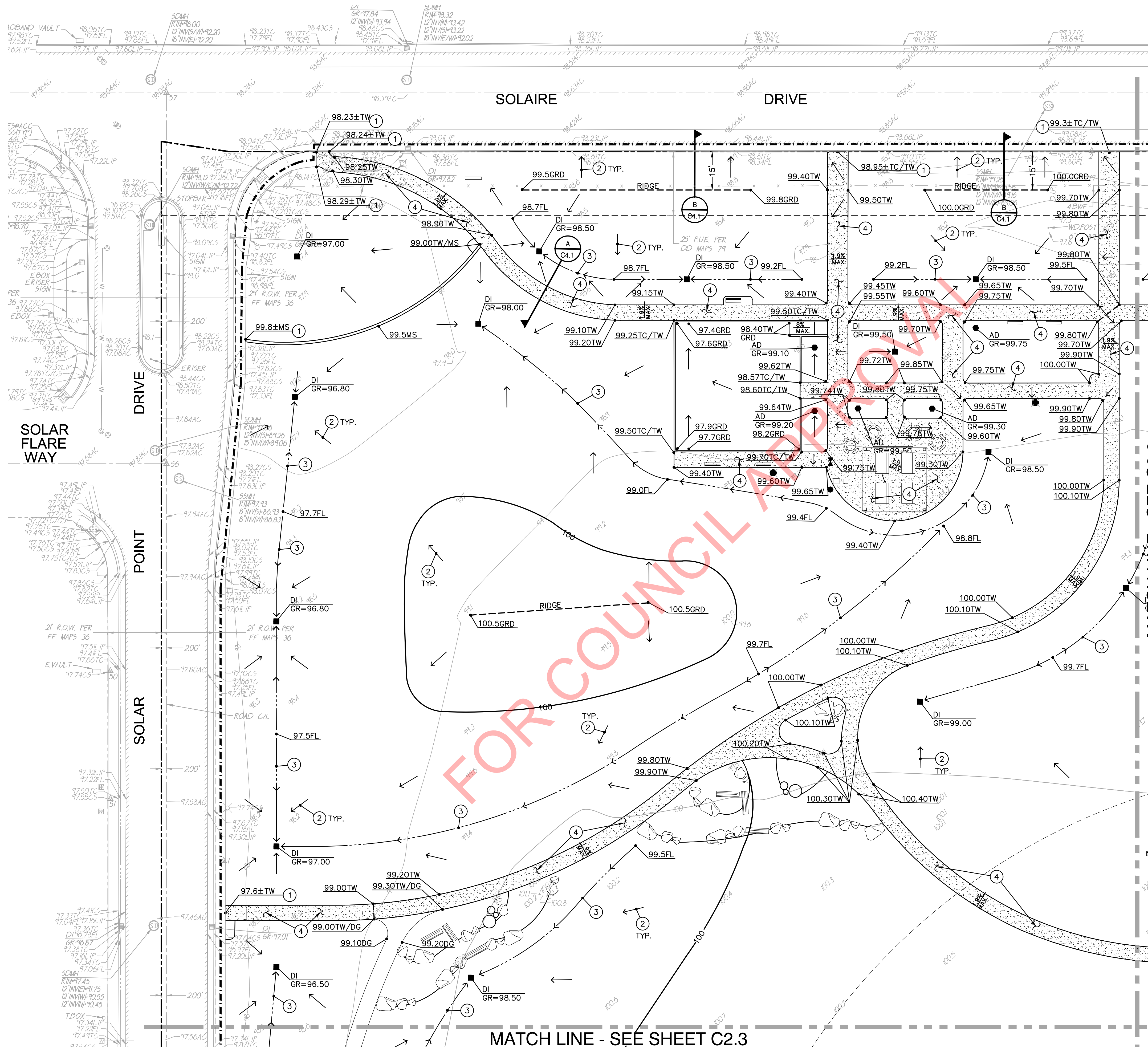
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
|---------------|----------|
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PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE  
PARTIAL GRADING  
PLAN

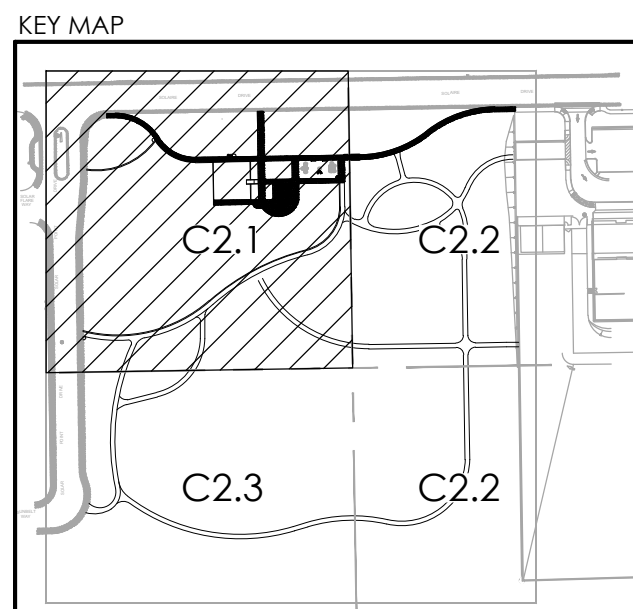
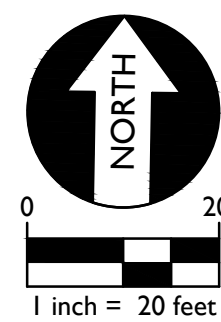
SHEET  
C2.1  
11 OF 42



- GRADING NOTES
- MATCH EXISTING GRADE.
  - GRADE UNIFORMLY TO INLET OR SWALE. (1) C4.1
  - CONSTRUCT SWALE.
  - CONSTRUCT CONCRETE PAVING PER THE CITY OF ROSEVILLE PARKS DISTRICT STANDARD DRAWING PK-31 AND 32. REFER TO ARCH. PLANS FOR SPECIAL FINISHES AND JOINTS.

ACCESSIBILITY NOTES:

- PERCENT OF SLOPE SHOWN ON ARROWS ARE MAXIMUM SLOPES AND NOT INTENDED TO SUPERCEDE SLOPES DEFINED BY SPOT ELEVATIONS. 0.0% MAX
- TRANSITIONS BETWEEN CONCRETE AND OR DG SURFACES SHALL BE FLUSH, UNLESS NOTED OTHERWISE BY CURB OR STEP.
- TRANSITION BETWEEN PAVED SURFACES AND LANDSCAPE AREAS SHALL BE NO GREATER THAN 1", UNLESS NOTED OTHERWISE.







PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET

C2.2

12 OF 42



MATCH LINE - SEE SHEET C2.3

MATCH LINE - SEE SHEET C2.1

MATCH LINE - SEE ABOVE RIGHT

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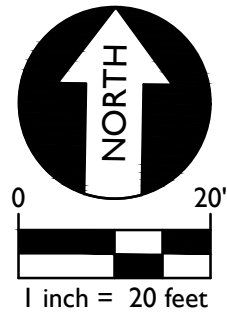
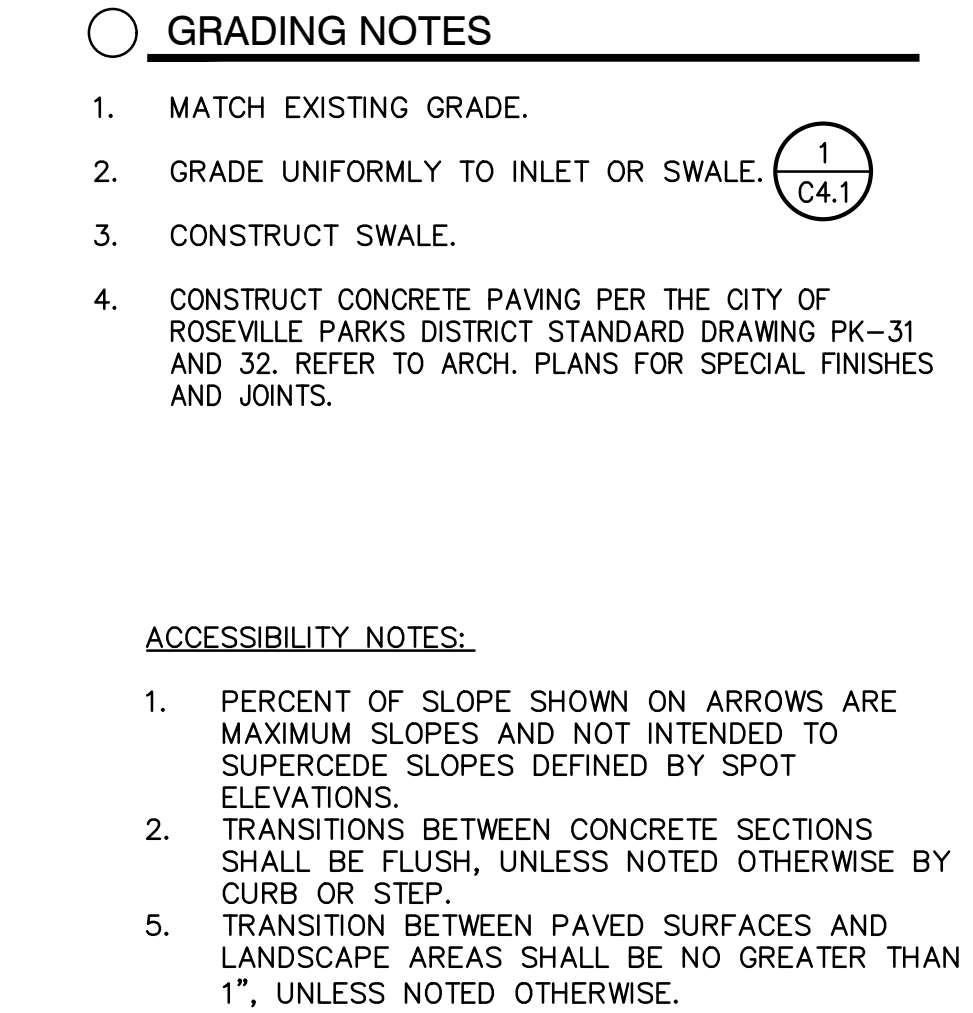


PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET

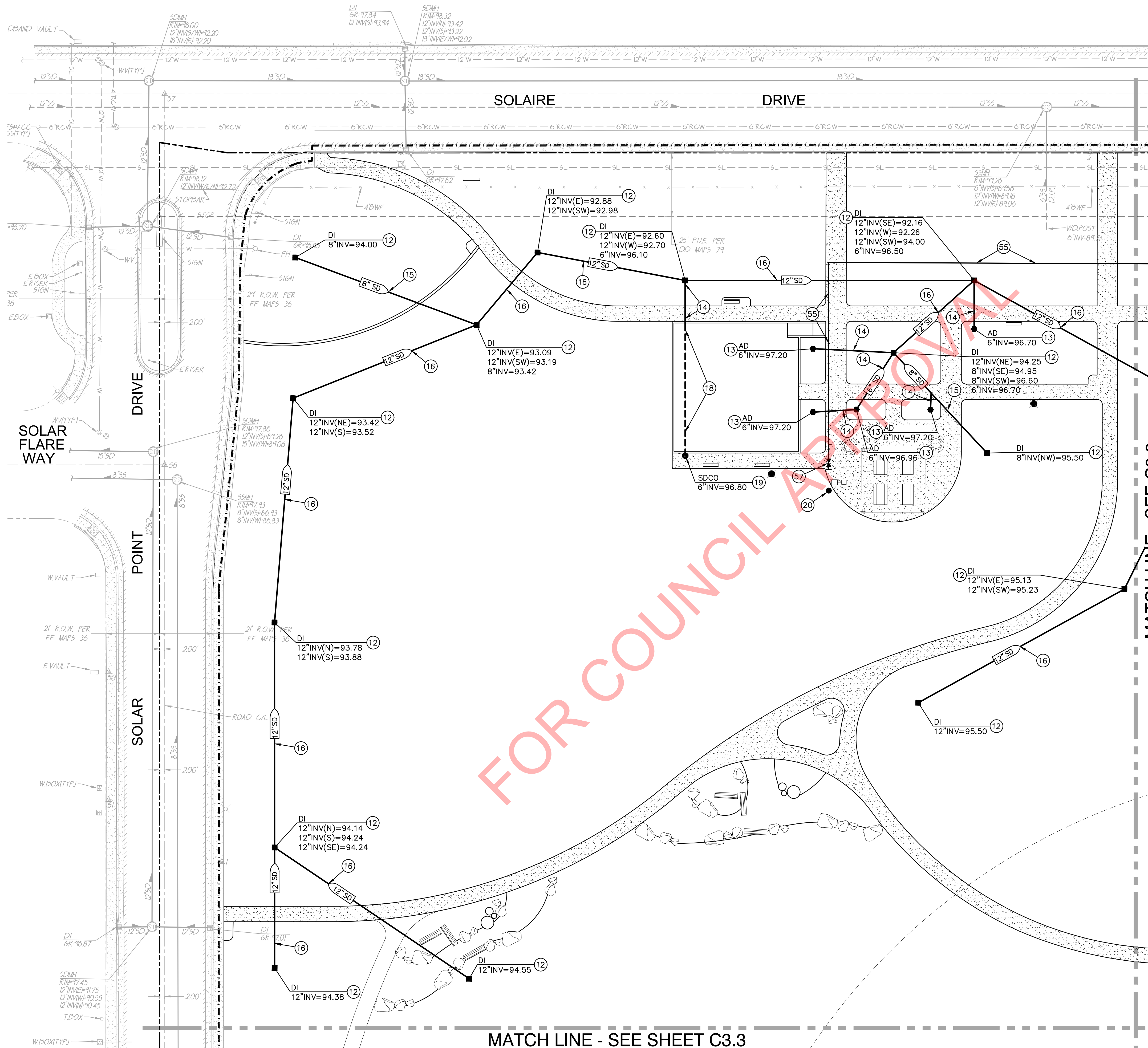
C2.3

13 OF 42



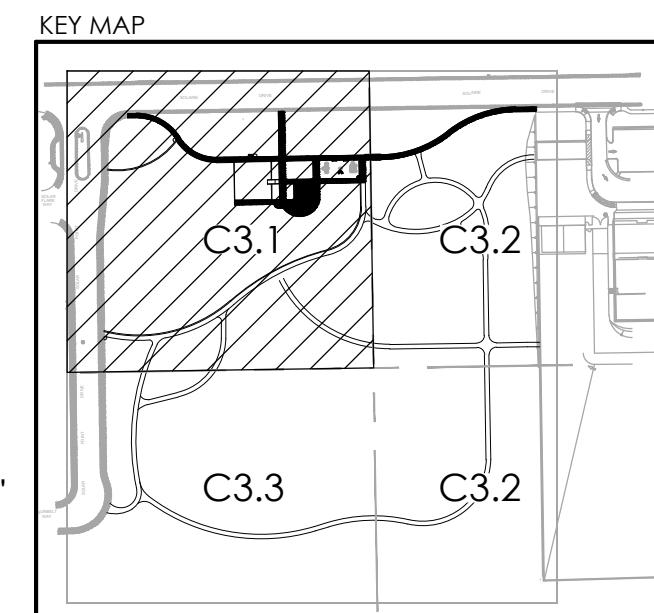
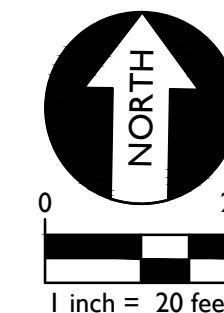


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- DRAINAGE NOTES**
- CONNECT TO EXISTING DRAIN STRUCTURE. POTHOLE AND FIELD VERIFY CONDITIONS PRIOR TO TRENCHING.
  - CONSTRUCT DROP INLET PER  $\frac{3}{4}$  C4.1
  - CONSTRUCT AREA DRAIN PER  $\frac{2}{4}$  C4.1
  - PLACE 6" STORM DRAIN, PVC SDR 35 SLOPE AT 1% MIN. TRENCH PER THE CITY DETAIL TB-2.
  - PLACE 8" STORM DRAIN, PVC SDR 35 SLOPE AT 0.5% MIN. TRENCH PER THE CITY DETAIL TB-2.
  - PLACE 12" STORM DRAIN, PVC SDR 35 SLOPE AT 0.3% MIN. TRENCH PER THE CITY DETAIL TB-2.
  - PLACE 18" STORM DRAIN, PVC SDR 35 SLOPE AT 0.2% MIN. TRENCH PER THE CITY DETAIL TB-2.
  - PROVIDE PLAY AREA PERFORATED PIPE DRAIN PER CITY DETAIL PK-38.
  - PROVIDE CLEANOUT PER  $\frac{4}{4}$  C4.1
  - PROVIDE DRYWELL AND CONNECT TO DRINKING FOUNTAIN, SEE ARCHITECTURAL PLANS FOR DRINKING FOUNTAIN DETAILS.  $\frac{4}{4}$  C4.1

- WATER NOTES NOTES**
- CONNECT TO EXISTING WATER STUB. POTHOLE AND FIELD VERIFY DEPTH AND LOCATION PRIOR TO TRENCHING.
  - REMOVE EXISTING BLOW-OFF ASSEMBLY AND PROVIDE 2" DOMESTIC WATER SERVICE PER CITY OF ROSEVILLE STD. DETAIL W-6.
  - PROVIDE 3" RECLAIMED IRRIGATION SERVICE PER CITY OF ROSEVILLE STANDARDS.
  - PLACE 2" WATER PIPE PVC SCH 80 PER CITY OF ROSEVILLE STD. DETAIL W-18.
  - PLACE 1" WATER PIPE PVC SCH 80 PER CITY OF ROSEVILLE STD. DETAIL W-18.
  - PROVIDE 2" GATE VALVE AND VALVE BOX PER CITY OF ROSEVILLE STANDARDS.
  - INSTALL GATE VALVE AND VALVE BOX FOR DRINKING FOUNTAIN PER CITY OF ROSEVILLE PARKS DETAIL PK-23.



NT&A



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| Revision Name | XX/XX/XX |



# WB-50 SCHOOL PARK SITE

SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
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| CONFORMED SET | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE  
PARTIAL UTILITY  
PLAN

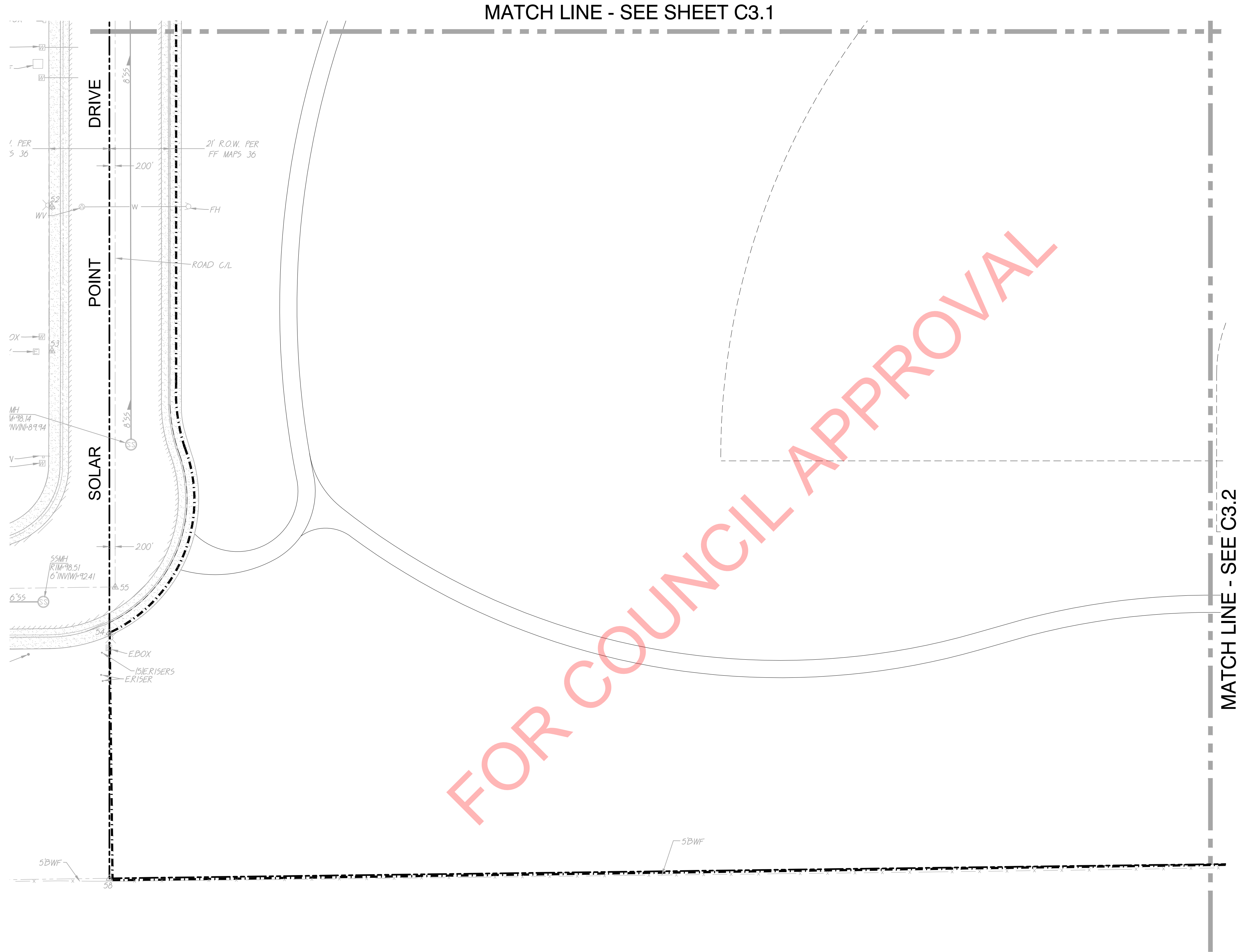
SHEET  
**C3.1**  
14 OF 42







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DRAINAGE NOTES

- CONNECT TO EXISTING DRAIN STRUCTURE. POTHOLE AND FIELD VERIFY CONDITIONS PRIOR TO TRENCHING.
- CONSTRUCT DROP INLET PER  $\frac{3}{C4.1}$
- CONSTRUCT AREA DRAIN PER  $\frac{2}{C4.1}$
- PLACE 6" STORM DRAIN, PVC SDR 35 SLOPE AT 1% MIN. TRENCH PER THE CITY DETAIL TB-2.
- PLACE 8" STORM DRAIN, PVC SDR 35 SLOPE AT 0.5% MIN. TRENCH PER THE CITY DETAIL TB-2.
- PLACE 12" STORM DRAIN, PVC SDR 35 SLOPE AT 0.3% MIN. TRENCH PER THE CITY DETAIL TB-2.
- PLACE 18" STORM DRAIN, PVC SDR 35 SLOPE AT 0.2% MIN. TRENCH PER THE CITY DETAIL TB-2.



| REVISION      | DATE     |
|---------------|----------|
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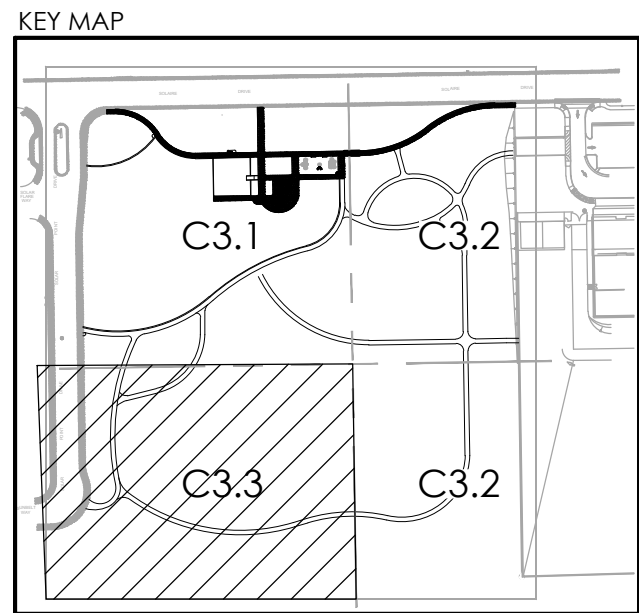
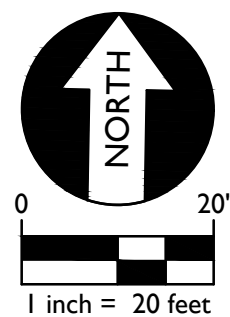
WB-50 SCHOOL PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

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DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE  
PARTIAL UTILITY  
PLAN

SHEET  
C3.3  
16 OF 42



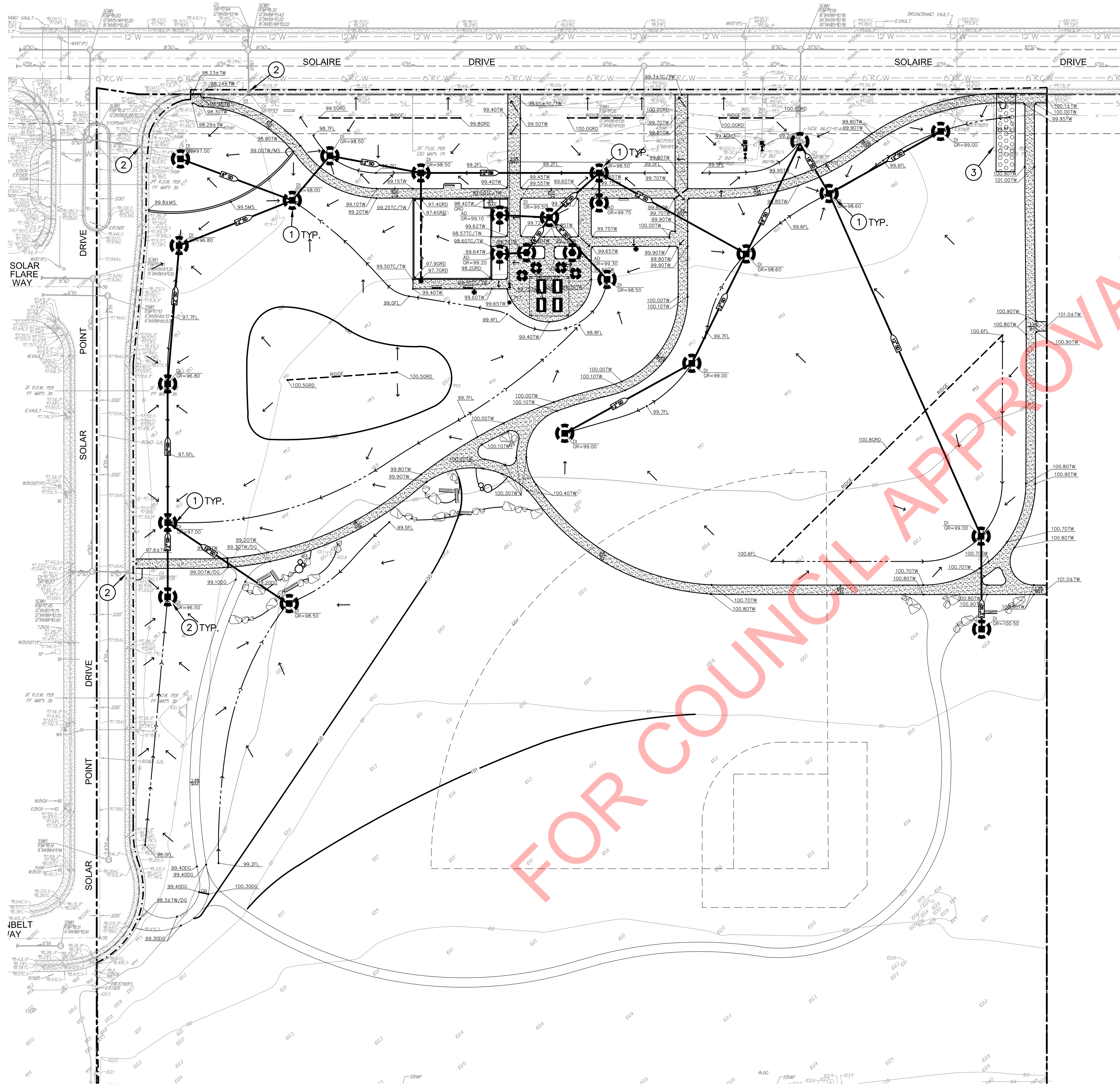
NT&A







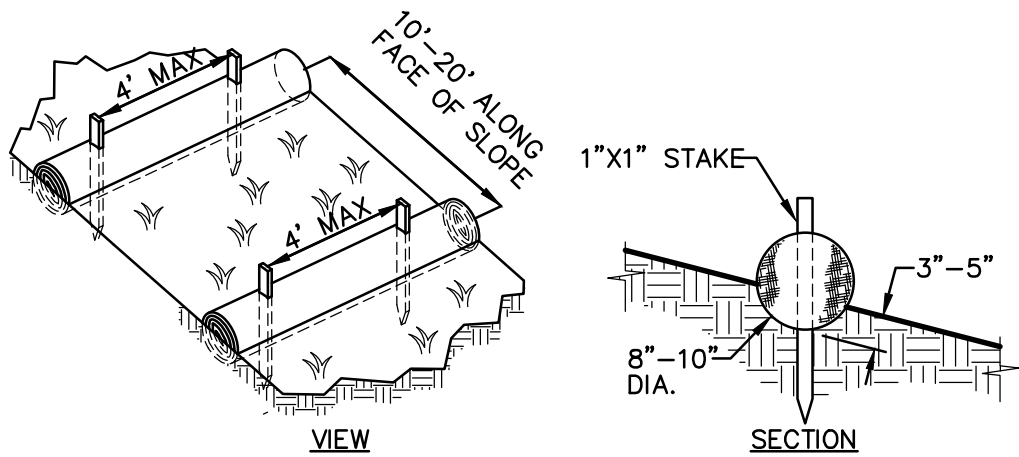
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SEE SHEET C0.1 FOR GENERAL EROSION CONTROL NOTES.

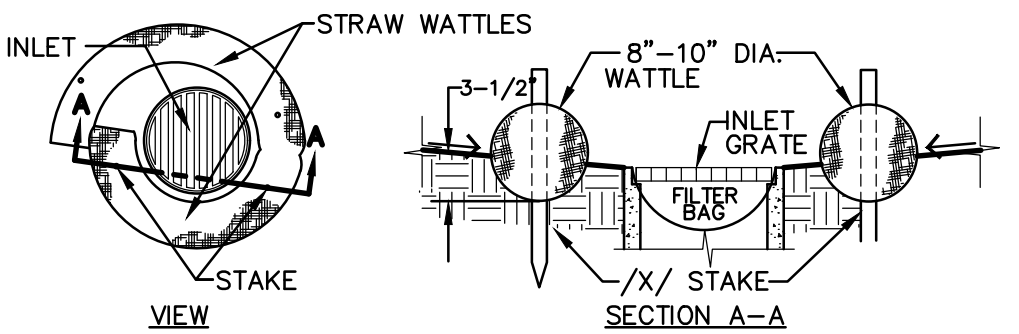
EROSION CONTROL NOTES

1. PROVIDE STRAW WATTLE AT PROJECT PERIMETER PER C5.1
2. PROVIDE FILTER BAG AT PROPOSED/EXISTING INLET PER C5.1
3. PLACE STABILIZED CONSTRUCTION SITE ACCESS PER C5.1



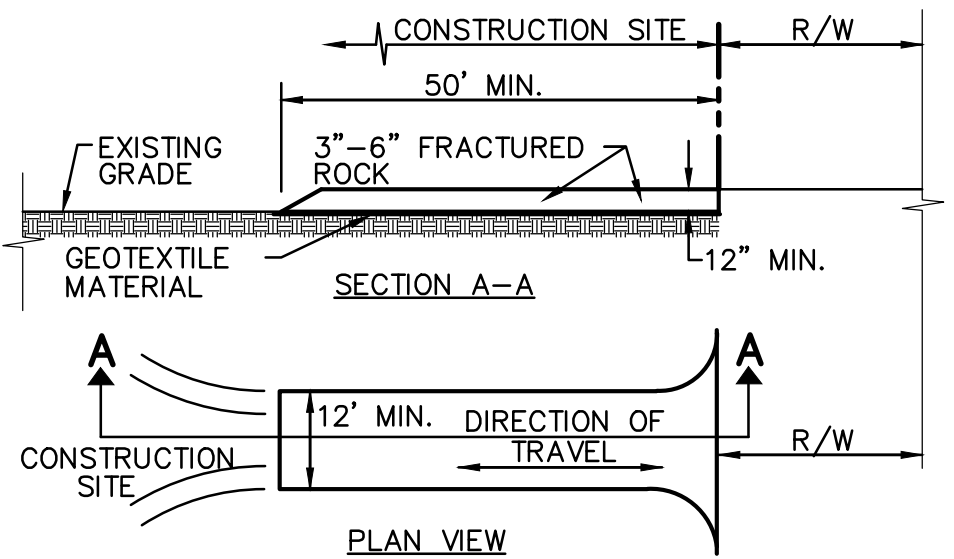
STRAW WATTLE INSTALLATION REQUIRES THE PLACEMENT AND SECURE STAKING OF THE ROLL IN A TRENCH, 3"-5" DEEP, DUG ON CONTOUR. RUNOFF MUST NOT BE ALLOWED TO RUN UNDER OR AROUND ROLL.

1 STRAW WATTLE  
C5.1 NO SCALE



NOTE:  
STRAW WATTLE INSTALLATION REQUIRES THE PLACEMENT AND SECURE STAKING OF THE WATTLE IN A TRENCH, 3-1/2' DEEP, DUG ON CONTOUR. RUNOFF MUST NOT BE ALLOWED TO RUN UNDER OR AROUND ROLL.

2 STRAW WATTLE W/ FILTER  
C5.1 NO SCALE



NOTES:

1. STABILIZED CONSTRUCTION SITE ACCESS SHALL BE CONSTRUCTED OF 3"-6" ANGULAR ROCK MATERIAL CONFORMING TO SECTION 26 OF STATE SPECIFICATIONS PLACED OVER GEOTEXTILE MATERIAL. ROCK SHALL BE PLACED TO A MINIMUM THICKNESS OF SIX INCHES. THE METHOD OF PLACING, SPREADING AND COMPACTING ROCK SHALL CONFORM TO SECTION 26 OF THE STATE SPECIFICATIONS.
2. LENGTH OF SITE ACCESS SHALL BE A MINIMUM LENGTH OF FIFTY FEET. WIDTH SHALL BE A MINIMUM WIDTH OF TWELVE FEET OR AS NECESSARY TO COVER ALL VEHICULAR INGRESS AND EGRESS.
3. THE SITE ACCESS SHALL BE KEPT IN GOOD CONDITION BY OCCASIONAL TOP DRESSING.

3 STABILIZED CONSTRUCTION SITE ACCESS  
C5.1 NO SCALE



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WB-50 SCHOOL PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

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PROJECT NO: 21028  
DRAWN BY: ML/MG  
CHECKED BY: MG  
SCALE: As Shown

SHEET TITLE

EROSION CONTROL PLAN

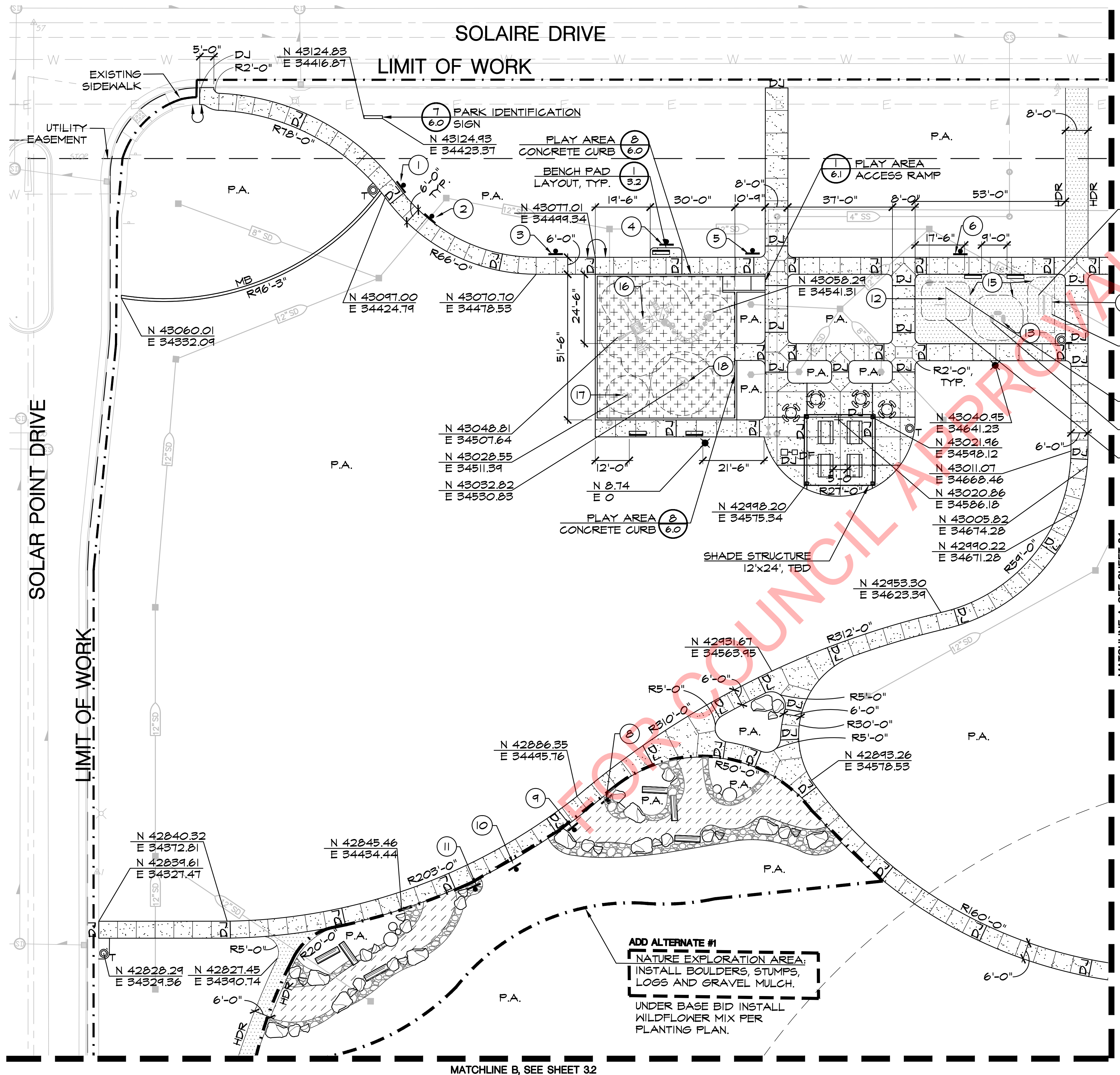
SHEET

C5.1

18 OF 42

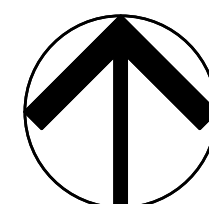


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FOR SITE CONSTRUCTION  
NOTES SEE SHEET 3.2

MATCHLINE B, SEE SHEET 32

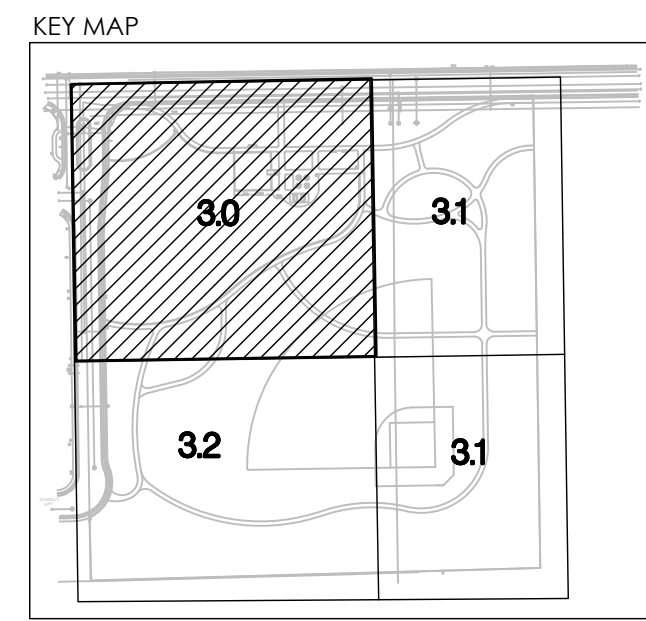


## SITE CONSTRUCTION LEGEND

|  |                           |  |                                         |  |                                |
|--|---------------------------|--|-----------------------------------------|--|--------------------------------|
|  | CONCRETE PAVING           |  | DOWNED COLD JOINT, TYP.                 |  | CONTROL JOINT, TYP.            |
|  | DECOMPOSED GRANITE PAVING |  | NATURE PATH/ DIRT TRAIL                 |  | WOOD FIBER, PER CITY STANDARDS |
|  | PICNIC TABLE              |  | GAME TABLE                              |  | TRASH RECEPTACLE               |
|  | DRINKING FOUNTAIN         |  | LIGHT FIXTURE, REFER TO ELECTRICAL PLAN |  | BENCH                          |
|  | MOWBAND                   |  | HEADERBOARD                             |  | PLANTING AREA                  |
|  | ALIGN                     |  | NORTHING & EASTING                      |  | INTERPRETIVE SIGN              |
|  | TREE LOGS                 |  | LANDSCAPE BOULDERS                      |  | TREE STUMPS                    |
|  | ROCK MULCH                |  |                                         |  |                                |

## REFERENCE NOTES SCHEDULE

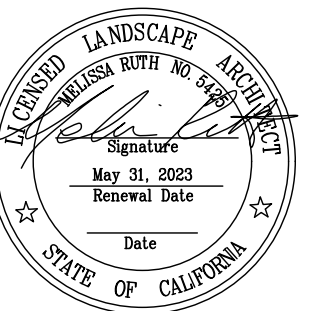
| SYMBOL | DESCRIPTION                                                          | SYMBOL | DESCRIPTION                                                                                                |
|--------|----------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------|
| 1      | SOLAR SYSTEM EXPLORATION WELCOME SIGN                                | 15     | FITNESS EQUIPMENT USE ZONE                                                                                 |
| 2      | SUN                                                                  | 16     | CUSTOM PLAY BOOSTER LANDSCAPE STRUCTURES CONTACT JON BAXDEN AT ROSS RECREATION EQUIPMENT CO. (707)736-6890 |
| 3      | MERCURY                                                              | 17     | DOUBLE BOBBLE SPRING RIDER, MODEL #164075 LANDSCAPE STRUCTURES                                             |
| 4      | VENUS                                                                | 18     | REVIWHEEL SPINNER DB ONLY, MODEL #295695 LANDSCAPE STRUCTURES                                              |
| 5      | EARTH                                                                |        |                                                                                                            |
| 6      | MARS                                                                 |        |                                                                                                            |
| 7      | JUPITER                                                              |        |                                                                                                            |
| 8      | SATURN                                                               |        |                                                                                                            |
| 9      | URANUS                                                               |        |                                                                                                            |
| 10     | NEPTUNE                                                              |        |                                                                                                            |
| 11     | PLUTO                                                                |        |                                                                                                            |
| 12     | HEALTHBEAT ASSISTED ROW/PUSH-UP, MODEL #192452, LANDSCAPE STRUCTURES |        |                                                                                                            |
| 13     | HEALTHBEAT FLYOMETRICS, MODEL #192459, LANDSCAPE STRUCTURES          |        |                                                                                                            |
| 14     | HEALTHBEAT PARALLEL BARS, MODEL #192453, LANDSCAPE STRUCTURES        |        |                                                                                                            |



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SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

ISSUE DATE

|               |          |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 12/07/22 |
| CONFORM SET   | 03/29/23 |

PROJECT NO: 21028

DRAWN BY: BS

CHECKED BY: MR

SCALE: As Shown

SHEET TITLE

SITE  
CONSTRUCTION  
PLAN

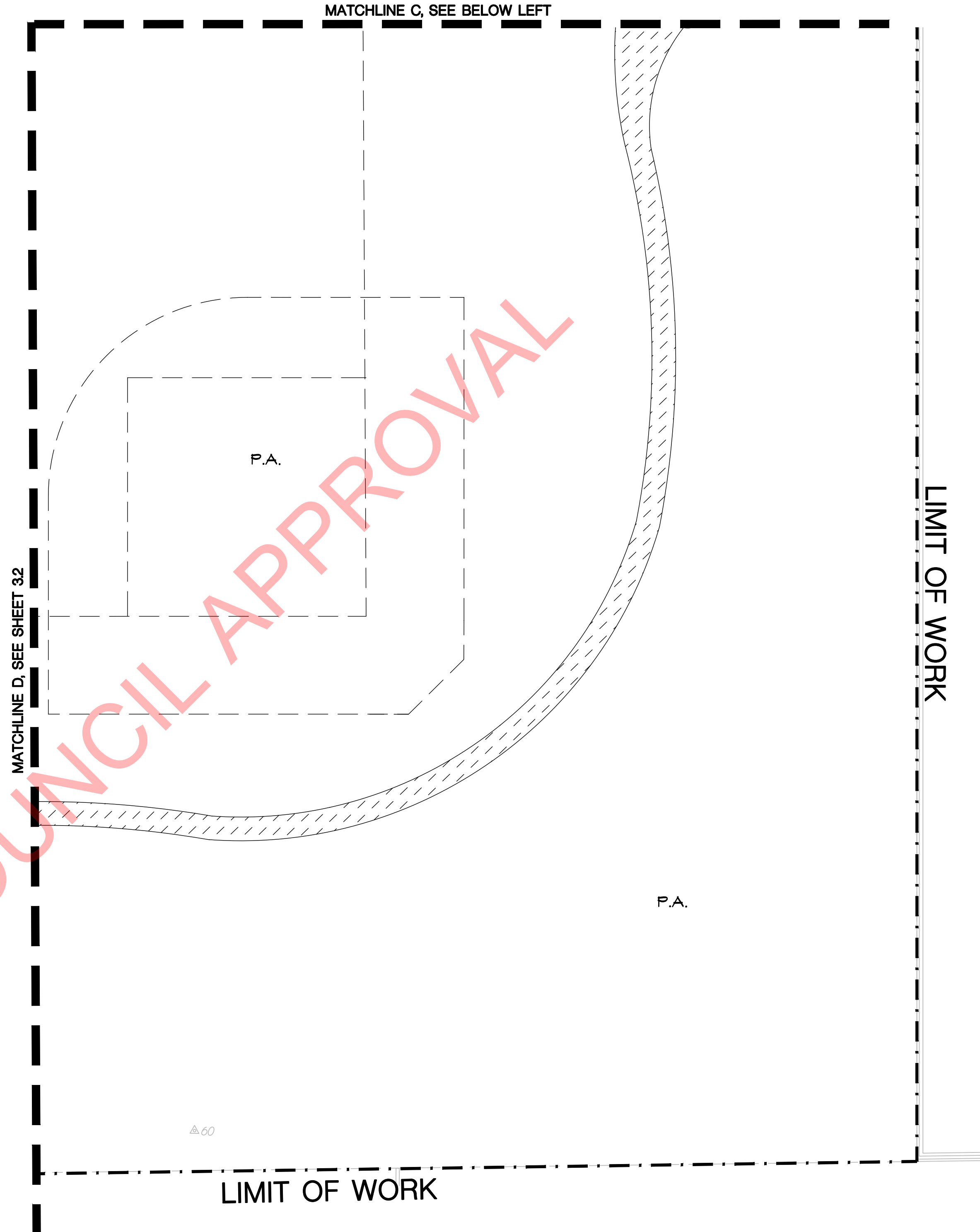
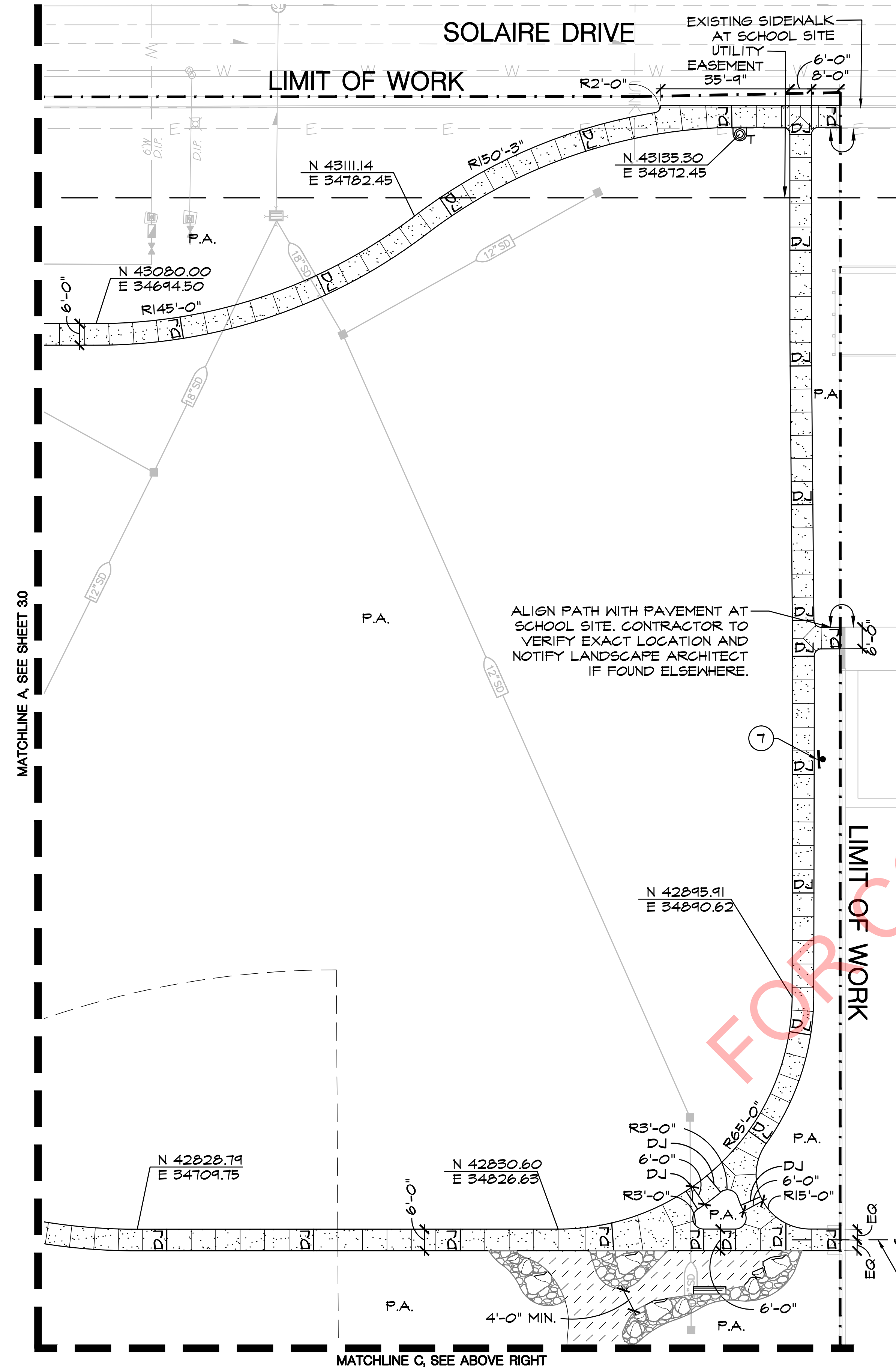
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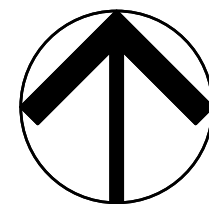
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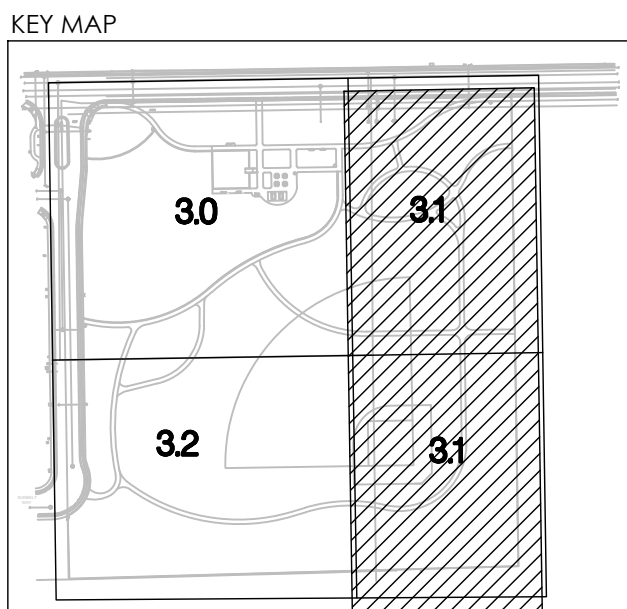
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FOR SITE CONSTRUCTION LEGEND SEE SHEET 3.0  
FOR NOTES SEE SHEET 3.2



0 10' 20' 40'



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SOLAIRE PARK  
WB 50 PARK SITE  
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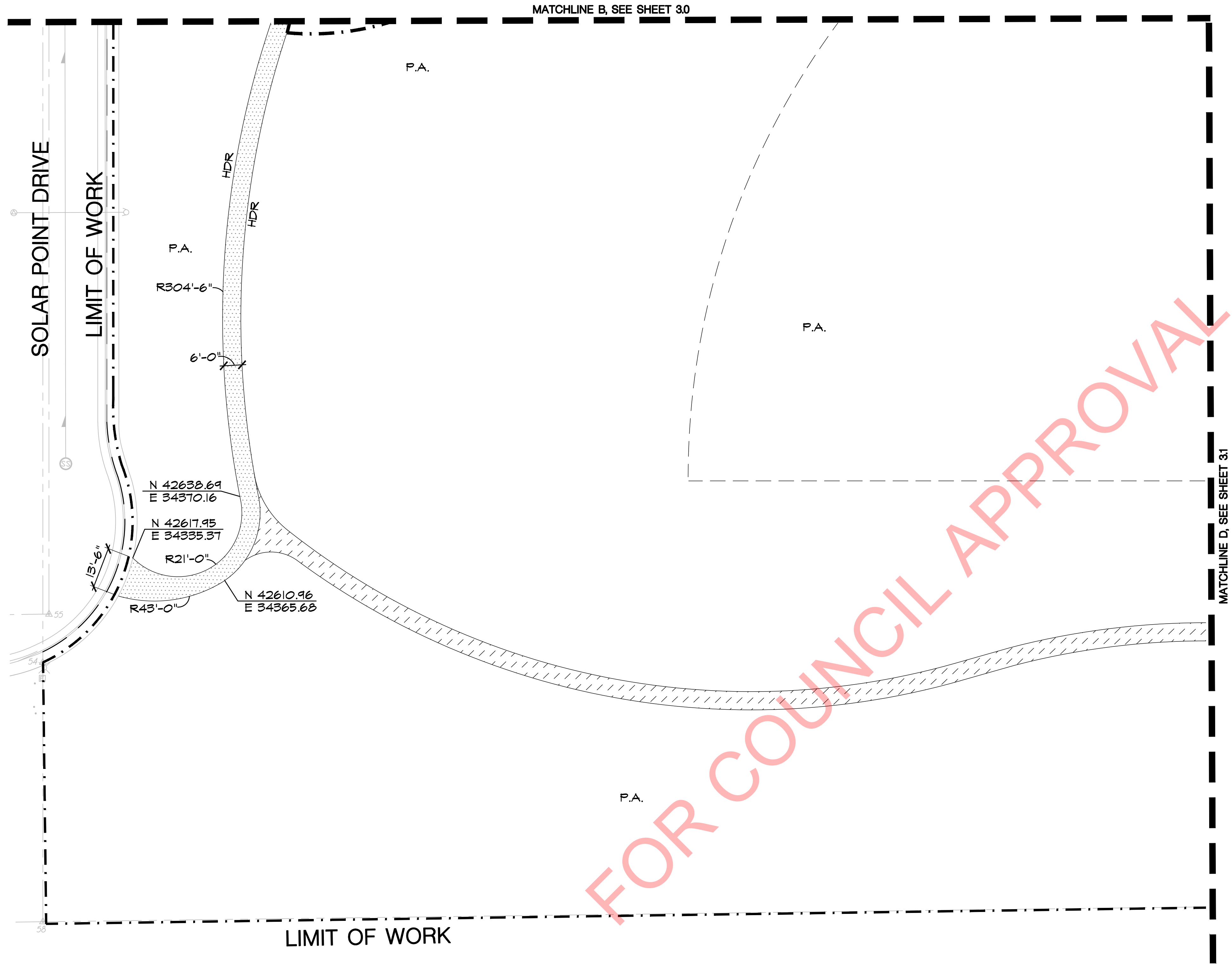
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3.1  
20 OF 42



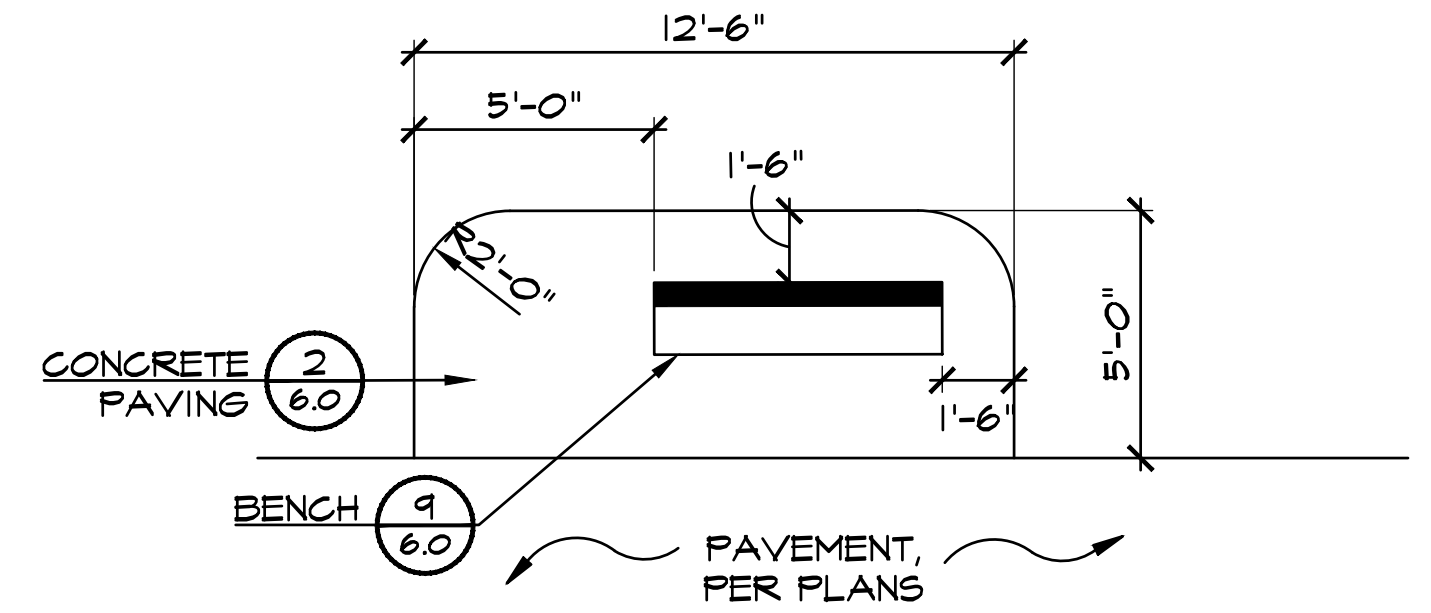
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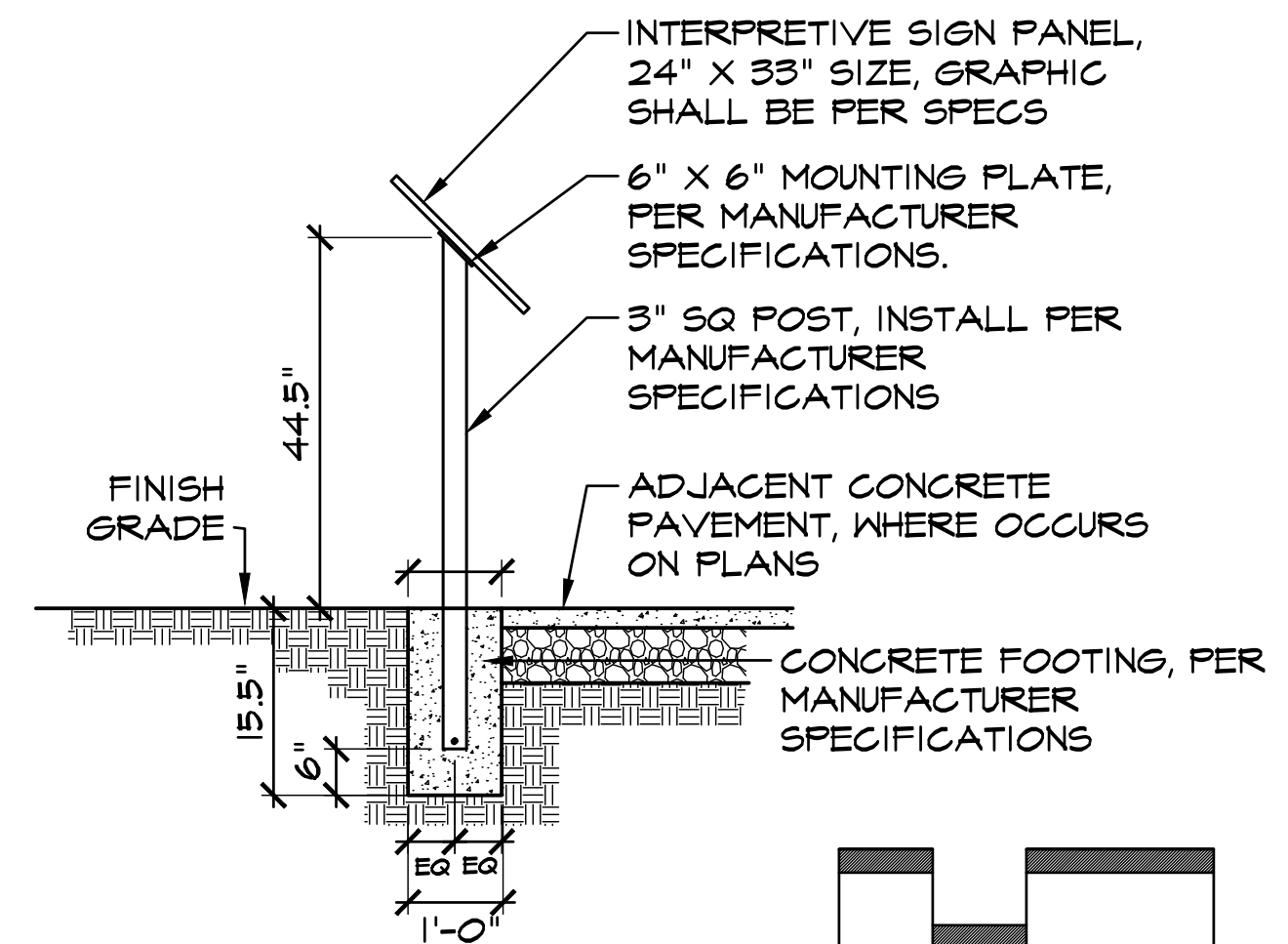
### SITE CONSTRUCTION NOTES

- DIMENSIONS:** ALL WRITTEN DIMENSIONS SUPERSEDE SCALED DIMENSIONS. ALL DIMENSIONS ARE TO FACE OF CURB OR WALL, INSIDE EDGE OF CONCRETE FLATWORK/MOWBAND, CENTERLINE OF FENCE, OR CENTERPOINT OF RADIUS.
- DOWEL COLD JOINTS:** INSTALL DOWEL COLD JOINTS AS SHOWN ON DRAWINGS, AS WELL AS BETWEEN CONCRETE FLATWORK AND WALLS, CURBS, AND EXISTING FLATWORK OR STRUCTURES.
- SLEEVEING:** REFER TO IRRIGATION PLAN FOR REQUIREMENTS OF SLEEVEING UNDER PAVEMENT.
- PROJECT STAKING:** ALL PROPOSED SITE FEATURES SHALL BE STAKED IN FIELD FOR REVIEW BY THE CITY INSPECTOR PRIOR TO CONSTRUCTION. ALL CURVES SHALL BE SMOOTH AND CONTINUOUS WITH CAREFULLY MATCHED TANGENTS.
- NORTHINGS/EASTINGS:** NORTHINGS AND EASTINGS COORDINATES ARE PROVIDED AT STRATEGIC POINTS FOR PROPOSED CONSTRUCTION ELEMENTS. TWO HORIZONTAL CONTROL POINTS ARE PROVIDED TO ESTABLISH THE COORDINATE SYSTEM. NORTHINGS AND EASTINGS ON THE SITE CONSTRUCTION PLAN ARE SHOWN WITHOUT THE FIRST THREE DIGITS (204, 673) RESPECTIVELY.

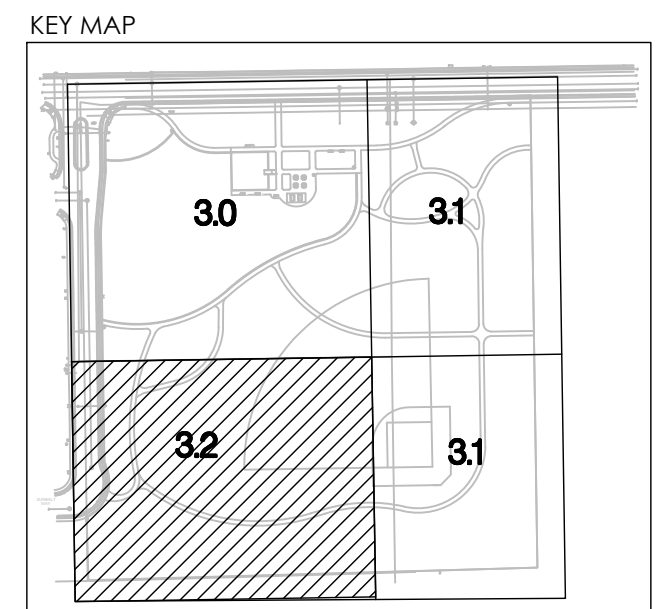
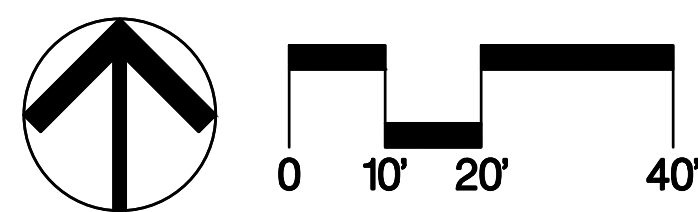
FOR SITE CONSTRUCTION  
FOR LEGEND SEE SHEET 3.0



1  
3.2 BENCH PAD LAYOUT  
PLAN



2  
3.2 INTERPRETIVE SIGN  
SECTION

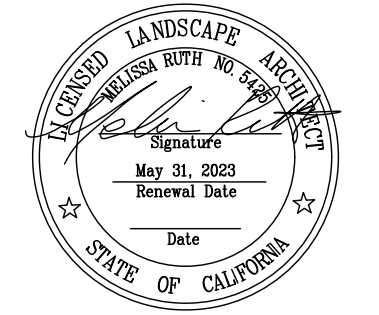


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3.2  
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CITY OF ROSEVILLE RECYCLED WATER IRRIGATION NOTES

1. THE INSTALLATION OF THE RECYCLED WATER SYSTEM SHALL CONFORM TO THE REGULATIONS FOR THE CONSTRUCTION OF RECYCLED WATER SYSTEMS WITHIN THE CITY OF ROSEVILLE AND THE ACCOMPANYING PLANS AND SPECIFICATIONS.

2. ALL ON-SITE RECYCLED AND POTABLE WATER PIPING INSTALLED ON THIS PROJECT SHALL BE IDENTIFIED IN ACCORDANCE WITH THE CITY OF ROSEVILLE CONSTRUCTION STANDARDS FOR RECYCLED WATER INFRASTRUCTURE AND THE IRRIGATION SPECIFICATIONS.

3. CITY OF ROSEVILLE ENVIRONMENTAL UTILITIES DEPARTMENT SHALL BE NOTIFIED TWO DAYS PRIOR TO THE START OF CONSTRUCTION AT (916) 774-5750 AND EACH WORKDAY THEREAFTER UNTIL COMPLETION OF PROJECT FOR COMMERCIAL IRRIGATION SYSTEMS. CITY OF ROSEVILLE PARKS DEPARTMENT SHALL BE NOTIFIED TWO DAYS PRIOR TO THE START OF CONSTRUCTION AT (916) 746-1758 FOR LANDSCAPE CORRIDORS AND PARKS. A PRECONSTRUCTION MATERIALS INSPECTION MUST BE ARRANGED PRIOR TO THE START OF CONSTRUCTION.

4. NO FACILITY IS TO BE BACKFILLED UNTIL INSPECTED BY THE CITY OF ROSEVILLE ENVIRONMENTAL UTILITIES DEPARTMENT AND/OR PARKS DEPARTMENT INSPECTOR.

5. ALL RECYCLED WATER INFRASTRUCTURE, BOTH ON-SITE AND OFF-SITE SHALL BE INSPECTED BY CITY OF ROSEVILLE ENVIRONMENTAL UTILITIES AND/OR PARKS DEPARTMENT. FOR INSPECTION OF RECYCLED WATER SYSTEM CONTACT ENVIRONMENTAL UTILITIES AT 774-5750 FORTY- EIGHT (48) HOURS IN ADVANCE. POINTS OF INSPECTION ARE:

5.1. PRE-CONSTRUCTION MATERIALS INSPECTION.

5.2. IRRIGATION SYSTEM INSTALLATION BEFORE LINES ARE COVERED.

5.3. PRESSURE TESTING.

5.4. SYSTEM CROSS CONNECTION CONTROL TEST.

5.5. SYSTEM COVERAGE TEST.

6. ALL RECYCLED WATER PIPING SHALL BE PURPLE COLORED PVC UNLESS OTHERWISE SPECIFIED. WHERE PURPLE PVC IS NOT USED, PIPE SHALL BE IDENTIFIED (MARKED) IN ACCORDANCE WITH THE CITY OF ROSEVILLE CONSTRUCTION STANDARDS.

7. MARKING ON THE PURPLE COLORED PVC PIPE SHALL INCLUDE THE FOLLOWING: "CAUTION: RECYCLED WATER- DO NOT DRINK". NOMINAL PIPE SIZE. PVC -1120. PRESSURE RATING IN POUNDS PER SQUARE INCH AT 73 DEGREES. ASTM DESIGNATIONS SUCH AS 1785, 2241, 1672, 3139. PRINTING SHALL BE PLACED CONTINUOUSLY ON TWO SIDES OF THE PIPE.

8. ALL RECYCLED WATER SPRINKLER CONTROL VALVES, VALVE RISERS, SPRINKLER RISERS, AND SWING JOINTS SHALL BE TAGGED WITH IDENTIFICATION TAGS OR ADHESIVE LABELS.

8.1. TAGS SHALL BE WEATHERPROOF PLASTIC, 3" X 4", PURPLE COLOR WITH THE WORDS "WARNING: RECYCLED WATER- DO NOT DRINK" IMPRINTED ON ONE SIDE, AND "AVISA: AGUA IMPURA- NO TOMAR" ON THE OTHER SIDE. IMPRINTING SHALL BE PERMANENT AND BLACK IN COLOR. USE TAGS AS MANUFACTURED BY T. CHRISTY ENTERPRISES OR APPROVED EQUAL.

8.2. ONE TAG SHALL BE ATTACHED TO EACH VALVE AS FOLLOWS: ATTACH TO VALVE STEM DIRECTLY OR WITH PLASTIC TIE-WRAP, OR ATTACH TO SOLENOID WIRE DIRECTLY OR WITH PLASTIC TIE-WRAP.

8.3. RECYCLED WATER WARNING LABELS OR STICKERS THAT ARE CONSISTENT WITH CITY OF ROSEVILLE CONSTRUCTION STANDARDS FOR RECYCLED WATER INFRASTRUCTURE AND THE IRRIGATION SPECIFICATIONS MUST BE ATTACHED TO ALL PIPING NOT IN COMPLIANCE.

8.4. ALL SPRINKLER HEADS MUST BE DESIGNED FOR RECYCLED WATER USAGE, WITH PURPLE RECYCLED WATER WARNING CAPS.

8.5. SPRINKLER RISERS AND SWING JOINTS SHALL BE IDENTIFIED WITH PURPLE ADHESIVE 3" X 3" LABELS. EACH LABEL SHALL STATE "RECYCLED WATER - DO NOT DRINK" IN ENGLISH AND SPANISH.

9. ALL RECYCLED WATER CONTROL VALVE BOXES SHALL BE PURPLE AND HAVE A WARNING LABEL PERMANENTLY MOLDED INTO OR AFFIXED ONTO THE LID WITH RIVETS, BOLTS, ETC. WARNING LABELS SHALL BE CONSTRUCTED OF A PURPLE WEATHERPROOF MATERIAL WITH THE WARNING PERMANENTLY STAMPED OR MOLDED INTO THE LABEL. THE WARNING SHALL CONTAIN THE FOLLOWING INFORMATION:

9.1. "NON-POTABLE" OR "RECYCLED WATER"

9.2. "DO NOT DRINK" IN ENGLISH AND SPANISH

10. RECYCLED WATER QUICK COUPLING VALVES SHALL HAVE A PURPLE RUBBER OR VINYL COVER. THE COVER SHALL BE OF A LOCKING TYPE AND HAVE A WARNING PERMANENTLY STAMPED OR MOLDED AS FOLLOWS: "RECYCLED WATER- DO NOT DRINK" IN ENGLISH AND SPANISH.

11. PLASTIC WARNING TAPE SHALL BE USED ON ALL POTABLE WATER PIPING, POTABLE WATER WARNING TAPE SHALL BE A MINIMUM OF 3 INCHES WIDE AND SHALL RUN CONTINUOUSLY FOR THE ENTIRE LENGTH OF EACH LINE. THE TAPE SHALL BE ATTACHED TO THE TOP OF THE PIPE WITH NYLON TIE-WRAP BANDED AROUND THE WARNING TAPE AND THE PIPE EVERY FIVE FEET ON CENTER. WARNING TAPE FOR THE POTABLE WATER PIPING SHALL BE BLUE IN COLOR WITH WORDS "CAUTION: POTABLE WATER LINE BURIED BELOW" IMPRINTED IN MINIMUMI-INCH HIGH LETTERS, BLACK IN COLOR. IMPRINTING SHALL BE CONTINUOUS AND PERMANENT.

12. ALL PRESSURE MAIN LINE PIPING FROM THE RECYCLED WATER SYSTEM SHALL BE INSTALLED TO MAINTAIN 10 FEET MINIMUM HORIZONTAL SEPARATION FROM ALL POTABLE WATER PIPING. WHERE RECYCLED AND POTABLE WATER PRESSURE MAIN LINE PIPING CROSS, THE RECYCLED WATER PIPING SHALL BE INSTALLED 12" BELOW THE POTABLE WATER PIPING OD TO OD. WHERE THE RECYCLED WATER

PRESSURE MAIN LINE MUST PASS ABOVE POTABLE WATER PIPING, THE RECYCLED WATER PIPING SHALL INSTALLED IN A CLASS 200 PURPLE COLORED PVC SLEEVE WHICH EXTENDS A MINIMUM OF FIVE FEET ON EITHER SIDE OF THE POTABLE WATER PIPING. A 12" VERTICAL SEPARATION OD TO OD MUST BE MAINTAINED. CONVENTIONAL (WHITE) PVC PIPE MAY BE USED FOR SLEEVEING MATERIAL IF IT IS TAPED WITH THREE-INCH WIDE PURPLE WARNING TAPE, WHICH READS "RECYCLED WATER- DO NOT DRINK"

13. ALL PRESSURE MAIN LINE PIPING FROM THE RECYCLED WATER SYSTEM SHALL BE INSTALLED TO MAINTAIN A TEN FOOT MINIMUM HORIZONTAL SEPARATION FROM ALL SANITARY SEWER LINES. WHERE RECYCLED AND SEWER CROSS, THE RECYCLED WATER PIPING SHALL BE INSTALLED A MINIMUM OF ONE FOOT ABOVE SEWER.

14. FOR ON-SITE RECLAIMED WATER PIPING, THE MINIMUM DEPTH FROM FINISH GRADE TO TOP OF PIPE SHALL BE AS FOLLOWS:

14.1. INTERMITTENT PRESSURE LINES (ALL SIZES).....12"

14.2. CONSTANT PRESSURE LINES 2.5" AND SMALLER .....18"

14.3. CONSTANT PRESSURE LINES 3" AND LARGER .....24"

15. PRESSURE AND CROSS CONNECTION TESTING FOR ON-SITE RECYCLED WATER SYSTEM.

15.1. ALL TESTING OF RECYCLED WATER SYSTEMS MUST BE PERFORMED UTILIZING A POTABLE WATER SOURCE VIA A CONSTRUCTION WATER CONNECTION PER CITY OF ROSEVILLE CONSTRUCTION STANDARDS. NO RECYCLED WATER MAY ENTER A RECYCLED WATER SYSTEM UNTIL ALL TESTING IS SUCCESSFULLY COMPLETED.

15.2. THE SOURCE OF POTABLE WATER USED FOR TESTING MUST HAVE A METER AND AN APPROVED BACK FLOW PREVENTION DEVICE. THESE CAN BE OBTAINED THROUGH THE CITY OF ROSEVILLE

15.3. THE CONTRACTOR SHALL PROVIDE A MEANS TO PLUMB IN PRESSURE AND CROSS CONNECTION TESTING APPARATUS AT THE POINT OF HIGHEST ELEVATION, FOR BOTH POTABLE AND CONSTANT PRESSURE RECYCLED WATER SYSTEMS.

15.4. THE CONSTANT PRESSURE RECYCLED WATER SYSTEM INCLUDING ALL APPURTENANCES SHALL BE TESTED AT 125 PSI AT HIGHEST POINT OF ELEVATION FOR 1 HOUR WITH NO DETECTABLE LEAKAGE.

15.5. PRESSURE TESTING MUST BE SUCCESSFULLY COMPLETED PRIOR TO CROSS CONNECTION TESTING.

15.6. THE RECYCLED WATER SYSTEM SHALL BE TESTED FOR CROSS-CONNECTION IN ACCORDANCE WITH UNIFORM PLUMBING CODE APPENDIX J PRIOR TO USE.

15.7. FOR PROJECTS BEING PERFORMED IN PHASES, A CROSS CONNECTION TEST SHALL BE PERFORMED ON EACH PHASE INDEPENDENTLY, BEFORE IT IS PUT INTO SERVICE. THE POTABLE WATER SOURCE USED FOR TESTING EACH PHASE MUST BE INDEPENDENT OF OTHER PREVIOUSLY COMPLETED PHASES.

15.8. AT THE TIME A CROSS CONNECTION TEST IS TO BE PERFORMED, CONSTRUCTION ON BOTH THE POTABLE AND THE RECYCLED WATER SYSTEMS BEING TESTED MUST BE COMPLETE, AND BOTH SYSTEMS FULLY OPERATIONAL AND FUNCTIONING AS DESIGNED.

15.9. CROSS CONNECTION TESTING SHALL BE PERFORMED ON THE SYSTEM BY CITY FORCES WITH THE ASSISTANCE OF THE CONTRACTOR. THE TEST WILL BE COORDINATED THROUGH THE ENVIRONMENTAL UTILITIES OR PARKS DEPARTMENT INSPECTOR. FORTY-EIGHT (48) HOURS NOTICE IS REQUIRED BEFORE THE TEST. DEPENDING ON THE COMPLEXITY OF THE SITE, A PRELIMINARY FIELD MEET MAY ALSO BE REQUIRED.

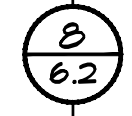
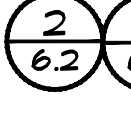
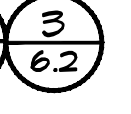
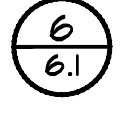
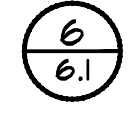
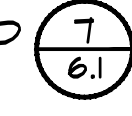
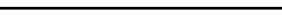
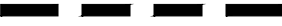
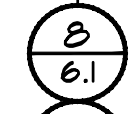
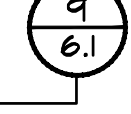
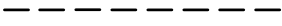
16. COVERAGE TEST: ADJUST SPRAY HEADS TO ELIMINATE OVERSPRAY ONTO NATIVE OAK AREAS AND INTO AREAS NOT UNDER THE CONTROL OF THE CUSTOMER. FOR EXAMPLE: POOL DECKS, PRIVATE PATIOS, STREETS AND SIDEWALKS.

17. METER INSTALLATION: ONCE THE ON-SITE RECYCLED WATER SYSTEM HAS BEEN PROPERLY INSPECTED AND PASSED PRESSURE AND CROSS CONNECTION TESTING, A METER MAY BE INSTALLED. THE METER MUST BE PURCHASED FROM THE CITY OF ROSEVILLE AND INSTALLED BY CITY FORCES. COORDINATE METER PURCHASE AND INSTALLATION WITH THE ENVIRONMENTAL UTILITIES OR PARKS DEPARTMENT INSPECTOR.

18. NO CONNECTION SHALL BE MADE TO THE CITY'S EXISTING RECYCLED WATER SYSTEM UNTIL THE NEW FACILITIES HAVE BEEN SUCCESSFULLY PRESSURE AND CROSS CONNECTION TESTED. TAPS TO THE EXISTING RECYCLED SYSTEM WILL BE MADE BY CITY FORCES ONLY.

19. FAILURE TO COMPLY WITH ANY OR ALL OF THE ABOVE GUIDELINES VIOLATES THE CITY OF ROSEVILLE DESIGN AND CONSTRUCTION STANDARDS FOR RECYCLED WATER INFRASTRUCTURE AND WILL RESULT IN TERMINATION OF SERVICE UNTIL THE APPROPRIATE CORRECTIVE STEPS HAVE BEEN TAKEN.

IRRIGATION SCHEDULE

| SYMBOL                                                                                                                                                                                                                                 | DESCRIPTION                                                                                                                                                                                             | PRECIP    | PSI                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                     | SHRUB AREAS: 17'-24' RADIUS RAINBIRD R-VAN NOZZLES WITH 1800 P45 SERIES BODY, PRESSURE REGULATING AND RECLAIMED BODY CAP.                                                                               | 0.71 in/h | 45                                                                                                                                                                          |
|                                                                                                                                                     | SHRUB AREAS: 17'-24' RADIUS RAINBIRD R-VAN NOZZLES WITH 1800 P45 SERIES BODY, PRESSURE REGULATING AND RECLAIMED BODY CAP.                                                                               | 0.71 in/h | 45                                                                                                                                                                          |
|                                                                                                                                                     | SHRUB AREAS: 8'-14' RADIUS RAINBIRD R-VAN NOZZLES WITH 1800 P45 SERIES BODY, PRESSURE REGULATING AND RECLAIMED BODY CAP.                                                                                | 0.7 in/h  | 45                                                                                                                                                                          |
|                                                                                                                                                     | TURF AREAS: 40'-65' RADIUS RAINBIRD 8005 SERIES ROTORS, 8005-SS-NP ON STAINLESS STEEL RISER WITH 5" POP-UP.                                                                                             | 0.85 in/h | 50                                                                                                                                                                          |
| SYMBOL                                                                                                                                                                                                                                 | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                                          | PSI       |                                                                                                                                                                             |
|                                                                                                                                                     | TREE BUBBLER: RAIN BIRD RWS-B-C-P 1401 ROOT WATERING SYSTEM WITH CHECK VALVE AND PURPLE GRATE. EACH SYMBOL REPRESENTS 2 BUBBLERS PER TREE.                                                              | 20        |                                                                                          |
| SYMBOL                                                                                                                                                                                                                                 | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                                          |           |                                                                                                                                                                             |
|                                                                                                                                                     | REMOTE CONTROL VALVE: RAIN BIRD PEB                                                                                                                                                                     |           |                                                                                          |
|                                                                                                                                                     | GATE VALVE: NIBCO T-113, SAME SIZE AS MAINLINE PIPE DIAMETER AT VALVE LOCATION                                                                                                                          |           |       |
|                                                                                                                                                     | MASTER VALVE: BUCKNER-SUPERIOR 3300-BSPT-RW 2" NORMALLY OPEN BRASS MASTER VALVE. PURPLE CROSS HANDLE FOR RECLAIMED WATER USE.                                                                           |           |                                                                                          |
|                                                                                                                                                     | CONTROLLER: CALSENSE CS3000 WITH CS3-LR CALSENSE LOCAL RADIO AND FM-B BRASS FLOW METER IN CS3-SS6 STAINLESS STEEL ENCLOSURE, TP-110 AC LINE PROTECTION, LR-STUBBY ANTENNAE W/ 2FT CABLE, ON/OFF SWITCH. |           |                                                                                          |
|                                                                                                                                                   | FLOW SENSOR: FLOWMEC GS200, 2" SIZE                                                                                                                                                                     |           |                                                                                        |
|                                                                                                                                                   | BOOSTER PUMP: BERKELEY PUMP BI-1/22TPMS WITH BRONZE IMPELLER, RATED FO R150 GPM AT 60 PSI INCREASE WITH 10HP 3-PHASE, 208-230/460V ODP MOTOR. CUSTOM FLOW REFERENCE NUMBER:150CALA09132021-I-10YFD      |           |                                                                                        |
|                                                                                                                                                   | RECYCLED WATER FILTER: 3" RECLAIMED INLINE WATER FILTER WITH RED MICRON DISC FILTER ELEMENT PER CITY OF ROSEVILLE CONSTRUCTION STANDARDS, INSTALL PER MANUFACTURER SPECIFICATIONS.                      |           |                                                                                        |
|                                                                                                                                                   | WATER METER 3", PER CIVIL PLANS                                                                                                                                                                         |           |                                                                                                                                                                             |
|                                                                                                                                                   | IRRIGATION LATERAL LINE: PVC CLASS SCHEDULE 40, PURPLE PIPE, SIZE PER PLANS                                                                                                                             |           |                                                                                                                                                                             |
|                                                                                                                                                   | IRRIGATION MAINLINE: SHALL BE SCH 40 PURPLE PIPE FOR LINES 2 1/2" OR SMALLER & 3" OR LARGER SHALL BE CLASS 200 RUBBER GASKET PURPLE PIPE. SIZE PER PLANS                                                |           |   |
|                                                                                                                                                   | PIPE SLEEVE: PVC SCHEDULE 40, SIZE SHALL BE TWICE THE DIAMETER OF THE PIPE, PER PLANS                                                                                                                   |           |                                                                                                                                                                             |
| <div><div>VALVE CALLOUT</div><div><div><div>VALVE NUMBER</div><div>VALVE SIZE</div><div>VALVE FLOW</div><div>PRECIPITATION RATE</div><div>WATER-USE</div></div><div><div>X</div><div>#</div><div>X</div><div>X</div></div></div></div> |                                                                                                                                                                                                         |           |                                                                                                                                                                             |

CALA

12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
www.callanderassociates.com

REVISION      DATE



SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE                         | DATE     |
|-------------------------------|----------|
| 30% DD Draft                  | 09/20/21 |
| 30% SUBMITTAL                 | 10/18/21 |
| 95% SUBMITTAL                 | 12/07/22 |
| CONFORM SET                   | 03/29/23 |
| PROJECT NO:                   | 21028    |
| DRAWN BY:                     | AH       |
| CHECKED BY:                   | MR       |
| SCALE:                        | As Shown |
| SHEET TITLE                   |          |
| IRRIGATION NOTES AND SCHEDULE |          |

SHEET

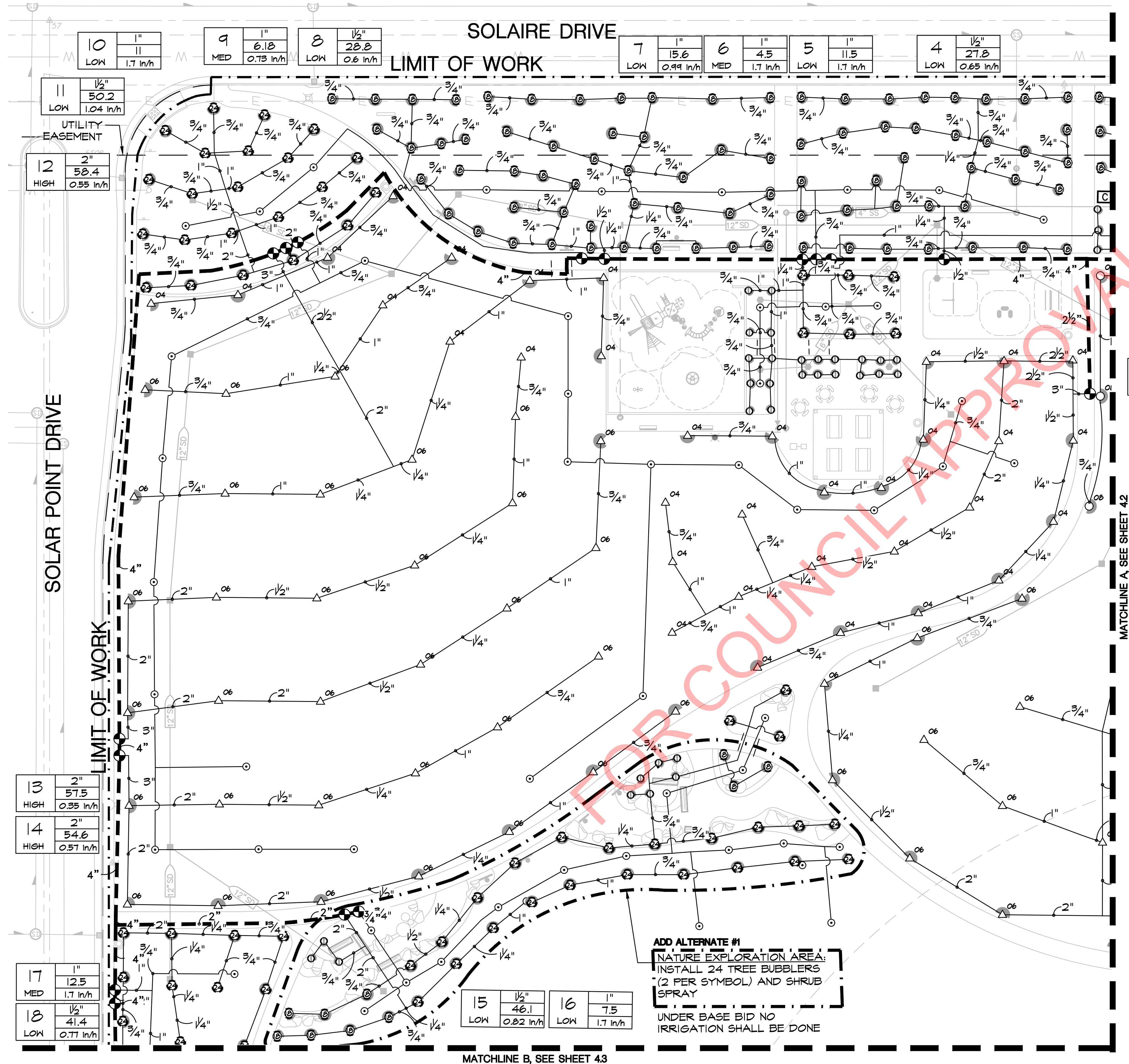
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22 OF 42

SEE SHEET FOR IRRIGATION NOTES, SEE SHEET 4.1



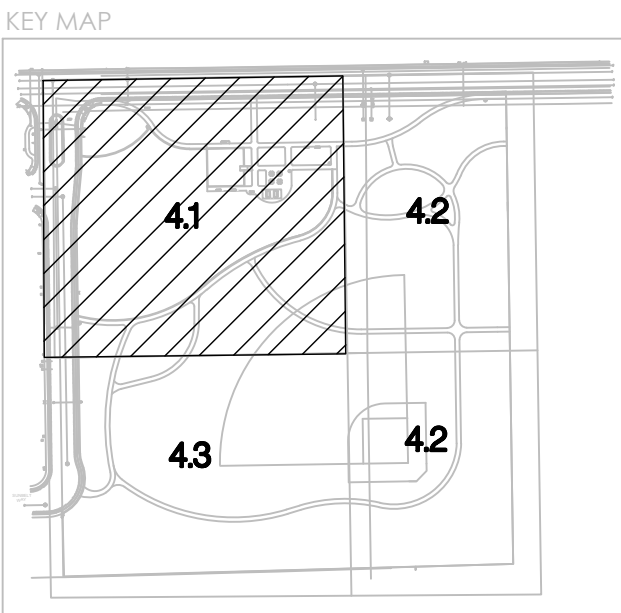
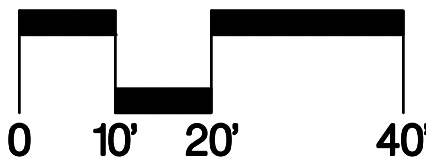
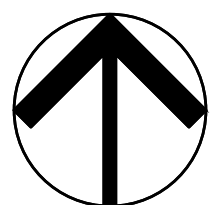
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FOR IRRIGATION SCHEDULE AND CITY IRRIGATION NOTES, SEE SHEET 4.0

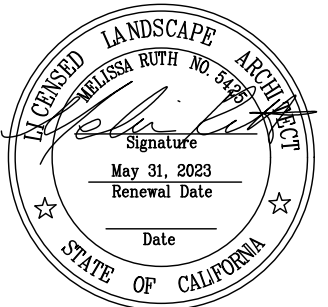
## IRRIGATION NOTES

- SPECIFICATIONS:** SEE IRRIGATION SPECIFICATIONS FOR ADDITIONAL INFORMATION.
- VERIFICATION:** FOR POINT OF CONNECTION #1, SYSTEM DESIGN IS BASED ON (50) P.S.I. AND (120) G.P.M. AVAILABLE AT DISCHARGE OUTLET OF METER. FOR POINT OF CONNECTION #2, SYSTEM DESIGN IS BASED ON (50) P.S.I. AND (30) G.P.M. AVAILABLE AT DISCHARGE OUTLET OF METER. CONTRACTOR SHALL VERIFY SAME AND NOTIFY LANDSCAPE ARCHITECT IF SUCH DATA ADVERSELY AFFECTS THE OPERATION OF THE SYSTEM. SUCH NOTICE SHALL BE MADE IN WRITING AND PRIOR TO COMMENCING ANY IRRIGATION WORK.
- UTILITIES:** CONTRACTOR SHALL VERIFY LOCATION OF ALL ON-SITE UTILITIES. RESTORATION OF DAMAGED UTILITIES SHALL BE MADE AT THE CONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE OWNER.
- SCHEMATIC:** SYSTEM FEATURES ARE SHOWN SCHEMATICALLY FOR GRAPHIC CLARITY. INSTALL ALL PIPING AND VALVES IN COMMON TRENCHES WHERE FEASIBLE AND INSIDE PLANTING AREAS WHENEVER POSSIBLE. ALL VALVES SHALL BE LOCATED IN GROUND COVER OR SHRUB AREAS WHENEVER POSSIBLE.
- CODES:** IRRIGATION SYSTEM SHALL BE INSTALLED IN ACCORDANCE WITH ALL LOCAL CODES AND MANUFACTURER'S SPECIFICATIONS. NOTIFY LANDSCAPE ARCHITECT BY TELEPHONE AND IN WRITING OF ANY CONFLICTS PRIOR TO INSTALLATION.
- SLEEVING:** CONTRACTOR SHALL ADEQUATELY SIZE ALL SLEEVES 2X PIPE DIAMETER SHOWN ON PLAN. SLEEVES SHALL BE INSTALLED AT THE NECESSARY DEPTHS PRIOR TO PAVEMENT CONSTRUCTION. SLEEVING SHALL EXTEND 1'-0" FROM EDGE OF PAVEMENT INTO LAWN OR PLANTING AREA, AND SHALL HAVE ENDS CLEARLY MARKED ABOVE GRADE.
- BACKFLOW DEVICES:** LOCATE BACKFLOW DEVICES AS SHOWN ON PLAN. LOCATION SHALL BE APPROVED BY THE CITY REPRESENTATIVE PRIOR TO INSTALLATION BY THE CONTRACTOR.
- QUICK COUPLING VALVES:** INSTALL ON TRIPLE SWING JOINT. LOCATE 12" AWAY FROM EDGE OF WALKS, WALLS, CURBS, AND HEADERBOARDS WITHIN PLANTING AREAS. PROVIDE OWNER WITH ONE OPERATING KEY, TWO SETS OF LOCKING COVER KEYS, AND ONE SWIVEL HOSE ELL.
- HEAD ALLOWANCE:** CONTRACTOR SHALL ALLOW IN BID PRICE AN AMOUNT SUFFICIENT TO PROVIDE AND INSTALL AN ADDITIONAL (5) SPRINKLER HEADS OF EACH TYPE SPECIFIED ON PLAN TO ACCOMMODATE FIELD CHANGES. THESE HEADS SHALL BE LOCATED AS DIRECTED BY THE LANDSCAPE ARCHITECT. CONTRACTOR SHALL DELIVER TO THE OWNER ANY UN-USED ADDITIONAL HEADS AT THE END OF THE MAINTENANCE PERIOD.
- CONTROLLER:** ALL ABOVE-GRADE CONDUIT EITHER 24V. OR 110V. SHALL BE RIGID STEEL AND SECURELY FASTENED TO STRUCTURE AND TO CONTROLLER.
- CHECK VALVES:** INSTALL PLASTIC CHECK VALVE AT BASE OF HEADS ON LOW ENDS OF SYSTEMS AS REQUIRED TO MINIMIZE LINE DRAINAGE. CONTRACTOR SHALL ALLOW IN BID PRICE AN AMOUNT SUFFICIENT TO PROVIDE AND INSTALL AN ADDITIONAL (5) CHECK VALVES TO ACCOMMODATE ANY NECESSARY FIELD CHANGES.



N.T.S.

| REVISION | DATE |
|----------|------|
|          |      |
|          |      |
|          |      |
|          |      |



**SOLAIRE PARK  
WB 50 PARK SITE**

SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
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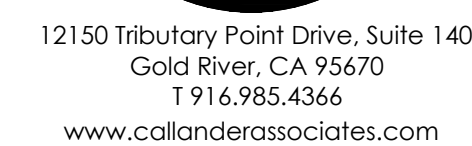
PROJECT NO: 21028  
DRAWN BY: AH  
CHECKED BY: MR  
SCALE: As Shown

SHEET TITLE  
**IRRIGATION PLAN**









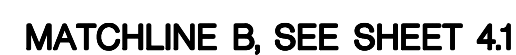
SOLAIRE DRIVE, ROSEVILLE, CA 95747

PROJECT NO: 21028  
DRAWN BY: AH  
CHECKED BY: MR  
SCALE: As Shown

SHEET

4.3

25 OF 42



- CONCRETE PAD DETAILS**
1. SLAB DIMENSIONS 66"x56", 4" THICK \*ALLOWS FOR 3" APRON AROUND BOOSTER ENCLOSURE
  2. ELECTRICAL CONDUIT, 2" SPACING BETWEEN CONDUITS \*CRITICAL LOCATION
  3. SUCTION PLUMBING LOCATION
  4. DISCHARGE PLUMBING LOCATION
- NOTE: ALLOW 36" CLEARANCE IN FRONT AND REAR FOR SERVICE ACCESS.

### ANCHORING DETAIL

**ANCHORING DETAIL**  
ANCHOR ALL FOUR CORNERS OF BOOSTER USING  
ATTACHED ANCHOR POINTS.  
RECOMMEND USING WEDGE TYPE ANCHOR  
BOLTS SIZE 3/8"X3"

|                                                        |               |                      |                                                |           |
|--------------------------------------------------------|---------------|----------------------|------------------------------------------------|-----------|
| <b>V-POWER EQUIPMENT INC.</b><br><b>(916) 266-6743</b> |               |                      | <b>WB 50 - ROSEVILLE, CA.</b>                  |           |
|                                                        | DATE: 9/13/21 | CA. IJC. NO. 1068426 |                                                |           |
|                                                        | DRAWN BY: MD  | CHECK BY: CM         | <b>FLANGE &amp; 66X56 CONCRETE SLAB DETAIL</b> |           |
|                                                        |               |                      |                                                | SHEET 2.0 |



— PUMP, PER PLANS. INSTALL PER MANUFACTURER'S SPECIFICATIONS.

— PVC SLEEVE.

— CONCRETE, SIM TO

— STEEL PER MANUFACTURER

— MAINLINE, TYP.

— MALE ADAPTER, SCH. 40 PVC

— THRUST BLOCK PER SACRAMENTO  
COUNTY DETAIL 8-8A



NTS. (4)

FOR IRRIGATION SCHEDULE AND CITY IRRIGATION NOTES, SEE SHEET 4.0  
SEE SHEET FOR IRRIGATION NOTES, SEE SHEET 4.1



| Vale No.      | Description | Plant Water Use (WUCOLS) | Landscape Coefficient (Kt) | GPM Flow | Precip rate | Irrigation Method | Irrigation Efficiency | Landscape Coefficient (Kt) | Month                   | Annual |        |        |         |        |        |        |        |        |        |        |       |         |     |     |
|---------------|-------------|--------------------------|----------------------------|----------|-------------|-------------------|-----------------------|----------------------------|-------------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|-------|---------|-----|-----|
|               |             |                          |                            |          |             |                   |                       |                            |                         | Jan    | Feb    | Mar    | Apr     | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec   |         |     |     |
| 1             | Turf        | High                     | 0.48                       | 72.5     | 0.71        | Spray             | 0.75                  | 0.48                       | Roseville               | 1.1    | 1.7    | 3.1    | 4.7     | 6.2    | 7.7    | 8.5    | 7.3    | 5.6    | 3.7    | 1.7    | 0.8   | 0.5     | 1.1 | 1.7 |
|               |             |                          |                            |          |             |                   |                       |                            | 15 of July              | 289    | 342    | 528    | 743     | 869    | 876    | 1004   | 958    | 744    | 573    | 397    | 30%   | 28%     | 15  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Minutes per Cycle       | 22     | 22     | 22     | 22      | 22     | 22     | 22     | 22     | 22     | 22     | 22     | 22    | 22      | 22  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Cycles per Day          | 1      | 1      | 1      | 1       | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1     | 1       | 1   |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Minutes per Month | 130    | 176    | 262    | 352     | 418    | 463    | 463    | 440    | 336    | 264    | 130    | 130   | 130     | 130 |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Gallons           | 9,983  | 12,778 | 17,569 | 23,555  | 30,347 | 33,541 | 33,541 | 31,944 | 25,555 | 19,126 | 12,778 | 9,983 | 261,941 |     |     |
|               |             |                          |                            |          |             |                   |                       |                            | Minutes per Cycle       | 14     | 18     | 27     | 38      | 44     | 49     | 51     | 49     | 39     | 29     | 19     | 14    | 14      | 14  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Days per Month          | 36     | 36     | 36     | 36      | 36     | 36     | 36     | 36     | 36     | 36     | 36     | 36    | 36      | 36  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Cycles per Day          | 1      | 1      | 1      | 1       | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1     | 1       | 1   |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Minutes per Month | 504    | 648    | 972    | 1,368   | 1,584  | 1,764  | 1,836  | 1,764  | 1,368  | 1,044  | 604    | 504   | 504     | 504 |     |
| Total Gallons | 26,611      | 34,214                   | 51,302                     | 72,290   | 83,635      | 93,139            | 96,941                | 93,139                     | 72,290                  | 55,123 | 36,115 | 26,611 | 741,312 |        |        |        |        |        |        |        |       |         |     |     |
| 2             | Turf        | High                     | 0.80                       | 52.8     | 0.3         | Spray             | 0.75                  | 0.90                       | Roseville               | 1.1    | 1.7    | 3.1    | 4.7     | 6.2    | 7.7    | 8.5    | 7.3    | 5.6    | 3.7    | 1.7    | 0.8   | 0.5     | 1.1 | 1.7 |
|               |             |                          |                            |          |             |                   |                       |                            | 15 of July              | 289    | 342    | 528    | 743     | 869    | 876    | 1004   | 958    | 744    | 573    | 397    | 30%   | 28%     | 15  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Minutes per Cycle       | 22     | 22     | 22     | 22      | 22     | 22     | 22     | 22     | 22     | 22     | 22     | 22    | 22      | 22  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Cycles per Day          | 1      | 1      | 1      | 1       | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1     | 1       | 1   |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Minutes per Month | 130    | 176    | 262    | 352     | 418    | 463    | 463    | 440    | 336    | 264    | 130    | 130   | 130     | 130 |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Gallons           | 9,983  | 12,778 | 17,569 | 23,555  | 30,347 | 33,541 | 33,541 | 31,944 | 25,555 | 19,126 | 12,778 | 9,983 | 261,941 |     |     |
|               |             |                          |                            |          |             |                   |                       |                            | Minutes per Cycle       | 14     | 18     | 27     | 38      | 44     | 49     | 51     | 49     | 39     | 29     | 19     | 14    | 14      | 14  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Days per Month          | 36     | 36     | 36     | 36      | 36     | 36     | 36     | 36     | 36     | 36     | 36     | 36    | 36      | 36  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Cycles per Day          | 1      | 1      | 1      | 1       | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1     | 1       | 1   |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Minutes per Month | 504    | 648    | 972    | 1,368   | 1,584  | 1,764  | 1,836  | 1,764  | 1,368  | 1,044  | 604    | 504   | 504     | 504 |     |
| Total Gallons | 26,611      | 34,214                   | 51,302                     | 72,290   | 83,635      | 93,139            | 96,941                | 93,139                     | 72,290                  | 55,123 | 36,115 | 26,611 | 741,312 |        |        |        |        |        |        |        |       |         |     |     |
| 3             | Shrubs      | Low                      | 0.20                       | 28.3     | 0.66        | Spray             | 0.75                  | 0.20                       | Roseville               | 1.1    | 1.7    | 3.1    | 4.7     | 6.2    | 7.7    | 8.5    | 7.3    | 5.6    | 3.7    | 1.7    | 0.8   | 0.5     | 1.1 | 1.7 |
|               |             |                          |                            |          |             |                   |                       |                            | 15 of July              | 289    | 342    | 528    | 743     | 869    | 876    | 1004   | 958    | 744    | 573    | 397    | 30%   | 28%     | 15  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Minutes per Cycle       | 22     | 22     | 22     | 22      | 22     | 22     | 22     | 22     | 22     | 22     | 22     | 22    | 22      | 22  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Cycles per Day          | 1      | 1      | 1      | 1       | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1     | 1       | 1   |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Minutes per Month | 130    | 176    | 262    | 352     | 418    | 463    | 463    | 440    | 336    | 264    | 130    | 130   | 130     | 130 |     |
|               |             |                          |                            |          |             |                   |                       |                            | Total Gallons           | 9,983  | 12,778 | 17,569 | 23,555  | 30,347 | 33,541 | 33,541 | 31,944 | 25,555 | 19,126 | 12,778 | 9,983 | 261,941 |     |     |
|               |             |                          |                            |          |             |                   |                       |                            | Minutes per Cycle       | 14     | 18     | 27     | 38      | 44     | 49     | 51     | 49     | 39     | 29     | 19     | 14    | 14      | 14  |     |
|               |             |                          |                            |          |             |                   |                       |                            | Days per Month          | 36     | 36     |        |         |        |        |        |        |        |        |        |       |         |     |     |

DEVELOPMENT SERVICES – PLANNING DIVISION  
311 Vernon Street  
Roseville, California 95678-2649

## WATER EFFICIENT LANDSCAPE WORKSHEET

This worksheet is filled out by the project applicant and it is a required element of the Landscape Documentation Package.

### Reference Evapotranspiration (ET<sub>0</sub>) = 52.2

| Hydrozone #<br>/Planting<br>Description <sup>a</sup>      | Plant<br>Factor (PF) | Irrigation<br>Method <sup>b</sup> | Irrigation<br>Efficiency<br>(IE) <sup>c</sup> | ETAF<br>(PF/IE) | Landscape<br>Area (sq. ft.) | ETAF x Area        | Estimated Total<br>Water Use<br>(ETWU) <sup>d</sup> |
|-----------------------------------------------------------|----------------------|-----------------------------------|-----------------------------------------------|-----------------|-----------------------------|--------------------|-----------------------------------------------------|
| <b>Regular Landscape Areas</b>                            |                      |                                   |                                               |                 |                             |                    |                                                     |
| Low Water Use Shrubs                                      | 0.2                  | Overhead Spray                    | 0.75                                          | 0.27            | 43,092                      | 11,491             | 371,901                                             |
| Medium Water Use Shrubs                                   | 0.4                  | Overhead Spray                    | 0.75                                          | 0.53            | 410                         | 219                | 7,077                                               |
| Low Water Use Trees                                       | 0.2                  | Bubbler                           | 0.81                                          | 0.25            | 1,450                       | 358                | 11,587                                              |
| Medium Water Use Trees                                    | 0.4                  | Bubbler                           | 0.81                                          | 0.49            | 1,125                       | 556                | 17,980                                              |
| <b>Totals</b>                                             |                      |                                   |                                               |                 | <b>(A)</b> 46,077           | <b>(B)</b> 12,623  |                                                     |
| <b>Special Landscape Areas</b>                            |                      |                                   |                                               |                 |                             |                    |                                                     |
| Turf Field                                                |                      |                                   |                                               | 1               | 114,535                     | 114,535            | 3,706,811                                           |
|                                                           |                      |                                   |                                               | 1               |                             |                    |                                                     |
|                                                           |                      |                                   |                                               | 1               |                             |                    |                                                     |
| <b>Totals</b>                                             |                      |                                   |                                               |                 | <b>(C)</b> 114,535          | <b>(D)</b> 11,4535 |                                                     |
|                                                           |                      |                                   |                                               |                 |                             | <b>ETWU Total</b>  | 4,115,356                                           |
| <b>Maximum Allowed Water Allowance (MAWA)<sup>f</sup></b> |                      |                                   |                                               |                 |                             |                    | 4,377,867                                           |

<sup>a</sup>Hydrozone #/Planting Description

E.g.

1) front lawn

2) low water use plantings

3) medium water use planting

<sup>b</sup>Irrigation Method

overhead spray

or drip

<sup>c</sup>Irrigation Efficiency

0.75 for spray head

0.81 for drip

<sup>d</sup>ETWU (Annual Gallons Required) =

52.2 x 0.62 x ETAF x Area

where 0.62 is a conversion factor that converts acres-inches per acre per year to gallons per square foot per year.

<sup>e</sup>MAWA (Annual Gallons Allowed) = (ET<sub>0</sub>) ( 0.62) ( ETAF x LA) + ((1-ETAF) x SLA)

where 0.62 is a conversion factor that converts acre-inches per acre per year to gallons per square foot per year. LA is the total landscape area in square feet. SLA is the total special landscape area in square feet, and ETAF is .55 for residential areas and 0.45 for non-residential areas.

<sup>f</sup>ETWU must be less than MAWA

### ETAF Calculations

#### Regular Landscape Areas

|                     |              |
|---------------------|--------------|
| Total ETAF x Area   | (B)          |
| Total Area          | (A)          |
| <b>Average ETAF</b> | <b>B ÷ A</b> |

**Average ETAF for Regular Landscape Areas must be 0.55 or below for residential areas, and 0.45 or below for non-residential areas.**

#### All Landscape Areas

|                      |                      |
|----------------------|----------------------|
| Total ETAF x Area    | (B+D)                |
| Total Area           | (A+C)                |
| <b>Siteside ETAF</b> | <b>(B+D) ÷ (A+C)</b> |

A. DATE: MARCH 29TH, 2023

B. PROJECT APPLICANT: CITY OF ROSEVILLE

C. PROJECT ADDRESS: SOLAIRE DRIVE, ROSEVILLE, CA 95747

D. TOTAL IRRIGATED LANDSCAPE AREA: 160,612 SQ. FT.

E. PROJECT TYPE: PUBLIC PARK

F. WATER SUPPLY TYPE: RECLAIMED

### G. LANDSCAPE DOCUMENTATION PACKAGE CHECKLIST:

1. ☒ PROJECT INFORMATION
2. ☒ WATER EFFICIENT LANDSCAPE WORKSHEET
3. ☒ SOIL MANAGEMENT REPORT (REFER TO SOIL REPORT IN PROJECT SPECIFICATIONS)
4. ☒ LANDSCAPE DESIGN PLAN (AKA PLANTING PLAN)
5. ☒ IRRIGATION DESIGN PLAN
6. ☒ GRADING DESIGN PLAN

H. LANDSCAPE ARCHITECT:

|                                        |                              |
|----------------------------------------|------------------------------|
| CALLANDER ASSOCIATES                   | CITY OF ROSEVILLE            |
| BENJAMIN WOODSIDE                      | 316 VERNON STREET, SUITE 400 |
| 12150 TRIBUTARY POINT DRIVE, SUITE 140 | ROSEVILLE, CA 95678          |
| GOLD RIVER, CA 95670                   | PHONE: (916) 774-5253        |
| PHONE: (916) 985-4366                  |                              |

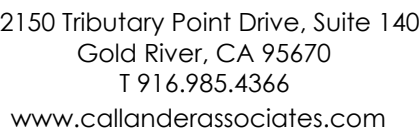
OWNER:

CITY OF ROSEVILLE  
316 VERNON STREET, SUITE 400  
ROSEVILLE, CA 95678  
PHONE: (916) 774-5253

I AGREE TO COMPLY WITH THE CRITERIA OF THE  
WATER EFFICIENT LANDSCAPE ORDINANCE AND  
SUBMIT A COMPLETE LANDSCAPE DOCUMENTATION  
PACKAGE

SIGNATURE

MELISSA RUTH



## REVISION

DATE \_\_\_\_\_

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SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE          | DATE     |
|----------------|----------|
| 100% DD Draft  | 09/20/21 |
| 100% SUBMITTAL | 10/18/21 |
| 15% SUBMITTAL  | 12/07/22 |
| CONFORM SET    | 03/29/23 |

PROJECT NO: 21028

DRAWN BY: AH

CHECKED BY: MR

SALE: As Shown

SHEET TITLE

## IRRIGATION PLAN

SHEET

## 4.4



PLANT SCHEDULE

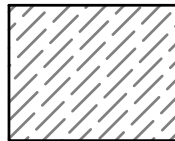
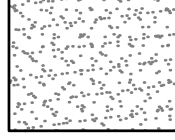
| TREES   | BOTANICAL / COMMON NAME                  | SIZE   | MUGOLS | SPACING  |
|---------|------------------------------------------|--------|--------|----------|
| GRE SIL | GREVILLEA ROBUSTA / SILK OAK             | 15 GAL | LOW    | AS SHOWN |
| GYM KEN | GYMNOCLADUS DIOICA / KENTUCKY COFFEETREE | 15 GAL | MED    | AS SHOWN |
| NYS SYL | NYSSA SYLVATICA / TUPELO                 | 15 GAL | MED    | AS SHOWN |
| QUE DOU | QUERCUS DOUGLASII / BLUE OAK             | 15 GAL | LOW    | AS SHOWN |
| QUE MAC | QUERCUS MACROCARPA / BURR OAK            | 15 GAL | LOW    | AS SHOWN |
| TIL COR | TILIA CORDATA / LITTLELEAF LINDEN        | 15 GAL | MED    | AS SHOWN |

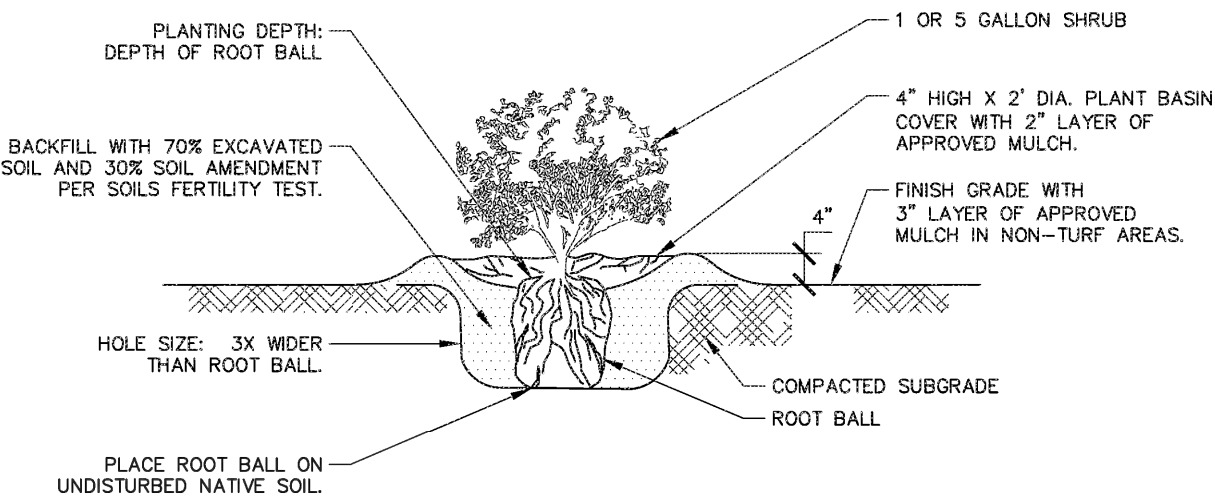
| ACCENT TREES | BOTANICAL / COMMON NAME                                  | SIZE   | MUGOLS | SPACING  |
|--------------|----------------------------------------------------------|--------|--------|----------|
| ARB MUL      | ARBUTUS X 'MARINA' / MARINA STRAWBERRY TREE MULTI-TRUNK  | 15 GAL | LOW    | AS SHOWN |
| CER CAN      | CERCIS CANADENSIS / EASTERN REDBUD                       | 15 GAL | LOW    | AS SHOWN |
| CER OCC      | CERCIS OCCIDENTALIS / WESTERN REDBUD                     | 15 GAL | LOW    | AS SHOWN |
| MAG STE      | MAGNOLIA STELLATA / STAR MAGNOLIA MULTI-TRUNK            | 15 GAL | MED    | AS SHOWN |
| PAR DES      | PARKINSONIA X 'DESERT MUSEUM' / DESERT MUSEUM PALO VERDE | 15 GAL | LOW    | AS SHOWN |

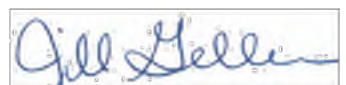
| EVERGREEN TREES | BOTANICAL / COMMON NAME                | SIZE    | MUGOLS | SPACING  |
|-----------------|----------------------------------------|---------|--------|----------|
| QUE VIR         | QUERCUS VIRGINIANA / SOUTHERN LIVE OAK | 24" BOX | LOW    | AS SHOWN |

| SHRUBS  | BOTANICAL / COMMON NAME                                      | SIZE  | MUGOLS | SPACING  |
|---------|--------------------------------------------------------------|-------|--------|----------|
| ARC MAN | ARCTOSTAPHYLOS X 'EMERALD CARPET' / EMERALD CARPET MANZANITA | 5 GAL | LOW    | 60" o.c. |
| CEN RUB | CENTRANTHUS RUBER 'JUPITER'S BEARD' / RED VALERIAN           | 1 GAL | LOW    | 36" o.c. |
| DIE IRI | DIETES IRIDIODES / FORTNIGHT LILY                            | 1 GAL | LOW    | 36" o.c. |
| ERI GRA | ERIOGONUM GRANDE RUBESCENS / RED BUCKWHEAT                   | 1 GAL | LOW    | 36" o.c. |
| EUP BLU | EUPHORBIA X 'BLUE HAZE' / BLUE HAZE SPURGE                   | 5 GAL | LOW    | 24" o.c. |
| EUR PEC | EURYOPS PECTINATUS 'MUNCHKIN' / DWARF EURYOPS                | 5 GAL | LOW    | 48" o.c. |
| GRE NOE | GREVILLEA X 'NOELLII' / NOEL GREVILLEA                       | 5 GAL | LOW    | 60" o.c. |
| KNI FLA | KNIPHOFIA UVARIA 'FLAMENCO' / FLAMENCO RED HOT POKER         | 5 GAL | LOW    | 36" o.c. |
| LAN LMI | LANTANA CAMARA '612164' TM / LUSCIOUS BANARAMA LANTANA       | 1 GAL | LOW    | 36" o.c. |
| MYO PAR | MYOPORUM PARVIFOLIUM / TRAILING MYOPORUM                     | 5 GAL | LOW    | 60" o.c. |
| ROS ICE | ROSA FLORIBUNDA 'ICEBERG' / ICEBERG ROSE                     | 5 GAL | LOW    | 36" o.c. |
| SAN CHA | SANTOLINA CHAMAECYPARISSUS / LAVENDER COTTON                 | 1 GAL | LOW    | 36" o.c. |
| VER MET | VERBENA BONARIENSIS 'METEOR SHOWER' / METEOR SHOWER VERBENA  | 5 GAL | LOW    | 36" o.c. |

| GRASSES | BOTANICAL / COMMON NAME                   | SIZE  | MUGOLS | SPACING  |
|---------|-------------------------------------------|-------|--------|----------|
| DES TUF | DESCHAMPSIA CESPITOSA / TUFTED HAIR GRASS | 5 GAL | LOW    | 24" o.c. |
| FES MAI | FESTUCA MAIREI / ATLAS FESCUE             | 1 GAL | LOW    | 36" o.c. |
| MUH RIG | MUHLENBERGIA RIGENS / DEER GRASS          | 1 GAL | LOW    | 48" o.c. |

| GROUND COVERS                                                                       | BOTANICAL / COMMON NAME                                             | SIZE  | MUGOLS | SPACING  |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------|--------|----------|
|   | ACHILLEA X 'MOONSHINE' / MOONSHINE YARROW                           | 1 GAL | LOW    | 24" o.c. |
|  | TURF SEED DROUGHT TOLERANT DWARF FESCUE BLEND                       | SEED  | HIGH   |          |
|  | UPLANDS SEED MIX WITH WILDFLOWERS / PER CITY OF ROSEVILLE STANDARDS | SEED  |        |          |



  
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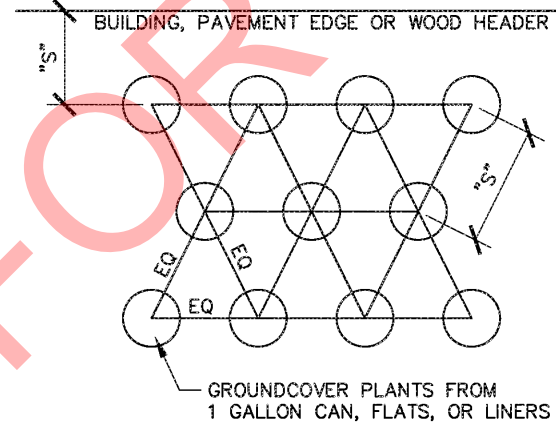
SHRUB PLANTING

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REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

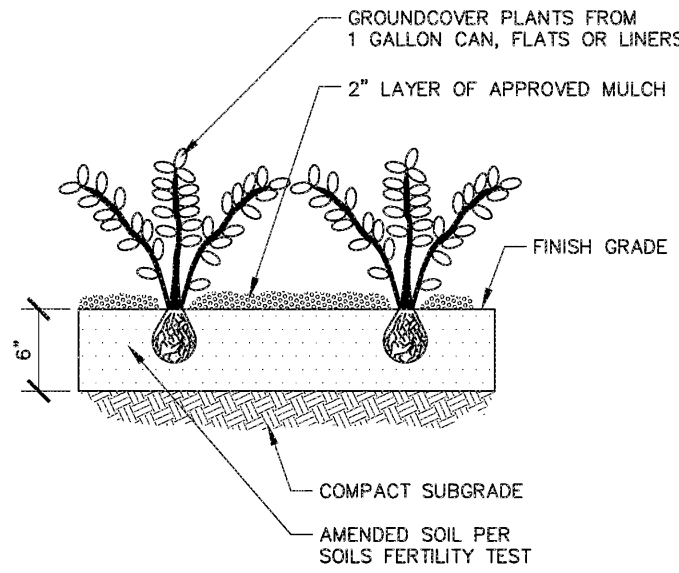
PK-18

- NOTES
- AMENDMENT SHALL BE CONSISTENT WITH SOILS FERTILITY TEST.
  - PLANTING AREAS SHALL BE TREATED WITH PRE-EMERGENT PRIOR TO PLANTING TO PREVENT GERMINATION OF WEED SEEDS.
  - SCORE ROOT BALL IN VARIOUS LOCATIONS.

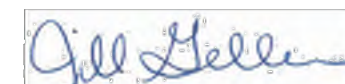
2 5.0 SHRUB PLANTING SECTION



PLAN



SECTION

  
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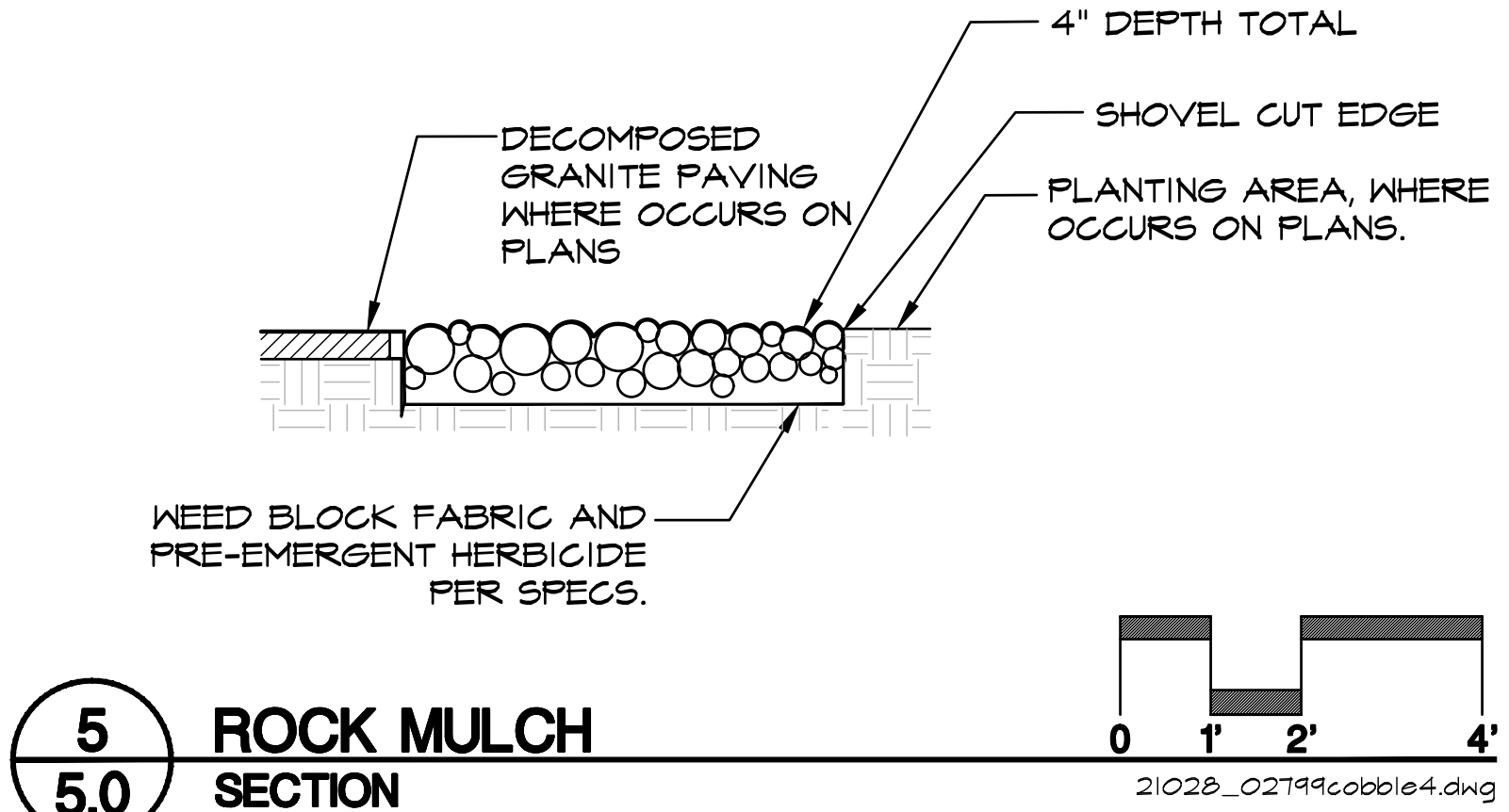
GROUND COVER PLANTING

SCALE: NONE  
REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

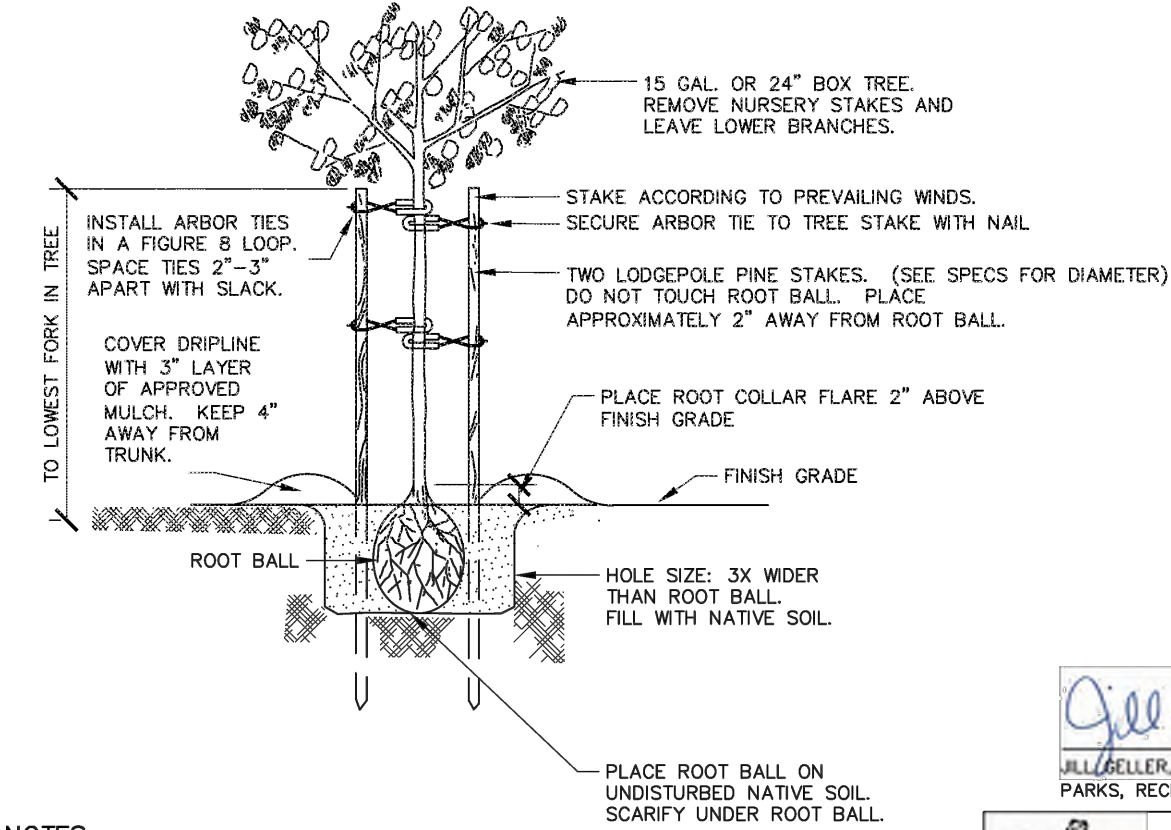
PK-17

- NOTES
- "S" REFERS TO PLANT SPACING, SEE PLANT TABLE ON CONSTRUCTION DOCUMENTS.

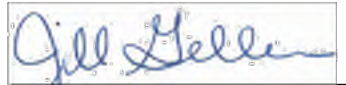
3 5.0 GROUND COVER PLANTING SECTION



5 5.0 ROCK MULCH SECTION



- NOTES
- SCORE ROOT BALL AND CUT GIRDLING ROOTS ON ALL FOUR SIDES OF ROOT BALL.
  - FOR LAWN AREAS: PROVIDE A 3" DIA. AREA FREE OF TURF.
  - TREES FURNISHED IN #15 NURSERY CONTAINERS REQUIRE 2" DIA. STAKES. TREES LESS THAN 8" IN HEIGHT REQUIRE AN 8" STAKE. TREES 8" OR GREATER IN HEIGHT REQUIRE A 10" STAKE. TREES FURNISHED IN 24" BOXES REQUIRE 3" DIA. BY 10' LONG STAKES.
  - INSTALL 2 ARBOR TIES, AT 2/3 OF TREE HEIGHT AND 2 ARBOR TIES AT 1/2 OF TREE HEIGHT.
  - TREE STAKES SHOULD BE INSERTED INTO THE GROUND TO A MINIMUM DEPTH OF 18".
  - TREES TO BE STRUCTURALLY PRUNED BEFORE PLANTING. ESTABLISH A CENTRAL LEADER AND REDUCE OR REMOVE CODOMINANT LEADERS.

  
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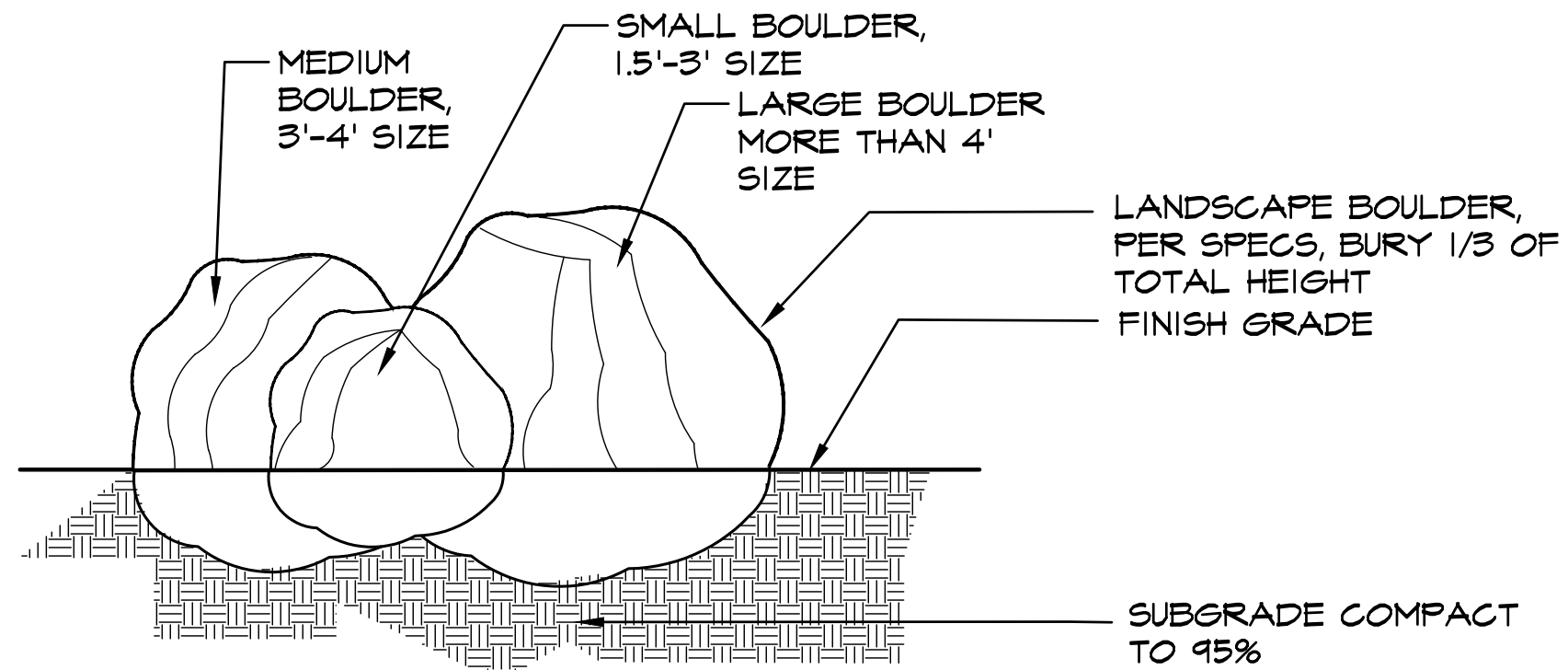
  
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TREE PLANTING

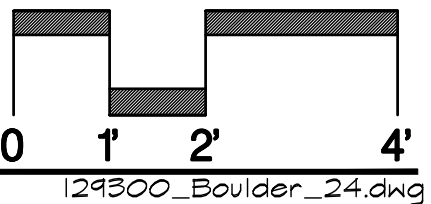
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REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-20

1 5.0 TREE PLANTING SECTION



4 5.0 LANDSCAPE BOULDERS SECTION



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WB 50 PARK SITE  
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| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 12/07/22 |
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SHEET TITLE

PLANTING PLAN

SHEET

5.0

27 OF 42





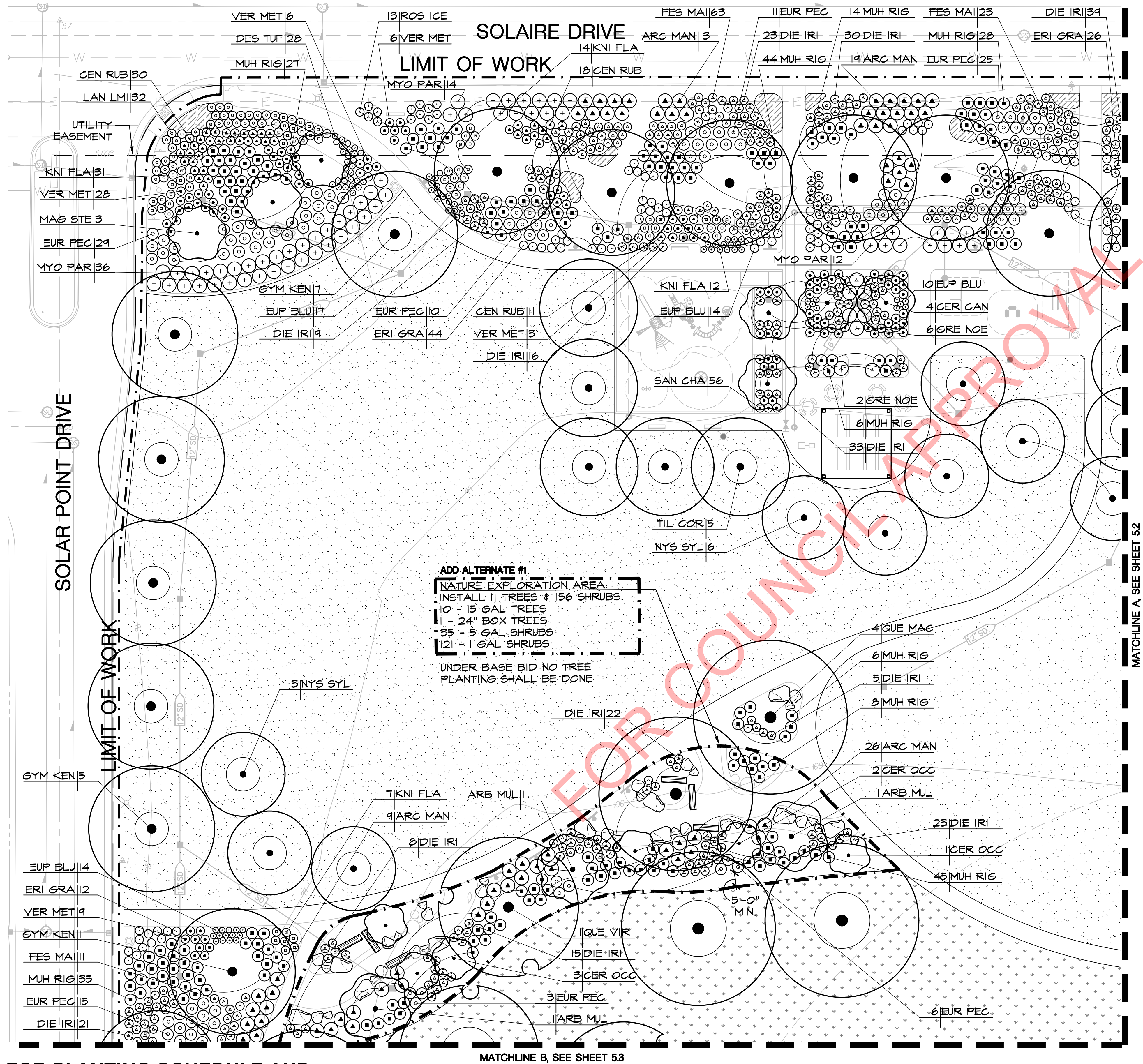
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| 100% SUBMITTAL | 10/18/2017 |
| 50% SUBMITTAL  | 12/07/2017 |
| CONFORM SET    | 03/29/2018 |

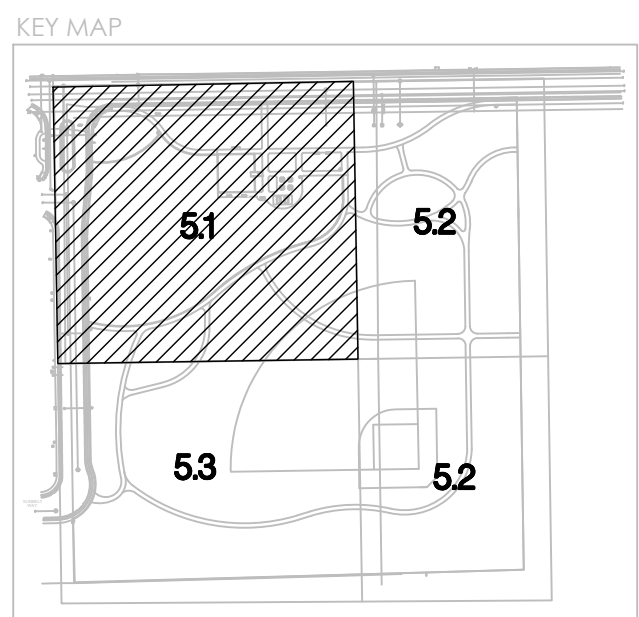
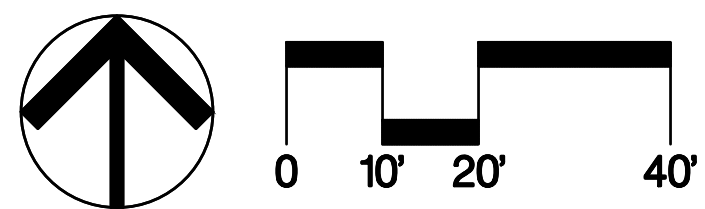
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# PLANTING PLAN

5.1

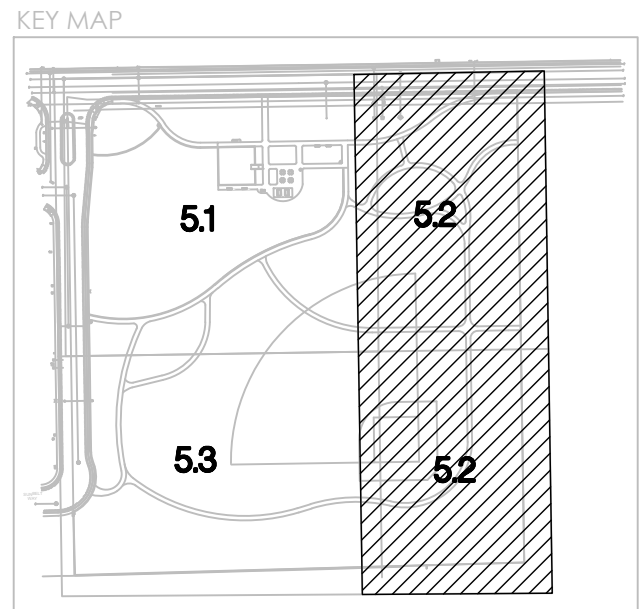
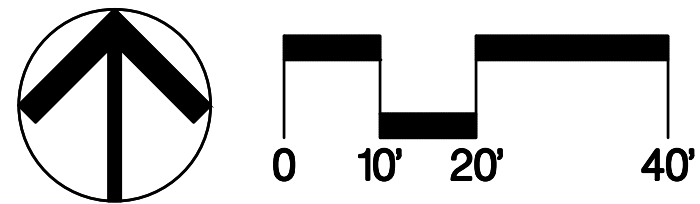
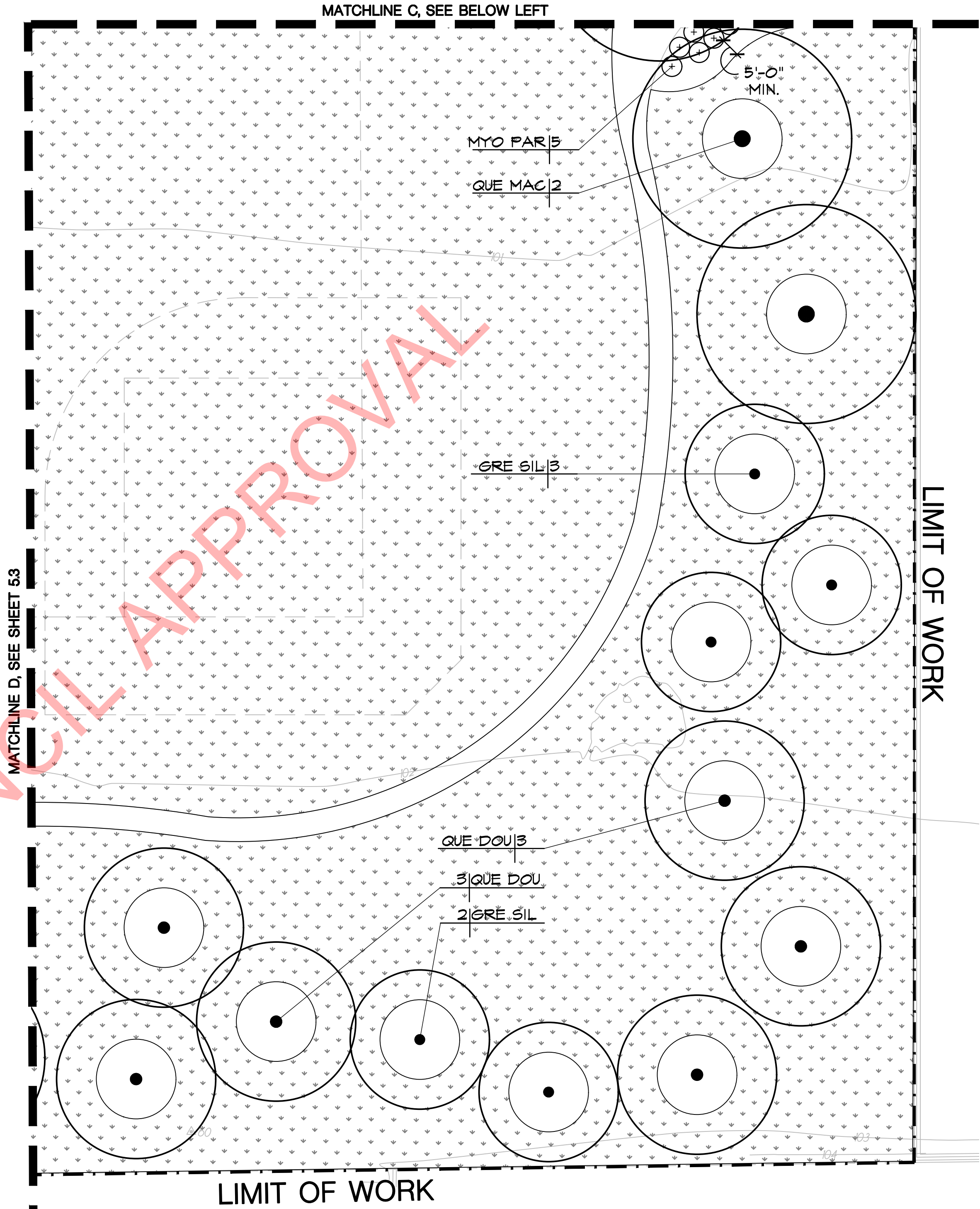
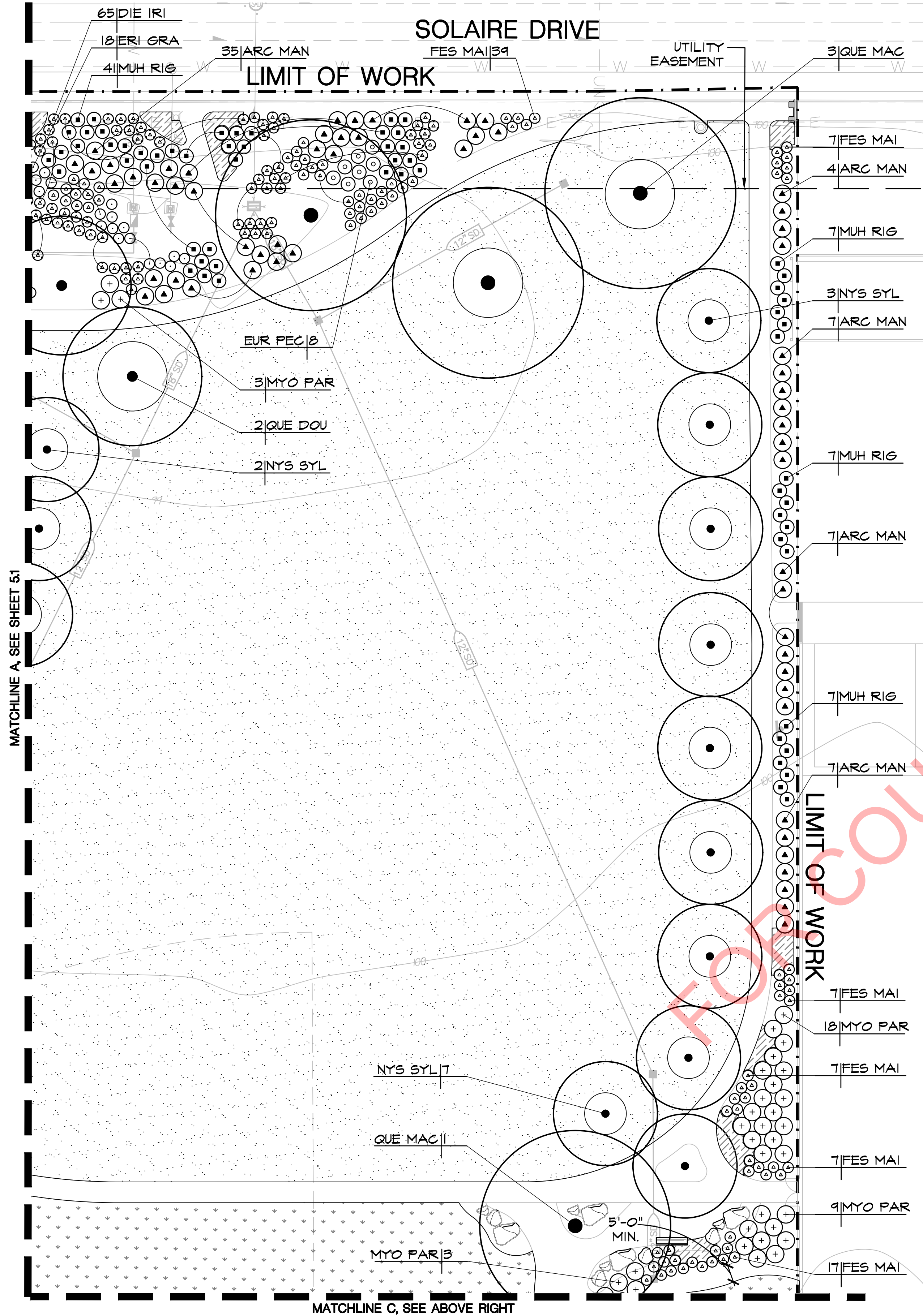


**FOR PLANTING SCHEDULE AND  
NOTES SEE SHEET 5.0**

N.T.S. 



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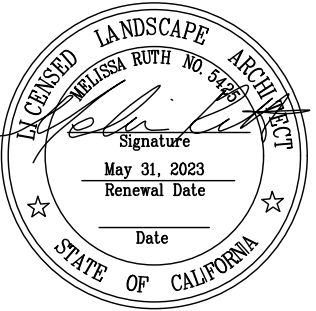
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NOTES SEE SHEET 5.0



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SHEET TITLE  
PLANTING PLAN

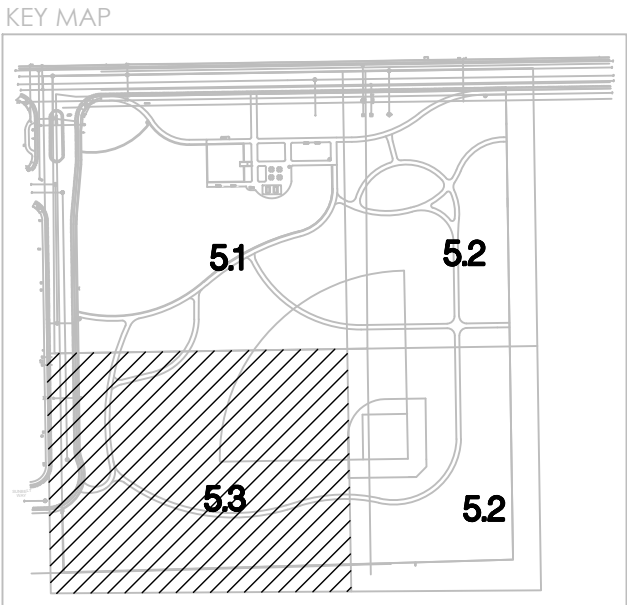
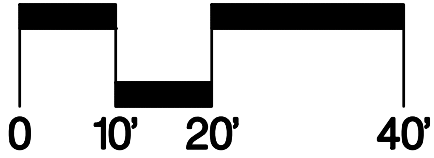
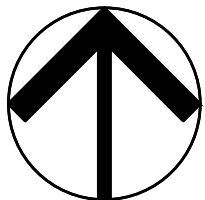
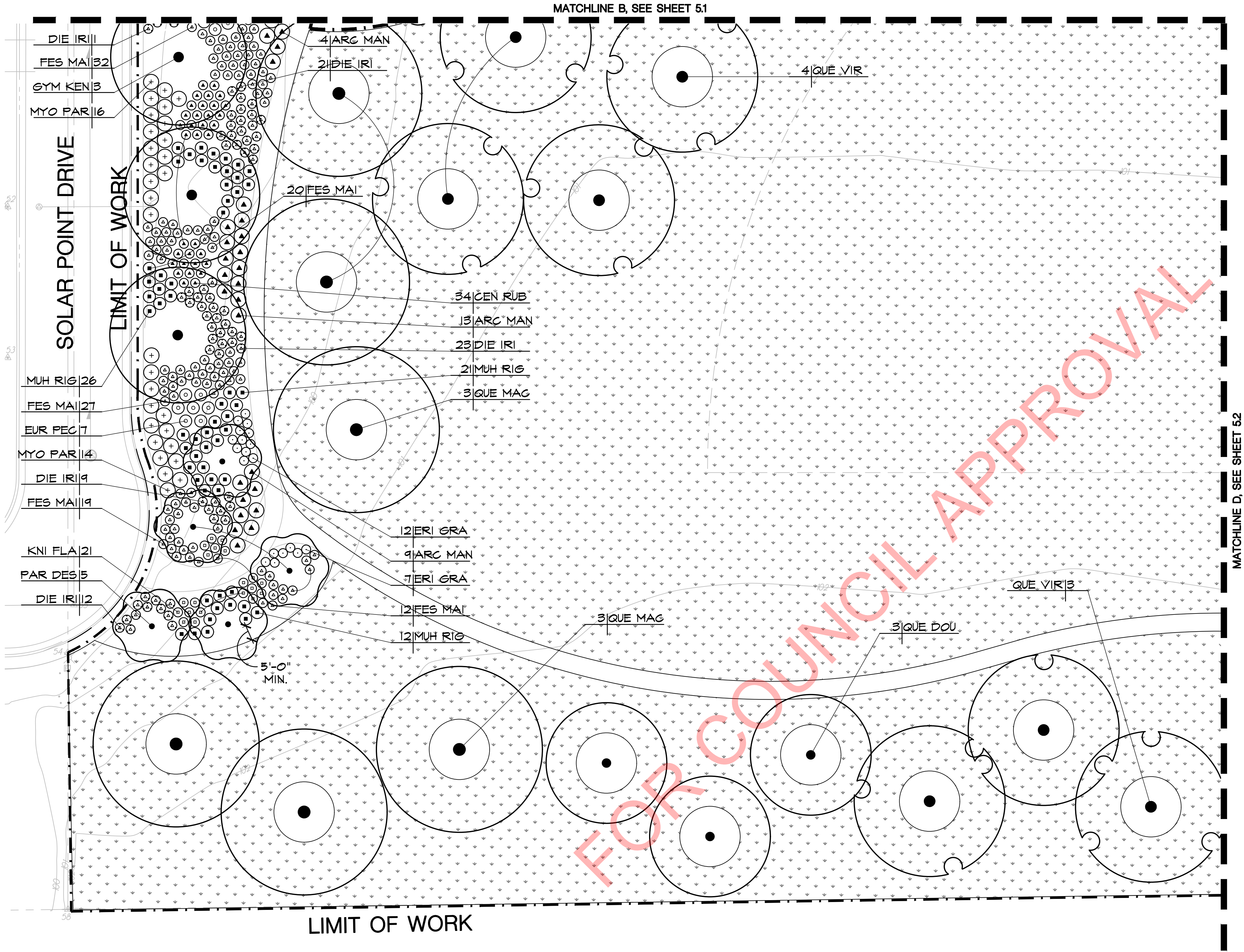
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**5.2**

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NOTES SEE SHEET 5.0

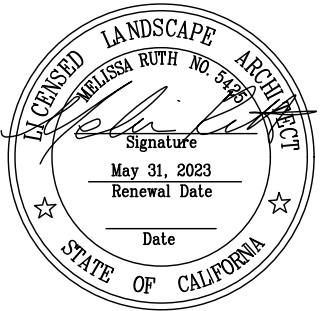


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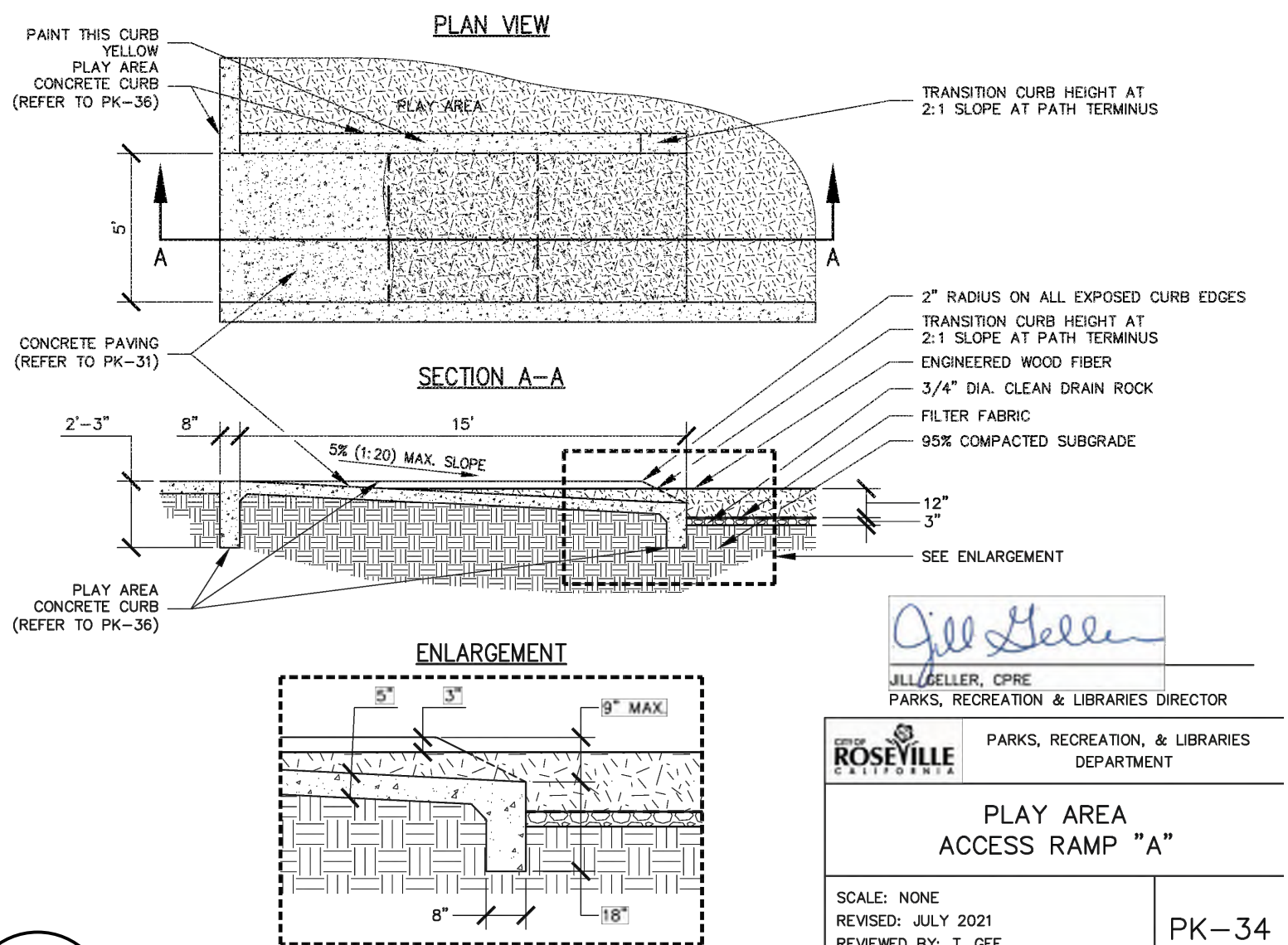
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SHEET  
5.3  
30 OF 42

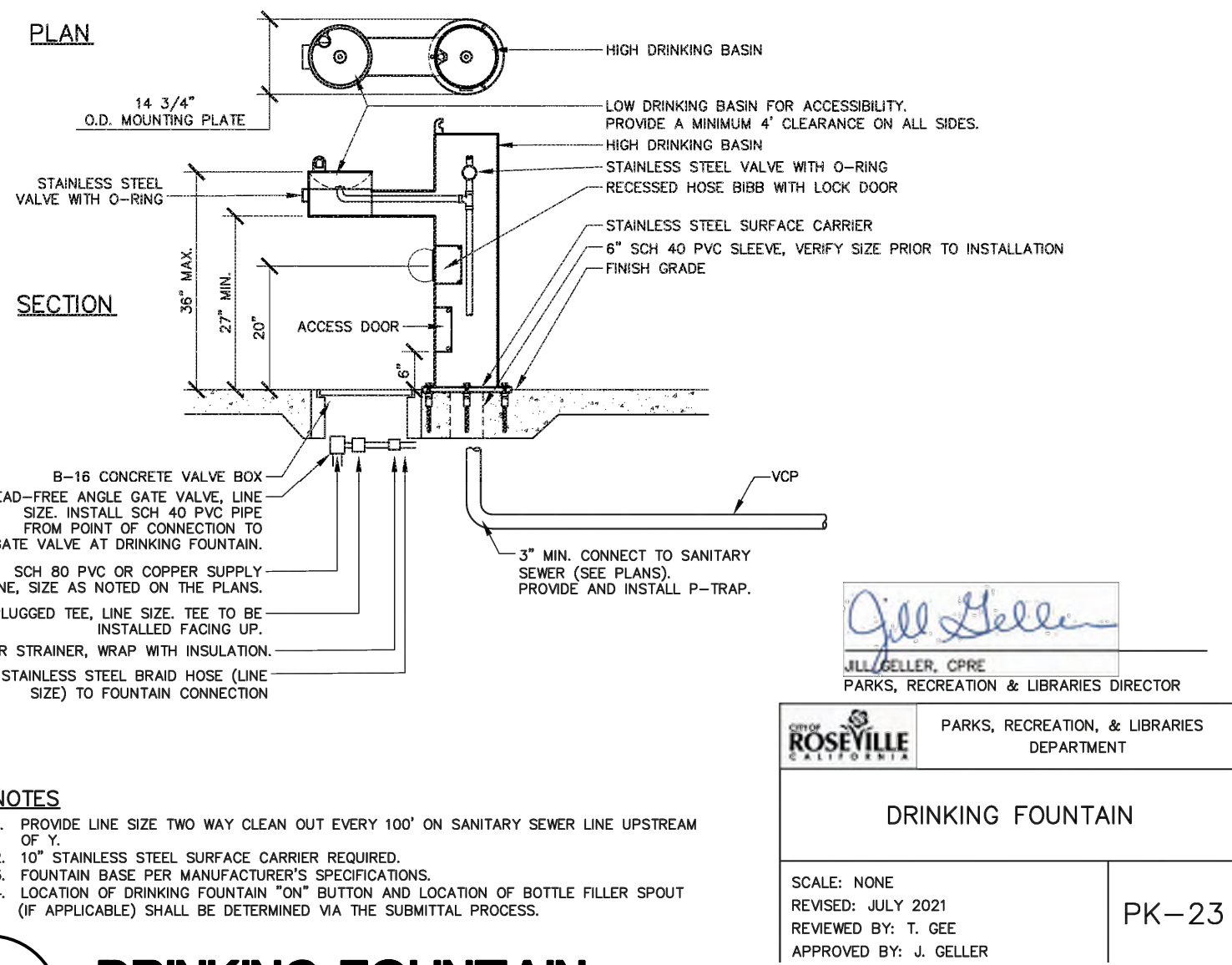




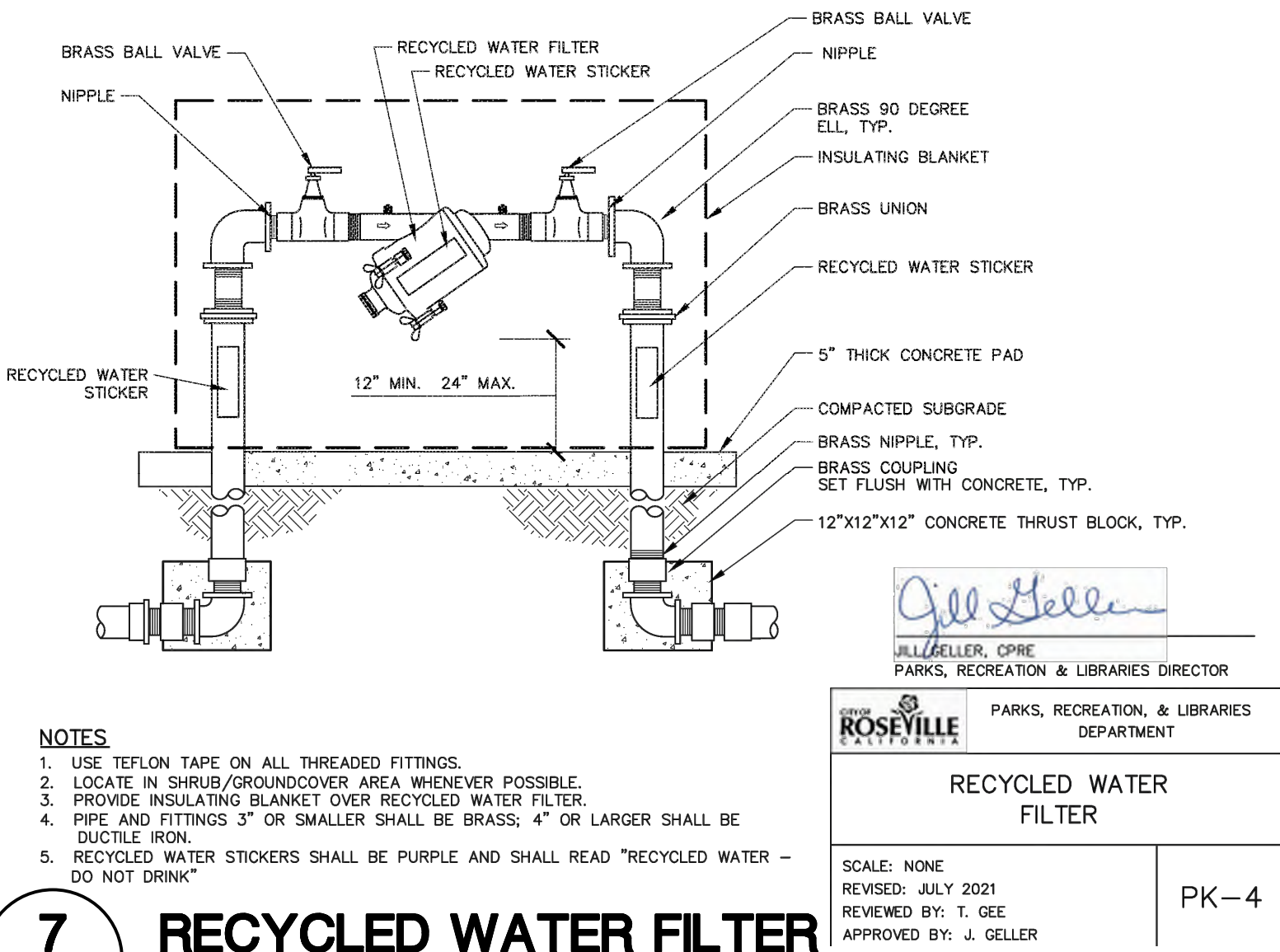




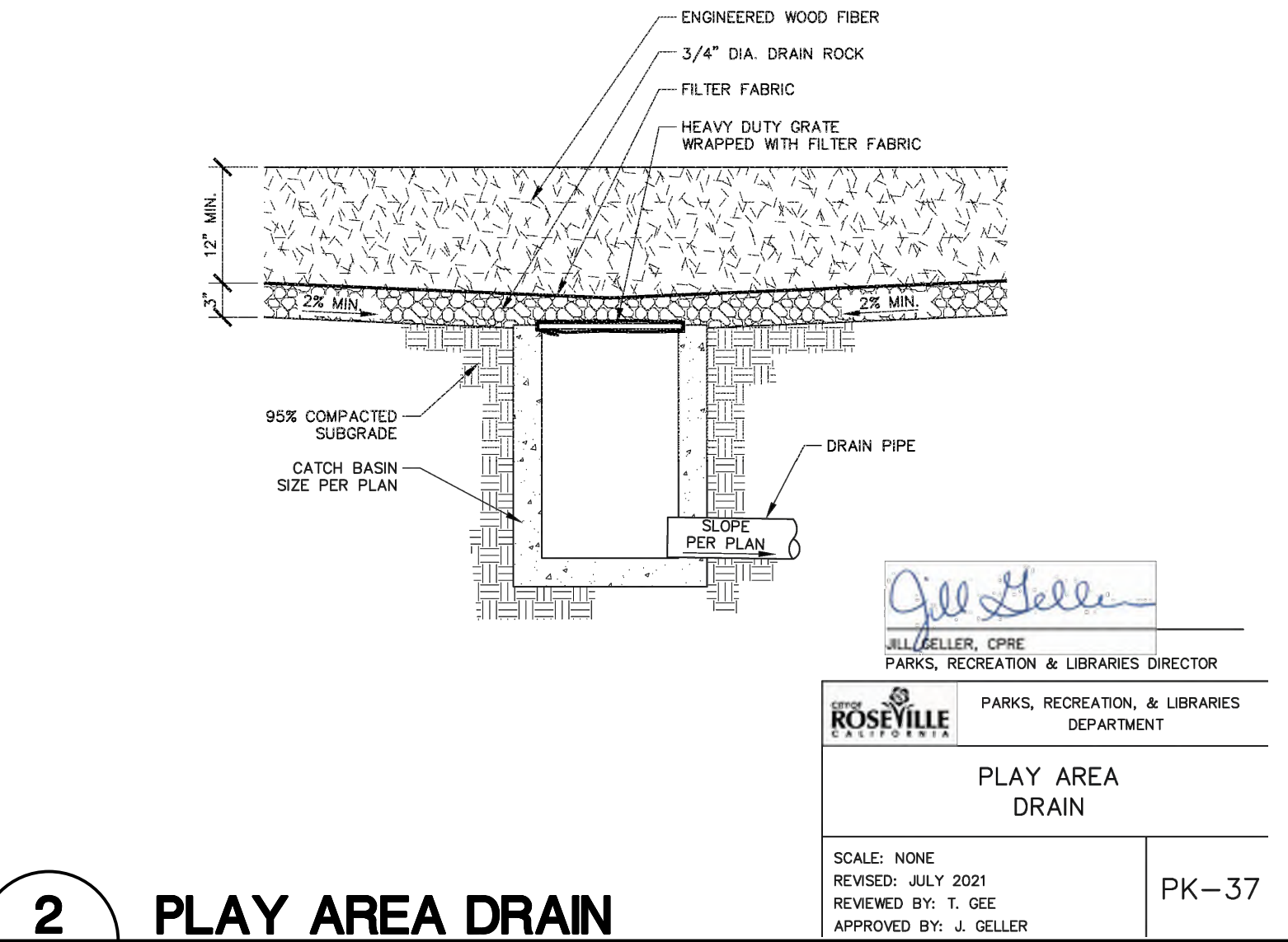
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**6.1** **PLAY AREA ACCESS RAMP**  
**PLAN/SECTION**



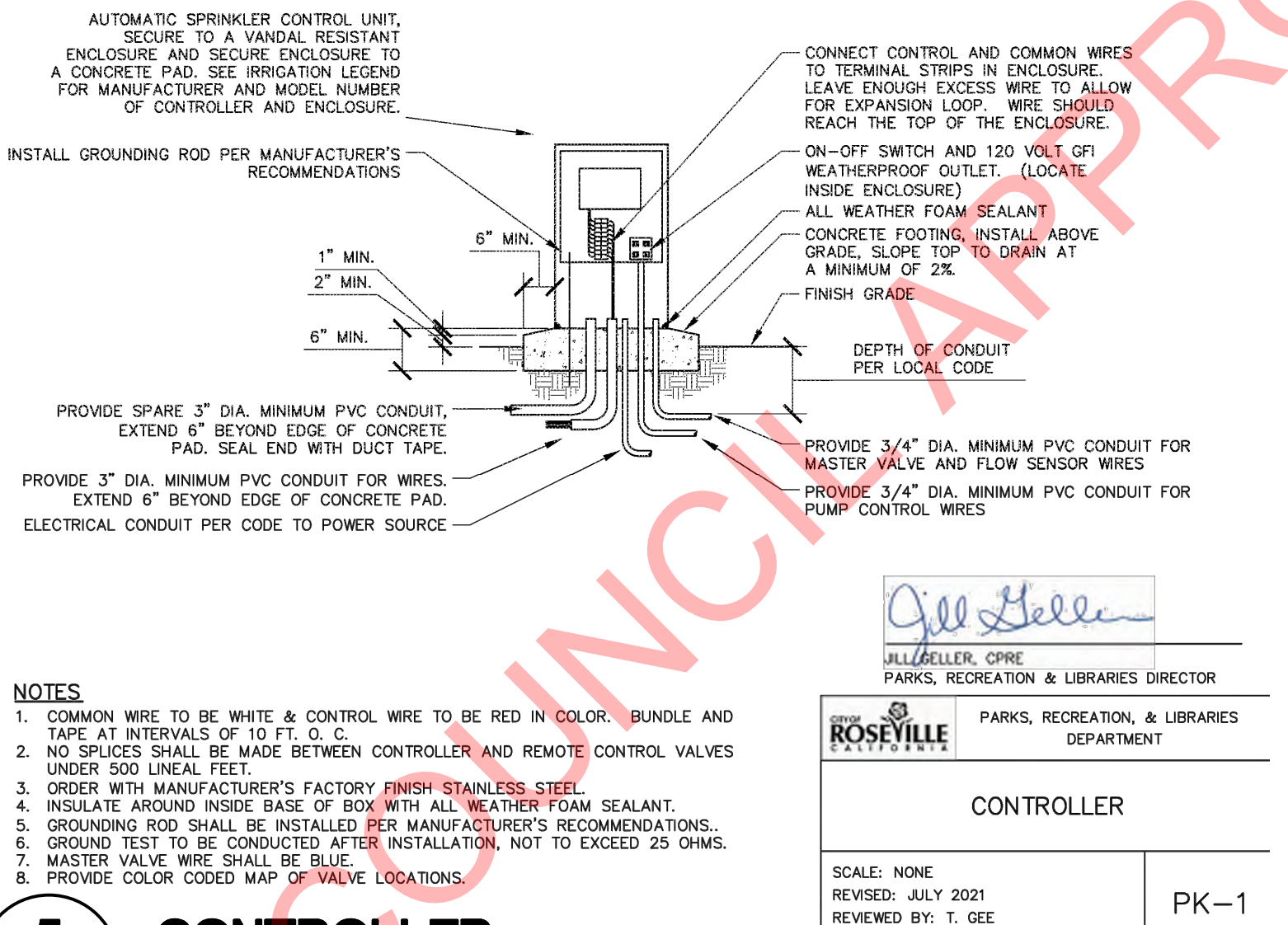
**4**  
**6.1** **DRINKING FOUNTAIN**  
**SECTION/PLAN**



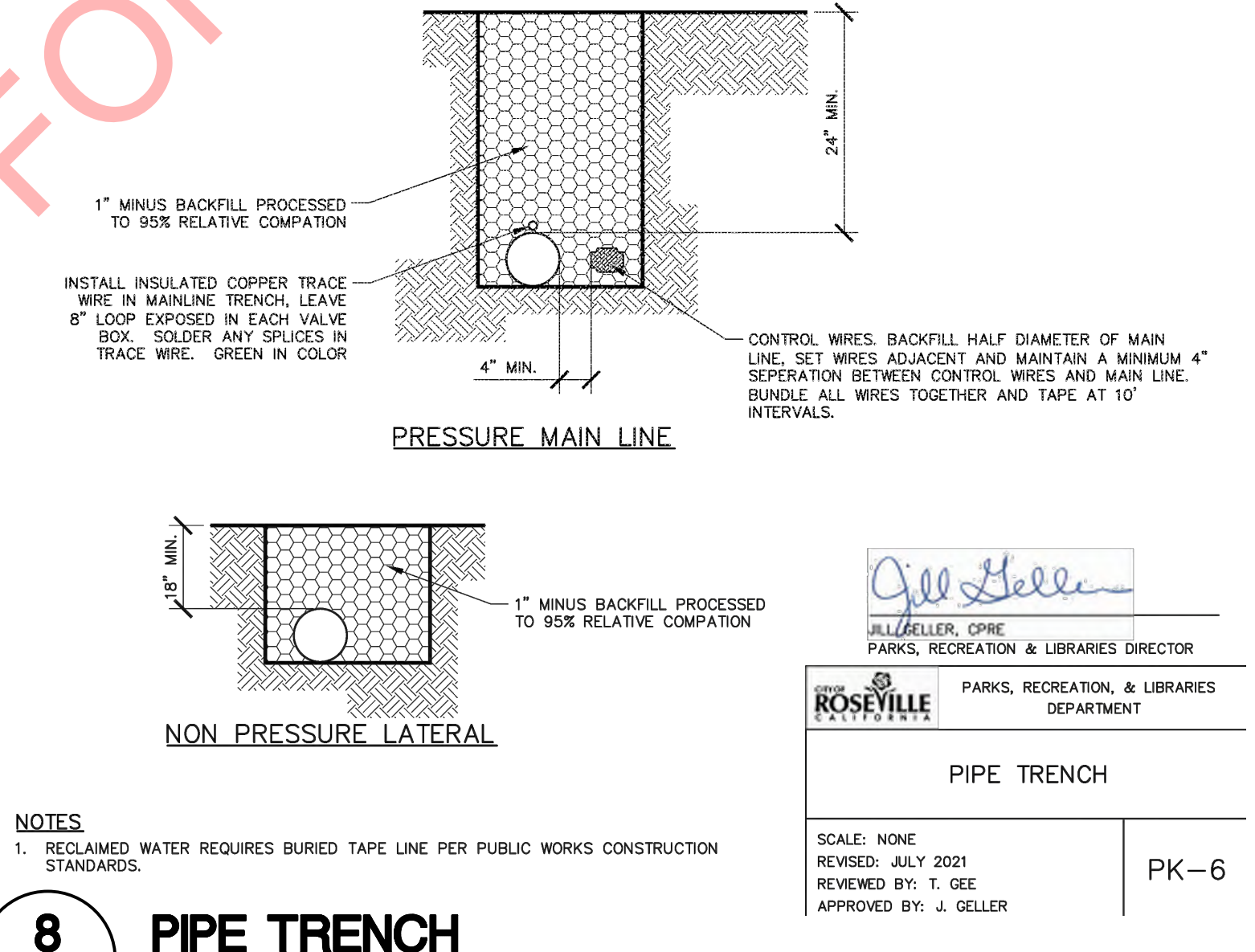
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**6.1** **RECYCLED WATER FILTER**  
**SECTION**



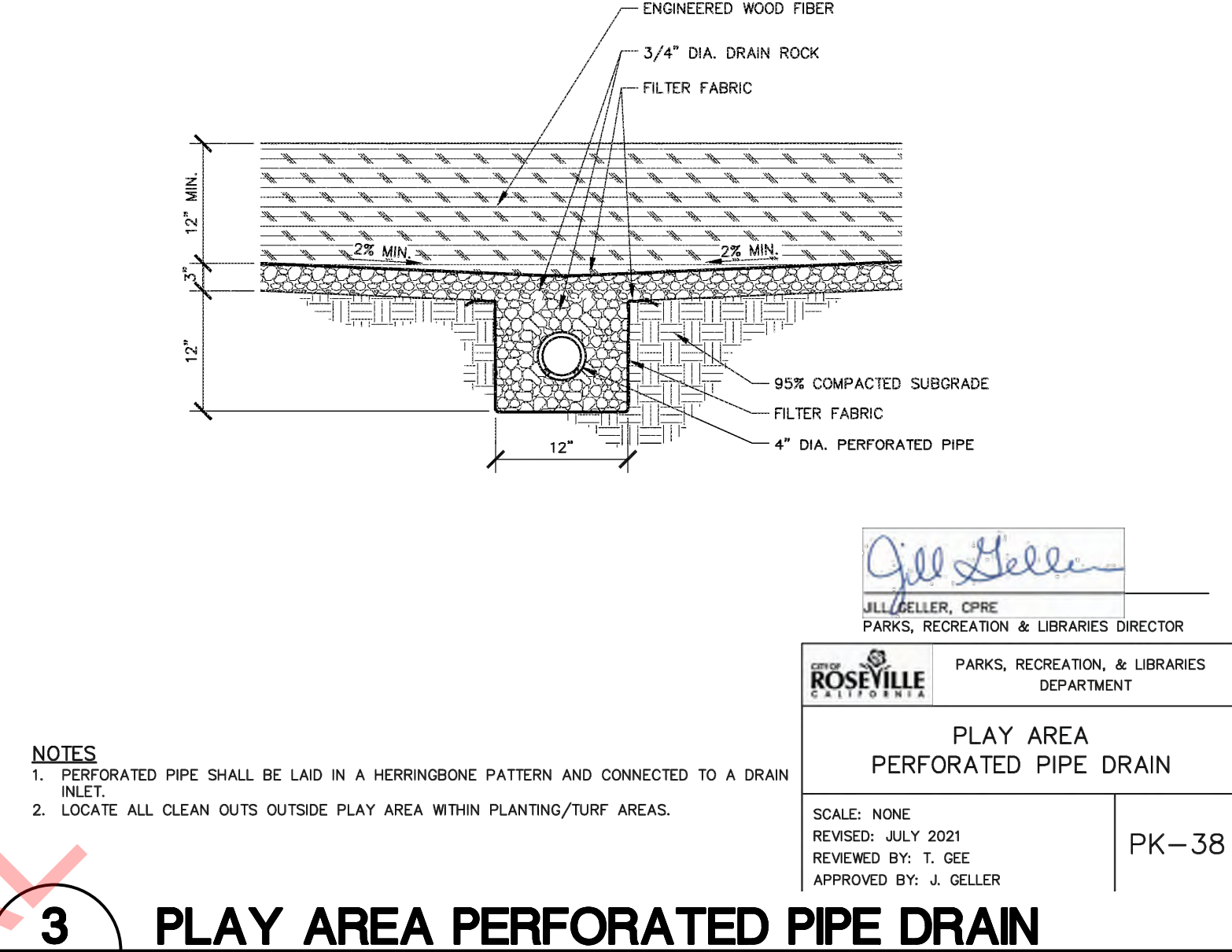
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**6.1** **PLAY AREA DRAIN**  
**SECTION**



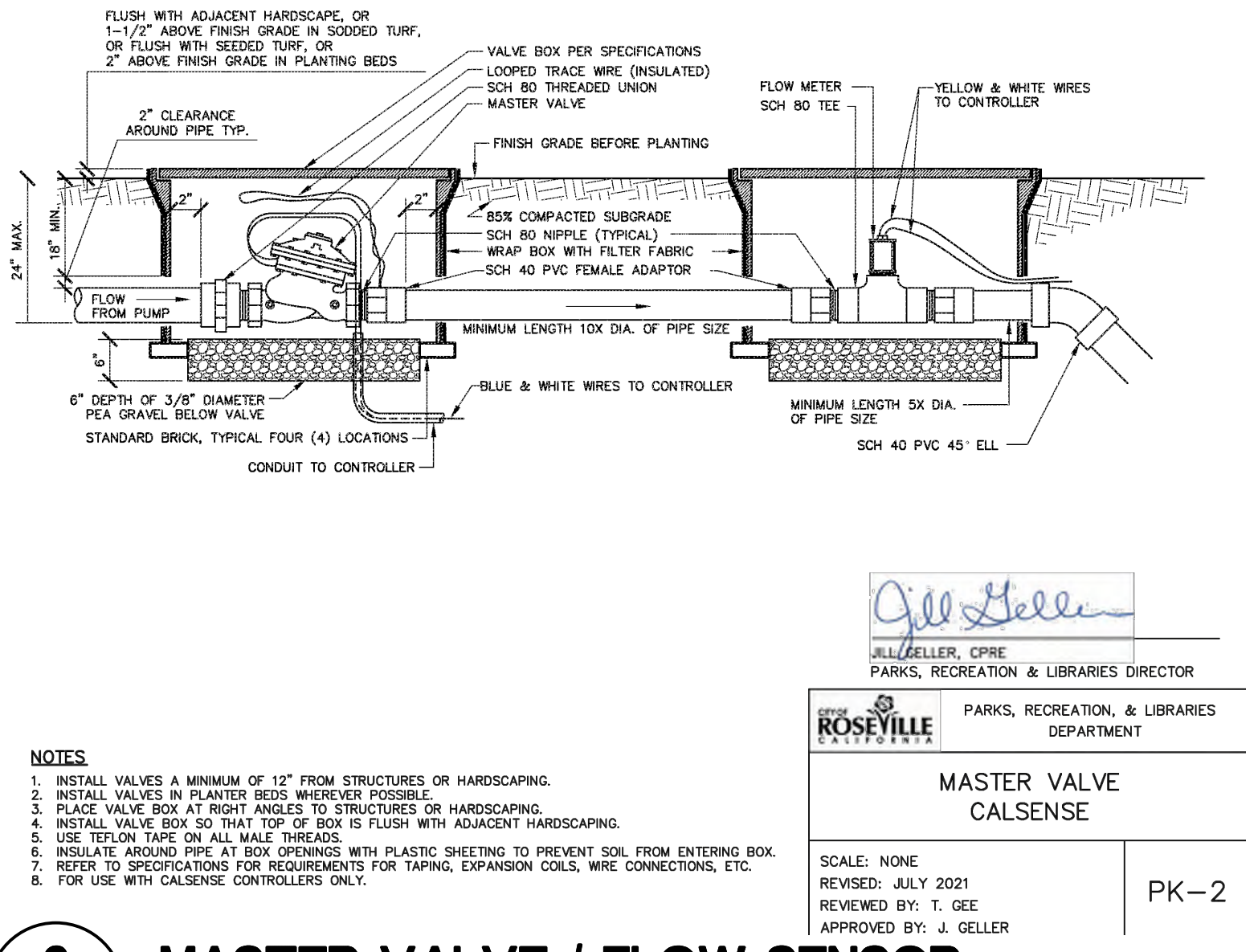
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**6.1** **CONTROLLER**  
**SECTION**



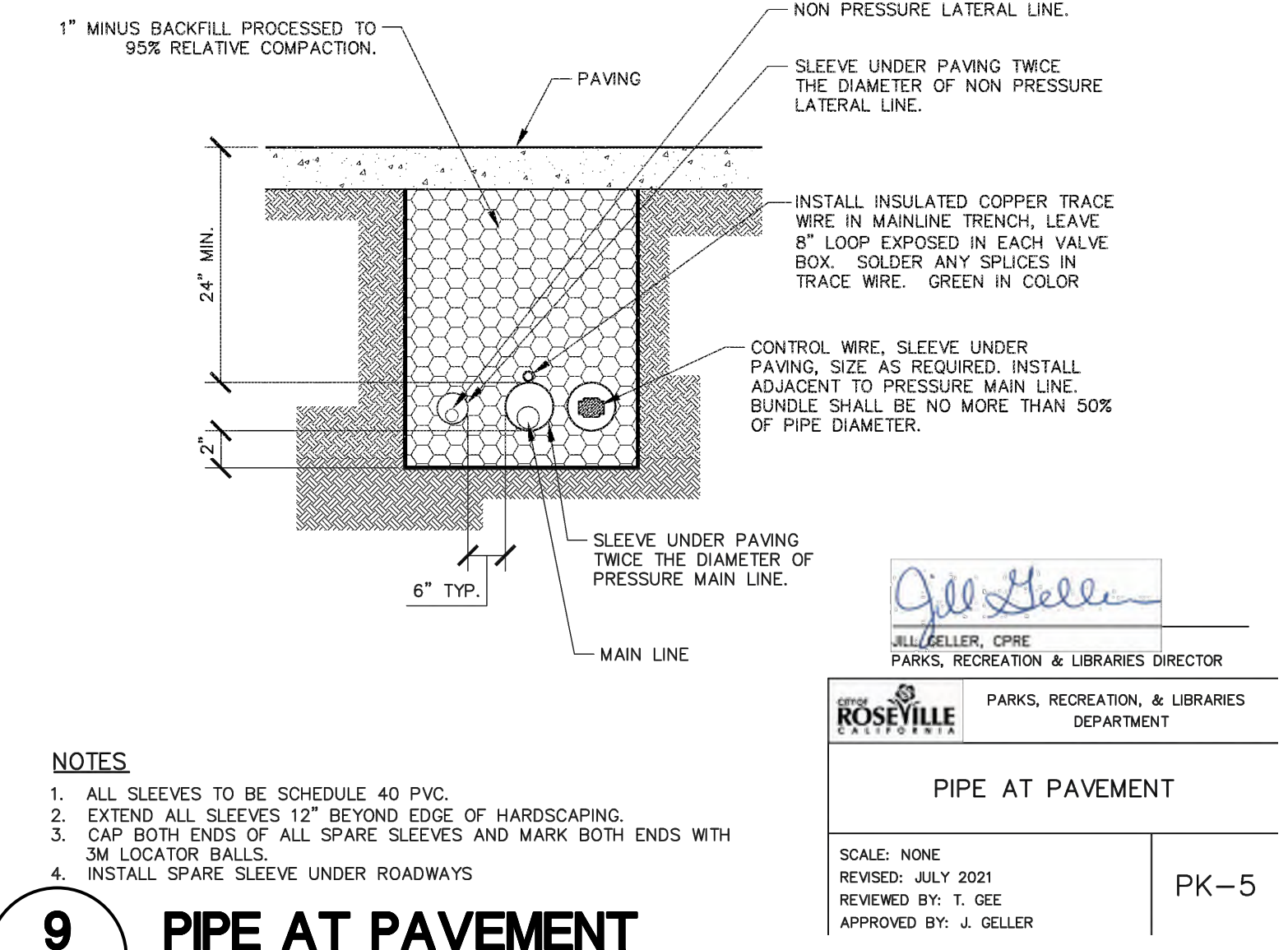
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**6.1** **PIPE TRENCH**  
**SECTION**



**3**  
**6.1** **PLAY AREA PERFORATED PIPE DRAIN**  
**SECTION**



**6**  
**6.1** **MASTER VALVE / FLOW SENSOR**  
**SECTION/PLAN**

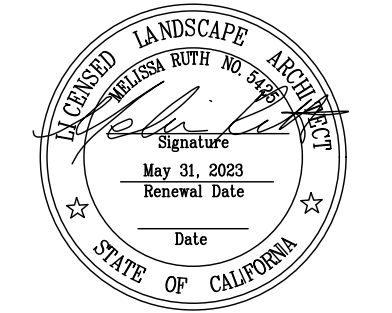


**9**  
**6.1** **PIPE AT PAVEMENT**  
**SECTION**



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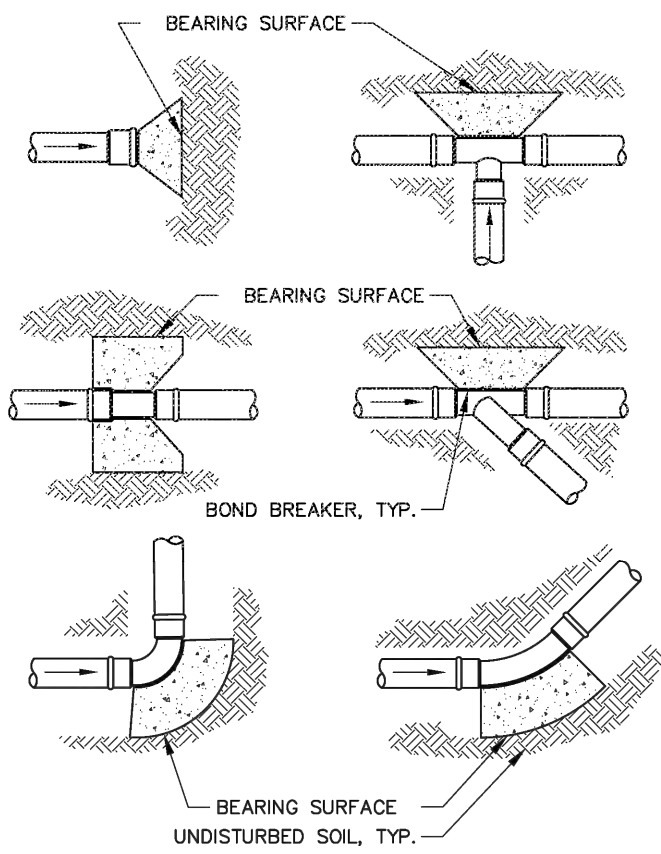
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SCALE: As Shown

SHEET TITLE  
**LANDSCAPE**  
**DETAILS**

SHEET  
**6.1**  
32 OF 42





| MINIMUM BEARING SURFACE AREA |               |                |                |
|------------------------------|---------------|----------------|----------------|
| PIPE SIZE                    | TEE AND PLUG  | 90 DEGREE BEND | 45 DEGREE BEND |
| 1-1/2"                       | 0.45 SQ. FT.  | 0.63 SQ. FT.   | 0.34 SQ. FT.   |
| 2"                           | 0.69 SQ. FT.  | 0.97 SQ. FT.   | 0.53 SQ. FT.   |
| 2-1/2"                       | 1.0 SQ. FT.   | 1.41 SQ. FT.   | 0.77 SQ. FT.   |
| 3"                           | 1.48 SQ. FT.  | 2.10 SQ. FT.   | 1.14 SQ. FT.   |
| 4"                           | 2.43 SQ. FT.  | 3.45 SQ. FT.   | 1.87 SQ. FT.   |
| 6"                           | 5.25 SQ. FT.  | 7.41 SQ. FT.   | 4.02 SQ. FT.   |
| 8"                           | 9.08 SQ. FT.  | 12.83 SQ. FT.  | 6.96 SQ. FT.   |
| 10"                          | 14.93 SQ. FT. | 21.07 SQ. FT.  | 11.44 SQ. FT.  |

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#### THRUST BLOCKS

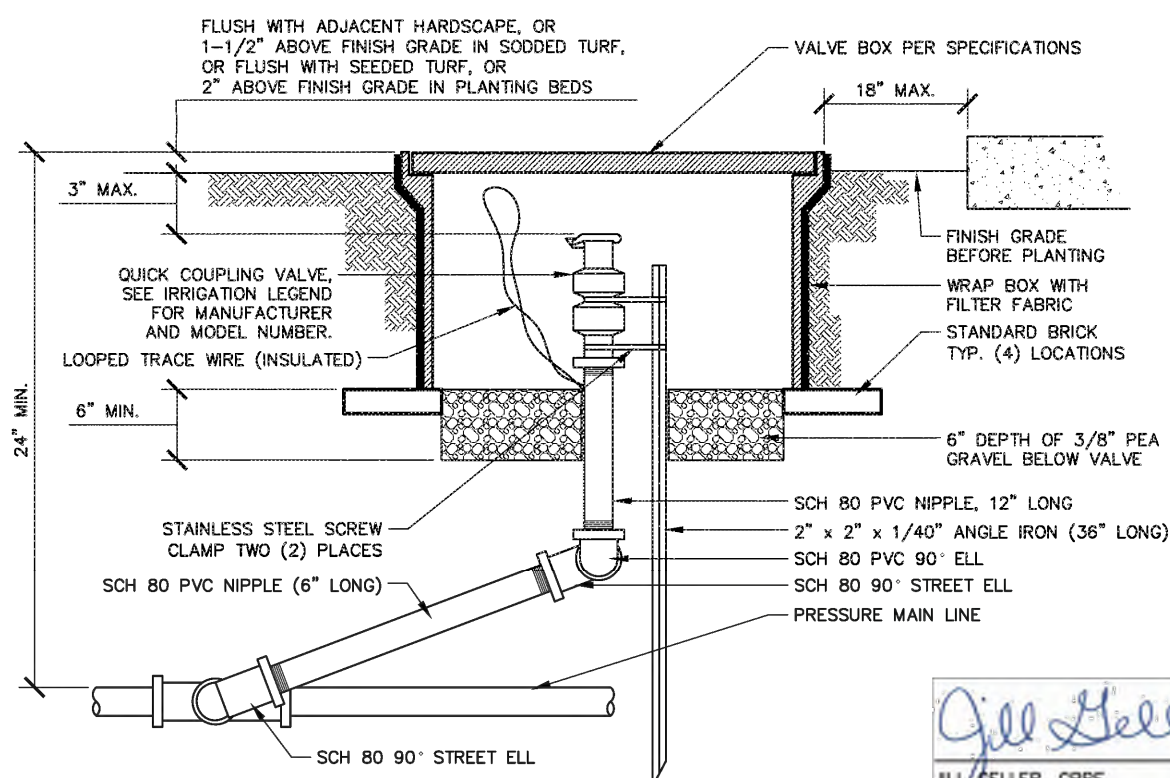
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REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-10

#### NOTES

1. SIZE THRUST BLOCKS AS SPECIFIED ABOVE.
2. DO NOT ENCASE CONTROL WIRES IN THE CONCRETE.
3. ALL FITTINGS MUST BE WRAPPED WITH POLYETHYLENE TO PREVENT CONCRETE FROM ADHERING TO BOLTS OR PIPES.
4. JOINTS AND BOLTS SHALL BE ACCESSIBLE FOR REPAIRS.

## 1 6.2 THRUST BLOCKS SECTION



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#### VALVE QUICK COUPLING

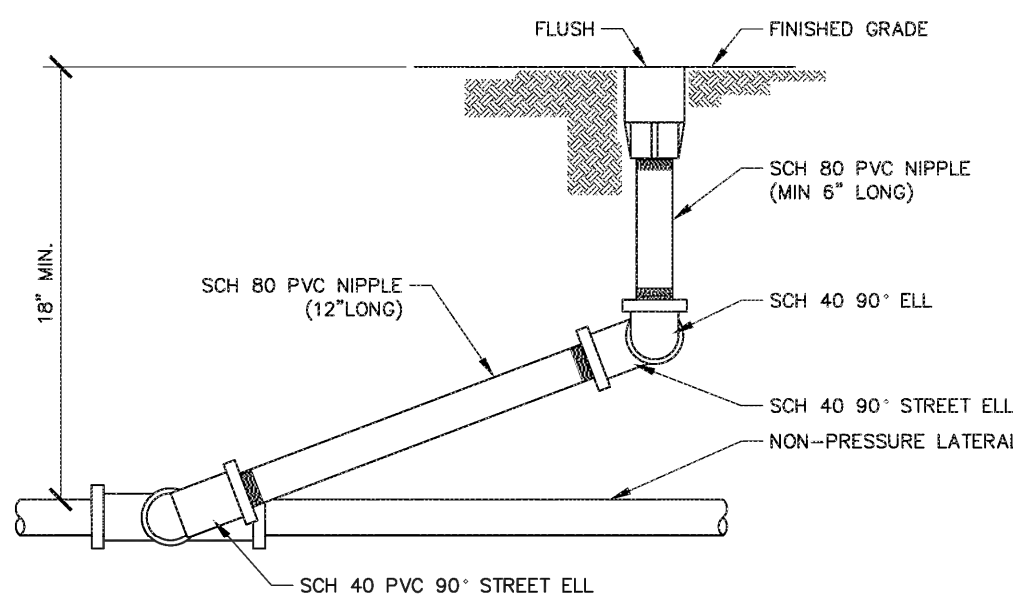
SCALE: NONE  
REVISED: JULY 2021  
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APPROVED BY: J. GELLER

PK-14

#### NOTES

1. INSTALL VALVE BOXES SO THAT THE TOP OF THE BOX IS FLUSH WITH THE TOP OF THE ADJACENT HARDSCAPE.
2. USE TEFLON TAPE ON ALL THREADED CONNECTIONS.

## 4 6.2 QUICK COUPLING VALVE SECTION



Jill Heller  
JILL HELLER, CPRE  
PARKS, RECREATION & LIBRARIES DIRECTOR  
ROSEVILLE  
PARKS, RECREATION & LIBRARIES DEPARTMENT

#### POP-UP ROTOR

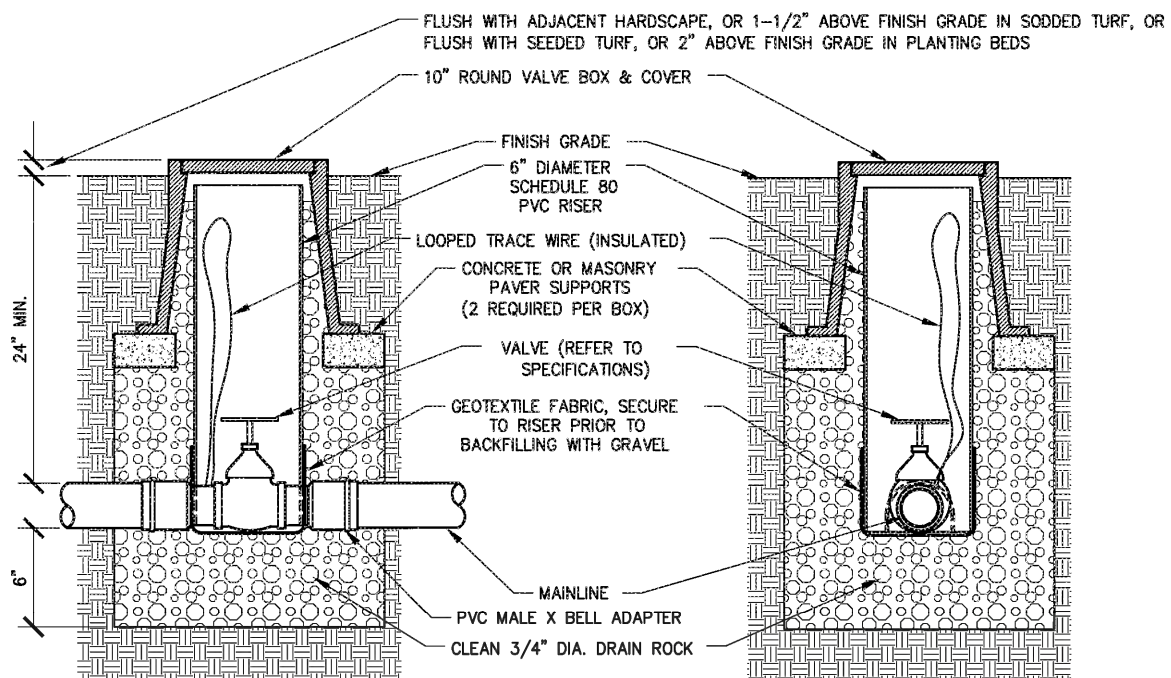
SCALE: NONE  
REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-7

#### NOTES

1. LOCATE HEAD 2" FROM WALKS, CURBS, HARDSCAPING, MOW STRIPS, AND HEADER BOARDS, OR AS REQUIRED BY CURRENT WELDO REGULATIONS.
2. LOCATE HEAD 12" FROM ALL STRUCTURES.
3. USE TEFLON TAPE ON ALL THREADED FITTINGS. DO NOT USE MARLEX FITTINGS.
4. SWING JOINT ASSEMBLY PIPE SIZE MUST MATCH INLET SIZE OF SPRINKLER.
5. PREFABRICATED SWING JOINTS ARE ALLOWED, UPON APPROVAL.

## 7 6.2 POP-UP ROTOR SECTION



Jill Heller  
JILL HELLER, CPRE  
PARKS, RECREATION & LIBRARIES DIRECTOR  
ROSEVILLE  
PARKS, RECREATION & LIBRARIES DEPARTMENT

#### VALVE 3" AND SMALLER

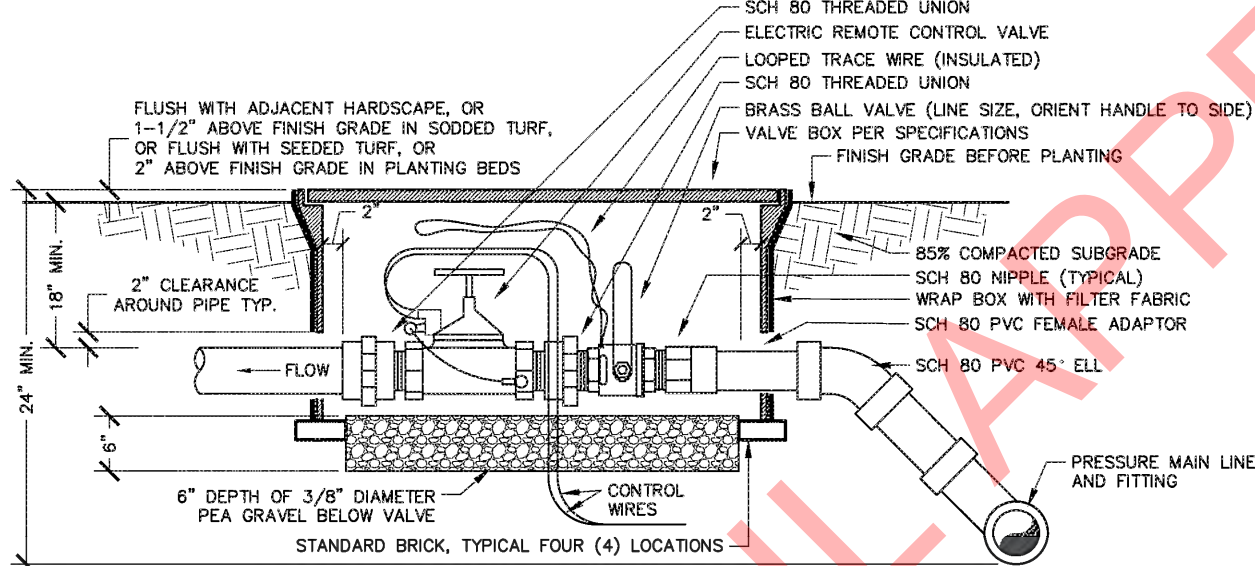
SCALE: NONE  
REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-11

#### NOTES

1. COMPACT SOIL AROUND BOX TO 90% MINIMUM COMPACTION.
2. PLACE DRAIN ROCK PRIOR TO INSTALLING VALVE BOX.
3. GATE VALVE AND FITTINGS SHALL BE LINE SIZE UNLESS OTHERWISE NOTED.
4. USE TEFLON TAPE ON ALL THREADED FITTINGS.
5. LOCATE VALVES IN SHRUB/GROUND COVER AREAS WHENEVER POSSIBLE.
6. LOOP EXTRA TRACER WIRE UP TO TOP OF BOX.

## 2 6.2 VALVE 3" AND SMALLER SECTION



Jill Heller  
JILL HELLER, CPRE  
PARKS, RECREATION & LIBRARIES DIRECTOR  
ROSEVILLE  
PARKS, RECREATION & LIBRARIES DEPARTMENT

#### VALVE REMOTE CONTROL AT GRADE

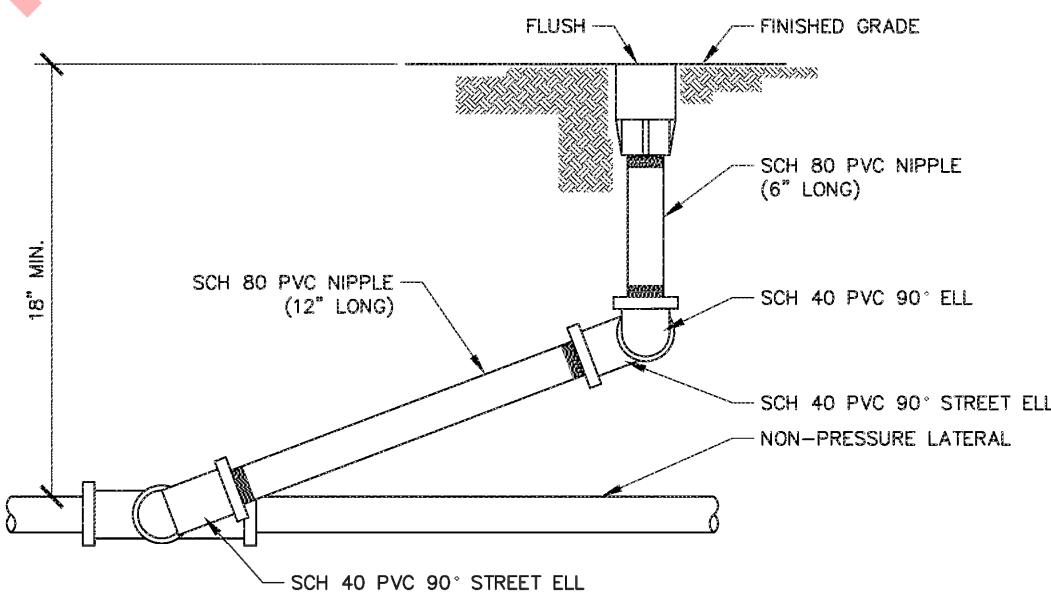
SCALE: NONE  
REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-15

#### NOTES

1. INSTALL VALVES A MINIMUM OF 12" FROM STRUCTURES OR HARDSCAPING.
2. INSTALL VALVES IN PLANTER BEDS WHENEVER POSSIBLE.
3. PLACE VALVE BOX AT RIGHT ANGLES TO STRUCTURES OR HARDSCAPING.
4. INSTALL VALVE BOX SO THAT TOP OF BOX IS FLUSH WITH ADJACENT HARDSCAPING.
5. USE TEFLON TAPE ON ALL MALE THREADS.
6. PROVIDE SCHEDULE 80 THREADED UNION ON DOWNSIDE SIDE.
7. INSULATE AROUND PIPE AT BOX OPENINGS WITH PLASTIC SHEETING TO PREVENT SOIL FROM ENTERING BOX.
8. REFER TO SPECIFICATIONS FOR REQUIREMENTS FOR TAPING, EXPANSION COILS, WIRE CONNECTIONS, ETC.
9. ALL RCV'S SHALL BE TAGGED INDICATING STATION #S.
10. ALL VALVE BOXES SHALL HAVE STATION #S PERMANENTLY BURNED ON VALVE BOX LIDS.

## 5 6.2 REMOTE CONTROL VALVE AT GRADE SECTION



Jill Heller  
JILL HELLER, CPRE  
PARKS, RECREATION & LIBRARIES DIRECTOR  
ROSEVILLE  
PARKS, RECREATION & LIBRARIES DEPARTMENT

#### POP-UP SPRAY

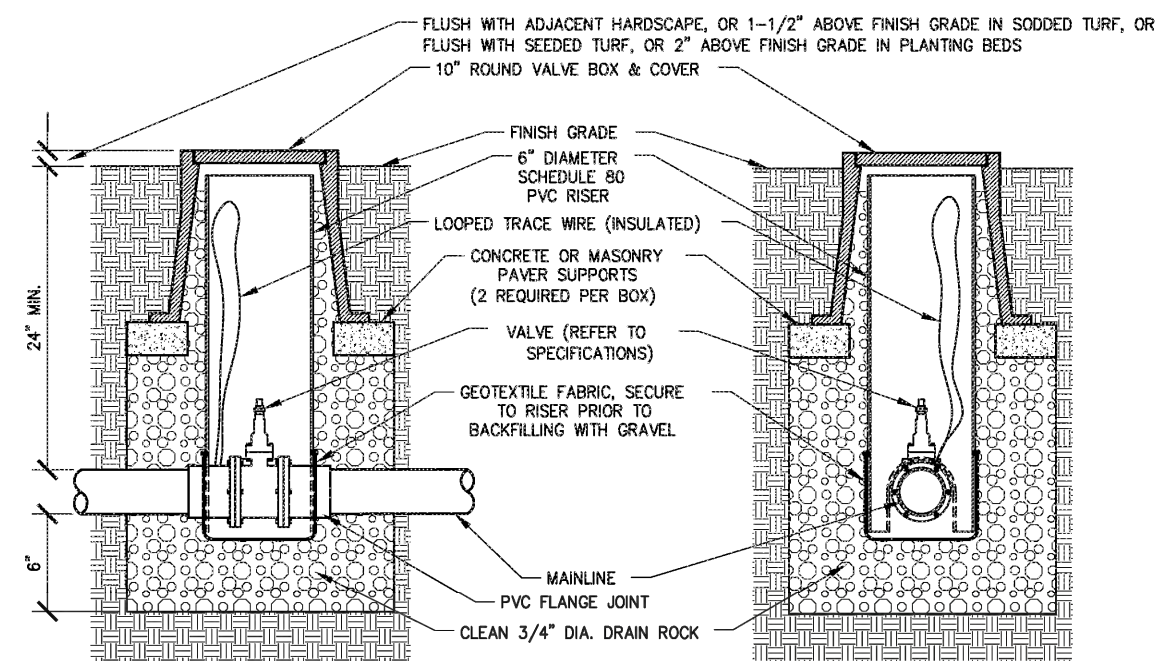
SCALE: NONE  
REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-8

#### NOTES

1. LOCATE HEAD 2" FROM WALKS, CURBS, HARDSCAPING, MOW STRIPS, AND HEADER BOARDS, OR AS REQUIRED BY CURRENT WELDO REGULATIONS.
2. LOCATE SPRAY HEADS 12" FROM ALL STRUCTURES IN TURF AREAS AND 6" FROM ALL STRUCTURES IN GROUND-COVER AREAS.
3. USE TEFLON TAPE ON ALL THREADED FITTINGS. DO NOT USE MARLEX FITTINGS.
4. PREFABRICATED SWING JOINT ARE ALLOWED, UPON APPROVAL.
5. 6" LONG SCH 80 PVC RISER NIPPLE NOT REQUIRED FOR 12" POPUP HEADS.

## 8 6.2 POP-UP SPRAY SECTION



Jill Heller  
JILL HELLER, CPRE  
PARKS, RECREATION & LIBRARIES DIRECTOR  
ROSEVILLE  
PARKS, RECREATION & LIBRARIES DEPARTMENT

#### VALVE 4" AND LARGER

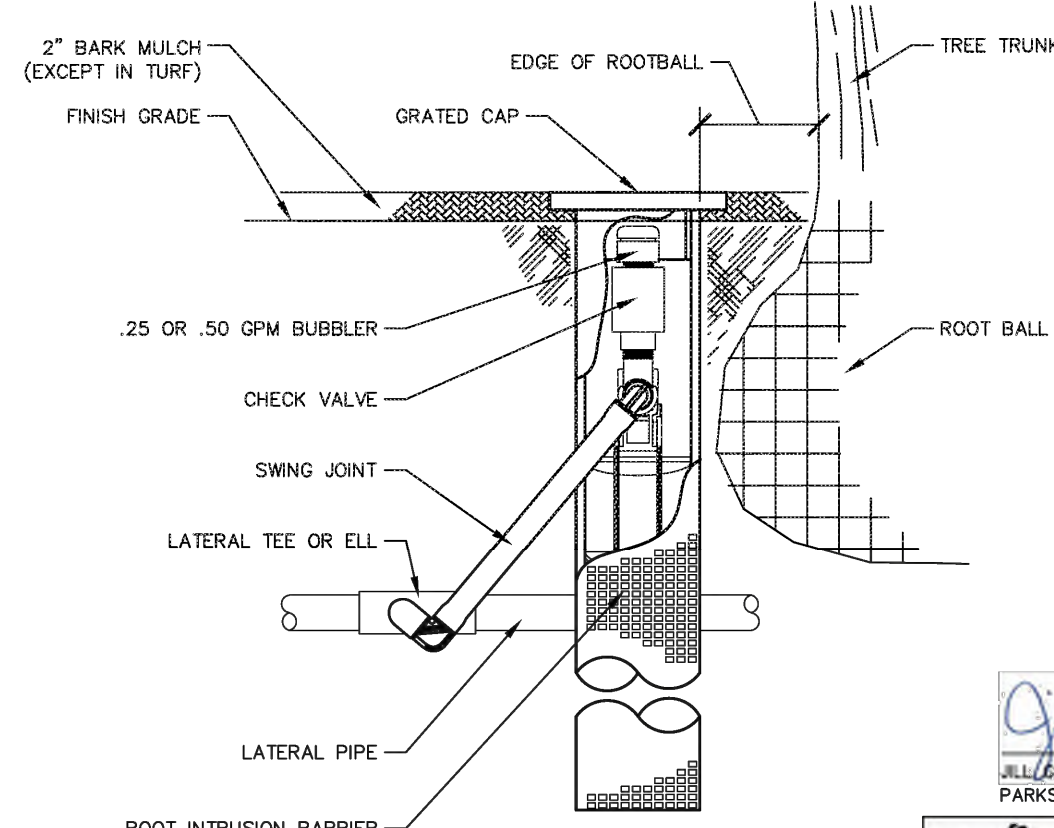
SCALE: NONE  
REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-12

#### NOTES

1. COMPACT SOIL AROUND BOX TO 90% MINIMUM COMPACTION.
2. PLACE DRAIN ROCK PRIOR TO INSTALLING VALVE BOX.
3. GATE VALVE AND FITTINGS SHALL BE LINE SIZE UNLESS OTHERWISE NOTED.
4. USE TEFLON TAPE ON ALL THREADED FITTINGS.
5. LOCATE VALVES IN SHRUB/GROUND COVER AREAS WHENEVER POSSIBLE.
6. LOOP EXTRA TRACER WIRE UP TO TOP OF BOX.

## 3 6.2 VALVE 4" AND LARGER SECTION



Jill Heller  
JILL HELLER, CPRE  
PARKS, RECREATION & LIBRARIES DIRECTOR  
ROSEVILLE  
PARKS, RECREATION & LIBRARIES DEPARTMENT

#### ROOT WATERING SYSTEM

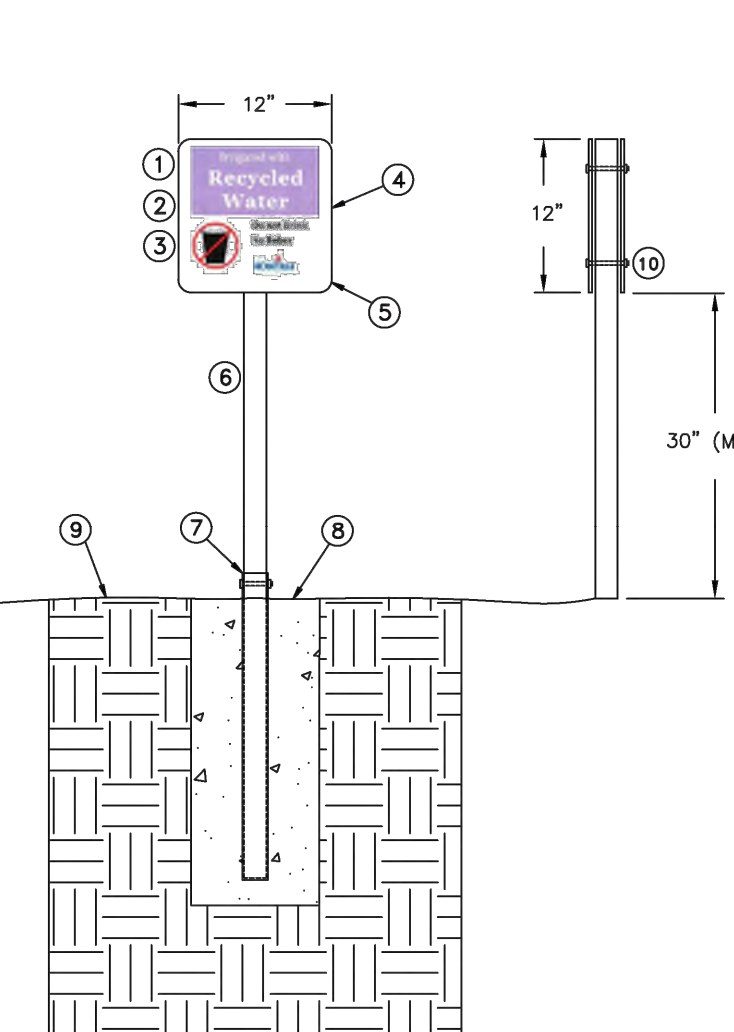
SCALE: NONE  
REVISED: JULY 2021  
REVIEWED BY: T. GEE  
APPROVED BY: J. GELLER

PK-9

#### NOTE

1. INSTALL FILTER FABRIC SLEEVE.
2. SEE PLANS AND SPECS FOR APPROVED MANUFACTURERS AND MODEL NUMBERS.

## 6 6.2 ROOT WATERING SYSTEM SECTION



Richard Flecker  
RICHARD FLECKER  
ENVIRONMENTAL UTILITIES DIRECTOR  
ROSEVILLE  
ENVIRONMENTAL UTILITIES DEPARTMENT

#### RECYCLED WATER USE SIGNAGE

SCALE: NONE  
REVISED: JANUARY 2021  
DRAWN BY: R. VAN NESS  
APPROVED BY: RICHARD FLECKER

RW-9

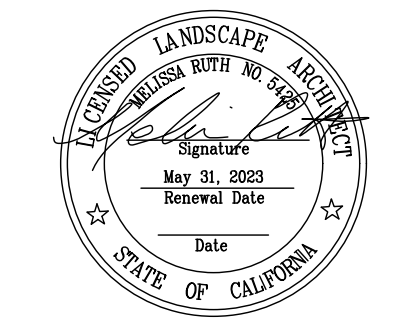
## 9 6.2 RECYCLED WATER USE SIGNAGE SECTION



12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
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SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

ISSUE DATE

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|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 12/07/22 |
| CONFORM SET   | 03/29/23 |

PROJECT NO: 21028

DRAWN BY: BS

CHECKED BY: MR

SCALE: As Shown

SHEET TITLE

LANDSCAPE  
DETAILS

SHEET

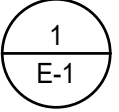
6.2

33 OF 42



| ABBREVIATIONS |                                           |        |                                               |
|---------------|-------------------------------------------|--------|-----------------------------------------------|
| A             | AMPERES                                   | LT.    | LIGHT                                         |
| AC            | ALTERNATING CURRENT                       | LV     | LOW VOLTAGE                                   |
| A.F.F.        | ABOVE FINISHED FLOOR                      | MAX.   | MAXIMUM                                       |
| A.I.C.        | AMPERE INTERRUPTING CAPACITY              | MDF    | MAIN DISTRIBUTION FRAME                       |
| AMP           | AMPERE                                    | MFR.   | MANUFACTURER                                  |
| AWG           | AMERICAN WIRE GAUGE                       | MIN.   | MINIMUM                                       |
| BKR           | BREAKER                                   | MTD.   | MOUNTED                                       |
| C.            | CONDUIT                                   | N      | NEUTRAL                                       |
| C.B.          | CIRCUIT BREAKER                           | (N)    | NEW                                           |
| CD            | CANDELA                                   | NEMA   | NATIONAL ELECTRICAL MANUFACTURERS ASSOCIATION |
| CKT           | CIRCUIT                                   | N.I.C. | NOT IN CONTRACT                               |
| C.O.          | CONDUIT ONLY, WITH PULL WIRE              | NL     | NIGHT LIGHT                                   |
| C.T.          | CURRENT TRANSFORMER                       | NM     | NON-METALLIC CABLE                            |
| DC            | DIRECT CURRENT                            | PFB    | PROVISIONS FOR FUTURE CIRCUIT BREAKER         |
| (E)           | EXISTING                                  | PH     | PHASE                                         |
| EL            | EVENING LIGHT                             | (R)    | REMOVE                                        |
| EM            | EMERGENCY                                 | (RE)   | RELOCATE EXISTING                             |
| (ER)          | EXISTING RELOCATED                        | RCPT.  | RECEPTACLE                                    |
| EMT           | ELECTRICAL METALLIC CONDUIT               | S.M.S  | SHEET METAL SCREW                             |
| (F)           | FUTURE                                    | SWBD   | SWITCHBOARD                                   |
| FACP          | FIRE ALARM CONTROL PANEL                  | SYS    | SYSTEM                                        |
| FAPS          | FIRE ALARM POWER SUPPLY                   | TV     | TELEVISION                                    |
| FATC          | FIRE ALARM TERMINAL CABINET               | TYP.   | TYPICAL                                       |
| GA.           | GAUGE                                     | UG     | UNDERGROUND                                   |
| GND           | GROUND                                    | UL     | UNDERWRITERS LABORATORY                       |
| GFCI          | GROUND FAULT CIRCUIT INTERRUPTER          | V      | VOLT                                          |
| HP            | HORSEPOWER                                | VA     | VOLT-AMPERES                                  |
| HVAC          | HEATING, VENTILATING AND AIR CONDITIONING | W      | WIRE, WATT                                    |
| HZ.           | HERTZ (CYCLES/SEC)                        | WP     | WEATHER PROTECTED                             |
| Isc           | SHORT CIRCUIT AMPERES                     | XFMR   | TRANSFORMER                                   |
| ISO           | ISOLATED                                  |        |                                               |
| K             | THOUSAND                                  |        |                                               |
| KV            | KILO VOLT                                 |        |                                               |
| KVA           | KILO VOLT AMPERE                          |        |                                               |
| KW            | KILO WATT                                 |        |                                               |
| KWH           | KILO WATT HOUR                            |        |                                               |

| LUMINAIRE SCHEDULE                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                      |                                    |                                                                               |            |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------|------------|--------------------|
| TYPE                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MANUFACTURER                                                         | VOLTAGE                            | LIGHT SOURCE<br>(LED, WATTS, LUMENS, COLOR TEMPERATURE, CRI, R9 IF AVAILABLE) | MOUNTING   | REMARK<br>NOTE No. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CATALOG NO.                                                          | DESCRIPTION                        |                                                                               |            |                    |
| POLE                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A<br>HADCO<br>RL54 B B N N 1 A W N N N<br>A 2 N N N N SP1<br>WHATLEY | 120-277 VOLT<br>LED POST TOP LIGHT | LED, 39W, 4985L,<br>4000K°, 75CRI                                             | POLE MOUNT |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TR34 16 DE BLK TXT 30-30                                             | 16FT ROUND, TAPERED<br>POLE        |                                                                               |            |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                      |                                    |                                                                               |            |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                      |                                    |                                                                               |            |                    |
| <div><div>LUMINAIRE SCHEDULE REMARK NOTES:</div><div><div>1</div><div>PROVIDE WITH SELF TESTING, SELF DIAGNOSTIC BATTERY PACK TO MAINTAIN ILLUMINATION FOR A MINIMUM OF 90 MINUTES PER CBC 1011.5.3 BALLAST TO PROVIDE FULL LUMEN OUTPUT FOR ONE LAMP MINIMUM, WHERE INDICATED AS EM.</div></div><div><div>GENERAL NOTE:</div><div>REFER TO CITY OR ROSEVILLE PARKS, RECREATION, AND LIBRARIES DEPARTMENT TECHNICAL SPECIFICATIONS</div></div></div> |                                                                      |                                    |                                                                               |            |                    |

| ELECTRICAL SYMBOL LIST                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                | POLE LIGHT                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                | GFCI DUPLEX CONVENIENCE OUTLET - NEMA 5-20R                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                | BOOSTER PUMP                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                | CONDUIT RUN CONCEALED IN CEILINGS OR WALLS. NUMBER OF HASH MARKS DENOTES QUANTITY OF WIRES. CURVED HASH MARK DENOTES QUANTITY OF #12 GREEN GROUND WIRES. CONDUCTORS OTHER THAN #12 ARE INDICATED ON PLANS. NO HASH MARKS DENOTES 2 #12 AWG AND 1 #12 GREEN GROUND IN 1/2" CONDUIT. TYPICAL FOR ALL CONDUITS. |
|                                                                                                                                                                                                                                | FLEXIBLE CONDUIT CONCEALED. NUMBER OF HASH MARKS DENOTES QUANTITY OF WIRES. CURVED HASH MARK DENOTES QUANTITY OF #12 GREEN GROUND WIRES. CONDUCTORS OTHER THAN #12 ARE INDICATED ON PLANS. NO HASH MARKS DENOTES 2 #12 AWG AND 1 #12 GREEN GROUND IN 1/2" MINIMUM DIAMETER CONDUIT.                          |
|                                                                                                                                                                                                                                | DRAWING SHEET NUMBERED NOTE DESIGNATION - APPLIES TO NUMBERED NOTE ON SAME SHEET                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                | DRAWING PLAN OR DETAIL DESIGNATION - "1" OR "A" DENOTES PLAN OR DETAIL NUMBER, "E-1" DENOTES SHEET NUMBER                                                                                                                                                                                                    |
| SYMBOL LIST NOTES:                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                              |
| 1. EXISTING ELECTRICAL EQUIPMENT, OUTLETS, AND DEVICES ARE SHOWN THE SAME AS NEW, EXCEPT LIGHTLY AND ACCOMPANIED BY (E). SUCH ELECTRICAL EQUIPMENT, OUTLETS, AND DEVICES ARE TO REMAIN AS IS, UNLESS OTHERWISE NOTED ON PLAN OR SPECIFICATION.                                                                    |                                                                                                                                                                                                                                                                                                              |
| 2. VERIFY ON SITE THAT ALL PANELBOARDS HAVE MINIMUM WORKING SPACES PER CODE AND THAT THE DEDICATED PANELBOARD SPACES ARE CLEAR OF ALL DUCTS, PIPING AND EQUIPMENT FOREIGN TO THE PANEL BOARDS. NOTIFY THE ENGINEER FOR CORRECTIVE ACTION IN THE EVENT THAT FOREIGN OBJECTS IMPEDE THE DEDICATED PANELBOARD AREAS. |                                                                                                                                                                                                                                                                                                              |
| 3. WHERE CONDUIT STUB IS INDICATED, PROVIDE CONDUIT WITH BUSHING AT THE END OF CONDUIT AND PULL ROPE INTO ACCESSIBLE CEILING AREA.                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                              |

| APPLICABLE CODES AND REGULATIONS                                                                                                                    |                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| THE FOLLOWING ARE THE ENFORCEABLE CODES FOR FACILITIES UNDER THE AUTHORITY OF THE ALFRED E. ALQUIST HOSPITAL FACILITIES SEISMIC SAFETY ACT OF 1983: |                                                                                                             |
| 2019                                                                                                                                                | CALIFORNIA BUILDING STANDARDS ADMINISTRATIVE CODE (PART 1, TITLE 24, CALIFORNIA CODE OF REGULATIONS (CCR)). |
| 2019                                                                                                                                                | CALIFORNIA BUILDING CODE - PART 2, TITLE 24, CCR (2015 IBC AND 2016 CALIFORNIA AMENDMENTS).                 |
| 2019                                                                                                                                                | CALIFORNIA ELECTRICAL CODE - PART 3, TITLE 24, CCR (2014 NEC AND 2014 CALIFORNIA AMENDMENTS).               |
| 2019                                                                                                                                                | CALIFORNIA MECHANICAL CODE - PART 4, TITLE 24, CCR (2015 UMC AND 2016 CALIFORNIA AMENDMENTS).               |
| 2019                                                                                                                                                | CALIFORNIA PLUMBING CODE - PART 5, TITLE 24, CCR (2015 UPC AND 2016 CALIFORNIA AMENDMENTS).                 |
| 2019                                                                                                                                                | CALIFORNIA FIRE CODE - PART 9, TITLE 24, CCR (2015 IFC AND 2016 CALIFORNIA AMENDMENTS)                      |
| 2019                                                                                                                                                | CALIFORNIA GREEN BUILDING STANDARDS CODE - PART 11, TITLE 24                                                |
| 2015                                                                                                                                                | N.F.P.A. 101 LIFE SAFETY CODE                                                                               |
| 2015                                                                                                                                                | N.F.P.A. 99 STANDARD FOR HEALTH CARE FACILITIES                                                             |
| 2016                                                                                                                                                | N.F.P.A. 72 NATIONAL FIRE ALARM CODE                                                                        |
| 2016                                                                                                                                                | EDITION TITLE 19, CALIFORNIA CODE OF REGULATIONS, PUBLIC SAFETY, STATE FIRE MARSHAL REGULATIONS.            |
|                                                                                                                                                     | TITLE 8, CALIFORNIA CODE OF REGULATIONS, INDUSTRIAL STANDARDS.                                              |
|                                                                                                                                                     | TITLE 22, CALIFORNIA CODE OF REGULATIONS, SOCIAL SECURITY DIVISIONS 5, 7.                                   |
|                                                                                                                                                     | THE OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT (OSHDP) REGULATIONS.                                |
|                                                                                                                                                     | OCCUPATIONAL SAFETY AND HEALTH ACT (OSHA).                                                                  |
|                                                                                                                                                     | FACTORY MUTUAL SYSTEM (FM) REQUIREMENTS.                                                                    |
|                                                                                                                                                     | ALL APPLICABLE STATE AND LOCAL CODES AND REGULATIONS                                                        |
|                                                                                                                                                     | CITY OF ROSEVILLE STANDARD SPECIFICATIONS                                                                   |

| ELECTRICAL SHEET INDEX |             |                                                                        |
|------------------------|-------------|------------------------------------------------------------------------|
| No. OF SHEETS          | DRAWING No. | DRAWING DESCRIPTIONS                                                   |
| 1                      | E0.1        | ELECTRICAL SHEET INDEX, SYMBOL LIST, ABBREVIATIONS, AND GENERAL NOTES  |
| 2                      | E1.1        | OVERALL SITE PLAN - ELECTRICAL                                         |
| 3                      | E2.1        | ENLARGED SITE PLANS - POWER AND LIGHTING                               |
| 4                      | E3.1        | PARTIAL ONE LINE POWER DIAGRAM, PANEL SCHEDULES, AND LOAD CALCULATIONS |
| 5                      | E4.1        | ELECTRICAL DETAILS                                                     |
| 6                      | E5.1        | ELECTRICAL SPECIFICATIONS                                              |
| 7                      | E5.2        | ELECTRICAL SPECIFICATIONS                                              |
| 8                      | E6.1        | TITLE 24 - OUTDOOR LIGHTING COMPLIANCE FORMS                           |
| 9                      | E6.2        | TITLE 24 - OUTDOOR LIGHTING COMPLIANCE FORMS                           |

CALA

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|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 12/07/22 |
| CONFORM SET   | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: MNE  
CHECKED BY: SKL  
SCALE: As Shown

SHEET TITLE

ELECTRICAL SHEET INDEX, SYMBOL LIST, ABBREVIATIONS & GENERAL NOTES

E0.1

34 OF 42



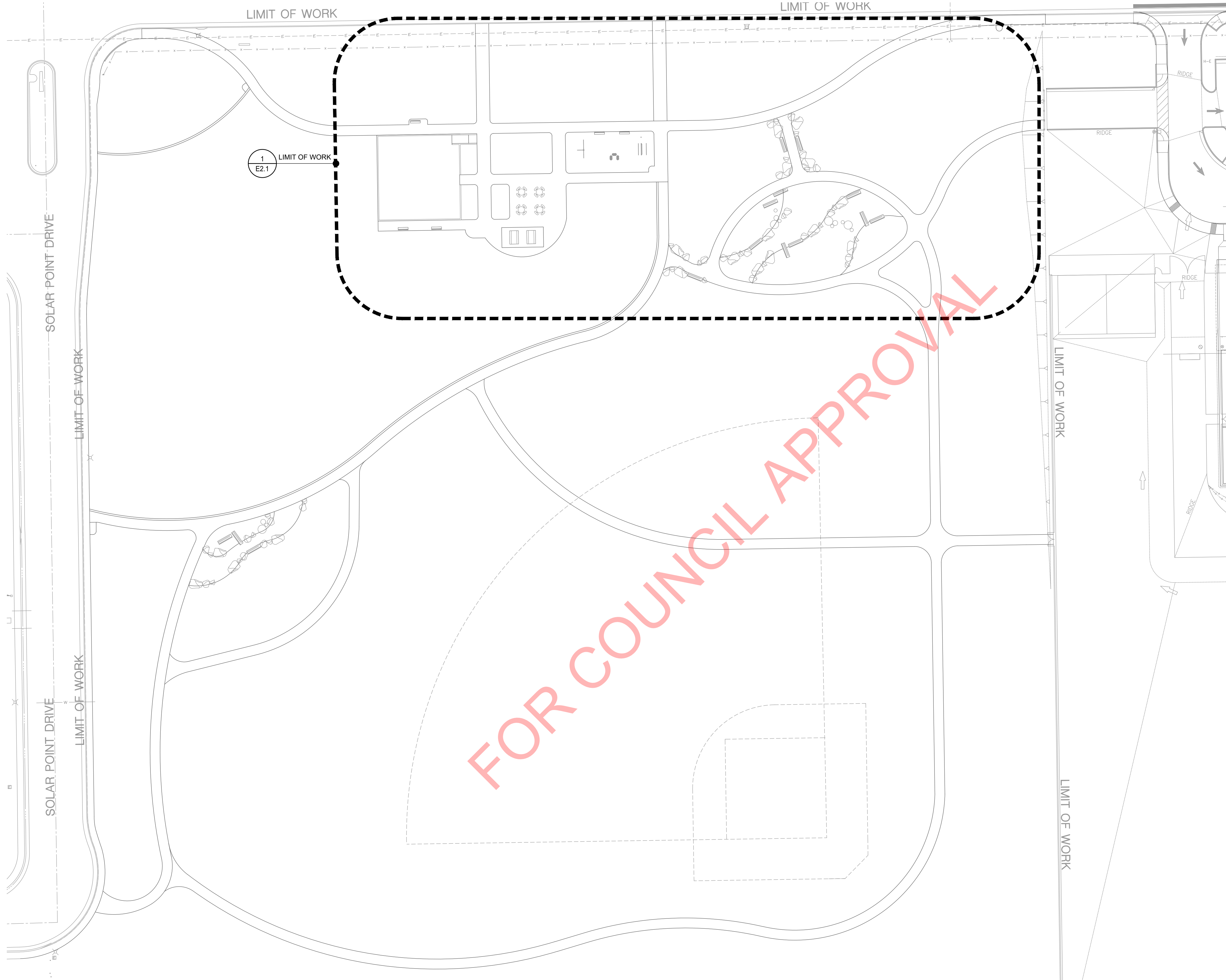
M. NEILS

ENGINEERING, INC.

Electrical Engineers | Lighting Designers

100 Howe Ave., Suite 235N  
Sacramento, CA 95825-8217  
www.mneilsengineering.com  
Tel: (916) 923-4400  
PROJECT #: 21242.21  
PROJECT MGR: Stuart Lindsay





1 OVERALL SITE PLAN - ELECTRICAL  
E1.1 SCALE: 1"=30'-0"



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REGISTERED PROFESSIONAL ENGINEER  
JESSE U. BASTIAN  
No. E20229  
Exp. 03-31-25  
STATE OF CALIFORNIA  
03/29/2023



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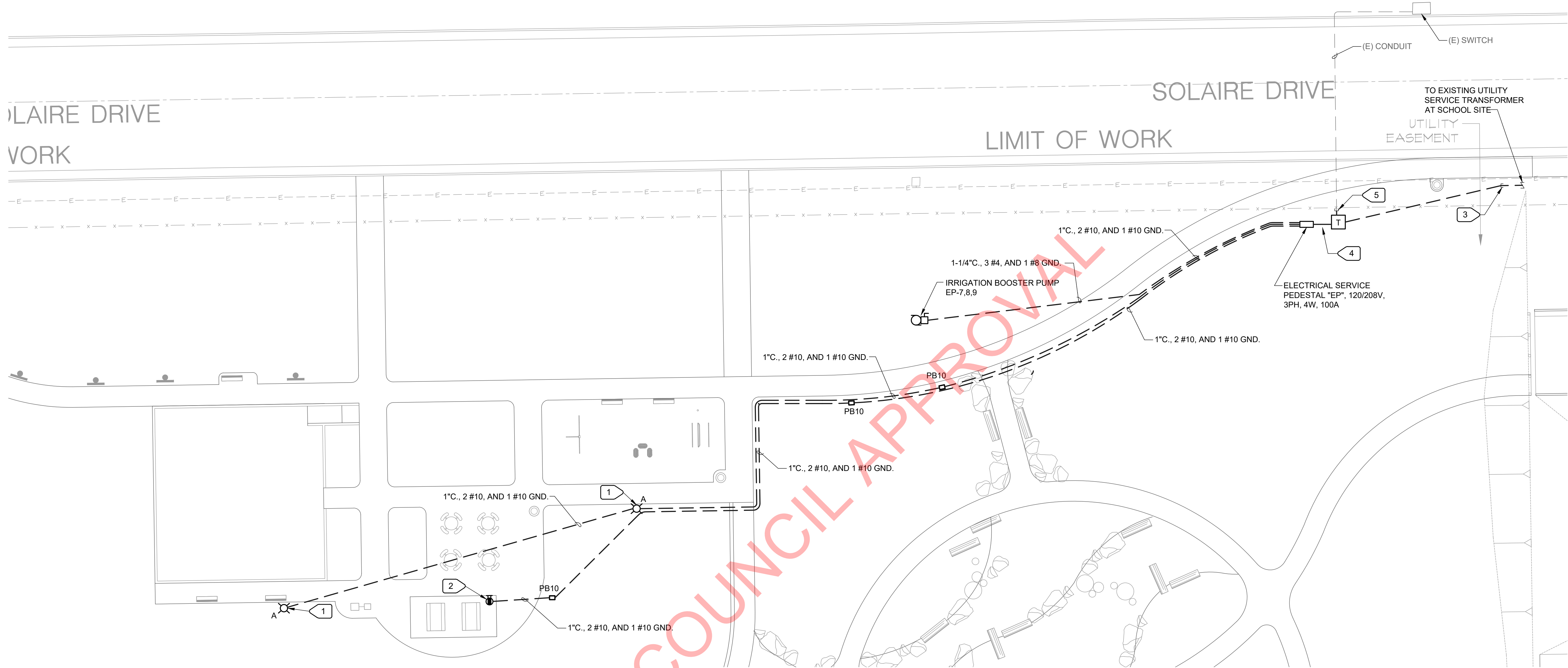
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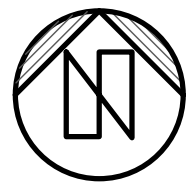
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|-------------|----------|
| PROJECT NO: | 21028    |
| DRAWN BY:   | MNE      |
| CHECKED BY: | SKL      |
| SCALE:      | As Shown |

SHEET TITLE  
**OVERALL SITE  
PLAN -  
ELECTRICAL**



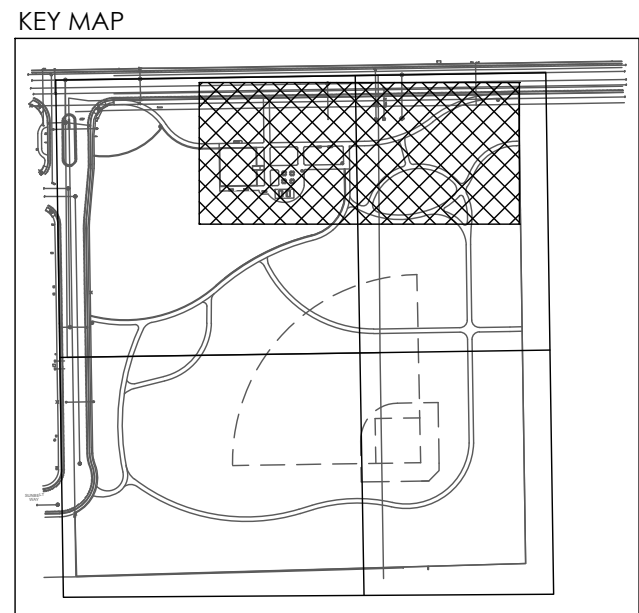


1 ENLARGED SITE PLAN - ELECTRICAL  
E2.1 SCALE: 1/16"=1'-0"



NUMBERED NOTES

- 1 PROVIDE POLE LIGHT PER CITY STANDARDS. PROVIDE TWO SEPARATE CIRCUITS FOR PATHWAY / SECURITY LIGHTING THROUGHOUT THE PARK PER THE PARKS CONSTRUCTION STANDARDS. SECURITY LIGHTING SHALL BE 25% OF ALL FIXTURES TO BE FINALIZED UPON DESIGN.
- 2 PROVIDE WEATHER PROTECTED GFCI OUTLET. MOUNT AT TOP OF POST NEAR ROOF.
- 3 LOCATE AND INTERCEPT 4" PRIMARY CONDUIT STUBBED OUT AS PART OF ADJACENT SCHOOL PROJECT AND EXTEND THE NEW SERVICE TRANSFORMER.
- 4 UTILITY XMFR. PROVIDE 7'x7' EQUIPMENT PAD PER ROSEVILLE ELECTRIC STANDARDS.
- 5 LOCATE, INTERCEPT AND EXTEND (E) PRIMARY CONDUIT TO CONTINUE PRIMARY LOOP BACK TO (E) SWITCH. COORDINATE WITH ROSEVILLE ELECTRIC.



N.T.S. ↑



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WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 12/07/22 |
| CONFORM SET   | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: MNE  
CHECKED BY: SKL  
SCALE: As Shown

SHEET TITLE

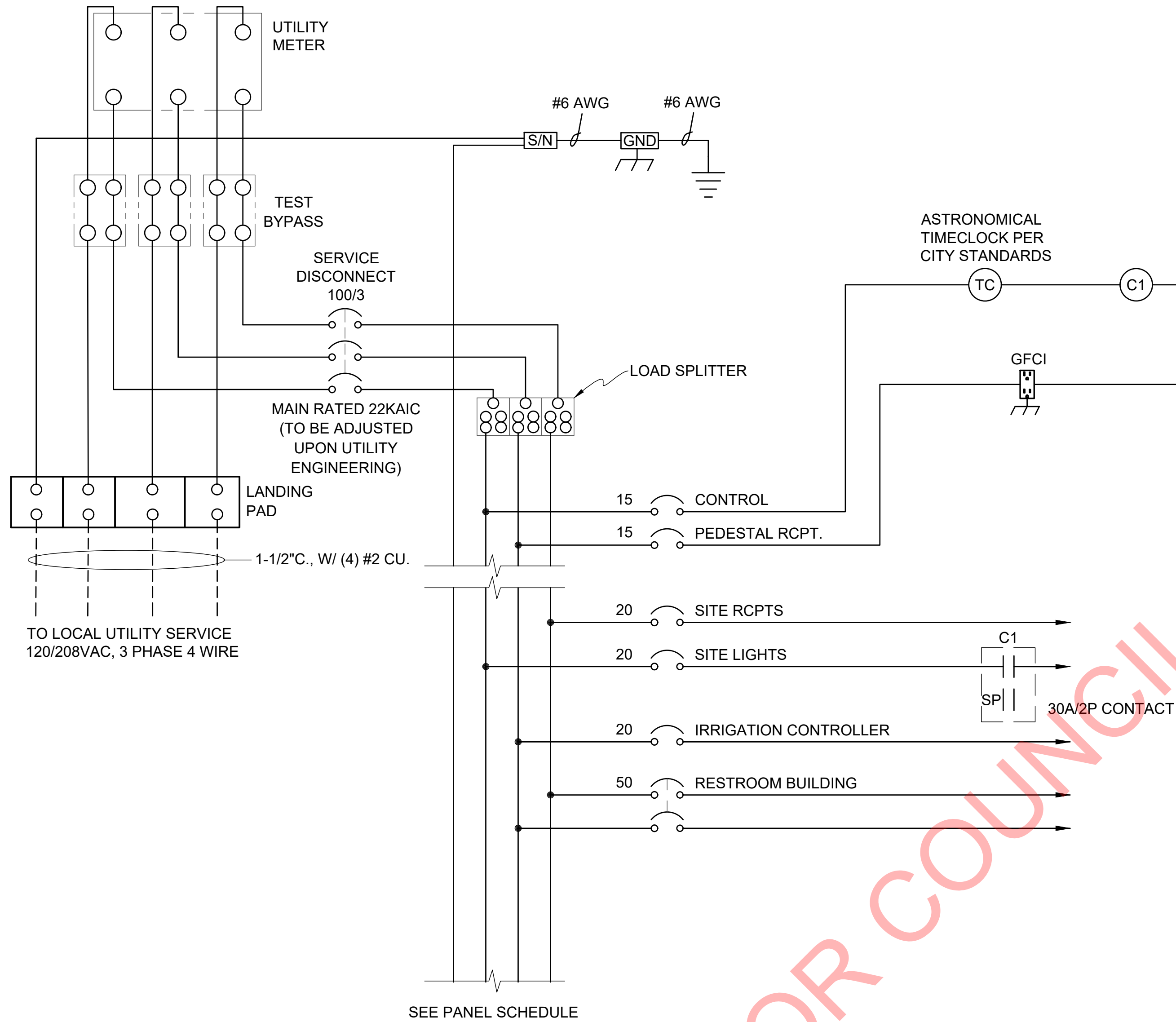
ENLARGED SITE  
PLAN -  
ELECTRICAL

SHEET

E2.1

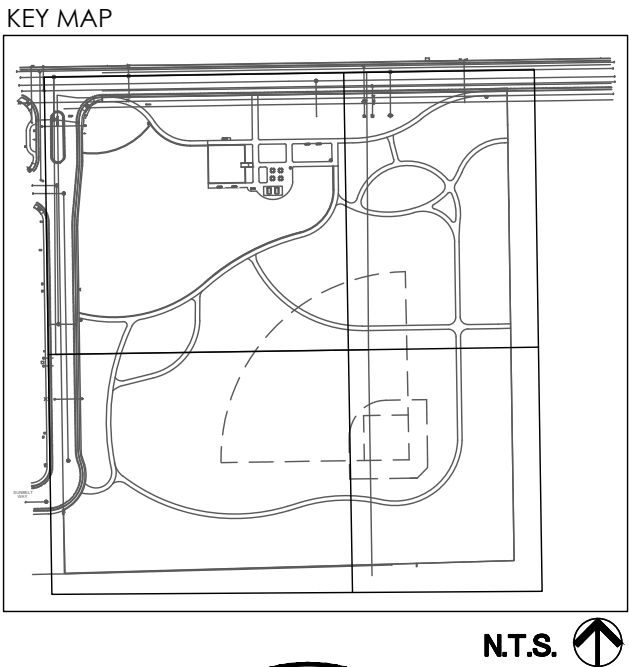
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1 PARTIAL ONE- LINE POWER DIAGRAM  
E3.1 NO SCALE

| ELECTRICAL SERVICE PEDESTAL SCHEDULE (EP) |              |                  |                                            |    |       |      |                       |          |                             |         |
|-------------------------------------------|--------------|------------------|--------------------------------------------|----|-------|------|-----------------------|----------|-----------------------------|---------|
| TYPE:<br>NEMA 3R                          | BUS:<br>100A | MAIN BKR<br>100A | VOLTAGE: 120/208 VOLT,<br>3 PHASE, 4 WIRES |    |       |      | MOUNTING:<br>PEDESTAL |          | REMARKS:<br>22KA/C (VERIFY) |         |
| LOAD SERVED                               |              | KVA              | CB                                         | CT | PHASE | CT   | CB                    | KVA      | LOAD SERVED                 |         |
| CONTROLS                                  |              | 0.1              | 15/1                                       | 1  | A     | 10   | 20/1                  |          | SPARE                       |         |
| PEDESTAL RCPT.                            |              | 0.2              | 15/1                                       | 2  | B     | 11   | 20/1                  |          | SPARE                       |         |
| SITE RCPTS                                |              | 1.0              | 20/1                                       | 3  |       | C 12 | 20/1                  |          | SPARE                       |         |
| SITE LIGHTS                               |              | 1.0              | 20/1                                       | 4  | A     | 13   | 20/1                  |          | SPARE                       |         |
| IRRIGATION CONTROLLER                     |              | 0.2              | 20/1                                       | 5  | B     | 14   | PFB                   |          | SPACE                       |         |
| SPARE                                     |              |                  | 20/1                                       | 6  |       | C 15 | PFB                   |          | SPACE                       |         |
| BOOSTER PUMP                              |              | 3.7              | 60/3                                       | 7  | A     | 16   | PFB                   |          | SPACE                       |         |
|                                           |              | 3.7              |                                            | 8  | B     | 17   | PFB                   |          | SPACE                       |         |
|                                           |              | 3.7              |                                            | 9  | C     | 18   | PFB                   |          | SPACE                       |         |
| NOTE(S)                                   |              |                  |                                            |    |       |      |                       | PHASE A= | 4.8                         | KVA     |
|                                           |              |                  |                                            |    |       |      |                       | PHASE B= | 4.1                         | KVA     |
|                                           |              |                  |                                            |    |       |      |                       | PHASE C= | 4.7                         | KVA     |
|                                           |              |                  |                                            |    |       |      |                       | TOTAL =  | 13.6                        | KVA     |
|                                           |              |                  |                                            |    |       |      |                       | (+) 25%  | 3.4                         | KVA     |
|                                           |              |                  |                                            |    |       |      |                       | TOTAL =  | 17.0                        | KVA     |
|                                           |              |                  |                                            |    |       |      |                       |          | 47.2                        | AMPERES |



REGISTERED PROFESSIONAL ENGINEER  
JESSE U. BASTIAN  
No. E20225  
Exp. 03-31-25  
ELECTRICAL  
STATE OF CALIFORNIA

03/29/2023

M. NEILS

ENGINEERING, INC.

Electrical Engineers | Lighting Designers  
100 Howe Ave., Suite 235N  
Sacramento, CA 95825-8217  
www.mneilsengineering.com  
Tel: (916) 923-4400  
PROJECT #: 21242.21  
PROJECT MGR: Stuart Lindsay



12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
www.callanderassociates.com

| REVISION | DATE |
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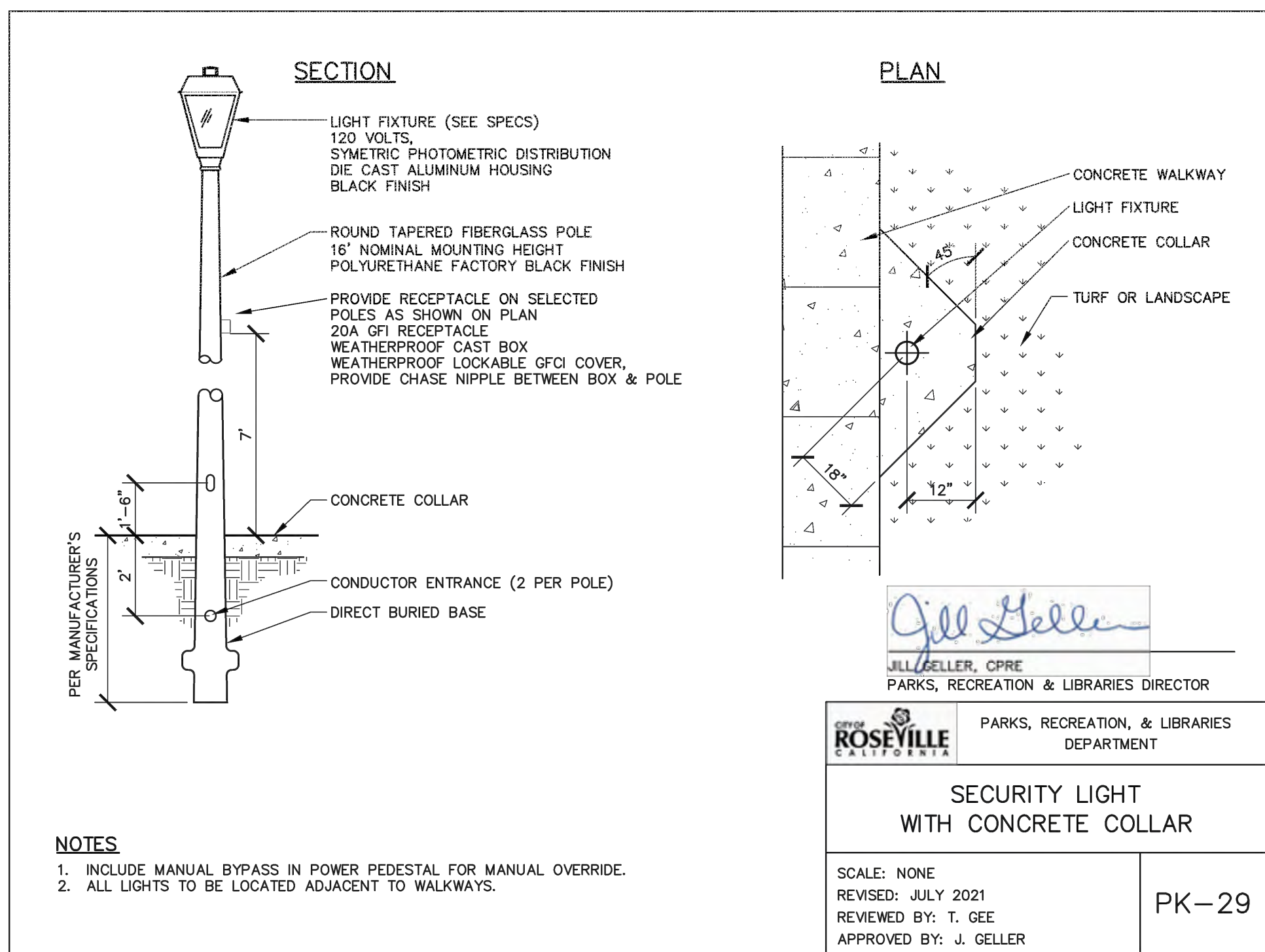
PARTIAL ONE-LINE  
DIAGRAM AND PANEL  
SCHEDULE

SHEET

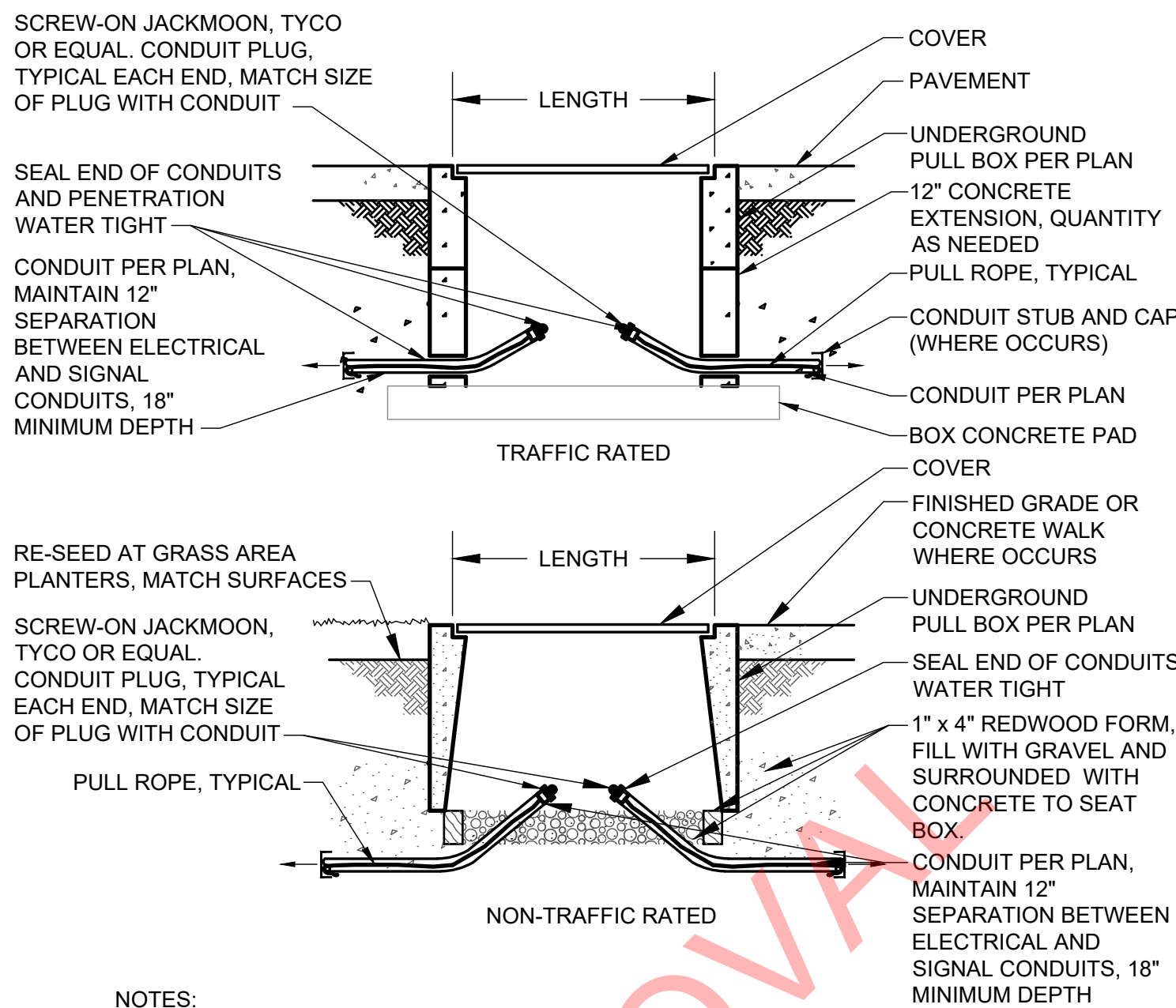
E3.1

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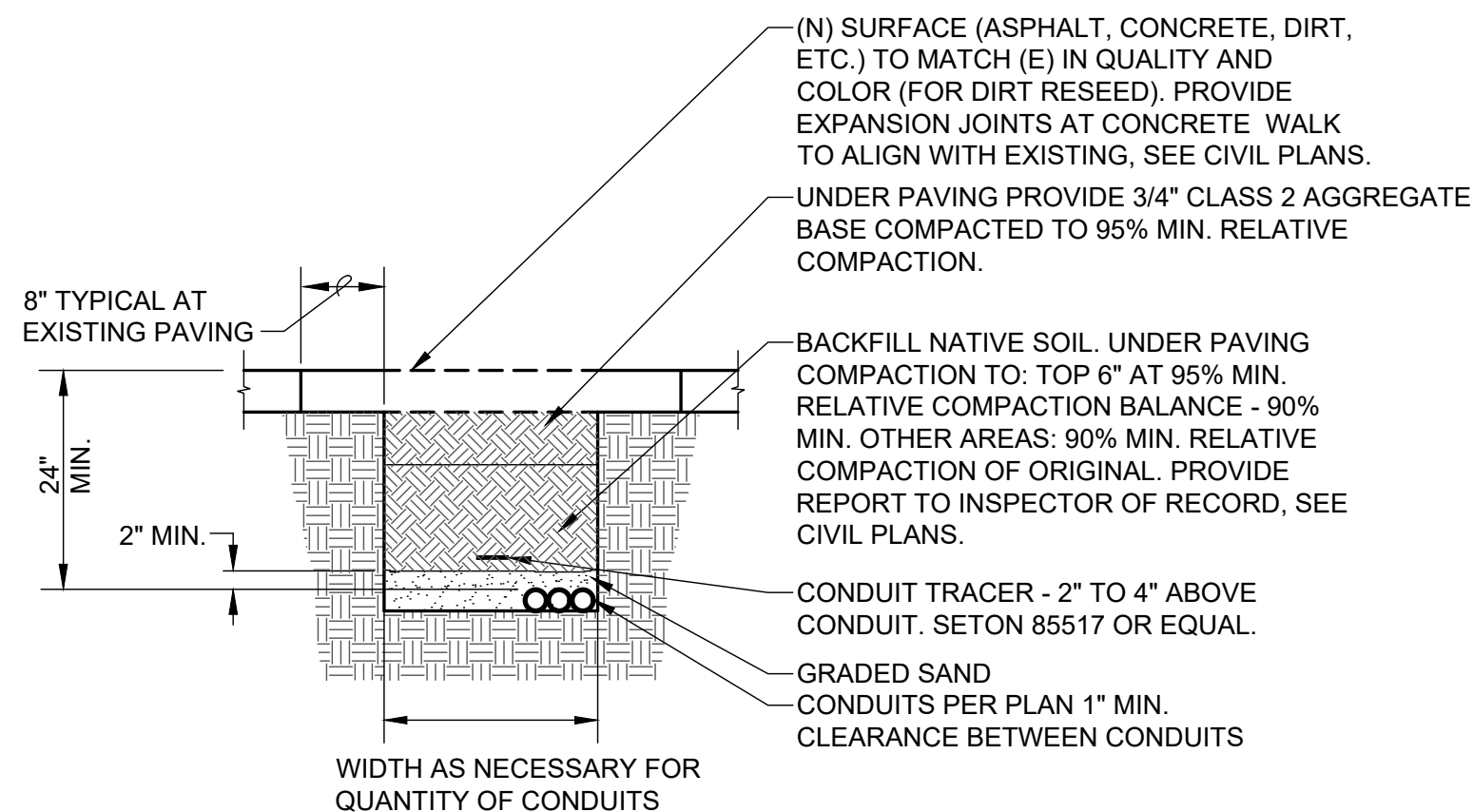
1 ROSEVILLE STANDARD DETAIL PK-29  
E4.1 NO SCALE



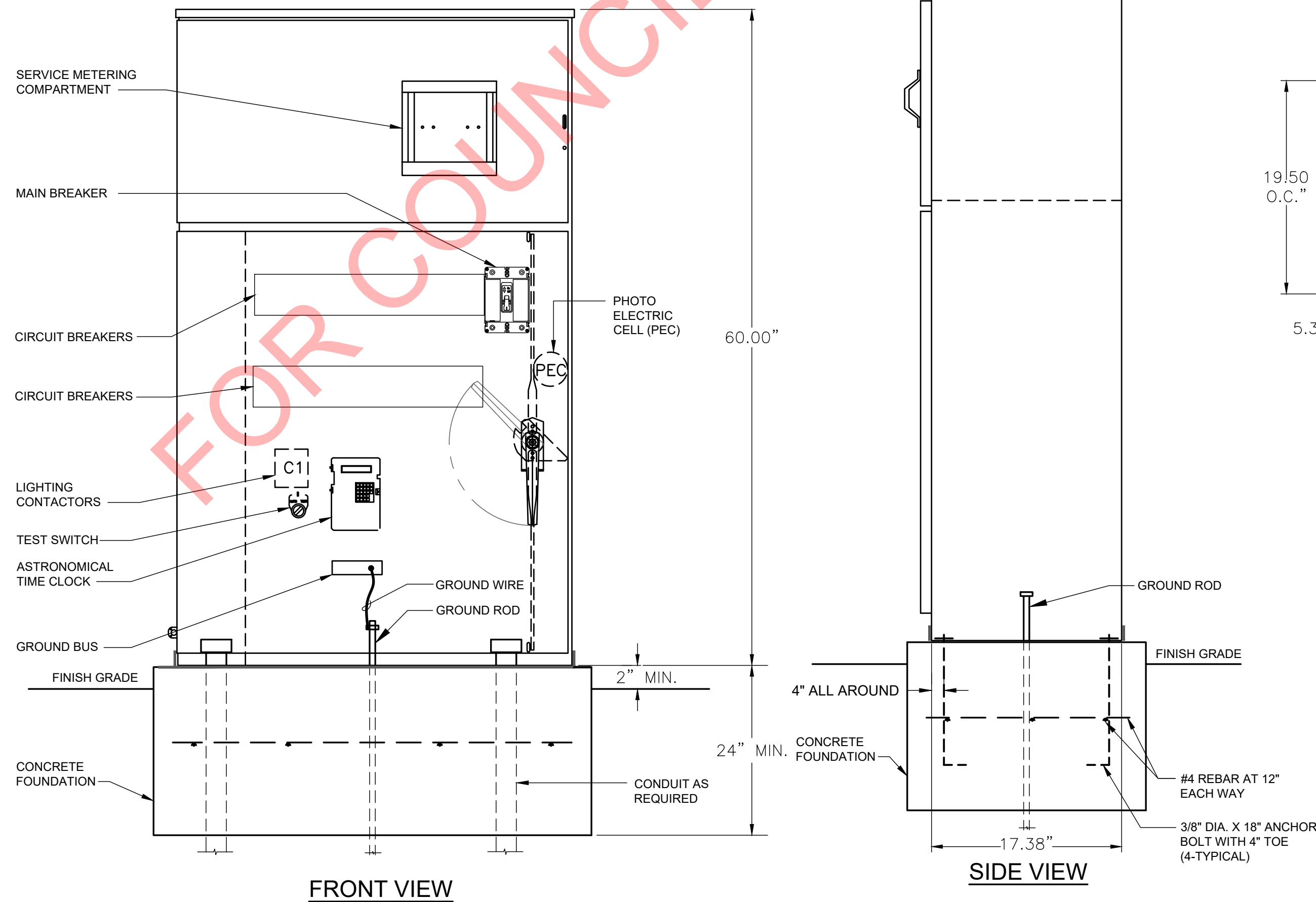
| UNDERGROUND PULL BOX SCHEDULE |       |          |       |
|-------------------------------|-------|----------|-------|
|                               | WIDTH | LENGTH   | DEPTH |
| PB10                          | 10"   | 17'-1/4" | 12"   |
| PB13                          | 13"   | 24"      | 12"   |
| PB17                          | 17"   | 30"      | 12"   |
| PB24                          | 24"   | 36"      | 12"   |
| PB30                          | 30"   | 48"      | 12"   |
| PB36                          | 36"   | 60"      | 48"   |

REFER TO SITE PLANS FOR LOCATION OF BOXES  
AND TYPES USED.

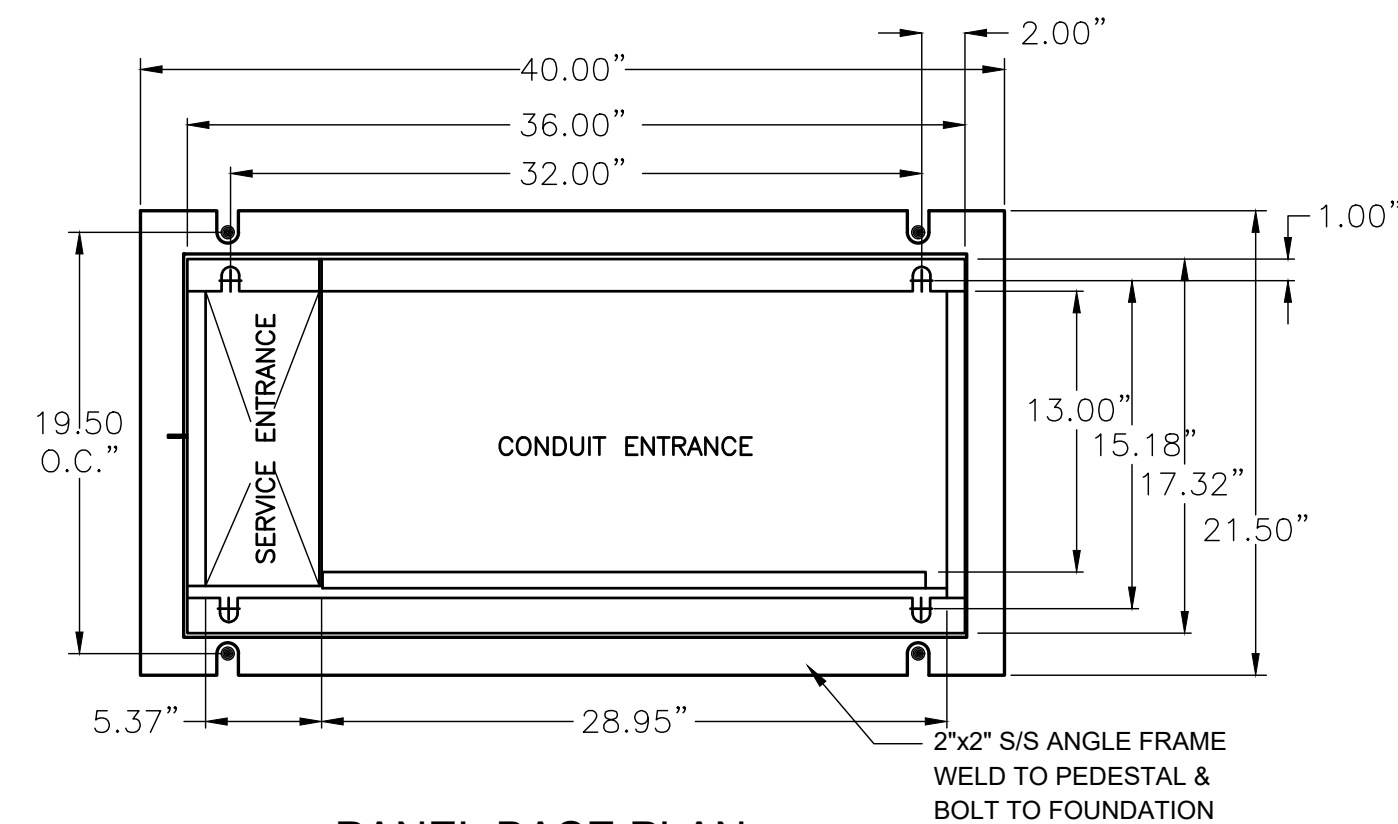
4 UNDERGROUND PULL BOX (TRAFFIC RATED)  
E4.1 NO SCALE



2 CONDUIT TRENCHING DETAIL  
E4.1 NO SCALE  
NOTE: THIS SITE HAS A SHALLOW WATER TABLE. TRENCH DEPTH AND BEDDING TO BE CONFIRMED WITH GEOTECH PRIOR TO TRENCHING.



3 ELECTRICAL METER SERVICE PEDESTAL (TESCO 24-200)  
E4.1 NO SCALE



PANEL BASE PLAN

**NOTE:**  
LOAD CURRENT FOR ALL BREAKERS NOT TO EXCEED 80% OF  
BREAKER AMPERAGE

**ENCLOSURE CONSTRUCTION NOTES**

- FABRICATED FROM 14 GA. #304 STAINLESS STEEL AND INT. 1/4 GA. COLD ROLLED STEEL ELECTRICALLY WELDED AND REINFORCED WHERE REQUIRED.
- CONSTRUCTION WILL BE NEMA 3R, RAIN TIGHT.
- ALL NUTS, BOLTS AND SCREWS WILL BE STAINLESS STEEL.
- NUTS, BOLTS & SCREWS WILL NOT BE VISIBLE FROM OUTSIDE OF ENCLOSURE.
- NAMEPLATES WILL BE PROVIDED AS REQUIRED.
- CONTROL WIRING WILL BE MARKED AT BOTH ENDS BY PERMANENT WIRE MARKERS.
- A PLASTIC COVERED WIRING DIAGRAM WILL BE ATTACHED TO THE INSIDE OF THE FRONT DOOR.
- ENCLOSURE WILL BE FACTORY WIRED AND CONFORM TO REQUIRED NEMA AND UL 508A STANDARDS.

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DETAILS**

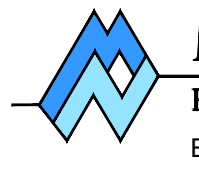
SHEET

**E4.1**

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| ELECTRICAL SPECIFICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| <p><b>PART 1 - GENERAL</b></p> <p><b>1.1 REQUIREMENTS</b></p> <p>A. THE INTENT OF THE DRAWINGS AND SPECIFICATIONS IS TO CONSTRUCT THE SITE IN ACCORDANCE WITH TITLE 24, CALIFORNIA CODE OF REGULATIONS (CCR). SHOULD ANY CONDITIONS DEVELOP NOT COVERED BY THE CONTRACT DOCUMENTS WHEREIN THE FINISHED WORK WILL NOT COMPLY WITH SAID TITLE 24, CALIFORNIA CODE OF REGULATIONS, A REQUEST FOR INFORMATION DETAILING AND SPECIFYING THE REQUIRED WORK SHALL BE SUBMITTED TO AND APPROVED BY THE OWNERS REPRESENTATIVE BEFORE START OF ANY WORK.</p> <p><b>1.2 JURISDICTION COMPLIANCE</b></p> <p>CITY OF ROSEVILLE PARKS, RECREATION, AND LIBRARIES DEPARTMENT TECHNICAL SPECIFICATION ARE HEREBY MADE PART OF THESE PLANS. ELECTRICAL INSTALLATION SHALL BE DONE IN FULL COMPLIANCE WITH THE AFOREMENTIONED SPECIFICATIONS.</p> <p><b>1.3 WORK INCLUDED</b></p> <p>A. THE DRAWINGS REPRESENT THE GRAPHIC PICTORIAL PORTIONS OF THE WORK. THE WORK (MEANING ALL MATERIALS, CONSTRUCTION METHODS, AND SERVICES NECESSARY TO COMPLETE THE TOTAL CONSTRUCTION PROJECT) SHALL BE INCLUDED IN THE CONTRACTOR'S BID. THE WORK, INCLUDING DIMENSIONS, QUALITY AND WORKMANSHIP, SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.</p> <p><b>1.4 CODE COMPLIANCE</b></p> <p>A. PERFORM ALL WORK IN ACCORDANCE WITH THE FOLLOWING CODES:</p> <ol style="list-style-type: none"><li>CALIFORNIA ELECTRICAL CODE (CEC) WHICH ADOPTS, WITH 2016 AMENDMENTS, THE NATIONAL FIRE PROTECTION ASSOCIATION NFPA NO. 70-2014, NATIONAL ELECTRICAL CODE (NEC), AND THE CALIFORNIA CODE OF REGULATIONS, TITLE 24 STATE BUILDING STANDARDS, PART 3, BASIC ELECTRICAL REGULATIONS.</li><li>CALIFORNIA BUILDING CODE (CBC) WHICH ADOPTS, WITH 2016 AMENDMENTS, THE 2015 INTERNATIONAL BUILDING CODE (IBC) AND THE CALIFORNIA CODE OF REGULATIONS, TITLE 24, PART 2.</li><li>CALIFORNIA FIRE CODE (CFC) WHICH ADOPTS, WITH 2015 AMENDMENTS, THE 2015 INTERNATIONAL FIRE CODE (IFC), AND THE CALIFORNIA CODE OF REGULATIONS TITLE 24, PART 9.</li><li>2016 EDITION TITLE 19, CALIFORNIA CODE OF REGULATIONS, PUBLIC SAFETY, STATE FIRE MARSHAL REGULATIONS.</li><li>OCCUPATIONAL SAFETY AND HEALTH ACT (OSHA).</li><li>ALL APPLICABLE STATE LOCAL CODES AND REGULATIONS.</li></ol> <p><b>1.5 PERMITS, FEES AND INSPECTIONS</b></p> <p>A. OBTAIN ALL PERMITS, WHICH ARE REQUIRED FOR THE WORK.</p> <p>B. OBTAIN APPROVALS FROM INSPECTOR OF RECORD PRIOR TO FINAL INSPECTION BY AREA INSPECTOR AND OBSERVATION BY OWNER'S REPRESENTATIVE.</p> <p><b>1.6 MATERIALS AND SUBSTITUTIONS</b></p> <p>A. MATERIALS</p> <ol style="list-style-type: none"><li>ALL MATERIAL AND EQUIPMENT SHALL BE UL LISTED, LABELED, OR CERTIFIED FOR INTENDED USE BY A NATIONAL RECOGNIZED TESTING LABORATORY (NRTL) AS RECOGNIZED BY THE U.S. DEPARTMENT OF LABOR, AND OSHA, IF SUCH LISTING IS AVAILABLE FOR THAT TYPE OF MATERIAL OR EQUIPMENT. MATERIAL AND EQUIPMENT SHALL BEAR THE LISTING STICKER IN AN ACCESSIBLE LOCATION.</li><li>PROVIDE NEW MATERIAL OF THE QUALITY SPECIFIED AND SATISFACTORY TO THE ENGINEER.</li></ol> <p>B. SUBSTITUTIONS:</p> <ol style="list-style-type: none"><li>THE EQUIPMENT INCLUDED IN THE CONTRACT DOCUMENTS IS USED TO ESTABLISH STANDARDS OF QUALITY, UTILITY, AND APPEARANCE. EQUIPMENT WHICH IN THE OPINION OF THE ENGINEER IS EQUAL IN QUALITY, UTILITY, AND APPEARANCE WILL BE APPROVED AS SUBSTITUTIONS TO THAT SPECIFIED.</li></ol> <p><b>1.7 DRAWINGS AND SPECIFICATIONS</b></p> <p>A. DATA GIVEN HEREIN AND ON THE PLANS ARE AS EXACT AS COULD BE PRACTICALLY SECURED, BUT THEIR ABSOLUTE ACCURACY IS NOT GUARANTEED. PLANS AND SPECIFICATIONS ARE FOR THE ASSISTANCE AND GUIDANCE OF THE CONTRACTOR AND EXACT LOCATIONS, DISTANCES, LEVELS, OBSTRUCTIONS, EXISTING CONDITIONS AND OTHER DATA WILL BE GOVERNED BY THE STRUCTURES.</p> <p>B. LAYOUTS OF EQUIPMENT, ACCESSORIES, AND WIRING SYSTEMS ARE DIAGRAMMATIC BUT SHALL BE FOLLOWED AS CLOSELY AS POSSIBLE. EXAMINE ARCHITECTURAL AND OTHER DRAWINGS, NOTING ALL CONDITIONS THAT MAY AFFECT THIS WORK. REPORT CONFLICTING CONDITIONS TO THE ENGINEER FOR ADJUSTMENT BEFORE PROCEEDING WITH THE WORK. SHOULD THE CONTRACTOR PROCEED WITH WORK WITHOUT PROPER AUTHORIZATION OR WITHOUT REPORTING THE MATTER, HE DOES SO AT HIS OWN RISK. IF THE ENGINEER DETERMINES THAT CORRECTIONS ARE NEEDED BECAUSE OF THE CONTRACTOR'S ACTIONS, THEY SHALL BE MADE AS DIRECTED BY THE ENGINEER AT THE CONTRACTOR'S EXPENSE.</p> <p><b>1.8 WORKMANSHIP</b></p> <p>A. FIRMLY AND PERMANENTLY SECURE IN PLACE ALL ELECTRICAL EQUIPMENT TO THE STRUCTURE SO THAT IT IS LEVEL, PLUMB, AND TRUE WITH THE STRUCTURE AND OTHER EQUIPMENT. PERFORM ALL INSTALLATIONS IN ACCORDANCE WITH APPLICABLE CODES, STANDARDS (E.G., UL STANDARDS), MANUFACTURER'S INSTRUCTIONS, DRAWINGS AND SPECIFICATIONS AND WITH THE METHODS RECOMMENDED BY THE NATIONAL ELECTRICAL CONTRACTORS' STANDARD OF INSTALLATION. NOTIFY THE ENGINEER OF ANY CONFLICTS BETWEEN THE DRAWINGS AND SPECIFICATIONS AND THE ABOVE PRIOR TO THE INSTALLATION OF MATERIALS.</p> <p>B. CAUSE AS LITTLE INTERFERENCE OR INTERRUPTION OF EXISTING UTILITIES AND SERVICES AS POSSIBLE. SCHEDULE ANY POWER OR OTHER UTILITY SHUTDOWN WITH THE CONSTRUCTION COORDINATOR. SHUTDOWNS WHICH MAY BE REQUIRED SHALL BE PRESENTED TO THE OWNER'S REPRESENTATIVE FOR APPROVAL TWO WEEKS PRIOR TO COMMENCEMENT OF WORK. SHUTDOWN WORK SHALL BE PERFORMED ON OVERTIME HOURS IF SO DIRECTED BY THE OWNER.</p> <p>C. ALL UL LISTED, NRTL, OR OTHER LISTED EQUIPMENT SHALL BE INSTALLED AS PER LISTING OR LABELING (I.E., MAXIMUM FUSE SIZE MEANS FUSE PROTECTION REQUIRED).</p> <p><b>1.9 RECORD DRAWINGS</b></p> <p>A. THE CONTRACTOR SHALL MAINTAIN AT THE JOB SITE OFFICE AN UP TO DATE AS-BUILT DRAWING SET SHOWING ACTUAL INSTALLATION OF ELECTRICAL SYSTEMS AND EQUIPMENT. THIS SET SHALL CONTAIN APPROVED CHANGES AND SHALL BE KEPT CLEAN, UP TO DATE AND IN GOOD CONDITION. INCOMPLETE AS-BUILT MARKUPS WILL BE RETURNED TO THE CONTRACTOR FOR ADDITIONAL DOCUMENTATION OF INSTALLATION; ANY ADDITIONAL TIME TRACING AND DOCUMENTING INFORMATION WILL BE AT THE CONTRACTOR'S EXPENSE.</p> <p>B. USE THIS SET OF DRAWINGS FOR NO OTHER PURPOSE.</p> <p>C. WHERE ANY MATERIAL, EQUIPMENT, OR SYSTEM COMPONENTS ARE INSTALLED DIFFERENTLY FROM THAT SHOWN, INDICATE DIFFERENCES CLEARLY AND NEATLY USING INK OR INDELIBILE PENCIL.</p> <p>D. AT PROJECT COMPLETION, SUBMIT RECORD SET OF FULL SIZE DRAWINGS AND FOUR COPIES ALL MARKED TO SHOW FINAL AS-BUILT CONDITIONS. THESE SHALL BE TURNED OVER TO THE OWNER'S REPRESENTATIVE UPON COMPLETION.</p> <p><b>1.10 PROTECTION</b></p> <p>A. PROTECT ALL EQUIPMENT AND MATERIALS REQUIRED FOR THE PERFORMANCE OF THIS WORK FROM DAMAGE BY THE ELEMENTS, VANDALISM, OR THEFT DURING CONSTRUCTION.</p> <p>B. DO NOT SUBJECT THE WORK AND MATERIALS OF OTHER TRADES TO DAMAGE DURING EXECUTION OF THE WORK IN THIS DIVISION OF THE SPECIFICATIONS.</p> <p>C. BEFORE ANY CUTTING, BURNING, HEATING OR OTHER WORK THAT WILL EMIT SMOKE, DUST OR OTHER PRODUCTS OF COMBUSTION THAT MAY SET OFF THE FIRE ALARM SYSTEM, THE CONTRACTOR SHALL REQUEST A FIRE ALARM SYSTEM SHUTDOWN FROM THE PROJECT INSPECTOR AND/OR OWNER'S REPRESENTATIVE. THIS REQUEST SHALL BE MADE AT LEAST THREE DAYS PRIOR TO THE DATE THE SHUTDOWN IS REQUIRED. IF THE CONTRACTOR IGNORES THIS REQUIREMENT AND TRIGGERS THE FIRE ALARM SYSTEM, THE CONTRACTOR(S) SHALL BE RESPONSIBLE FOR ALL FALSE ALARM CHARGES FROM THE FIRE DEPARTMENT. THE PRIME CONTRACTOR SHALL BE RESPONSIBLE FOR INSTRUCTING ALL CONTRACTORS OF THIS REQUIREMENT BEFORE THEY ARE PERMITTED ON THE JOB SITE. IF THE JOB SITE HAS A PORTABLE FIRE ALARM SYSTEM INSTALLED FOR THE CONSTRUCTION PERIOD THE CONTRACTOR SHALL BE RESPONSIBLE FOR TURNING THE SYSTEM ON AND OFF EACH WORKING DAY.</p> | <p><b>1.11 COORDINATION WITH OTHER TRADES</b></p> <p>A. COORDINATE WITH OTHER TRADES AND PROMPTLY TRANSMIT ALL INFORMATION REQUIRED BY THEM. COORDINATE THE SEQUENCE OF CONSTRUCTION WITH OTHER TRADES TO ENSURE THAT ALL WORK PROCEEDS WITH A MINIMUM OF INTERFERENCE AND DELAY.</p> <p><b>1.12 EXAMINATION OF SITE</b></p> <p>A. EXAMINE THE SITE PRIOR TO BID TO DETERMINE EXISTING SITE CONDITIONS, WHICH MAY AFFECT THE WORK. NO ALLOWANCE WILL BE ALLOWED FOR ANY EXTRA WORK REQUIRED DUE TO A FAILURE TO RECOGNIZE OR NEGLIGENCE TO DISCOVER CONDITIONS PRIOR TO BID.</p> <p><b>1.13 STRUCTURAL REQUIREMENT</b></p> <p>A. INSTALL ALL NECESSARY SUPPORT SYSTEMS NOT SHOWN ON DRAWINGS TO COMPLY WITH THE CALIFORNIA BUILDING CODE, CHAPTER 16A.</p> <p>B. SECURE ALL ANCHORS FOR ELECTRICAL EQUIPMENT IN A MANNER, WHICH WILL NOT DECREASE THE STRUCTURAL VALUE OF ANY STRUCTURE TO AN UNSAFE LEVEL. INFORM THE ENGINEER OF ANY PROPOSED MODIFICATIONS TO THE STRUCTURE, WHICH INVOLVES CUTTING, OR PATCHING OF CONCRETE, MASONRY, STEEL, OR WOOD IN THE PROJECT</p> <p><b>1.14 IDENTIFICATION</b></p> <p>A. INSTALL NAMEPLATES ON ELECTRICAL EQUIPMENT INCLUDING:</p> <ol style="list-style-type: none"><li>CIRCUIT BREAKERS, DISCONNECT SWITCHES AND STARTERS WHETHER PROVIDED UNDER THIS DIVISION OR SOME OTHER.</li><li>PANELBOARDS AND TRANSFORMERS.</li><li>TERMINAL CABINETS AND LIGHTING CONTROL PANELS.</li><li>LIGHT SWITCHES FOR WHICH THE CONTROL FUNCTIONS ARE NOT EVIDENT.</li><li>WHERE IT IS NOT OBVIOUS WHICH PIECE OF EQUIPMENT IS POWERED FROM A PARTICULAR DISCONNECT SWITCH, PROVIDE NAMEPLATES FOR BOTH DISCONNECT SWITCH AND THE POWERED EQUIPMENT.</li></ol> <p>B. DESCRIBE ITEM, CONTROL FUNCTION OR SEQUENCE OF OPERATION ON EACH NAMEPLATE.</p> <p>C. FABRICATE NAMEPLATES OF LAMINATED PHENOLIC PLASTIC, BLACK FRONT AND BACK WITH WHITE CORE FOR NORMAL POWER EQUIPMENT AND SIGNAL. BEVEL EDGES. ENGRAVE THROUGH OUTER LAYER TO PRODUCE WHITE LETTERS AND NUMERALS. FOR CONTROL PILOT DEVICES, ENGRAVED METALLIC PLATES, FILLED WITH ENAMEL, ARE ACCEPTABLE. FASTEN NAMEPLATES TO EQUIPMENT WITH NO. 4 PHILLIPS, ROUND HEAD, CADMIUM STEEL, SELF TAPPING SCREWS. USE 1/8-INCH LETTERS ON CIRCUIT BREAKERS, SWITCHES AND OTHER CONTROL DEVICES, AND 1/4-INCH LETTERS ON PEDESTALS AND OTHER MAJOR ELECTRICAL EQUIPMENT. SUBMIT LABEL DESIGNATIONS AS PART OF CORRESPONDING EQUIPMENT SUBMITTAL.</p> <p>D. EQUIPMENT IDENTIFICATION IS TO INDICATE THE FOLLOWING:</p> <ol style="list-style-type: none"><li>EQUIPMENT ID ABBREVIATION.</li><li>VOLTAGE, PHASE AND WIRES.</li><li>POWER SOURCE.</li></ol> <p><b>1.15 TESTS</b></p> <p>A. TAKE PRECAUTION DURING THE TESTING PERIOD TO ENSURE THE SAFETY OF PERSONNEL AND EQUIPMENT.</p> <p>B. COMPONENT TESTS:</p> <ol style="list-style-type: none"><li>GROUNDING SYSTEMS, FOR RESISTANCE TO EARTH. PROVIDE ADDITIONAL GROUNDING ELECTRODES, IF SEPARATELY DERIVED SYSTEM GROUND RESISTANCE EXCEEDS 5 OHMS.</li><li>PRIOR TO ENERGIZING EQUIPMENT, CHECK THE INSULATION RESISTANCE OF FEEDERS SIZED LARGER THAN #2 AWG WITH A 1000 VOLT DC "MEGGER". MINIMUM INSULATION RESISTANCE VALUES SHALL NOT BE LESS THAN 50 MEGA OHMS.</li></ol> <p>C. FUNCTIONAL TESTS:</p> <ol style="list-style-type: none"><li>PERFORM ALL TESTS SUGGESTED BY THE EQUIPMENT MANUFACTURERS.</li><li>VERIFY THAT EVERYTHING INSTALLED AS PART OF THE SCOPE OF WORK FUNCTIONS PROPERLY. VERIFY THAT ANY WORK PERFORMED DID NOT ADVERSELY AFFECT EXISTING SYSTEMS OR EQUIPMENT (E.G., THAT AFTER REMOVING A DEVICE FROM A BRANCH CIRCUIT THAT THE REMAINING EXISTING BRANCH CIRCUIT CONTINUITY WAS MAINTAINED).</li></ol> <p><b>1.16 ARC FLASH</b></p> <p>A. PERFORM AN INCIDENT ENERGY STUDY IN ACCORDANCE WITH THE IEEE 1584-2004A, "IEEE GUIDE FOR PERFORMING ARC FLASH HAZARD CALCULATIONS" AS REFERENCED IN NFPA 70E, "STANDARD FOR ELECTRICAL SAFETY IN THE WORKPLACE", 2009 REVISION, IN ORDER TO QUANTIFY THE HAZARD FOR SELECTION OF PERSONAL PROTECTIVE EQUIPMENT (PPE). TABLES THAT ASSUME FAULT CURRENT LEVELS AND CLEARING TIME FOR PROPER PPE SELECTION ARE NOT ACCEPTABLE. ASSIST THE OWNER IN SELECTING APPROPRIATE COMBINATIONS OF PPE PRIOR TO THE FINAL ANALYSIS AND PREPARATION OF EQUIPMENT LABELS.</p> <p>B. LABELS</p> <ol style="list-style-type: none"><li>BASED ON THE RESULTS OF THE INCIDENT ENERGY STUDY, PROVIDE AND INSTALL A WARNING LABEL (ORANGE &lt;40 CAL/CM2) OR DANGER LABEL (RED &gt; 40 CAL/CM2) FOR EACH PIECE OF EQUIPMENT IN ACCORDANCE WITH ANSI Z535.4-2002. THE LABEL MUST BE READABLE IN BOTH INDOOR AND OUTDOOR ENVIRONMENTS FOR AT LEAST 3 YEARS AND CONTAIN THE FOLLOWING INFORMATION:<ol style="list-style-type: none"><li>ARC HAZARD BOUNDARY (INCHES)</li><li>WORKING DISTANCE (INCHES)<ol style="list-style-type: none"><li>ARC FLASH INCIDENT ENERGY AT THE WORKING DISTANCE (CALORIES/ CM2), PPE CATEGORY AND DESCRIPTION INCLUDING THE GLOVE RATING</li><li>VOLTAGE RATING OF THE EQUIPMENT</li><li>LIMITED APPROACH DISTANCE (INCHES)</li><li>RESTRICTED APPROACH DISTANCE (INCHES)</li><li>PROHIBITED APPROACH DISTANCE (INCHES)</li><li>EQUIPMENT/BUS NAME</li><li>DATE PREPARED</li><li>SUPPLIER NAME AND ADDRESS</li></ol></li></ol></li></ol> | <p>b. CONNECTORS, INSULATED THROAT:</p> <ol style="list-style-type: none"><li>COMPRESSION TYPE: OZ 7050ST SERIES, RACO 291X AND 296X SERIES, APPLETON 7000SRT SERIES, OR EQUAL. SET-SCREW TYPE: OZ 4050ST SERIES, RACO 212X AND 216X SERIES, APPLETON 4000ST SERIES, OR EQUAL.</li><li>ADAPTER, EMT TO RIGID STEEL, ZINC OR CADMIUM PLATED MALLEABLE IRON, OZ, T &amp; B, EFCOR, OR EQUAL.</li><li>MAXIMUM SIZE, 2 INCH, EXCEPT FOR TELECOMMUNICATIONS, 4 INCH.</li></ol> <p>C. FLEXIBLE METAL CONDUIT:</p> <ol style="list-style-type: none"><li>FABRICATE FROM GALVANIZED STEEL STRIP, MINIMUM SIZE 1/2 INCH.</li><li>CONNECTORS, T &amp; B "TITE BITE", WITH INSULATED THROAT, OR EQUAL.</li><li>LENGTH, NOT GREATER THAN 18 INCHES EXCEPT CONNECTIONS TO LIGHT FIXTURES IN SUSPENDED CEILINGS OR CONDUIT FISHED INTO EXISTING WALLS MAY BE A MAXIMUM OF 6 FEET. ALLOW SLACK FOR MOVEMENT OF CONNECTED EQUIPMENT. SUPPORT AS REQUIRED.</li></ol> <p>D. LIQUID-TIGHT FLEXIBLE METAL CONDUIT:</p> <ol style="list-style-type: none"><li>FABRICATE FROM GALVANIZED STEEL STRIP, JACKETED WITH PVC, MINIMUM SIZE 1/2 INCH.</li><li>STRAIGHT CONNECTORS, CADMIUM PLATED STEEL OR MALLEABLE IRON, INSULATED THROAT AND NEOPRENE SEALING RING, OZ "4Q T" SERIES, T &amp; B "5330" SERIES, RACO 351X AND 252X SERIES, OR EQUAL.</li><li>ANGLE CONNECTORS, CADMIUM PLATED STEEL OR MALLEABLE IRON, INSULATED THROAT AND NEOPRENE SEALING RING, OZ, T &amp; B, RACO, OR EQUAL, COMPARABLE TO STRAIGHT CONNECTORS.</li><li>HARDWARE, CADMIUM PLATED STEEL.</li><li>LENGTH, NO GREATER THAN 18 INCHES. ALLOW SLACK FOR MOVEMENT OF CONNECTED EQUIPMENT.</li></ol> <p>E. PVC CONDUIT:</p> <ol style="list-style-type: none"><li>SCHEDULE 40, NEMA TC2, TYPE II UNDERGROUND INSTALLATION.</li><li>MINIMUM SIZE, 1 INCH.</li><li>SCHEDULE 80, SCHEDULE 40 ENCASED IN CONCRETE OR RIGID CONDUIT WRAPPED FOR EMERGENCY SYSTEM.</li><li>ELBOWS, SCHEDULE 40 OR RIGID CONDUIT, ENCASED IN CONCRETE FOR SIZES 2 INCH AND LARGER.</li><li>EXTENSIONS ABOVE GRADE, RIGID STEEL (EXPOSED), EMT (CONCEALED INDOORS).</li><li>ADAPTERS, PVC TO RIGID STEEL, THREADED PLASTIC.</li></ol> <p><b>2.2 SUPPORTING DEVICES</b></p> <p>A. CONDUIT SUPPORTS:</p> <ol style="list-style-type: none"><li>WET LOCATIONS:<ol style="list-style-type: none"><li>ONE HOLE GALVANIZED MALLEABLE IRON STRAP WITH GALVANIZED MALLEABLE OR CAST IRON CLAMP BACK, OZ/GEDNEY TYPE 14-G.</li></ol></li><li>DRY LOCATIONS:<ol style="list-style-type: none"><li>GALVANIZED STEEL STRAPS, OZ/GEDNEY TYPE 5-S AND 14-S, T &amp; B, APPLETON EQUIVALENT, OR EQUAL.</li></ol></li><li>PLUMBERS PERFORATED STRAP IS NOT ACCEPTABLE.</li><li>HANGER ROD, 3/8 INCH, MINIMUM GALVANIZED ALL THREAD ROD OR AS DETAILED FOR SPECIFIC USE.</li></ol> <p>B. CONDUIT RACKS:</p> <ol style="list-style-type: none"><li>FRAMING CHANNEL, STEEL, KINDORF, UNISTRUT, B-LINE, OR EQUAL.</li><li>CHANNEL AND HARDWARE SHALL BE HOT-DIP OR ELECTRO-GALVANIZED, EXCEPT THAT CHANNEL USED INDOORS IN DRY LOCATIONS MAY BE PAINTED.</li><li>CHANNELS ATTACHED TO BUILDING OR STRUCTURE SURFACES, 14 GAUGE, 1-5/8 INCH WIDE BY 13/16 INCH DEEP. OTHER CHANNELS, 12 GAUGE MINIMUM, 1-5/8 INCHES WIDE BY 1-5/8 INCHES DEEP, MINIMUM.</li><li>CONSTRUCT RACKS TO LIMIT DEFLECTION TO 1/360 OF SPAN.</li><li>LOAD ON TRAPEZE, ROD TYPE HANGERS, CONCRETE INSERTS AND BEAM CLAMPS, NOT TO EXCEED 700 POUNDS PER HANGER. PROVIDE RIGID FRAMES IF LOAD EXCEEDS 700 POUNDS PER HANGER.</li></ol> <p>C. ANCHOR METHODS:</p> <ol style="list-style-type: none"><li>HOLLOW MASONRY, TOGGLE BOLTS OR SPIDER TYPE EXPANSION ANCHORS.</li><li>SOLID MASONRY, MALLEABLE IRON EXPANSION ANCHORS OR PRESET INSERTS.</li><li>METAL SURFACES, MACHINE SCREWS, BOLTS OR WELDED STUDS.</li><li>WOOD SURFACES, WOOD SCREWS, LAG BOLTS.</li><li>CONCRETE SURFACES, SELF-DRILLING ANCHORS OR POWDER DRIVEN STUDS.</li><li>RACEWAY AND FIXTURES SHALL NOT BE SUPPORTED SOLELY FROM GYPSUM BOARD CEILINGS.</li></ol> <p><b>2.3 OUTLET, PULL, AND JUNCTION BOXES</b></p> <p>A. CONSTRUCTION: DEEP DRAWN OR FABRICATED INTERLOCKED FLAT PIECES WITH WELDED TABS, ELECTROGALVANIZED SHEET STEEL WITH ELECTROGALVANIZED HARDWARE. DO NOT USE SECTIONAL OR GANGABLE BOXES.</p> <p>B. SIZE: TO ACCOMMODATE THE REQUIRED NUMBER AND SIZES OF CONDUITS, WIRES, SPLICES AND DEVICES BUT NOT SMALLER THAN THE SIZE INDICATED OR SPECIFIED.</p> <p>C. PLASTER RING: PROVIDE FLUSH WITH WALL OR CEILING FINISH, EXCEPT WHERE OTHERWISE INDICATED OR SPECIFIED.</p> <p>D. DEVICE BOXES: FOR SINGLE SWITCHES AND RECEPTACLES, PROVIDE BOXES NOT LESS THAN 4 INCHES SQUARE BY 1-1/2 INCHES DEEP. FOR 2 DEVICES, PROVIDE BOXES NOT LESS THAN 4-11/16 INCHES SQUARE BY 1-1/2 INCHES DEEP.</p> <p>E. TELECOMMUNICATIONS BOXES: NO LESS THAN 4-11/16 INCHES SQUARE BY 2-1/8 INCHES DEEP.</p> <p>F. SPECIAL MOUNTING: IN CABINETS, TILE, CONCRETE BLOCK, BRICK, STONE, WOOD OR SIMILAR MATERIAL, PROVIDE RECTANGULAR BOXES WITH SQUARE CORNERS AND STRAIGHT SIDES. FOR SINGLE DEVICES, PROVIDE BOXES 4 INCHES HIGH BY 2-1/2 INCHES WIDE BY 3-3/8 INCHES DEEP. FOR 2 OR MORE DEVICES, PROVIDE MULTI-GANG, NON-SECTIONAL BOX WITH TILE OR MASONRY RING.</p> <p>G. WET OR DAMP LOCATIONS: CAST METAL:</p> <ol style="list-style-type: none"><li>BOX: MALLEABLE IRON.</li><li>COVER: GASKETED, WEATHERPROOF, MALLEABLE IRON, WITH STAINLESS STEEL SCREWS.</li><li>HUBS: THREADED.</li><li>LUGS (CAST MOUNTING) MANUFACTURERS:<ol style="list-style-type: none"><li>CROUSE-HINDS: TYPE FS OR FD, OR EQUAL</li><li>APPLETON: TYPE FS OR FD, OR EQUAL</li></ol></li></ol> <p><b>2.4 PULL AND JUNCTION BOXES OVER 300 CUBIC INCHES</b></p> <p>A. GENERAL: FOR ALL PULL AND JUNCTION BOXES OVER 300 CUBIC INCHES, PROVIDE CODE GAUGE, SHEET STEEL BOXES WHICH MEET NEMA 1 STANDARDS FOR PANELBOARD AND TERMINAL CABINET BOX CONSTRUCTION, WITH SCREW TYPE COVERS.</p> <p>B. GROUND LUG: WELD, BEFORE FINISH IS APPLIED, A GROUNDING PAD DRILLED FOR TWO BOLTED GROUNDING LUGS OR TWO GROUND STUDS ON THE BOX INTERIOR.</p> <p>C. FINISH: APPLY RUST INHIBITING PRIME COAT AND 2 COATS OF BAKED ENAMEL, STANDARD FACTORY GRAY.</p> <p>D. HARDWARE: CADMIUM PLATED STEEL SCREWS.</p> <p><b>2.5 PRECAST CONCRETE BOXES</b></p> <p>A. PROVIDE HIGH-DENSITY REINFORCED CONCRETE PULL AND JUNCTION BOXES WITH H-20 TRAFFIC RATING. BOXES SHALL HAVE END AND SIDE KNOCKOUTS AND BE AS MANUFACTURED BY CHRISTY, FORNI, BROOKS, OR APPROVED EQUAL. FABRICATED BOXES WITH NON-SETTLING SHOULDERS TO FACILITATE MAINTAINING GRADE DURING BACKFILLING. UNLESS NOTED OTHERWISE, PROVIDE GALVANIZED STEEL CHECKER PLATE COVERS WITH HOLD-DOWN BOLTS, IDENTIFIED AS FOLLOWS:</p> <table><tr><th>SYSTEM</th><th>IDENTIFICATION</th></tr><tr><td>POWER - 100 VOLTS TO 600 VOLTS</td><td>ELECTRICAL</td></tr><tr><td>LESS THAN 100 VOLTS</td><td>TEL, CABLE, FIRE ALARM, ETC. AS APPLICABLE</td></tr></table> | SYSTEM | IDENTIFICATION | POWER - 100 VOLTS TO 600 VOLTS | ELECTRICAL | LESS THAN 100 VOLTS | TEL, CABLE, FIRE ALARM, ETC. AS APPLICABLE |
| SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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www.mneilsengineering.com  
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PROJECT #: 21242.21  
PROJECT MGR: Stuart Lindsay





12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
www.callanderassociates.com

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WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

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ELECTRICAL SPECIFICATIONS

2.6 WIRE AND CABLE

A. CONDUCTOR: INSULATED COPPER, INDIVIDUAL CONDUCTORS, 98 PERCENT CONDUCTIVITY.  
1. POWER CONDUCTORS, #12 AWG, MINIMUM TO 750 MCM, STRANDED.  
2. CONTROL CONDUCTORS #14 AWG, MINIMUM TO #10 AWG, STRANDED.

B. INSULATION:  
1. RATED 600 VOLTS AND 90 DEGREE CELSIUS AS FOLLOWS:

| ITEM                                     | SIZE (AWG)      | INSULATION TYPE                      |
|------------------------------------------|-----------------|--------------------------------------|
| BRANCH CIRCUITS (DRY AND DAMP LOCATIONS) | #12 TO #4/0     | THHN                                 |
| BRANCH CIRCUITS (WET)                    | #12 TO #4/0     | THWN-2(OKONITE FOR #12-10, OR EQUAL) |
| FIXTURE TAPS (DRY & DAMP)                | #12             | THHN                                 |
| FEEDERS (DRY & DAMP)                     | #12 TO #750 MCM | THHN                                 |
| FEEDERS (WET)                            | #12 TO #750 MCM | RHW-2, USE-2,THWN-2, XHHW-2          |
| CONTROLS (DRY & DAMP)                    | #14 TO #10      | THHN                                 |
| CONTROLS (WET)                           | #14 TO #10      | THWN-2 (OKONITE OR EQUAL)            |

2.7 WIRE CONNECTIONS

A. CONNECT WIRE TO BINDING POST SCREW, STUD, BOLT OR BUS AS FOLLOWS:  
1. #10 AWG AND SMALLER CONDUCTORS, COMPRESSION TYPE, NYLON, SELF INSULATED GRIP SPADE LUGS, T & B "STA KON", 3M SCOTCHLOK MNG, PANDUIT "PAN TERM", OR EQUAL.  
2. #8 AWG TO #750 MCM COPPER CONDUCTORS, SOLDERLESS COPPER LUG TYPE CONNECTORS, WITH HEX HEAD OR ALLEN TYPE COMPRESSION SET SCREWS WITH CONFIGURATION TO SUIT APPLICATION, T & B "LOCKTITE", BURNDY "QA", OZ TYPE "XL" OR "XLH", OR EQUAL. USE TWO SCREW LUGS FOR WIRE #4/0 AND LARGER.  
B. SPLICE WIRE AS FOLLOWS:  
1. #10 AWG AND SMALLER CONDUCTORS, TWIST ON SOLDERLESS, INSULATED SPRING CONNECTORS, 3M "SCOTCHLOKS", T & B "PIGGYS" OR EQUAL.  
C. SIZE, INSTALL AND TIGHTEN WIRE TERMINAL AND SPLICE CONNECTORS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS.

2.8 TAPE

A. WIRE SPLICES: VINYL PLASTIC ELECTRICAL TAPE, 8.5 MIL AND 4.0 MIL, SCOTCH 33.  
B. CONDUIT WRAPPING: 10 MIL VINYL WRAPPING TAPE, MINNESOTA MINING AND MANUFACTURING COMPANY (3M) SCOTCHWRAP 50, PLYMOUTH 4611, OR EQUAL.

2.9 WIRING ACCESSORIES

A. IDENTIFY CONDUCTORS WITH SELF ADHESIVE VINYL CLOTH MARKERS, SIZED TO FIT THE CONDUCTOR INSULATION, WITH MACHINE PRINTED BLACK MARKING, W.H. BRADY, THOMAS AND BETTS, OR EQUAL.  
B. WIRE TIES:  
a. NYLON, ADJUSTABLE, AND SELF-LOCKING.

2.10 WIRING DEVICES

A. IDENTIFY EACH DEVICE WITH PEDESTAL AND CIRCUIT NUMBER, I.E., "A-15" INDICATED PANEL "A" CIRCUIT BREAKER "15". PROVIDE CLEAR P-TOUCH LABELS WITH BLACK LETTERING FOR INDOOR WIRING DEVICES; PHENOLIC LAMINATED ENGRAVED LABELS FOR ALL OUTDOORS INSTALLATIONS.  
B. FOR OUTDOOR WIRING DEVICES, PROVIDE LOCKABLE, HINGED METAL COVER SUITABLE FOR WET LOCATIONS, WHILE-IN-USE, TAYMAC #MX3200, OR EQUAL.  
C. PROVIDE 120 VOLT SINGLE AND DUPLEX RECEPTACLES WHICH MEET FEDERAL SPECIFICATION W-C-596 AS LISTED AND BEAR THE UL FED. SPEC LOGO.

|                        | HUBBELL    | PASS & SEYMOUR | LEVITON    |
|------------------------|------------|----------------|------------|
| NEMA 5-20R SINGLE      | HBL 8310   | 8301           | PS 5361-HG |
| NEMA 5-20R DUPLEX      | HBL 8300   | PS 8300-H      | PS 5362-HG |
| NEMA 5-20R DUPLEX GFCI | GFR 8300-H | 2095H          | 8898-HG    |
| NEMA L5-20R TWIST LOCK | HBL2310    | L520-R         | 2310       |
| NEMA L6-30R TWIST LOCK | HBL2620    | L630-R         | 2620       |

2.11 DISCONNECT SWITCHES, FUSED AND NON-FUSED

A. WHERE INDICATED, PROVIDE HORSEPOWER RATED DISCONNECT SWITCHES, PAD-LOCKABLE IN THE OPEN POSITION. THE CURRENT RATING OF NON-FUSED SWITCHES SHALL BE GREATER THAN OR EQUAL TO THE OVERCURRENT PROTECTION UPSTREAM OF THE SWITCH. THE HORSEPOWER RATING SHALL BE DETERMINED IN ACCORDANCE WITH THE CEC.  
B. THREE PHASE SWITCHES:  
1. FUSED OR NON FUSED, AS INDICATED, 600 VAC, HEAVY DUTY TYPE SAFETY SWITCHES, MOUNTED IN NEMA 1 GENERAL PURPOSE ENCLOSURES IN DRY LOCATIONS AND NEMA 3R RAIN-TIGHT ENCLOSURES IN DAMP OR WET LOCATIONS, CUTLER HAMMER "DH", GENERAL ELECTRIC "TH", SQUARE D "3110" OR EQUAL.  
2. CLEARLY INDICATE ON THE SWITCH ENCLOSURE THE "ON" AND "OFF" POSITIONS.  
3. MECHANISMS, QUICK MAKE, QUICK BREAK. 100% LOAD MAKE AND LOAD BREAK RATED.  
4. DOOR INTERLOCK, DEFEATABLE TO FACILITATE ACCESS INTO THE SWITCH ENCLOSURE WITH THE SWITCH IN THE CLOSED POSITION.  
5. EQUIP FUSIBLE SWITCHES WITH CLASS R FUSE REJECTION CLIPS.

2.12 FUSES

C. GENERAL: PROVIDE UL CLASS L OR CLASS RK-1 CURRENT LIMITING, TIME DELAY, FUSES WHERE INDICATED, RATED TO 200,000 AMPERES SYMMETRICAL INTERRUPTING CAPACITY.  
D. CLASS L FUSES: OVER 600 A, FERRAZ-SHAWMUT "A4BY", OR EQUAL.  
E. CLASS RK1 FUSES: UP TO 600 A. FERRAZ-SHAWMUT A2D OR A6D DEPENDING ON VOLTAGE, OR EQUAL.

2.13 CIRCUIT BREAKERS

A. PROVIDE BOLTED-TYPE THERMAL MAGNETIC, MOLDED CASE, WITH INVERSE TIME CURRENT OVERLOAD, AND INSTANTANEOUS MAGNETIC TRIPS, TRIP-FREE AND TRIP-INDICATING. ALL POLES OF MULTI-POLE DEVICE SHALL OPERATE SIMULTANEOUSLY DURING OPEN, CLOSE AND TRIP OPERATIONS. PROVIDE CIRCUIT BREAKERS INDICATED WITH VOLTAGE AND INTERRUPTING CAPACITY NOT LESS THAN EXISTING.

2.14 LED LUMINAIRES

A. COMPONENTS: UL 8750 RECOGNIZED OR LISTED AS APPLICABLE.  
B. TESTED IN ACCORDANCE WITH IES LM-79 AND IES LM-80.  
C. LED ESTIMATED USEFUL LIFE: MINIMUM OF 50,000 HOURS AT 70 PERCENT LUMEN MAINTENANCE, CALCULATED BASED ON IES LM-80 TEST DATA.  
D. 75CRI MINIMUM OUTDOOR LIGHTING, 90 CRI MINIMUM INDOOR.  
E. KELVIN TEMPERATURE AS SPECIFIED.

2.15 LIGHTING CONTROL DEVICES

A. PROVIDE LIGHTING CONTROL DEVICES (E.G., AUTOMATIC TIME SWITCH CONTROL DEVICE, MOTION SENSOR, OCCUPANT-SENSOR, PHOTOSENSOR, AUTOMATIC DAYLIGHTING CONTROL DEVICE) THAT MEET THE STATE OF CALIFORNIA, TITLE 24, STATE BUILDING STANDARDS, PART 6, CALIFORNIA ENERGY CODE, 2016 EDITION AND THAT HAVE BEEN CERTIFIED TO THE

COMMISSION.  
B. PROVIDE DIMMERS THAT ARE COMPATIBLE WITH THE PROVIDED LED DRIVERS AND/OR BALLASTS.

2.16 PEDESTAL TYPE DISTRIBUTION EQUIPMENT AND CONTROL CABINETS

A. CONSTRUCTION:  
1. ENCLOSURE: FABRICATE PEDESTALS FROM SHEET STEEL, TWELVE (12) GAUGE EXTERIOR, FOURTEEN (14) GAUGE INTERIOR. WELD THE ENTIRE ENCLOSURE ASSEMBLY, WITH ALL WELDS GROUND SMOOTH. CONFORM TO NEMA 3R AND NEMA 12 STANDARDS. PROVIDE DUST-TIGHT DOORS, WITH NEOPRENE GASKETING.  
2. PROVIDE EXTERIOR DOOR WITH LENSED WINDOW FOR UTILITY METER VIEWING A THREE-POINT LATCHING ASSEMBLY WITH A HEAVY DUTY PAD-LOCKABLE HANDLE. PROVIDE DEADFRONT, FREE STANDING ASSEMBLIES, FOR MOUNTING TO AN ANCHOR BOLT BASE. HINGE EXTERIOR DOOR AND DEADFRONT INTERIOR PEDESTAL WITH A CONTINUOUS PIANO TYPE, STAINLESS STEEL HINGE, WITH A MINIMUM THREE\_THIRTY\_SECOND (3/32) INCH PIN. PROVIDE NO SCREWS, RIVETS, OR BOLTS VISIBLE OUTSIDE THE ENCLOSURE. ALL SCREWS, BOLTS, NUTS, AND WASHERS SHALL BE STAINLESS STEEL.  
3. INCOMING LINE: BOTTOM, WITH LUGS FOR TERMINATION OF ELECTRIC SERVICE CONDUCTORS.  
4. PROVIDE METER SOCKET TO ALLOW FOR UTILITY METER.  
5. FINISH: DEGREASE, CLEAN, PHOSPHATIZE, PRIME AND FINISH ALL INTERIOR AND EXTERIOR SURFACES WITH AN ELECTROSTATICALLY APPLIED BAKED ENAMEL, WHITE INTERIOR, RANCH GREEN EXTERIOR.  
6. WIRING: FACTORY CONNECT ALL INTERIOR WIRING TO TERMINAL BLOCKS. PROVIDE TERMINALS FOR FIELD CONNECTIONS. HARNESS WIRING WITH CABLE TIES AND FAN WIRING AT TERMINALS TO FACILITATE IDENTIFICATION. TERMINATE CONDUCTORS FROM THE INTERIOR DEADFRONT HINGED PEDESTAL TO TERMINAL BLOCKS IN THE PEDESTAL INTERIOR, HARNESSSED AND RELIEVED FROM STRAIN TO PERMIT A MINIMUM OF 90 DEGREE DOOR SWING. PROVIDE #14 AWG TYPE MTW INTERIOR CONTROL WIRING.  
7. NAMEPLATES:  
a. PROVIDE AN ENGRAVED LAMINATED NAMEPLATE IDENTIFYING PEDESTAL AND ALL BREAKERS.  
b. PROVIDE A MANUFACTURER'S NAMEPLATE ON THE DEADFRONT INTERIOR PEDESTAL INDICATING PEDESTAL TYPE, VOLTAGE RATING, CURRENT RATING AND MANUFACTURER'S NAME.  
B. BUSSING:  
1. PHASE BUS: COPPER CABLE BUS TYPE SIZED IN ACCORDANCE WITH THE NATIONAL ELECTRIC CODE OR TIN PLATED COPPER, WITH A MAXIMUM CURRENT DENSITY NOT TO EXCEED ONE THOUSAND (1,000) AMPERES PER SQUARE INCH OF BUS CROSS\_SECTIONAL AREA. BRACE BUSSING FOR TWENTY\_TWO THOUSAND (22,000) RMS AMPERES, MINIMUM, SHORT CIRCUIT DUTY.  
2. NEUTRAL BUS: FULL SIZE, COPPER WITH LUGS FOR CONNECTION OF NEUTRAL CONDUCTORS.  
3. GROUND BUS: HALF\_SIZE, COPPER, WITH LUGS FOR CONNECTION OF GROUND CONDUCTORS.  
4. SPACING: MAINTAIN CODE SEPARATION BETWEEN PHASES AND BETWEEN PHASE AND GROUND.  
5. DIRECTORY: PROVIDE A DIRECTORY CARD WHICH FITS INTO SLOTS IN THE BACK OF PEDESAL DOOR. PROTECT DIRECTORY WITH NON\_YELLOWING CLEAR PLASTIC.  
C. CIRCUIT BREAKERS  
1. PROVIDE CIRCUIT BREAKERS FOR MISCELLANEOUS BRANCH CIRCUITS WITH FRAME SIZES AND RATINGS AS SHOWN ON THE PLANS.  
2. BOLT-ON, THERMAL MAGNETIC, MOLDED CASE, WITH INVERSE TIME CURRENT OVERLOAD, AND INSTANTANEOUS MAGNETIC TRIPS, TRIP\_FREE AND TRIP\_INDICATING ALL POLES OF MULTI\_POLE DEVICE SHALL OPERATE SIMULTANEOUSLY DURING OPEN, CLOSE AND TRIP OPERATIONS. PROVIDE CIRCUIT BREAKERS INDICATED WITH THE FOLLOWING RATINGS:

| PEDESTAL TYPE | CIRCUIT BREAKER FRAME | TRIP RATING (AMPERES) | VOLTAGE (AC RATING) | SYMMETRICAL AC INTERRUPT CAPACITY |
|---------------|-----------------------|-----------------------|---------------------|-----------------------------------|
| 1             | 100/1 POLE            | 15-100                | 120                 | 10,000 MIN                        |
|               | 100/2 AND 3 POLES     | 15-100                | 240                 | 10,000 MIN                        |
|               | 150/2 AND 3 POLES     | 110-150               | 240                 | 18,000 MIN                        |
|               | 225/3 POLES           | 125-225               | 240                 | 22,000 MIN                        |

| PEDESTAL TYPE | CIRCUIT BREAKER FRAME | TRIP RATING (AMPERES) | VOLTAGE (AC RATING) | SYMMETRICAL AC INTERRUPT CAPACITY |
|---------------|-----------------------|-----------------------|---------------------|-----------------------------------|
| 2             | 100/1 POLE            | 15-100                | 277                 | 14,000 MIN                        |
|               | 100/2 AND 3 POLES     | 15-100                | 480                 | 14,000 MIN                        |
|               | 150/2 AND 3 POLES     | 110-150               | 480                 | 25,000 MIN                        |
|               | 225/3 POLES           | 125-225               | 480                 | 25,000 MIN                        |

  
3. MOUNT MOTOR CIRCUIT PROTECTORS AND BRANCH CIRCUIT BREAKERS TO STANDOFFS ON THE PEDESTAL BACKPAN, WITH THE HANDLES PROTRUDING THROUGH THE INTERIOR DEADFRONT PEDESTAL.  
4. FACTORY TEST EACH PEDESTAL ASSEMBLY FOR CONTINUITY, SHORTS, GROUNDS, AND EACH FUNCTION PRIOR TO SHIPMENT.

3.1 RACEWAY SYSTEMS

A. INSTALL ALL WIRING IN RACEWAYS. INSTALL RACEWAY SYSTEMS, INCLUDING CONDUITS, HANGERS, HOOKS AND SUPPORT CHANNELS PARALLEL OR PERPENDICULAR TO STRUCTURAL MEMBERS. COORDINATE LOCATION OF RACEWAY SYSTEMS WITH OTHER DIVISIONS PRIOR TO COMMENCING INSTALLATION.  
B. RIGID STEEL CONDUIT: SUITABLE FOR USE IN ALL LOCATIONS. FOR UNDERGROUND INSTALLATIONS TAPE WRAP CONDUIT COMPLETELY WITH TAPE SUITABLE FOR UNDERGROUND INSTALLATIONS, DOUBLE LAP OF CALPICO 10 MIL OR EQUAL.  
C. ELECTRICAL METALLIC TUBING: SUITABLE FOR USE IN CONCEALED DRY LOCATIONS, NOT IN CONCRETE, MASONRY, OR UNDERGROUND, OR SUITABLE EXPOSED, MINIMUM 8 FEET ABOVE FINISHED FLOOR. USE 4 INCH CONDUIT SLEEVES TO PENETRATE TECHNOLOGY EQUIPMENT ROOM FLOORS PROJECTING 6 INCHES ABOVE FINISHED FLOOR WITHOUT A BEND. PROVIDE BUSHINGS AT BOTH END OF CONDUIT.  
D. FLEXIBLE METAL CONDUIT: SUITABLE FOR CONNECTION OF RECESSED LIGHTING FIXTURES OR OTHER DEVICES REQUIRING FLEXIBLE CONNECTIONS IN DRY LOCATIONS. FLEXIBLE METAL CONDUIT MAY BE FISHED INTO EXISTING WALLS AS ALLOWED BY THE CEC. LENGTH SHALL NOT EXCEED 6'-0".  
E. LIQUID TIGHT FLEXIBLE METAL CONDUIT: SUITABLE FOR CONNECTION OF EQUIPMENT IN DAMP OR WET LOCATIONS.  
F. PVC CONDUIT: SUITABLE FOR USE UNDERGROUND, WITH A MINIMUM OF 18 INCHES OF COVER. FABRICATE FIELD BENDS WITH AN APPROVED THERMAL BENDER AND JIG. FOR UNDERGROUND EMERGENCY SYSTEMS ENCASE CONDUIT IN CONCRETE, MINIMUM OF 2" ALL AROUND. MAINTAIN SEPARATION BETWEEN CONDUITS USING PLASTIC SPACERS SPECIFICALLY DESIGNED FOR THE PURPOSE.  
G. CLEAN AND MANDREL ALL UNDER FLOOR/GROUND RACEWAYS BEFORE WIRE IS INSTALLED.  
H. CONDUIT SUPPORTS:  
1. SUPPORT ALL CONDUITS AT INTERVALS NOT TO EXCEED 10 FEET.  
2. SUPPORT INDIVIDUAL CONDUITS WITH CONDUIT HANGERS OR CLAMP BACK AND NEST BACK, IF REQUIRED FOR ENTRANCE INTO THE EQUIPMENT.  
3. SUPPORT MULTIPLE CONDUITS, 2 OR MORE IN PARALLEL, WITH FRAMING CHANNEL AND PIPE CLAMPS.  
4. FIRE STOP PENETRATIONS OF CONDUITS, SLEEVES AND CABLE TRAYS IN WALLS REQUIRING PROTECTED OPENINGS. PROVIDE FIRE STOP MATERIAL WHICH IS A TESTED ASSEMBLY APPROVED BY THE CALIFORNIA STATE FIRE MARSHAL.  
5. CUT ENDS OF FRAMING CHANNEL INSTALLED OUTDOORS OR IN WET LOCATIONS SHALL BE PAINTED WITH ZINC RICH PAINT.  
J. CONDUIT BENDS:  
1. ELECTRICAL CONDUITS: PROVIDE NO MORE THAN (3) 90 DEGREE CONDUIT BENDS OR THE EQUIVALENT NUMBER OF SMALLER RADIUS BENDS IN ANY CONDUIT RUN BETWEEN BOXES OR EQUIPMENT.  
2. TELECOMMUNICATIONS CONDUITS: PROVIDE NO MORE THAN (2) 90 DEGREE BENDS OR THE EQUIVALENT NUMBER OF SMALLER RADIUS BEND IN ANY CONDUIT RUN BETWEEN BOXES OR STUB, WITH RADIUS 10 TIMES THE DIAMETER OF THE CONDUIT.

3. LENGTH OF RUN: 400 FEET MAXIMUM, LESS 100 FEET FOR EACH EQUIVALENT 90 DEGREE BEND.  
4. FABRICATE BENDS AND OFFSETS WITH A HICKEY OR CONDUIT BENDER DESIGNED SPECIFICALLY FOR USE WITH THE TYPE OF CONDUIT TO BE BENT, OR USE FACTORY MADE BEND.  
5. RADIUS OF UNDERGROUND BENDS: MINIMUM 10 TIMES CONDUIT RADIUS.

3.2 BOXES AND CABINETS

A. PLACE OUTLET BOXES IN A LOCATION AS CLOSE TO THAT SHOWN ON THE PLANS AS POSSIBLE. COORDINATE LOCATION OF BOXES WITH OTHER DIVISIONS.  
B. INSTALL WALL MOUNTED OUTLET BOXES SO THAT THE DISTANCE FROM THE CENTERLINE OF THE BOX TO FINISHED FLOOR IS AS LISTED OR INDICATED ON PLAN:  
1. RECEPTACLES, + 1 FOOT-6 INCHES  
2. SWITCHES, + 45 INCHES  
C. INSTALL JUNCTION BOXES WITH COVERS ACCESSIBLE AFTER INSTALLATION. DO NOT INSTALL JUNCTION BOXES FLUSH WITH FINISH WALLS OR CEILINGS UNLESS SPECIFICALLY APPROVED BY THE ENGINEER.  
D. ATTACH SURFACE BOXES WITH:  
1. STEEL OR MALLEABLE IRON EXPANSION ANCHORS IN CONCRETE OR SOLID MASONRY.  
2. WOOD SCREWS IN WOOD.  
3. TOGGLE BOLTS IN HOLLOW WALLS OR MASONRY.  
4. MACHINE SCREWS, BOLTS OR WELDED STUDS IN STEEL.  
E. ATTACH FLUSH BOXES WITH ADJUSTABLE BAR TYPE HANGERS SCREW FASTENED TO TWO STUDS AND ON BOTH SIDES OF THE BOX.  
F. FOR ALL SURFACE MOUNTED BOXES OR CABINETS MOUNTED IN WET OR DAMP LOCATIONS PROVIDE WEATHERPROOF ENCLOSURES AND AT LEAST 1/4 INCH AIR SPACE BETWEEN BOX AND MOUNTING SURFACE, PER CEC 312.2.

3.3 INSULATED CONDUCTORS AND CABLE

A. EXERCISE EXTREME CARE WHEN PULLING CONDUCTORS AND CABLE INTO CONDUITS TO AVOID KINKING, TWISTING, NICKING OR SCRATCHING OF THE INSULATION OR THE PLACEMENT OF EXTREME STRESS ON THE CONDUCTORS OR CABLE. WHEN REQUIRED, UTILIZE UL APPROVED PULLING COMPOUNDS TO ASSIST IN PULLING CONDUCTORS.  
B. COLOR CODE CONDUCTORS BY PHASE SEQUENCE A-B-C WHEN LOOKING INTO THE FRONT OF THE EQUIPMENT FROM LEFT-TO-RIGHT, TOP TO BOTTOM OR FRONT-TO-BACK. PROVIDE CONDUCTORS WITH THE APPROPRIATE PHASE COLOR OR MARK CONDUCTORS WITH A MINIMUM OF 6 INCHES OF PHASE TAPE ON ENDS CONNECTED TO TERMINALS. PHASE CODE CONDUCTORS AS LISTED:

| VOLTAGE | PHASE A | PHASE B | PHASE C | NEUTRAL | GROUND |
|---------|---------|---------|---------|---------|--------|
| 120/208 | BLACK   | RED     | BLUE    | WHITE   | GREEN  |
| 120/240 | BLACK   | RED     | ORANGE  | WHITE   | GREEN  |
| 277/480 | BROWN   | ORANGE  | YELLOW  | GRAY    | GREEN  |

  
C. IDENTIFY EACH CONDUCTOR WITH ITS RESPECTIVE CIRCUIT NUMBER AT EACH BOX OR TERMINAL.  
D. CONNECTIONS:  
1. UTILIZE TWIST-ON SOLDERLESS CONNECTORS FOR SPLICING RECEPTACLE AND LIGHTING CIRCUITS #10 AWG WIRE SIZE AND SMALLER.  
2. SPLICES AND TAPS WILL NOT BE PERMITTED FOR OTHER THAN RECEPTACLE AND LIGHTING CIRCUITS, OR FOR WIRE LARGER THAN #10.  
3. TERMINATE CONDUCTORS AT MOTORS WITH BOLTED CONNECTIONS, INSULATED WITH PLASTIC TAPE.

3.4 WIRING DEVICES

A. CONNECT WIRING DEVICES TO CIRCUITS INDICATED USING SIDE OR BACK WIRING TERMINALS.  
B. CONNECT GREEN GROUNDING PIGTAIL FROM RECEPTACLES TO OUTLET BOX WITH SCREW.  
C. INSTALL WIRING DEVICES FLUSH WITH THE DEVICE PLATE FRONTS.  
D. ALIGN PLATES PLUMB WITH WALL, AND COVER OPENING, WITHOUT USE OF "JUMBO" PLATES.  
E. INSTALL RECEPTACLES WITH GROUNDING TERMINAL UP.

3.5 DISCONNECT SWITCHES

A. INSTALL DISCONNECT SWITCHES WHERE INDICATED. PROVIDE ALL MOUNTING HARDWARE AND ACCESSORIES.  
B. PROVIDE A FLEXIBLE CONNECTION FROM THE DISCONNECT SWITCH TO THE MOTOR UNLESS OTHERWISE INDICATED.  
C. ATTACH DISCONNECT SWITCHES WITH SPECIFIED ANCHORS.  
D. PHASE TAPE AND IDENTIFY CIRCUIT NUMBERS AS SPECIFIED.  
E. INSTALL FUSES WHERE INDICATED.

3.6 GROUNDING

A. PERMANENTLY AND EFFECTIVELY GROUND ALL RACEWAY SYSTEMS, SUPPORTS, CABINETS, SWITCHBOARDS, CONTROL EQUIPMENT, MOTOR FRAMES, LIGHTING FIXTURES AND OTHER UTILIZATION APPARATUS.  
B. PROVIDE A GROUND WIRE IN EACH CONDUIT CARRYING CIRCUITS OPERATING AT 100 VOLTS OR HIGHER BONDED AT EACH END TO EQUIPMENT. SIZE AS SHOWN ON THE DRAWINGS OR PER CEC.

3.7 ELECTRICAL WORK FOR EQUIPMENT

A. PROVIDE ALL CONNECTIONS TO EQUIPMENT REQUIRING ELECTRICAL SUPPLY.  
B. REVIEW DIVISION 23 MECHANICAL SCOPE REQUIREMENTS FOR ADDITIONAL WORK REQUIRED.

3.8 LIGHTING FIXTURES

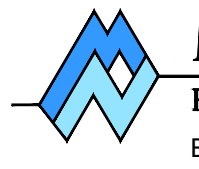
A. INSTALL LIGHTING FIXTURES COMPLETE WITH LAMPS, READY FOR OPERATION.  
B. SECURE FIXTURES TO THE STRUCTURE BY MEANS OF BRACKETS, FLANGES AND OTHER MOUNTING HARDWARE SUITED FOR THE FIXTURES AND TYPE OF INSTALLATION.  
C. SECURE SURFACE MOUNTED FIXTURES WITH A MINIMUM OF (2) 1/4 INCH BOLTS INTO SUBSTANTIAL STRUCTURE (NOT JUST INTO A GYPSUM BOARD CEILING), OR AS DETAILED.  
D. CLEAN LIGHTING FIXTURES PRIOR TO FINAL ACCEPTANCE.

3.9 LIGHTING CONTROL DEVICES

A. INSTALL IN ACCORDANCE WITH THE MANUFACTURER'S INSTRUCTIONS AND THE STATE OF CALIFORNIA, TITLE 24, STATE BUILDING STANDARDS, PART 6, CALIFORNIA ENERGY CODE, 2016 EDITION.  
B. PROGRAM SYSTEM FOR PROPER OPERATION AND PER OWNER'S REPRESENTATIVE SCHEDULE OF OPERATION, MAINTAINING COMPLIANCE WITH TITLE 24.  
C. INSTRUCT OWNER'S REPRESENTATIVE PERSONNEL IN REPROGRAMMING AND SCHEDULING AND MAINTENANCE OF DEVICES AND LIGHTING CONTROL PANEL.

3.10 PEDESTAL TYPE DISTRIBUTION

A. PROTECT PEDESTAL FROM DAMAGE, ABUSE, DIRT AND DEBRIS DURING CONSTRUCTION. KEEP EQUIPMENT FREE FROM DIRT, SCRATCHES, NICKS, BLISTERS AND OTHER MARKS NOT PART OF THE FACTORY FINISH. MAKE TOUCH-UPS TO THE FINISH WITH FACTORY ENAMEL.  
B. UNLESS NOTED ON DRAWING, ANCHOR TO CONCRETE SLABS WITH 1/2 INCH OR LARGER ANCHOR BOLTS FASTENED TO MALLEABLE IRON OR STEEL EXPANSION SHIELDS IN THE SLAB. SUBMIT A DETAIL INDICATING ANCHOR METHOD.  
C. COORDINATE ALL REQUIRED CONDUIT OPENINGS, BLOCKOUTS, STUBS, AND CONDUIT ENTRANCE REQUIREMENTS.  
D. IDENTIFY CONDUCTORS WITH CIRCUIT NUMBERS AND PHASE TAPE.  
E. NEATLY ARRANGE WIRING WITHIN THE EQUIPMENT. BUNDLE AND WRAP CONDUCTORS #8 AWG AND SMALLER WITH PLASTIC WIRE TIES.  
F. INSTALL AN INSULATED GROUNDING BUSHING ON CONDUITS WHICH ENTER THE EQUIPMENT.



REGISTERED PROFESSIONAL ENGINEER  
JESSE U. BASTIAN  
No. E20229  
Exp. 03-31-25  
ELECTRICAL  
STATE OF CALIFORNIA  
03/29/2023

**M. NEILS**  
ENGINEERING, INC.  
Electrical Engineers | Lighting Designers  
100 Howe Ave., Suite 235N  
Sacramento, CA 95825-8217  
www.mneilsengineering.com  
Tel: (916) 923-4400  
PROJECT #: 21242.21  
PROJECT MGR: Stuart Lindsay



12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
www.callanderassociates.com

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SOLAIRE PARK  
WB 50 PARK SITE  
SOLAIRE DRIVE, ROSEVILLE, CA 95747

| ISSUE         | DATE     |
|---------------|----------|
| 30% DD Draft  | 09/20/21 |
| 30% SUBMITTAL | 10/18/21 |
| 95% SUBMITTAL | 12/07/22 |
| CONFORM SET   | 03/29/23 |

PROJECT NO: 21028  
DRAWN BY: MNE  
CHECKED BY: SKL  
SCALE: As Shown

SHEET TITLE  
ELECTRICAL SPECIFICATIONS

SHEET  
E5.2  
40 OF 42







STATE OF CALIFORNIA

Outdoor Lighting

NRCC-LTO-E (Created 11/19)

CALIFORNIA ENERGY COMMISSION

NRCC-LTO-E

Project Name: City of Roseville WB-50 School Park Site

Report Page: Page 5 of 6

Project Address: Solaire Drive

Date Prepared: 11-09-2022

P. DECLARATION OF REQUIRED CERTIFICATES OF ACCEPTANCE

Table Instructions: Selections have been made based on information provided in previous tables of this document. If any selection needs to be changed, please explain why in Table E. Additional Remarks. These documents must be provided to the building inspector during construction and must be completed through an Acceptance Test Technician Certification Provider (ATTCP). For more information visit: <http://www.energy.ca.gov/title24/attcp/providers.html>

| YES                              | NO                    | Form/Title                                                                                                                               | Field Inspector          |                          |
|----------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
|                                  |                       |                                                                                                                                          | Pass                     | Fail                     |
| <input checked="" type="radio"/> | <input type="radio"/> | NRCA-LTO-02-A - Must be submitted for all outdoor lighting controls except for alterations where controls area added to ≤ 20 luminaires. | <input type="checkbox"/> | <input type="checkbox"/> |

CA Building Energy Efficiency Standards - 2019 Nonresidential Compliance: <http://www.energy.ca.gov/title24/2019standards>

November 2019

STATE OF CALIFORNIA

Outdoor Lighting

NRCC-LTO-E (Created 11/19)

CALIFORNIA ENERGY COMMISSION

NRCC-LTO-E

Project Name: City of Roseville WB-50 School Park Site

Report Page: Page 6 of 6

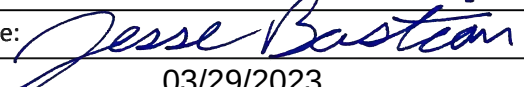
Project Address: Solaire Drive

Date Prepared: 11-09-2022

DOCUMENTATION AUTHOR'S DECLARATION STATEMENT

I certify that this Certificate of Compliance documentation is accurate and complete

Documentation Author Name: Jesse U. Bastian

Documentation Author Signature: 

Company: M. Neils Engineering, Inc.

Signature Date: 03/29/2023

Address: 100 Howe Ave, Suite 235N

CEA/ HERS Certification Identification (if applicable):

City/State/Zip: Sacramento, CA 95825

Phone: (916) 923-4400

RESPONSIBLE PERSON'S DECLARATION STATEMENT

I certify the following under penalty of perjury, under the laws of the State of California:

1. The information provided on this Certificate of Compliance is true and correct.

2. I am eligible under Division 3 of the Business and Professions Code to accept responsibility for the building design or system design identified on this Certificate of Compliance (responsible designer)

3. The energy features and performance specifications, materials, components, and manufactured devices for the building design or system design identified on this Certificate of Compliance conform to the requirements of Title 24, Part 1 and Part 6 of the California Code of Regulations.

4. The building design features or system design features identified on this Certificate of Compliance are consistent with the information provided on other applicable compliance documents, worksheets, calculations, plans and specifications submitted to the enforcement agency for approval with this building permit application.

5. I will ensure that a completed signed copy of this Certificate of Compliance shall be made available with the building permit(s) issued for the building, and made available to the enforcement agency for all applicable inspections. I understand that a completed signed copy of this Certificate of Compliance is required to be included with the documentation the builder provides to the building owner at occupancy.

Responsible Designer Name: Jesse U. Bastian

Responsible Designer Signature: 

Company : M. Neils Engineering, Inc.

Date Signed: 03/29/2023

Address: 100 Howe Ave, Suite 235N

License: E20229

City/State/Zip: Sacramento, CA 95825

Phone: (916) 923-4400

CA Building Energy Efficiency Standards - 2019 Nonresidential Compliance: <http://www.energy.ca.gov/title24/2019standards>

November 2019



12150 Tributary Point Drive, Suite 140  
Gold River, CA 95670  
T 916.985.4366  
www.callanderassociates.com

| REVISION | DATE |
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SOLAIRE PARK  
WB 50 PARK SITE  
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PROJECT NO: 21028  
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CHECKED BY: SKL  
SCALE: As Shown

SHEET TITLE  
TITLE 24 - OUTDOOR  
LIGHTING  
COMPLIANCE FORMS

SHEET

E6.2

42 OF 42



REGISTERED PROFESSIONAL ENGINEER

JESSE U. BASTIAN

No. E20229

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ELECTRICAL

STATE OF CALIFORNIA

03/29/2023

M. NEILS

ENGINEERING, INC.

Electrical Engineers | Lighting Designers

100 Howe Ave., Suite 235N

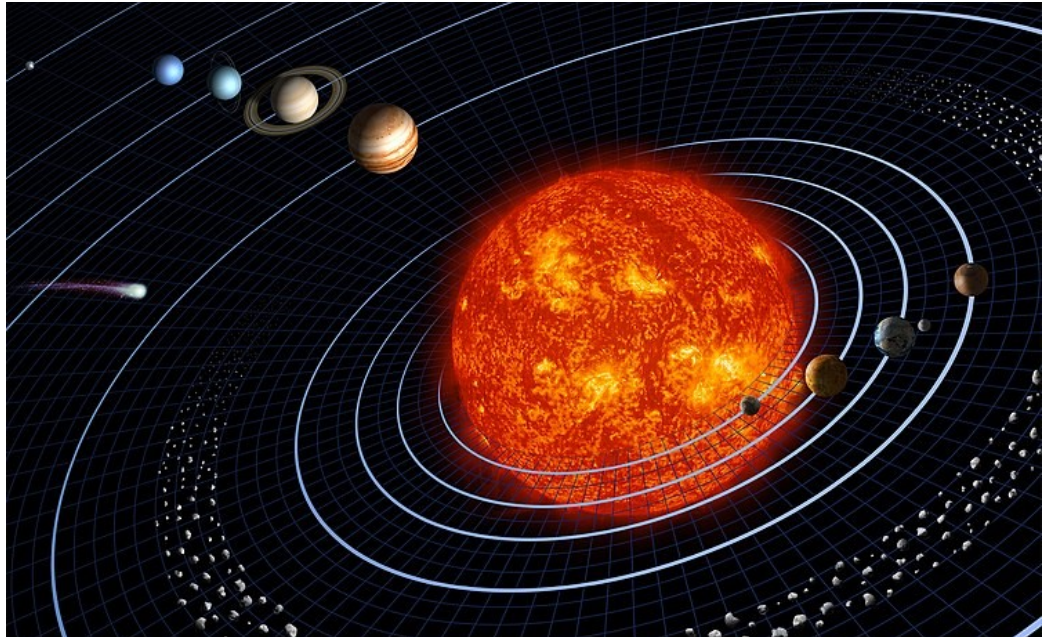
Sacramento, CA 95825-8217

www.mneilsengineering.com

Tel: (916) 923-4400

PROJECT #: 21242.21

PROJECT MGR: Stuart Lindsay



# Project Manual for the Solaire Park Project (WB-50)

February 2023

The latest edition of the City of Roseville Parks Construction Standards are incorporated by reference as a part of this Project Manual. The Parks Construction Standards can be purchased at the address listed below.

Parks, Recreation & Libraries  
316 Vernon Street, Suite 400  
Roseville, California 95678  
[www.roseville.ca.us](http://www.roseville.ca.us)





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FOR COUNCIL APPROVAL  
NOT FOR CONSTRUCTION

## **SECTION 00 31 46 PERMITS**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.
- C. The intent of this Section is to furnish bidders with the known list of required permits for the Work under the Contract Documents. Bidders should note that the list is not necessarily complete and that additional requirements may exist or arise.

#### **1.02 Permits**

- A. The Contractor shall obtain copies of the following permits from the Project Manager. Copies of these shall be obtained prior to start of work and shall be kept on the jobsite.
  - 1. State Water Resources Control Board General Permit for Discharges of Storm Water Associated with Construction Activity:

The City has prepared and submitted the SWPPP and Notice of Intent (NOI) to the State Water Resources Control Board. Prior to starting construction, Contractor shall obtain coverage under and comply with the General Permit for Discharges of Storm Water Associated with Construction Activity (Construction General Permit Order 2009-0009-DWQ). The City will prepare and submit the NOT when permanent BMP's have been installed.

- 2. City of Roseville Department of Development Services, Encroachment Permit for all Work related to this project.
- 3. City of Roseville Department of Development Services, Grading Permit for all Work related to this project.
- 4. City of Roseville Department of Development Services, Building Permit for all structural items associated with this project, including, but not limited to, lighting, backstops, restrooms, shade structures, drinking fountain (plumbing code), and miscellaneous electrical.

- B. Contractor shall comply with the conditions of these permits, and will be solely responsible for all costs associated with meeting permit conditions unless specifically specified otherwise in these Contract Documents.
- C. A copy of the permit is included in the Appendix of the Project Manual. A trench/excavation permit must be on file with the City. Submit a copy of the notification letter to CAL OSHA, which outlines the project, and contracted scope of work.

## **PART 2 - PRODUCTS**

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## **PART 3 - EXECUTION**

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**END OF SECTION**

FOR COUNCIL APPROVAL  
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## **SECTION 01 10 00 SUMMARY OF WORK**

### **PART 1 - GENERAL**

#### **1.01 General**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Special Conditions shall be in addition to the standards provided herein.

#### **1.02 Project Description**

- A. Project Name and address:

WB-50 School Park Site  
Solaire Drive, Roseville CA, 95747

- B. Project description/scope of work:

The scope of this project includes grading, drainage, erosion control, site concrete, site furnishings, planting, irrigation, electrical lighting and utilities.

- C. The Contractor, prior to submission of his bid, shall visit the site and become familiar with the physical site conditions, the plans and specifications. All existing site conditions, apparent in a detailed, on-site inspection, shall be a part of the project. Submission of a bid shall represent the Contractor's acknowledgment of the existing site conditions and its effect on the implementation of the contract documents.

#### **1.03 Engineering**

- A. Field Engineering, as a part of this contract, shall include:
  - 1. Layout of the work and establishment of lines and grades.
  - 2. Said work to be performed by a California Registered Civil Engineer or a California licensed Land Surveyor.
  - 3. When discrepancies between the drawings and actual site conditions are discovered, notify the Inspector for instruction on how to proceed.
  - 4. All work shall:
    - a) Establish indicated layout in relation to the property survey and existing reference points.
    - b) Establish and preserve permanent reference points during the course of construction.
    - c) Set locations and elevations of all site elements as required for proper completion of the work.

#### **1.04 Permits, Fees and Notices**

- A. The Contractor and/or his assigned Subcontractors shall obtain any and all required permits (beyond those provided in the Appendix) from all governing authorities, including other City Departments, prior to start of construction.

#### **1.05 Construction Plans**

- A. Any discrepancies or omissions found in the Contract Documents shall be reported to the City's project manager immediately. The City's project manager will clarify discrepancies or omissions, in writing, within a reasonable time.
- B. In resolving inconsistencies among two or more sections of the Contract Documents, precedence shall be given in the following order:

1. Notice to Contractors
2. Special Provisions
3. City of Roseville Parks Construction Standards
4. City of Roseville Design and Construction Standards
5. Drawings

Addenda shall take precedence over all sections referenced therein. Figure dimensions on Drawings shall take precedence over scale dimensions. Detailed Drawings shall take precedence over general Drawings.

#### **1.06 Definitions**

- A. The term "accepted" where used within, shall mean accepted in writing by the City of Roseville's Project Manager.
- B. The term "Inspector", where noted, shall mean the project representative, appointed by the City of Roseville, who will oversee the project on a day-to-day basis.
- C. The term "Project Manager", where noted, shall mean the project representative appointed by the Parks Department.
- D. The term "Consultant", where noted, shall mean the prime Consultant listed on the cover sheet of these Specifications.
- E. The term "accepted equal", where used herein, shall mean the equal in the opinion of the Project Manager, in consultation with the Consultant, when necessary, and as accepted in writing by the Project Manager.
- F. The term "Project Owner", where used herein, shall mean the landowner or developer.
- G. The term "provide", where used herein, shall mean furnish and install complete.
- H. The term "as selected", where used herein, shall mean as selected by the Consultant and as accepted by the Project Manager.
- I. The term "substantially complete", where used herein, shall mean the state of which the project can be used in the manner of which it is intended with the exception of minor items as determined by the Project Manager.

J. See Section 1 of the General Conditions for additional definitions and terms.

### **1.07 Standards**

- A. Numerous standards are referenced in these contract documents. The referenced standards shall be the current edition as of the date of these contract documents. Also, see Section 4 - 1.02 of the General Conditions.
- B. The codes adopted by the City, County, State and federal agencies shall govern minimum requirements for this project. Where codes conflict with these Specifications, the more stringent shall apply, and such conflicts shall be brought to the attention of the Project Manager. Caltrans Standards shall be applied where specifically referenced. In the absence of specific reference requirements in the contract documents, the applicable codes shall govern.
- C. In addition to the standards noted in individual sections of these Specifications, standards of the following organizations shall be noted by initials only.
  - 1. ANSI: American National Standards Institute.
  - 2. ASTM: American Society for Testing and Materials.

### **1.08 Submittals**

- A. All submittals shall be submitted at one time within ten (10) working days from issuance of Notice to Proceed. The review time for submittals shall be as noted in Section 2 - 1.04 of the Special Conditions. Items returned for re- submittal shall be returned to the City within two weeks
- B. The Contractor shall include a cover sheet indicating the following (A sample is provided in Section 5: Forms):
  - 1. Drawing sheet or specification section reference (by section, paragraph and sub-paragraph numbers);
  - 2. Item description;
  - 3. Indication whether this item is "as specified" or "proposed substitution" and
  - 4. A space for itemized response summary, e.g. "reviewed" or "resubmit".
- C. Contractor shall provide submittals electronically in PDF file format and physical product samples as required in specifications. It shall be the Contractor's responsibility to ensure that the summary sheet is included in the submittal package. Incomplete submittal packages (i.e., the lack of a summary sheet or lack an appropriate product sample) will not be reviewed.
- D. Proposed substitution requests must include a comparison between the originally specified item and the proposed substitute. The burden of proof of compliance for proposed substitutions with project requirements rests with the Contractor. Coordination of the installation of accepted substitutions, including incidental changes/modifications to accommodate proposed products shall be at no additional cost to the Owner.



- E. Where required in specified Section of these Specifications, submittals shall include proof of order of site furnishings, play equipment or other materials within two weeks (ten working days) of receipt of the returned, approved submittal. Submittals of orders shall be made at one time. Exceptions will be considered, with justification.

#### **1.09 Tests**

- A. In addition to Section 4 - 1.03 of the General Conditions, testing and inspections may be performed by a private testing laboratory. The testing laboratory, provided by the City, shall be under the direction of a California registered civil engineer. All work shall conform to requirements set forth by ASTM B329, and shall be acceptable to the City.
- B. Copies of the laboratory reports/results of each test or inspection shall be provided to the Project Manager, Inspector and Contractor.

#### **1.10 Temporary Facilities**

- A. Sanitary provisions shall be the responsibility of the Contractor. Existing restroom facilities shall be not utilized by the Contractor, his Sub-contractors, or employees thereof, unless specifically accepted by the Project Manager. Provide chemical toilets or water closets and urinals connected to the sewer in a location accepted by the Project Manager.
- B. Barricades shall be the responsibility of the Contractor and shall be erected as necessary to protect the property, the construction and the public from hazards due to construction.
- C. Signs, other than those identified in these Specifications, shall be prohibited. Notices, required by law, shall be posted and maintained.

#### **1.11 Utilities**

- A. All utility fees, including, but not limited to, connection fees, installation fees, meters, monthly service fees and cost of utilities used during the course of construction and establishment are considered a direct cost and are the responsibility of the Contractor until project acceptance by City Council.

#### **1.12 Dust/Noise Control Requirements**

- A. Dust and other air pollution nuisances on or adjacent to the site shall be abated, per Section 2 - 1.07 of the General Conditions. Dirt shall not be allowed to accumulate on streets or sidewalks nor be washed into sewer.
- B. Noise from construction operations shall be kept to a minimum. Allowable hours of operations shall be from 7 a.m. to 7 p.m. Monday through Friday. Work on weekends and holidays must be approved by the project manager. Work on

weekends and holidays shall not begin before 8 a.m. and must be completed by 8 p.m.

### 1.13 Tree Replacement Schedule

- A. Trees damaged or removed without prior approval shall be replaced at an inch per inch basis on-site, except otherwise accepted. New stock shall follow the table provided:

| Plant Size             | Inch Value   |
|------------------------|--------------|
| 3 Five Gallon Stock    | One Inch     |
| 1 Fifteen Gallon Stock | One Inch     |
| 1 24" Box Stock        | Two Inches   |
| 1 36" Box Stock        | Three Inches |

### 1.14 Inspection of Construction

- A. In addition to the routine inspections performed by the Parks Inspector, portions of work may be inspected by the other city departments. Notify the Parks Inspector and Project Manager a minimum of 48 hours prior to date of inspection.
- B. The Parks Inspector shall be the main line of communication between the site superintendent, the project manager and other City department inspectors. Changes in scope of work or standards shall be approved by the project manager.
- C. Refer to the parks inspection record. This shall be issued at the Pre-Construction meeting and shall be utilized by the Contractor throughout the course of construction. A completed "hard card" shall be submitted to the Project Manager along with required turn in items (See 1.19 this Section) upon final acceptance of the project. The Notice of Completion shall not be filed until all record documents have been received and accepted.

### 1.15 Adverse Impacts to Site Conditions Due to Construction

- A. Impacts that affect the site conditions to the detriment of the park or streetscape construction or long term viability of the site shall be mitigated by the contractor prior to acceptance of the project. Such impacts shall include, but are not limited to:
1. Soil compaction in non-structural areas;
  2. Diesel or gas fuel leaks/spillage;
  3. Buried concrete or other construction debris;
  4. Hazardous material contamination;
  5. Lime treatment in planting areas;
  6. and more.

### **1.16 Pre-final (Punch List) Review**

- A. Notify, in writing, to the Parks Construction Inspector, that the work is substantially complete. Substantially complete is defined as “the state of work where it may be used in a suitable and intended manner with exception of minor corrections”. Partial acceptances will not be granted. Items to be reviewed as a part of substantial completion include:
  - 1. All construction items
  - 2. Installation of all site furnishings, including lights and signs
  - 3. Seeding or sodding of all turf areas
  - 4. All planting, including weeding of planted areas
  - 5. The irrigation system is fully functioning as designed and as confirmed by the landscape irrigation audit.
- B. Within five working days of receipt of notification, the Parks Construction Inspector will confirm substantial completion. The Parks Construction Inspector will schedule the punch list walk (pre-final review) within five working days after the project has been determined as substantially complete. A formal punch list will be developed at the punch list walk. The Parks Construction Inspector will provide a copy of the formal punch list to the Contractor within five working days of punch list walk. Performance of the punch list walk does not automatically trigger the start of establishment.
  - 1. If at any point during this review that it becomes apparent that the Contractor has not properly prepared for the site review, the inspection shall immediately be terminated and re-scheduled at such a time as the site has been readied for a review. Any costs for the re-scheduling of the review shall be the responsibility of the Contractor. Lack of site preparation could delay start of the establishment period.
- C. Concurrent to the pre-final review, the City will make a formal request for all required turn-in items to be submitted to the City. All turn-in items shall be submitted to the City (single point of contact), at one time and only by appointment. Do not drop off the turn-in items at the front counter and without an appointment.
- D. Once all turn-in items have been confirmed to be complete and accurate, the establishment period may be considered to begin. The City shall have sole discretion in determining the appropriateness of the commencement of the establishment period and shall notify the developer/contractor in writing of the start and end dates. Portions of the project will not be accepted for establishment prior to the substantial completion of the entire project.

### **1.17 Establishment Period**

- A. The duration of the establishment period shall be:

1. For seeded turf in parks: Ninety (90) calendar days, minimum, and until the Notice of Completion (NOC) for City-built parks has been approved by the City Council, or the deed transferring property ownership, has been recorded at the County for Developer-built parks.
  2. For sodded turf in parks: Forty-five (45) calendar days commencing between March 1st and October 31st and sixty (60) calendar days commencing between November 1st and February 28<sup>th</sup>, and until the Notice of Completion (NOC) for City-built parks has been approved by the City Council, or the deed transferring property ownership, has been recorded at the County for Developer-built parks.
  3. For streetscapes: Thirty (30) calendar days, minimum, and until final acceptance of all related street improvements subject to approval of a Notice of Completion by the City Council.
- B. Active maintenance is required throughout the entire establishment period. Active maintenance is defined as:
1. All areas within the project site shall be protected against damage including vandalism, erosion, trespass, rodents and other acts. Immediately repair all damaged areas.
  2. All walkways and paved areas shall be kept clean and all debris within planting and turf areas shall be immediately removed.
  3. Automatic irrigation controller shall be fully utilized and irrigation system monitored and adjusted as described in Section 32 84 00 4.03.
  4. All plant and turf maintenance as described in Section 32 90 00 3.11
- C. Prior to the start of the final thirty (30) days of establishment:
1. All punch list items shall be completed.
  2. All certifications and testing shall be completed.
  3. All plantings and turf shall be thriving and in a healthy condition.
  4. The lack of active maintenance prior to the final thirty (30) days may constitute a delay in the start of the final thirty (30) days of the establishment period.

### **1.18 Final Review**

- A. One (1) week prior to the end of the establishment period, a final on-site review shall be conducted to review project readiness for final turn-over. All punch list items must be satisfactorily addressed prior to the final review.
- B. The project shall be prepared and cleaned per Section 2 - 1.12 of the General Conditions; the turf shall be mowed; and the irrigation heads shall be adjusted appropriately one day prior to the scheduled final review.
- C. Acceptance of the project shall be considered "field accepted" and a recommendation will be forwarded to the City Council for "final acceptance" per Section 7 - 1.01 of the General Conditions.

- D. An unaccepted project shall extend the establishment period until such time as the unaccepted portions of the project have been reviewed and field accepted by the Inspector and Project Manager.
- E. Turn over for City maintenance shall occur only after:
  - 1. The specified duration of the establishment period has been successfully completed.
  - 2. If required, the deed transferring property ownership, has been recorded at the County.
  - 3. A Notice of Completion (NOC) for city-built parks and for streetscapes has been approved by the City Council.
- F. Contractor shall provide a written guarantee covering all improvements associated with this project. See 1.19 – Warranties and Guarantees.

### 1.19 Record Documents

- A. Record documents or as-built plans shall be maintained on-site and updated routinely as specified in Section 2 - 1.13 of the General Conditions. Record documents shall include **all items under the contracted scope of work.**
- B. Record documents shall be submitted:
  - 1. one full size set of final as-built drawings (verified/initialed by the Parks Inspector during the establishment period)
  - 2. one set of 11 x 17 reductions of the complete as-built package; and
  - 3. two sets 11 x 17 laminated reductions of the irrigation plan illustrating with colors the individual controller stations; and
  - 4. one USB storage device containing PDF scanned images (in color) of the verified/initialed as-built drawings.
  - 5. For City of Roseville CIP projects, SWPPP binder.

### 1.20 Warranties and Guarantees

- A. Warranties are required under various Sections of these Specifications. Prior to final acceptance, the Contractor shall assemble all warranties into a single, bound or stapled package. All warranties shall be clearly labeled and the number of years highlighted. Also, see Sections 7 - 1.10 and 7 - 1.11 of the General Conditions.
  - 1. Warranties for equipment shall be submitted in the manufacturer's standard form and shall be countersigned by the subcontractor or supplier and the Contractor.
  - 2. All other warranties shall be provided in the following format, written on subcontractor's or supplier's letterhead, signed by the subcontractor or supplier and countersigned by the Contractor:

WARRANTY FOR \_\_\_\_\_ YEARS

"We hereby warrant that the product which we have installed at project name has been done in accordance with the contract documents, and that the work, as installed will fulfill the warranty requirements included in the Specifications.

We agree to repair or replace any or all of our work, together with any other adjacent work which may be displaced by so doing, that may prove to be defective in its workmanship or material within the warranty period stated above commencing from the date of final acceptance of the above named project by the City of Roseville's City Council, without additional expense to the City, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of failure to comply with the above conditions within thirty (30) days of notification by the City, we collectively or separately do hereby authorize the City to proceed with the repairs or replacement of such defects at our expense. Payment of said costs and charges will be forwarded to the City upon demand.

Signed: \_\_\_\_\_  
Subcontractor or Supplier \_\_\_\_\_ Date

Countersigned: \_\_\_\_\_  
Contractor \_\_\_\_\_ Date

- B. Guarantees shall be a minimum of one (1) year for all plant material, including trees and shrubs. The guarantee shall state that plant materials (trees & shrubs) to be free of all defects or disease and all plants are in a healthy and thriving condition at the completion of the contract. Deciduous plant material shall be warranted beyond the time of contract completion until such time as growth becomes evident.

## PART 2 - PRODUCTS

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## PART 3 - EXECUTION

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END OF SECTION

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## **SECTION 03 30 00 SITE CONCRETE**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.
- C. The standards set forth in the City of Roseville Design and Construction Standards and the City of Roseville Parks Construction Standards, latest editions, shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Furnish all labor, materials and equipment for the complete installation of all concrete work, flatwork and poured-in-place as shown in the Plans and as specified herein.

#### **1.03 References**

- A. Caltrans Standard Specifications, latest edition.
- B. California Building Code (CBC) and California Administrative Code (Title 24), latest editions.

#### **1.04 Quality Assurance**

- A. For all flatwork, the Contractor shall pour a six-foot by six-foot (6" x 6") sample of each type of finish specified for review and acceptance by the Project Manager prior to pouring any concrete. The accepted samples shall remain on-site and intact until all concrete work has been completed. The quality of the concrete work shall be measured by the accepted samples.
- B. During the course of construction, a qualified testing laboratory shall obtain samples as determined by the Inspector and conforming to federal and state codes and standards. Such costs shall be paid for by the City. Re-tests and removal of below acceptable strength concrete shall be borne by the Contractor. The Contractor shall cooperate with the testing during the course of obtaining such samples.
- C. Variances in surface grades of more than 1/8", as measured by a straight edge ten feet (10") long, shall be corrected to the satisfaction of the Inspector. Remove all areas where standing water occurs, including any surface irregularities.

### **1.05 Handling and Storage**

- A. Comply with ATSM C-94, "Specifications for Ready Mix Concrete" for the batch, mix and transport of concrete.
- B. Mix and deliver only the amount that will be poured immediately.

### **1.06 Record Drawings**

- A. The Contractor shall keep an accurate record of the as-built conditions of the site concrete. These records shall be updated daily and kept at the construction site. At any time, the Inspector may examine the conditions of the "as-builts" to ensure compliance of the above.

## **PART 2 - PRODUCTS**

### **2.01 Concrete**

- A. Concrete for play area curbs, sidewalks, and accessible ramps shall conform to the provisions of Section 90-2 "Minor Concrete" of the Caltrans Standard Specifications. Cementitious material shall be „Type II Modified" and shall contain no less than 505 pounds of cementitious material per cubic yard. Aggregate shall be not greater than one-inch or smaller than 3/8-inch. Submit concrete analysis for review and acceptance prior to placement of concrete.

### **2.02 Fiberglass Reinforcement**

- A. Fibers for concrete shall be Fibermesh 150, as manufactured by Propex Operating Company; or accepted equal. Fibers shall contain 100 percent virgin polypropylene multifilament fibers, e3 patented technology, containing no reprocessed olefin materials. The fibers shall conform to ASTM C1116 Type III and manufactured specifically for the secondary reinforcement of concrete.

### **2.03 Expansion Joint Material**

- A. Fiber expansion joint shall conform to ASTM-1751 and shall be a non-extruding resilient filler. Filler shall have preserve attributes and high quality bituminous materials.
- B. Apply Sikaflex elastomeric sealant, or accepted equal, over all expansion joints.

### **2.04 Concrete Forms**

- A. All forms shall be new at the start of the project and shall be construction grade Douglas Fir. Minimum size lumber shall be 2 x 6.
- B. Radius bends shall be formed by spring steel forms or laminated boards, as required.
- C. Plywood shall be 5/8", Class I, exterior grade as outlined in APA "Guide to Plywood Grades". Omit mill oiling treatment.

## **PART 3 - EXECUTION**

### **3.01 Poured-In-Place Concrete Forms**

- A. Concrete for hardscape or flatwork shall be placed on subgrade compacted to 95% relative compaction. Prior to placement of concrete, a soils compaction test must be performed by an accepted soils testing professional on a representative number of locations along the flatwork area. The City or project owner shall provide the initial test. The results of these tests must be available and meet acceptable levels prior to pouring. Re-tests and re-work of any area, as directed by the soils professional, shall be the responsibility of the Contractor.
- B. Construct forms to conform to the shapes, dimensions and details shown on the Plans. All forms shall be true to lines, plumb, level and square.
- C. Forms shall not leak, spread, shift or settle when concrete is placed.
- D. All forms shall carry dead and live loads and shall not deflect more than 1/8" between supports after placement of concrete.
- E. All forms shall be thoroughly soaked a minimum of twelve (12) hours prior to pouring of concrete. Forms shall be treated per manufacturer's recommendations.
- F. Reuse of forms may be allowed at the discretion of the Inspector. Reused forms shall be cleaned and free of defects that would affect the final concrete finish.
- G. Concrete footings shall be formed only when excavations slump or cave in. Over-excavate the trench or footing diameter to accommodate the forms' installation and removal. Apply water to moisten soil. Do not allow water to create mud or ponding.

### **3.02 Fiberglass Reinforcement**

- A. Install per manufacturer's instructions. Apply at the batch plant prior to delivery. Thoroughly mix fiber material to avoid "clumping".

### **3.03 Expansion Joints**

- A. Expansion joints shall be placed where vertical elements meet horizontal paving unless otherwise noted on the Plans. This shall include vertical expansion joints on play area curb walls, buildings, shade structures, walls and/or planters. The corners of the paving shall be tooled at the expansion joints. Trim exposed fibers which protrude above or beyond the finish surface of paving or the finish surface of the wall.

### **3.04 Control Joints for Concrete Sidewalks**

- A. Control joints shall be per detail PK-32 with deep, straight and finished with rounded edges. Control joints shall be placed (on-center) a distance equal to the width of the concrete walkway, unless otherwise shown on the Plans. For

example a ten-foot wide walkway shall have control joint placed ten feet on center.

### **3.05 Placement of Concrete**

- A. Do not pour concrete in weather below 40 degrees F. or when temperatures are predicted to fall below freezing within 24 hours, except with prior authorization.
- B. Concrete shall be transit mixed according to ASTM C-94. Limit the quantity of water to the required strength. Concrete shall be of a consistency that it flows slowly into the forms.
- C. Mixing of concrete shall be continuous commencing from the time water is added to the mix until such time that the concrete is poured. All concrete shall be placed within an hour of the time when water is first added.
- D. Concrete shall be deposited up to the finished height of the forms and up to the adjacent joint. No partial pours will be allowed. Excess material shall be dumped on-site and later removed by the Contractor.
- E. Thoroughly compact the concrete manually spading and tamping concrete into all corners of the forms and by utilizing a high-speed mechanical vibrator. Retain a standby vibrator on-site during the course of concrete work. When utilizing the vibrator, take precautions to avoid impact on the forms.
- F. After obtaining uniform compaction, screen tamper all flatwork surfaces, screed and bull float to ensure that large aggregates are pushed below the surface. When it is practical to work on the surface, wood float, steel trowel paving to a uniform surface.
- G. Concrete elements shall not exceed the following tolerances:
  - 1. Linear: 1/8"
  - 2. Slab deviation: 1/8" in 10"

### **3.06 Finishes**

- A. Finishes shall be as shown on the Plans and shall be consistent in quality throughout the project. Medium broom finished concrete shall have clean, deep control joints spaced appropriately. No visible cracks or discoloration will be accepted. Finishes on vertical surfaces shall be consistent throughout. Vertical expansion joints are spaced as identified on the plans and are smooth with the finish surfaces. All edges for flatwork and vertical surfaces shall be eased at a consistent radius.
- B. Upon completion of float finishing, provide the final finish as follows:
  - 1. Medium Broom Finish: shall be accomplished by pulling a stiff bristle broom across a floated surface. The direction of the broom shall be perpendicular to the path of travel, unless otherwise shown on the Plans.

### **3.07 Removal of Forms**

- A. Forms shall remain in place as follows:
  - 1. For mass concrete work: 5 days.
  - 2. For other flatwork and other concrete work: 3 days.
- B. Remove all bolts, nails, ties, wires, etc. a minimum of one inch (1") below the surface of the concrete. Remove imprints, irregularities or other such defects and patch as directed by the Inspector.

### **3.08 Curing and Protection**

- A. Allow adequate time for the concrete to cure. In temperatures above 75 degrees F., ensure that the concrete surface remains wet for a period of seven (7) days minimum.
- B. Protect all concrete from damage during the curing period. This shall include damage from sun, rain, flowing water, frost, mechanical injury, tire tracks, footprints, oil stains, etc. Should such damage occur, Contractor shall take immediate action to repair damage to the satisfaction of the City.

### **3.09 Clean-Up**

- A. During the course of this work, the area shall be kept clear and free of debris as realistically possible. Upon completion of concrete work, completely remove from the site all used forms, hardware, spillage, rejected work and other materials.
- B. Remove from site furnishing posts all concrete "slobber". Re-touch posts as necessary for a clean finish.

**END OF SECTION**

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## **SECTION 12 93 00 SITE FURNISHINGS**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Furnish all labor, materials and equipment for the complete installation of all site furniture, including play equipment and play surfacing, as shown on the Plans and as specified herein.

#### **1.03 References**

- A. All play equipment shall meet or exceed the standards set forth by the Consumer Product Safety Commission (CPSC), comply with the Americans with Disabilities Act (ADA), meet all current ASTM standards and be consistent with State and local codes.
- B. The play area surfacing shall meet or exceed the fall absorption/impact rates set forth by the CPSC guidelines and ASTM standards. The surfacing shall be an accessible surface and manufactured specifically for play areas.
- C. Nothing in the Plans or Specifications is to be construed to permit work not conforming to regulating codes and standards. The Contractor shall furnish without extra charge any material and labor, when required, by the compliance with these rules and regulations, even though the work was not mentioned in these particular Specifications or shown on the Plans.
- D. The product manufacturer shall supply complete Specifications for the installation of all site furnishings, including play equipment and play surfacing.

#### **1.04 Submittals**

- A. Submittals for specified items are required. The Contractor shall submit a materials summary sheet indicating which items will be installed as specified and which items are proposed for substitutions. The Contractor shall submit proof of order within ten (10) working days of the Notice to Proceed, indicating all specified materials have been ordered, noting "as specified" or "substitution proposed". For the following items, also provide:

1. Play Equipment and Swings submittals shall include color samples, manufacturer's materials and parts list, and installation instructions.
  2. All items with "color as selected by City" shall include color samples.
  3. Fitness Equipment shall include color samples, manufacturer's materials and parts list, and installation instructions.
  4. Shade Shelter shall include color samples, manufacturer's materials and parts list, and installation instructions.
- B. On the date of the Notice to Proceed, the Contractor shall immediately place the order to purchase all site furnishings, including the play equipment and play surfacing as specified on the Plans and as outlined herein. **Proof of all orders shall be submitted to the Project Manager within ten (10) working days of the Notice to Proceed.**
- C. The Contractor shall submit a Certificate of Compliance from a third party certified playground inspector which verifies that the entire playground, including individual components, and surfacing meets or exceeds regulated requirements as described in Section 1.03 above.

### 1.05 Record Drawings

- A. The Contractor shall keep an accurate record of the as-built conditions of the miscellaneous site amenities. These records shall be updated daily and kept at the construction site. At any time, the Inspector may examine the conditions of the "as-builts" to ensure compliance of the above.

## PART 2 - PRODUCTS

### 2.01 Materials

- A. Play Equipment shall be custom configuration as shown on the Plans and as specified herein. The equipment shall be as distributed by Ross Recreations, and as manufactured by Landscape Structures contact Nick Philbin, 707-538-3800 or accepted equal. Color as selected by the City.
- B. Engineered wood fiber shall be clean, engineered wood fiber, manufactured specifically for play areas.
1. Engineered wood fiber manufacturer shall provide testing certification by an independent testing agency that the results comply with CPSC guidelines and ASTM standards.
  2. Engineered wood fiber shall meet the following requirements: ASTM F1951-99 (ADA Compliance Test) and ASTM F 1292-96 (Shock Absorbency).
  3. Manufacturer shall provide a Certificate of Insurance that shall provide coverage for products liability with the limit of liability not less than \$1,000,000.

4. The manufacturer shall also provide written guarantee for three (3) years from the date of installation against decay and biochemical degradation calling for replacement of defective materials during the guarantee period.
  5. Manufacturer certifies that the engineered wood fiber has been installed in not less than three (3) sites for periods of not less than three (3) years demonstrating the claims made with regard to these Specifications.
- C. Picnic Tables shall be as shown on the Plans and as specified herein. The tables shall be as distributed by Miracle Play Systems, Inc., and as manufactured by Wabash Valley, contact Karl Manigila 916-317-0545 or accepted equal. Color as selected by the City.
- D. ADA Picnic Tables shall be as shown on the Plans and as specified herein. The tables shall be as distributed by Miracle Play Systems, Inc., and as manufactured by Wabash Valley, contact Karl Manigila 916-317-0545 or accepted equal. Color as selected by the City.
- E. Round Game Tables shall be as shown on the Plans and as specified herein. The tables shall be as distributed by Miracle Play Systems, Inc., and as manufactured by Wabash Valley, contact Karl Manigila 916-317-0545 or accepted equal. Color as selected by the City.
- F. ADA Round Game Tables shall be as shown on the Plans and as specified herein. The tables shall be as distributed by Miracle Play Systems, Inc., and as manufactured by Wabash Valley, contact Karl Manigila 916-317-0545 or accepted equal. Color as selected by the City.
- G. Benches shall be as shown on the Plans and as specified herein. The benches shall be as distributed by Miracle Play Systems, Inc., and as manufactured by Wabash Valley, contact Karl Manigila 916-317-0545 or accepted equal. Color as selected by the City .
- H. Drinking Fountain shall be MDF #10145 SM (bottle filler, dual bowl and accessible) and stainless steel surface carrier as distributed by Husbands and Associates (800) 821-9838 and as manufactured by Most Dependable Fountains or accepted equal. Color to be stainless powder coated black or as approved. Include recessed hose bib with locking cover. Install with a sand strainer when sand amenities are included in the park design.
- I. Park Identification Sign shall be fabricated by Quick Crete Products Corp., Norco, CA, (916) 447-8644, or by Outdoor Creations, Inc., Anderson, CA, (530) 365-6106, or accepted equal.
- J. Age-Appropriate Signage shall contain the following language:  
"This play area has been designed for the use of children aged (fill in the appropriate age range) years of age."
- K. Park Namesake Plaque shall be a 24" by 18" digital high pressure laminate graphic panel fabricated or accepted equal. Plaque shall be mounted on a

SlimLine single pedestal sign system or accepted equal. Manufacturer for the plaque and sign system (model # 2418 SL-SLP-AL) is KVO Industries (Chris Howell, (707) 573-6868). Installation location shall be verified in the field with the Project Manager.

- L. Playground rules sign shall be as fabricated by Gopher Sign Company, (651) 698- 5095, or accepted equal.
- M. Trash Receptacle shall be 32 gallon receptacle with liner, dome top (model # TG3D33S) as fabricated by Wabash Valley, (260) 352-2102, or accepted equal.
- N. Interpretive Signage shall be X-Trails Pioneer, 3" x 3" posts and 12" x 12" mount plate with 24" x 33" CHPL panels, available from X-Trails contact 1-888-809-9888 or approved equal.
- O. Tree Logs shall be locally sourced provided by the city.
- P. Tree Stumps shall be locally sourced provided by the city.
- Q. Landscape boulder shall be locally sourced provided by the city.
- R. Shade Shelter shall be as distributed by Miracle Play Systems, Inc., and as manufactured by Custom Canopies, contact Karl Manigila 916-317-0545 or accepted equal. Color as selected by the City

## **PART 3 - EXECUTION**

### **3.01 Installation**

- A. Contractor to provide experienced workers or subcontractors to install all site furnishings, including the play equipment and play surfacing described in these Specifications. The workers or subcontractor must demonstrate that at least five (5) similar play structures and five (5) play surface applications similar to that specified for this project have been installed in the last three (3) years.
- B. All site furnishing, including play equipment shall be installed per manufacturer's instructions.
- C. Engineered wood fiber shall be blown in place to avoid damage to adjacent improvements unless specifically approved by City.
- D. Heights of tables and benches shall be as follows, unless otherwise required by ADA; California Title 24 or other code requirements:

| <b>Description</b>   | <b>Height Above Finish Grade</b>                                      |
|----------------------|-----------------------------------------------------------------------|
| Table Surface Height | 34" Maximum                                                           |
| Knee Space Height    | 27" Minimum Clear Space                                               |
| Knee Space Depth     | 17" Minimum from edge of table to nearest obstruction under table top |
| Width of Knee Space  | 30" Minimum clear width beneath table                                 |
| Bench Surface Height | 16" Minimum, 18" Maximum                                              |

- E. Heights for play equipment, including ramps and transfer decks shall comply with the approved recommendations by the U.S. Architectural and

Transportation Barriers Compliance Board: Play Facilities Regulatory Negotiation Committee.

- F. For play equipment, locate all footings prior to installation of drain lines. Adjust drain lines to accommodate play structure footings. Provide appropriate fall zones as shown on the Plans and per applicable codes and guidelines.
- G. All footings shall be Class A concrete with 3/4" maximum size aggregate, unless otherwise noted. Footings shall be in accordance with Caltrans Standard Specifications, Section 90. Install all footings below finish surface. In paved areas, install paved surface over footing for a clean finished surface as shown on the Plans.
- H. Carefully install all furnishings and equipment without disturbance to adjacent finishes. Contractor shall be responsible for the damage and subsequent repairs of damaged finished product.
- I. Install park namesake plaque. Installation location shall be verified in the field with the Project Manager.
- J. Install age-appropriate stickers on all play structures.
- K. Install playground rules sign. Installation location shall be verified in the field with the Project Manager.

### **3.02 Cleaning**

- A. Thoroughly clean all areas where work has occurred. Remove from the site excess material, debris and rubbish.
- B. Take all precautions to protect completed work. Immediately repair or replace all damaged areas due to tire ruts, erosion, compaction failure, etc. Keep all erosion control measures intact.

## **PART 4 - WARRANTY**

### **4.01 General**

- A. Contractor shall warranty all site amenities included under this Section.
- B. Contractor shall also provide a written warranty covering all materials, equipment and workmanship furnished by him to be free of all defects after installation is accepted, including all defective parts that may have been found.
- C. Submit written warranty on company letterhead addressed to the City when providing As-built drawings.
- D. Contractor shall submit to the City, upon completion of work, a Certificate of Compliance by a third party certified playground inspector for the installation of the play structure and safety surfacing. Certification shall include testing for compliance of ASTM 1292 (Impact Attenuation of Surfacing Systems under and around Play Equipment). All tests, including re-tests, shall be the responsibility of the Contractor. Submit all test results to the City.

- E. Submit maintenance manual for poured-in-place resilient surfacing.
- F. Contractor shall submit to the City, upon completion of work, a Certificate of Compliance from the manufacturer of the play structure for the installation of the play structure.
- G. Contractor shall submit to the City, upon completion of work, critical fall criterion used to certify all play surfacing material.
- H. Attach cut sheets of installed items to the warranty.

**END OF SECTION**

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## **SECTION 26 00 00 SITE ELECTRICAL**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Special Conditions shall be in addition to the standards provided herein.
- C. The standards set forth in the City of Roseville Design and Construction Standards, latest edition and requirements outlined by the City of Roseville Electric Department shall be in addition to the standards provided herein.
- D. The standards set forth in the latest edition of the California Electrical Code (CEC), incorporating the latest edition of the NEC with City of Roseville amendments shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Furnish all labor, materials and equipment for the complete installation of site electrical as shown in the Plans and as specified herein.
- B. Submittals shall be required for requested substitutions or plan deviations ONLY. The Contractor shall install all specified electrical fixtures, poles and equipment, unless otherwise accepted and determined as an equivalent.

#### **1.03 References**

- A. Conform to requirements outlined in the latest editions of the California Electrical Code (CEC), California Administrative Code (Title 24), California Building Code (CBC), California Administrative Code (Title 22) and other applicable codes.
- B. Conform to requirements outlined in the latest edition of the Roseville Electric Specifications for Commercial Construction.

#### **1.04 Record Drawings**

- A. Record drawings are required as a part of this work. At all times, the Contractor shall maintain accurate information of the work in progress. Deviation in layout of conduit or other materials shall be recorded to the satisfaction of the Inspector. Upon completion of the project, as-builts shall be submitted to the City on reproducible plan sheets and shall depict all changes in a neat and legible manner.



## **PART 2 - PRODUCTS**

### **2.01 Service Panels**

- A. Service panels shall meet the Roseville Electric approved sections of the EUSERC requirements. The list of acceptable panels can be found at <https://the.euserc.org/s/Roseville-City-of-Acceptability-Pages.pdf>
- B. Service panel shall be:
  - 1. Built to UL508A standards
  - 2. Metered
  - 3. Single phase or three phase application
  - 4. Rated for 120 to 480 volts
  - 5. Color: Hunter Green

### **2.02 Electronic Astronomic Time Switch**

- A. Electronic Astronomic Time Switch shall be model ET-2815C, as manufactured by Intermatic, or accepted equal.

### **2.03 Conduit and Fittings**

- A. For primaries (12,000 volts), conform to Roseville Electric's Specifications for Commercial Construction, latest edition.
- B. All other conduit and fittings shall conform to the California Electric Code, latest edition.

### **2.04 Wires and Cables**

- A. Conform to the California Electric Code, latest edition.
- B. All wires shall be copper only, 90-degree-C THHN/THWN insulation.

### **2.05 Wire Connections and Devices**

- A. Conform to the California Electric Code, latest edition.
- B. Splices and joints for #10 AWG or smaller wiring shall be twisted together electrically and mechanically strong and insulated with approved type insulated electrical spring connectors, Scotchlok or Ideal. Joints and connections for #8 AWG or larger shall be made with Burndy, T & B, or approved equal, solderless tool applied pressure lugs and connectors. Uninsulated lugs and wire ends shall be insulated with layers of plastic tape equal to insulation of wire and with all irregular surfaces properly padded with "Scotchfil" putty prior to application of tape. Tape shall be equal to Scotch #33, General Electric #AW-1, or approved equal. Feeder splicing is not permitted.
- C. Receptacles: 15 & 20 Amp 125 Volt receptacles shall be "Specification" grade, duplex, UL Listed, rated Weatherproof where installed outdoors or in damp or wet locations. Where only one receptacle is connected to a 20 ampere circuit, a 20 ampere receptacle shall be used. Receptacles to be Hubbell 5262 series,

5362 series, or equal. Provide an equipment grounding jumper (pigtail) connecting the grounding terminal of the receptacle to the grounded box.

## **2.06 Outlet Boxes**

- A. Cast Metal boxes shall be cadmium plated, cast iron alloy by Crouse-Hinds Form 8 condulets, Appleton Form 35 Unilets or accepted equal.
- B. Cast Metal Outlet boxes shall be four inch (4") round, galvanized cast iron alloy with threaded hubs and mounting lugs as required. Boxes shall be furnished with cast cover plates of the same material as the box and neoprene gaskets by Crouse-Hinds VXF series, Appleton JBX series or accepted equal.

## **2.07 Pull and Junction Boxes**

- A. Per City of Roseville Electric Department's Specifications for Commercial Construction, latest edition.

## **2.08 Parts Identification**

- A. Consistent with the City of Roseville Electric Department's Specifications for Commercial Construction, latest edition.

## **2.09 Electrical Support Equipment**

- A. Concrete Fasteners shall be Philips "Red-Head" or accepted equal. Powder driven concrete pin fasteners, low velocity type shall be Remington, Ramset or accepted equal.
- B. Conduit Straps shall be hot dipped galvanized, cast malleable iron, one hole type strap with cast clamp-backs and spacers (as required) by O-Z/Gedney No. 15-50G strap and #14G spacer, Efcor No. 231 strap and No.131 spacer or accepted equal.
- C. Concrete Inserts shall be pressed galvanized steel, spot insert with oval slot capable of accepting support nuts of ¼ inch to ½ inch diameter thread by Unistrut No. M2506 series, Globestrut CSI series or accepted equal.
- D. Construction Channel shall be 1-1/2 inch by 1-1/2 inch 12 gauge galvanized steel channel with 17/32 inch diameter bolt holes, 1-1/2 inch on center, in the base of the channel by Kindorf 905 series, Unistrut P-1000-HS or accepted equal.
- E. Cable Ties and Clamps shall be one piece, nylon, reusable type lashing ties by Thomas and Betts Co "Ty-Raps", Panduit "Pan-Ty" or accepted equal.
- F. General Fasteners shall be wood screws for fastening to work; machine screws for fastening to steel; toggle bolts for fastening to gypsum board or plaster walls; expansion anchors for attachments to pre-poured concrete.
- G. GFI Outlet Cover shall be metal, lockable, and flush with the surface it is installed in. Cover must conform to the California Electric Code, latest edition.

## **2.10 Fixtures and Poles**

- A. Pathway/Security lights shall be:
  - 1. LED: Hadco: RL54 B B N N 1 A W N N N A 2 N N N N SP1
  - 2. Pod: die-cast aluminum housing with tool-less access
  - 3. Globe: clear prismatic injection molded U.V. stabilized acrylic
  - 4. Symmetric photometric distribution
  - 5. Rated 120 volts
- B. Poles shall be:
  - 1. Whatley: TR34 16 DE BLK TXT 30-30 or accepted equal
  - 2. Fiberglass, direct burial
  - 3. Textured round, tapered
  - 4. 16' mounting height
  - 5. Include –RC receptacle as shown on plans

## **2.11 Tracer Wire**

- A. Insulated solid copper wire, minimum #12 gauge.

## **PART 3 - EXECUTION**

### **3.01 Installation**

- A. Install (luminaire and poles) in accordance to manufacturer's instructions.
- B. Ensure proper handling and installation of fixtures including hardware necessary for a complete installation. Fixtures (luminaire and poles) shall be clean, plumb and level.
- C. All lamps shall be new and in operating condition. New lamps shall have less than 100 hours of operation on-site.
- D. All splices in exterior fixtures or fixture outlet boxes shall be made watertight, using specified epoxy resin splicing kits.
- E. Operate the entire system, once complete, in the presence of the Inspector. Immediately correct any improper connections or other items.
- F. Install concrete collars around light poles. Concrete collars shall be per the Parks Construction Standards, latest edition.
- G. Install tracer wire on top of conduit for all up-lighting and sports field lighting.

### **3.02 Clean Up**

- A. At all times, maintain a safe and clean work site, free of debris and rubbish.
- B. All electrical parts shall be clean of conductive and deleterious materials.
- C. All enclosures shall be free of dirt and debris.
- D. Clean all finishes and touch up damaged areas prior to pre-final inspection.

### **3.03 Excavation & Backfill**

- A. Refer to Section 33 00 00 Utilities.

### **3.04 Equipment Pads**

- A. Concrete reinforced pads for mounting of equipment (i.e. switchboard, transformers, freestanding panels, etc.) shall be minimum 3000psi, 6" thick with #4 rebars at 12" on center each way. Rebars shall be centered in pad. Pad shall extend 2" beyond equipment and 1.5" above surrounding area. Backfill and compact to 95% maximum dry density at optimum moisture content in layers not to exceed 6" when compacted.

### **3.05 Grounding**

- A. Grounding and ground bonding of the electrical installation shall be in accordance with CEC Article 250, and any applicable codes. Ground fittings shall be approved manufactured type, installed and connected to conform with Code requirements.
- B. Neutral conductors and noncurrent-carrying parts of equipment at each installation shall be grounded in accordance with applicable code. Ground conductor shall be copper having a current capacity sized in accordance with CEC.
- C. All equipment cases, motor frames, etc., shall be completely grounded to satisfy requirements of CEC. Install bond wire in flexible conduit. Install copper bond wire, sized in accordance with CEC, in all nonmetallic raceways and bond to all metallic parts using approved fittings.
- D. Service ground conductor shall be connected to a "Ufer" encased ground and bonded to the metallic cold water pipe system and to the metallic natural gas line. 5/8" x 10 ft copper clad ground rods may be used in lieu of the Ufer ground where no footing is available.
- E. All connections shall be made with solderless connectors or molded fusion-welding process.
- F. Equipment grounding conductors shall be insulated with a continuous green outer finish along its entire length. Conductors size #4 AWG and larger may be identified (with green electrical tape applied half-lapped) at each end and at every point where the conductor is accessible. Tape shall be applied from its point of entry to point of exit or termination.
- G. Insulated grounded (neutral) conductors shall be identified with a continuous white outer finish along its entire length. Neutral conductors #4 AWG or larger can be identified by a distinctive white marking (applied half-lapped with white electrical tape) for the last 12 inches at each end.

### **3.06 Field Testing**

- A. Perform Insulation Resistance (IR) "Megger" Testing per NETA Standards. Submit test results. Provide testing for:
  - 1. All feeders 100 Amps and higher.
  - 2. Branch circuits 100 Amps and higher.
- B. Each ground rod shall be tested. A ground rod which does not have a resistance to ground of 25 ohms or less shall be augmented by one additional ground rod at no less than 8 feet from each other.

**3.07 Consultant to complete.**

**END OF SECTION**

FOR COUNCIL APPROVAL  
NOT FOR CONSTRUCTION

## **SECTION 31 10 00 CLEARING AND GRUBBING**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Preserve and protect existing site amenities to remain, including, but not limited to, trees, shrubs, underground utilities and other improvements as shown on the Plans. Protection of work shall include affected improvements on adjoining properties.
- B. Scope of work includes: site preparation, removal of debris, staging of equipment and materials and securing the site for construction.

#### **1.03 Related Work**

- A. Section 31 20 00: Earthwork
- B. Section 01 57 23: Storm Water Pollution Control

#### **1.04 Protection/Replacement**

- A. Prior to demolition, erect protective fencing a minimum of one foot (1') beyond the canopy of all trees to remain. The radius of the canopy shall be measured from the longest branch furthest from the trunk. Refer to the environmental document for additional requirements for protective fencing on other existing natural features. For work within or near protected trees, a tree permit may be required.
- B. If public use is to be maintained on unaffected portions of the project site, the Contractor shall be responsible for directing pedestrian and vehicular traffic safely around the construction zone. Utilization of temporary fencing, barricades, signage, etc. shall be the responsibility of the Contractor. Safe detours shall be available to the general public at all times during the course of construction.
- C. Protection of existing site improvements shown to remain, including, but not limited to, fencing, signs, benches, picnic tables, play structures, shade structures, drinking fountains, concrete paving, concrete wall and curbs,

- decomposed granite paving, asphalt concrete paving, recreational site improvements, etc. are to be protected and preserved.
- D. The Contractor shall be responsible for any damage to and maintenance of all existing street improvements, drainage facilities and irrigation systems and to re-establish these improvements to their original condition as soon as possible after completion of the work in the area, to the complete satisfaction of the Project Manager and Inspector. Realignments or modifications to the existing facilities as shown on the plans are accepted.
  - E. Survey monuments and markers either shown on the Plans or encountered during the course of construction shall be protected and preserved. The Contractor shall notify the Inspector upon discovery of an unmarked monument, at which time, arrangements for the relocation or adjustment of the monument will be determined. All costs associated with the relocation or adjustment of these monuments shall be the Contractor's responsibility.
  - F. Burning or burying removed material on-site is prohibited.
  - G. Where the removal of specific material creates an open hole, pit, trench or other depression, the Contractor shall immediately backfill and compact the areas consistent with requirements outlined in Section 31 20 00 of these Specifications.
  - H. All items identified in the Plans to remain or identified in the field to remain, removed in error by the Contractor, shall be repaired or replaced to match in equal or better construction, at no cost to the City. The quality of the repair or replacement shall be measured as that existing at contract award.

## **PART 2 - PRODUCTS**

Intentionally left blank.

## **PART 3 - EXECUTION**

### **3.01 Pre-Construction Site Review**

- A. Contractor shall review existing site conditions with the Inspector prior to start of construction and document any conditions which adversely affect the satisfactory execution of the work and final acceptance of the project.
- B. Commencement of work constitutes acceptance of existing conditions. The Contractor shall, at his expense, be responsible for correcting all unsatisfactory and defective work.

### **3.02 Clearing**

- A. Completely remove trees, shrubs, stumps, vines, rubbish/debris, undergrowth, deadwood, structures, and other elements identified to be removed and/or which interfere with the construction as shown on the Plans and as specified.



- B. Obtain verification from the Project Manager for non-identified items scheduled to be removed prior to actual removal.

### **3.03 Grubbing**

- A. Remove all stumps, roots, grasses and weeds in its entirety. Apply systemic weed killer. Confirm weed kill prior to removal.
- B. Once surface material is removed, the Contractor shall stockpile the top twelve inches (12") of topsoil for use during the final grading phase of work. This soil shall be free of rocks, debris, roots and other undesirable material.

### **3.04 Utilities**

- A. Contact USA Alert (800) 642-2444 prior to commencement of any demolition or excavation work. Provide a minimum of 48 hours' notice. Verify all utilities entering into and their locations within the project site.
- B. Where utilities lie within the project site, but are not a part of the project, the Contractor shall cooperate with the agency or utility company having jurisdiction to maintain its use and the integrity of the structure.
- C. Where utilities enter into the project site and taps, connections to or extensions of the utility are identified in the Plans, the Contractor shall coordinate all work with the agency or utility company having jurisdiction to minimize or eliminate disruption of use by the adjacent properties.
- D. Verify that all utilities, shown to be removed on the Plans, are inactive and turned off prior to disconnection and/or re-routing, prior to demolition.

### **3.05 Debris Removal**

- A. All materials removed as a part of this contract shall become the property of the Contractor and shall be legally disposed of off-site, unless otherwise noted on the Plans.
- B. Where a portion of a concrete slab, curb or wall and asphalt concrete paving or curb is to be removed, the concrete shall be cut with a concrete saw at a 90 degree angle so that the edge of the remaining concrete shall form a neat, straight line. Conform to the City of Roseville Design and Construction Standards, latest edition.

**END OF SECTION**

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## **SECTION 31 20 00 EARTHWORK**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.
- C. The standards set forth in the Caltrans Standard Specifications, latest edition, shall be in addition to the standards provided herein.
- D. The requirements set forth by CAL OSHA shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Provide all labor, operations and materials necessary for earthwork, including, but not limited to, staking and surveying, grading; excavating; installation of facilities necessary to perform excavation and subsequent removal of such facilities upon completion of work; subgrade preparation; backfilling; and other incidental items necessary for a complete project.
- B. This project is a balanced cut and fill project.
- C. The intent of the grading plan is to provide positive drainage and to maintain slopes on walkways as required by the Americans with Disabilities Act and California Title 24 throughout the project site. The Project Manager shall be notified immediately of any discrepancies between the Plans and actual field conditions and/or conflicts between the design and code requirements.

#### **1.03 Related Work**

- A. Section 31 10 00: Clearing and Grubbing
- B. Section 33 00 00: Utilities
- C. Section 32 84 00: Irrigation System
- D. Section 32 90 00: Planting
- E. Section 26 00 00: Site Electrical
- F. Section 01 57 23 Storm Water Pollution Control

#### **1.04 Quality Assurance**

- A. All work shall conform to local codes and regulations, including standards set forth in the Standard Specifications of the State of California, Business and

Transportation Agency, Department of Transportation (Caltrans), Chapter 70 of the Uniform Building Code and ASTM.

- B. Relative compaction shall be the in-place dry density of soil denoted as a percentage of the maximum dry density of the same material. This shall be as determined by ASTM 1557. The optimum moisture is measured by the water content which corresponds to the maximum dry density.
- C. Upon discovery of unforeseen subsurface site conditions, the Contractor shall notify the Inspector immediately.
- D. Upon discovery of hazardous materials, cease all activity and immediately contact the Fire Department.

### **1.05 Protection**

- A. Provide and install all supports, shoring, bracing, underpinning, sheet piling and other methods for the sides of excavations necessary for ensuring safe working conditions for the workmen and to protect adjacent improvements to remain.
- B. Provide any and all protection measures necessary to ensure the protection of the workmen, the general public, including children and the project site. These protection requirements remain the Contractor's sole responsibility throughout the duration of the project, including non-working hours.
- C. Do not obstruct vehicular, bicycle or pedestrian thoroughfares, unless previously accepted by the City. Provide safe and adequate detours around the construction as required by City and State regulations.
- D. Trenches shall be covered at all times when work directly associated with the trenches is not occurring, including non-work hours.
- E. During the course of construction, the Contractor shall ensure that surface drainage does not create a nuisance onto adjacent properties.

### **1.06 Erosion Control Measures**

- A. Construction sites shall have required erosion and sediment control measures in place as required by the SWPPP. If construction is in progress, the Contractor shall ensure that the construction site is prepared prior to the onset of any storm. At a minimum, erosion control measures shall include:
  - 1. Broadcast seed
  - 2. Drainage area protection
  - 3. Dust/mud control
  - 4. Drain inlet filters
  - 5. Silt fence and straw wattles
  - 6. Slope protection
  - 7. Straw bales
  - 8. Silt controlling devices

## **PART 2 - PRODUCTS**

### **2.01 Base Rock**

- A. Class 2 aggregate base per Caltrans Standard Specifications, latest edition.

### **2.02 Drain Rock**

- A. Drain rock shall be Class 2 permeable, washed, unbroken stone or gravel.

Material gradation shall conform to the following:

| <b>Sieve Size</b> | <b>Percent Passing</b> |
|-------------------|------------------------|
| 1 inch            | 100                    |
| No. 4             | 20-50                  |
| No. 50            | 0-10                   |
| No. 200           | 0-5                    |

### **2.03 Pea Gravel**

- A. Pea gravel shall be natural stone, free of clay, shale or organic matter, and shall conform to the following:

| <b>Sieve Size</b> | <b>Percent Passing</b> |
|-------------------|------------------------|
| 3/8 inch          | 100                    |
| No. 4             | 47                     |
| No. 8             | 2                      |
| No. 16            | 1                      |

### **2.04 Fill**

- A. Structural Fill shall conform to Caltrans Standard Specifications or the accepted site-specific geotechnical report generated for the project.
- B. Fill for non-structural areas shall conform to the following standards:
1. Plasticity: ASTM D4318-84
  2. Expansion Index: No greater than twenty (20)
  3. Testing: UBC 29-9 and ASTM D422-72
  4. Particle Size: No greater than one inch (1")

### **2.05 Topsoil**

- A. The top eight to ten inches (8" – 10") of native soil containing more than three percent (3%) organic material. Topsoil shall be free of rocks no larger than one inch (1") in diameter, free from subsoil, roots, heavy or stiff clay, coarse sand, destructive seeds, noxious chemicals, brush, debris, litter and other undesirable materials.
- B. For any import soil to be used in turf/planting areas, submit a soils analysis with soil amendment recommendations (for plant growth) for review and acceptance prior to placement on-site. Soils test information shall be as outlined in Section 32 90 00: Planting – 1.06.

## **2.06 Soil Sterilant**

- A. Sterilizer shall be standard, quick-acting, short-lived and non-selective weed and grass killer, commonly used under roadway/transportation projects. Application of the sterilant shall pose no short or long term health threats to the installer or the general public. Submit analysis for approval prior to applying.

## **2.07 Sand**

- A. Granular, fine, free of organic matter, mica, loam or clay material.

# **PART 3 - EXECUTION**

## **3.01 Construction Staking**

- A. The layout of all work shall be performed by a California State licensed land surveyor provided by the Contractor.
- B. Notify the Inspector immediately of any discrepancies between actual field conditions and the Plans. Minor field adjustments may be necessary in order to fulfill the intent of the Plans.
- C. Non-notification of discrepancies between actual field conditions and the Plans by the Contractor, in writing, shall indicate his acceptance of such field conditions. Adjustments/modifications to the construction to accommodate the inconsistencies (without notification) shall be at no additional cost to the City.

## **3.02 Excavation**

- A. All excavations shall be as noted on the Plans. Excavations shall include accommodation of base material.
- B. Do not over-excavate. Excavations shall provide appropriate space to install shoring, bracing, formwork, etc, as needed to ensure the safe and proper construction of the work.
- C. Take every precaution to prevent water from entering, softening, and undercutting excavated areas, including, pits, footings, trenches, etc.
- D. Notify the Inspector immediately upon discovery of unsatisfactory soils materials or unforeseen site conditions. Excavation shall include the complete removal of the unsatisfactory material and its legal disposal thereof.

## **3.03 Site Grading**

- A. A grading permit is required to be obtained by the Contractor prior to commencing any earthwork.
- B. Grading shall include adjacent transition areas, new elevations/contours as shown on the Plans. All subgrade areas shall be graded parallel to the finish grades and contours and shall be uniform in slope. Transition areas shall provide a smooth connection between new and existing grades and shall not create additional drainage or ponding onto adjoining properties.

- C. Surface grades shall provide for positive drainage away from structures and footings, and shall be uniformly smooth throughout.
- D. Rough grading shall:
  - 1. Be graded to a tolerance of 0.10 feet, plus or minus for planted and turf areas.
  - 2. Be graded with a tolerance less than .04' from specified grade and cross section for subgrade in which pavement, curbs and other structural elements are to be placed immediately above.
  - 3. Provide a subgrade surface free of exposed rocks, stones and boulders.
  - 4. Provide a subgrade surface free of depressions, pits, etc., with proper backfill and compaction. See paragraph 3.04 below.

### **3.04 Placement of Fill Material**

- A. Prior to placement of fill material, the Contractor shall:
  - 1. Obtain approval of the subgrade surface from the Inspector.
  - 2. Scarify, dry and compact soft and/or wet areas.
  - 3. Remove and replace unsuitable subgrade material to the satisfaction of the Inspector.
  - 4. Take all necessary corrective action.
- B. Do not use topsoil as fill or backfill material, unless otherwise accepted in writing.
- C. Fill shall be placed in the following manner:
  - 1. Accepted engineered fill material for structural slabs and areas to be paved shall be placed in six-inch (6") loose thickness, uniform layers over the entire area.
  - 2. Fill material in planted areas shall be placed in twenty-four inch (24") maximum loose thickness throughout the areas to receive fill.
- D. Aerate or water each lift to obtain the required compaction rate indicated on the Plans. Thoroughly mix material to ensure proper moisture content for compaction. Repeat the operations until grades, as shown on the Plans, are obtained. Jetting of trenches shall be reviewed and accepted by the Inspector prior to performance of work.
- E. Do not place fill when the subgrade is frozen, muddy or wet. Allow conditions to thaw and dry out before resuming operations.
- F. Use hand tampers or vibrating compactors around foundations walls, retaining walls and other structural elements. Do not use large equipment in these areas and do not begin compaction operations until the bearing surfaces have reached its design strength.
- G. Fill around existing trees to remain shall not exceed twelve inches (12").
  - 1. Minor fill (6" or less) shall utilize topsoil and shall be placed by hand. Do not cover crown of trunk. Feather grades to the extent possible.



2. Fills between 6" and 12" shall utilize 3/4" pea gravel on grade, placed up to three inches (3") below finish grade. Apply topsoil, by hand, to meet finish grade elevations. Feather grades to the extent possible.
- H. Construct mounds from on-site material. The core of the mound (1' below finish elevations) shall be compacted to 90%. The top twelve inches (12") shall be compacted to 85%. Place topsoil in the top twelve inches (12").
- I. Place topsoil in all turf and planting areas a minimum of twelve (12) inches deep. See Section 31 10 00, 3.03-B: Clearing and Grubbing.

### **3.05 Trenching, Backfilling and Compacting**

- A. For trenches greater than five feet (5') in depth, submit an OSHA permit related to the work.
- B. All trenches shall be straight, true and cut vertical at 90 degrees to the surface plane.
- C. For trenches through existing paved surfaces, use a concrete saw or other tool to achieve straight, clean lines. Replace paved surface to the same or better condition as existing prior to cut.
- D. Do not over-excavate. Maintain bearing surfaces true, level and undisturbed to the extent possible.
- E. Trenches shall be kept dry and frost-free. Do not allow standing water to collect.
- F. Do not allow trenches to remain exposed at any time when work directly related is not occurring. Cover all trenches during non-work hours.
- G. Bedding for all trenches to receive pipes shall be as follows:
  1. Bedding material shall be consistent with the City of Roseville Design and Construction Standards, latest edition.
  2. Pipe shall lie completely on bedding. Pipe fittings or joints shall not bear weight.
  3. Bedding shall be uniform throughout the length of pipe.
- H. Initial backfill for storm drains, sewer lines and electrical conduit shall conform the applicable City standard set forth by the Department having jurisdiction.
- I. Backfill beyond the initial operations shall be native soil, placed in twelve-inch (12") lifts. Compaction for trenched areas shall be 95% for parking lot, driveway and roadway areas; 90% for hardscape (i.e. walkways, picnic pads basketball and tennis courts); and 85% in areas to be planted. Place topsoil over trenches in planted areas. Upon completion, all trenches shall be filled flush with adjacent finish grades.
- J. Compaction tests shall be required for trenched areas, hardscape areas and areas where fill over two feet in depth will be placed. The Inspector shall determine the number of tests and the locations. Re-tests shall be the Contractor's responsibility.

- K. Potholing shall be required in areas where existing utilities are indicated. Hand digging may be required.

### **3.06 Soil Sterilant**

- A. Soil sterilant shall be applied to areas where paving is to be installed. The worker applying the sterilant shall take every precaution to avoid overspray of sterilant onto areas to be planted. The sterilant shall be placed no further than six inches (6") beyond the edge of pavement.
- B. Soil sterilant shall not be applied in inclement weather and windy days.

### **3.07 Drainage Areas**

- A. All bare areas, regardless of slope, within 50 feet of natural drainages shall be covered with straw and pressed in place.
- B. No grading or trenching, except as required for erosion or sediment control, shall occur within 35 feet from the centerline of perennial and intermittent drainage swales between October 5 and April 1 unless approved by the Engineering Division, as well as any other governmental agency which may have additional jurisdiction and/or requirements.

### **3.08 Dust/Mud Control**

- A. Adjacent Streets: Adjacent street frontages shall be swept at least once a day to remove silt and other dirt which is evident from construction activities.
- B. Construction Vehicles: The Contractor is responsible for cleaning construction vehicles leaving the site on a daily basis to prevent dust, silt, mud and dirt from being released or tracked offsite. Adjacent streets shall be swept clean daily.
- C. Grading Spoils: Dry stockpiles of soil shall be watered to prevent the generation of airborne dust. Trucks transporting dry soil shall be covered with tarpaulins.
- D. Water: Water shall be sprayed on all exposed earth surfaces during clearing, grading, earth moving and other site preparation activities. The exposed earth shall be watered throughout the day to minimize dust. The Contractor shall obtain a hydrant permit from the Environmental Utilities Department.
- E. Wind Allowances: Grading activities shall be restricted or halted when winds exceed 15 miles per hour as deemed necessary by the Public Works Inspector.

**END OF SECTION**

FOR COUNCIL APPROVAL  
NOT FOR CONSTRUCTION

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NOT FOR CONSTRUCTION

FOR COUNCIL APPROVAL  
NOT FOR CONSTRUCTION

## **SECTION 32 15 40 DECOMPOSED GRANITE PAVING**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.
- C. The standards set forth in the City of Roseville Design and Construction Standards and the City of Roseville Parks Construction Standards, latest editions, shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Furnish all labor, materials and equipment for the complete installation of decomposed granite paving, including redwood headers as shown in the Plans and as specified herein.

#### **1.03 References**

- A. Caltrans Standard Specifications, latest edition.

#### **1.04 Submittals**

- A. Submittals for specified items are not required; however, submittals are required for any proposed substitutions or deviations from the Plans or Specifications. Additionally, submittals are required for the specific items listed below. The Contractor shall submit a materials summary sheet indicating which items will be installed as specified and which items are proposed for substitutions. The Contractor shall submit proof of order within ten (10) working days of the Notice to Proceed, indicating all specified materials have been ordered, noting "as specified" or "substitution proposed". Submittals are required on the following items:
  - 1. Decomposed granite material and binding material: provide a sample "brick" for review and approval.

### **PART 2 - PRODUCTS**

#### **2.01 Crushed Quarry Rock**

- A. Crushed rock, graded between #4 and #200. Rock shall be high quality and well-graded.

- B. Hastie's Capitol Sand and Gravel, Roseville, CA (916) 989-4600 or accepted equal.

## **2.02 Header**

- A. 1"x6" or 2"x6" Redwood header board.

## **2.03 Binding Material**

- A. PolyPavement, Los Angeles, CA (323) 954-2240 or accepted equal.

# **PART 3 - EXECUTION**

## **3.01 Preparation**

- A. Upon completion of grading operations, compact the subgrade at the required elevation to a relative compaction density of 95%, unless otherwise noted on the Plans.
- B. Completely install redwood header as shown in the City of Roseville Parks Construction Standards.
- C. No material shall be placed in muddy conditions, nor shall any material be placed during or immediately after inclement weather, i.e. rain storms, etc.
- D. Submit samples of crushed rock to a PolyPavement Certified Lab to prepare a laboratory "brick" to confirm that the quarry material has sufficient fines for good binding.

## **3.02 Installation**

- A. Provide a 10' by specified width test sample, to be approved prior to installation. This sample shall be the basis of overall approval.
- B. Thoroughly combine binder per manufacturer recommendations.
- C. Spread crushed granite fine/binder material in two (2) one and one half inch (1-1/2") lifts (thickness after compaction).
- D. Wet and roll each lift to form a uniform, smooth surface with a cross slope of 2%. Compact each lift to a 95% relative compaction density.
- E. Upon completion of the final lift, fill any depressions, holes or divots and re-roll using the above process.
- F. Provide a Certificate of Compliance verifying that the binder/stabilizer has been mixed per manufacturer's recommendations.

## **3.03 Clean Up and Protection**

- A. Thoroughly clean all areas where work has occurred. Remove from site excess material, debris and rubbish.
- B. Take all precautions to protect completed work. Immediately repair or replace all damaged areas due to tire ruts, erosion, compaction failure, etc.

**END OF SECTION**



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NOT FOR CONSTRUCTION

## **SECTION 32 84 00 IRRIGATION SYSTEM**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Furnish all labor, materials and equipment for the complete installation of an automated irrigation system, including all necessary appurtenances for proper operation, noted or implied, as shown on the Plans and as specified herein.
- B. Water usage, meter costs, connection fees, testing and other associated utility costs are considered direct costs and is the responsibility of the Contractor until the project is accepted.
- C. Installation of the water meter shall be by the City.

#### **1.03 Related Work**

- A. Section 32 90 00: Planting
- B. Section 26 00 00: Site Electrical

#### **1.04 Quality Assurance**

- A. All work shall comply with local and state laws, codes, regulations and requirements which govern any portion or all of the work contained in this Section. These include, but are not limited to, the latest editions of:
  - 1. City of Roseville Park Construction Standards,
  - 2. City of Roseville Design and Construction Standards,
  - 3. City of Roseville Electric Department Standard Specifications,
  - 4. Local, state and federal electrical codes, manuals and guidelines, and
  - 5. Local, state and federal plumbing codes, manuals and guidelines.

#### **1.05 Submittals**

- A. Submittals for specified items are not required for Parks or Streetscape projects, unless specifically listed below. However, submittals are required for any proposed substitutions or deviations from the parks Plans or Specifications. For Streetscapes, no substitutions will be accepted. The Contractor shall submit a materials summary sheet indicating which items will be installed as specified

and which items are proposed for substitutions. The Contractor shall submit proof of order within ten (10) working days of the Notice to Proceed, indicating all specified materials have been ordered, noting "as specified" or "substitution proposed". Submittals are required on the following items:

1. Controller, Flow Sensor(s), and Master Valve(s).
2. Filter (Recycled water)
3. Domestic Backflow Preventor for Irrigation

#### **1.06 Explanation of Drawings**

- A. The drawings are diagrammatic and do not reflect all offsets, fittings and other miscellaneous items required for a complete and operable irrigation system. It shall be the Contractor's responsibility to investigate all existing site conditions, become thoroughly familiar with the site, and provide all labor, materials and equipment required for the installation of the irrigation system.
- B. Avoid conflicts between other trades and the installation of the irrigation system. Minor adjustments to avoid such conflicts shall be made in the field. Major discrepancies between actual field conditions and the Plans shall be brought to the attention of the Project Manager. The lack of notification shall indicate that the Contractor assumes full responsibility for any revision deemed necessary to ensure proper installation.

#### **1.07 Product Delivery, Handling and Storage**

- A. All materials shall be delivered bearing manufacturer's label with size, type and model number (if applicable) clearly marked.
- B. All pipe shall be delivered in a vehicle which allows the material to lie flat without concentrated weight or stress at any point.
- C. Unload all materials with care so as to avoid damage. Store materials in a covered area and do not expose PVC pipe to extreme sun or heat. Store pipe lying flat.
- D. Do not install any material that has been damaged. Replace all material found to be damaged.

#### **1.08 Record Drawings**

- A. The Contractor shall keep an accurate record of the as-built conditions of the irrigation system. These records shall be updated daily and kept at the construction site. At any time, the Inspector may examine the conditions of the "as-builts" to ensure compliance of the above.
- B. Dimensions shall be recorded from two (2) permanent points of reference.
- C. The City may at its discretion withhold progress payments to the Contractor if the as-built records are not updated to the satisfaction of the City.

## **PART 2 - PRODUCTS**

### **2.01 General**

- A. All materials specified shall be new, bearing the brand name, type, serial numbers and model number as shown on the Plans and as specified herein, unless otherwise accepted in writing.

### **2.02 Backfill Material**

- A. Backfill shall be clean, screened, on-site material, free from organic material, large clods of earth and/or rock larger than one (1) inch in diameter, trash, debris, rubbish, tree trunks, broken concrete or asphalt and other unacceptable material.
- B. Material larger than one (1) inch shall be removed from site and legally disposed. All removal shall be the responsibility of the Contractor.

### **2.03 Meter**

- A. Meter shall be as shown on the Plans and as required by the City of Roseville Environmental Utilities Department.

### **2.04 Backflow Prevention Device**

- A. Backflow Prevention Device shall be as shown on the Plans.
- B. Cover shall be insulated, freeze-proof, removable and lockable, manufacturer and model per the City of Roseville Design and Construction Standards or accepted equal.

### **2.05 Filter (Recycled Water Only)**

- A. Amiad Filtration Systems, Manual Steel Filter, Red 130 micron filter element, match line size of recycled water meter, down to 2" minimum.
  - 1. For 2" filters, use disc type element. For 3" and above, use mesh screen filter element.

### **2.06 Flow Sensor and Master Valve**

- A. Calsense Controllers:
  - 1. Flow sensor shall be a Calsense Flow Meter (FM-B) featuring a proprietary, non-magnetic sensing mechanism and a six-bladed design. Flow sensor shall be accurate to +/- 1% of full scale. Flow sensor body shall be constructed of bronze. Applications with high and low flows requiring a bypass manifold flow meter shall instead utilize Flomec QS200 Ultrasonic Flow Sensor.
  - 2. Master valve(s) shall be Superior, 3300 series, normally open, electric globe valve, constructed of brass with dirty water protection and No Minimum Flow



feature. For recycled water systems, include -RW Recycled Water designation with purple handle for identification.

3. Flow meters to be constructed consistent with the Calsense specifications.
4. Valve boxes for master valve and flow sensor shall be 18" (jumbo) green rectangular rigid plastic valve boxes with lockable lids and extensions by Carson Industries, LLC or accepted equal. Valve box lid shall be colored green in turf areas, tan in natural planter areas, and purple for recycled water applications.

## 2.07 Pipe

### A. PVC Pressurized Mainline

1. For lines three inch (3") or larger: polyvinyl chloride (PVC) 1120-1220, SDR 21, Class 200 rubber gasketed pipe, and NSF accepted per Standard No. 14, Type I, Grade I. Conform to:

| Material      | ASTM         |
|---------------|--------------|
| Pipe          | D1784, D2241 |
| Rubber Gasket | F477         |

2. For lines two and one half inches (2-1/2") or smaller: Schedule 40 polyvinyl chloride (PVC) 1120-1220, and NSF accepted per Standard No. 14, Type I, Grade I. Conform to:

| Material | ASTM         |
|----------|--------------|
| Pipe     | D1784, D1785 |

### B. PVC Non-Pressurized Lateral Lines

1. Schedule 40 polyvinyl chloride (PVC) 1120-1220, SDR 21.0, NSF accepted per Standard No. 14, Type 1, Grade II.

### C. Recycled Water

1. Pipes shall meet the standards outlined in Sections 2.08, A and B above, unless otherwise noted in the City of Roseville Design and Construction Standards for recycled water, latest edition.
2. All pipes containing recycled water shall be purple, NSF accepted and conform to the City of Roseville Design and Construction Standards, latest edition.

## 2.08 Fittings and Nipples

### A. Fittings for Mainline Pipe:

1. For all control valves on mainlines three inches (3") and larger, use painted, ductile iron saddle taps with double stainless steel straps and nuts Model #202 by Romac Industries, Inc. or accepted equal.
2. For all other connections on mainlines three inches (3") and larger mainline pipe, use glued schedule 80 fittings.

3. For all connections on mainlines two and one half inches (2-1/2") or smaller, use glued schedule 40 fittings.
- B. Fittings for Solvent Weld Pipe:
  1. Schedule 40 for 2 1/2" pipes or smaller and Schedule 80 for 3" pipe and larger polyvinyl chloride (PVC), standard weight, conforming to ASTM D2466-73. Use Schedule 80 for all recycled water systems.
  2. Weld-on #P-70 primer and Weld-on #711 gray glue or accepted equal.
  3. Teflon tape for all threaded PVC fittings.
- C. Plastic Nipples shall be Schedule 80, Type 1, Grade 1, polyvinyl chloride (PVC), threaded at both ends, and conforming to ASTM D1784 -85. Nipples shall be uniformly gray.
- D. Fittings for Recycled Pipe:
  1. Fittings shall meet the standards outlined in Sections 2.09, A, B and C above, unless otherwise noted in the City of Roseville Design and Construction Standards for recycled water, latest edition.

## **2.09 Swing Joints**

- A. Swings joints shall be as shown in the City Parks Construction Standard detail. Schedule 40 threaded PVC triple swing joints or an accepted equal.

## **2.10 Electric Remote Control Valve**

- A. Sizes as shown on the Plans. All valves shall be Rainbird PEB series or accepted equal and shall contain the following:
  1. a globe-type electric remote control, normally closed diaphragm type with slow opening and closing action,
  2. encapsulated solenoid type actuation,
  3. a minimum rating of twenty-four (24) volts,
  4. sixty (60) cycle,
  5. two to five (2-5) watts,
  6. a manual flow adjustment with shut-off provisions,
  7. provisions for an external "bleed" of the diaphragm chamber for manual operation.
  8. a ball valve on the inlet.
  9. Schedule 80 PVC threaded fittings from saddle tap to POC to valve.
- B. Valve boxes shall be rectangular, rigid plastic valve boxes with lockable lids and extensions by Carson Industries, LLC or accepted equal. Valve box shall be sized appropriately to house entire valve assembly with space to accommodate maintenance access.
  1. Boxes shall be colored green in potable applications, and purple for recycled water applications.

2. Valve boxes used on recycled water systems shall be permanently colored purple through the manufacturer. Boxes painted purple will be rejected.
3. Label lids using heat branded identification, T:Turf, S:Shrubs, B:Bubblers
- C. Controller station identification number shall be standard yellow tags with permanent numbers by Christy or accepted equal.

## **2.11 Root Watering System**

- A. Provide pre-manufactured root watering system.
  1. Pressure compensating bubbler. See irrigation sheets for flow rates.
  2. Check valve where applicable to prevent low head drainage.
  3. Swing joint assembly
  4. Locking grate top on semi-rigid mesh tube
  5. Filter fabric sleeve

## **2.12 Irrigation Heads**

- A. All irrigation heads shall conform to type, size, precipitation rate, gallons per minute discharge, pressure and throw radius as shown on the Plans, unless otherwise accepted in writing.
- B. In all available models, all irrigation heads shall have stainless steel risers, unless otherwise approved in writing.
- C. For recycled water applications, irrigation heads shall be colored purple, have debris pocket, and wiper seals with 3 touch points.
- D. Irrigation heads shall have built-in pressure regulation for pop up sprays and/or water-efficient heads.
- E. Include built-in check valve where applicable to prevent low head drainage.

## **2.13 Thrust Blocks**

- A. All thrust blocks shall be concrete. The size of the blocks shall be determined by the average safe soil-bearing load of 700 lbs. per square foot.
- B. Polyethylene sheeting at thrust blocks shall be 6mil.

## **2.14 Quick Coupler Valves**

- A. For potable water, quick coupling valves shall be Rainbird #44LRC or accepted equal. For recycled water, quick coupling valves shall be Rainbird #44NP lockable or accepted equal. All quick coupling valves shall be:
  1. brass or bronze with one (1) IPS female pipe connection,
  2. two piece body with a removable upper portion (for replacement), and
  3. durable yellow covers for potable and purple for recycled.
- B. Valve keys shall be brass or bronze and shall be of the same manufacturer and size as the valve.

- C. Valve box shall be rigid plastic, a minimum of ten inches (10") in diameter with lockable cover by Carson Industries, LLC or accepted equal. Boxes shall be colored green in potable applications, and purple for recycled water applications.
- D. Where recycled water is used, conform to the City of Roseville Design and Construction Standards.

## **2.15 Manual Valves**

- A. For pipe four inches (4") and larger gate valves shall be:
  - 1. located where shown on the Plans,
  - 2. flanged with Class 125 cast iron body,
  - 3. bronze trimmed with a non-rising stem,
  - 4. square operating nut,
  - 5. able to withstand a cold water pressure of 150 pounds per square inch, and
  - 6. sized to match the pipeline which the valves serve, unless otherwise shown on the Plans.
- B. For pipe three inches (3") or smaller and on pipes which feed directly into a remote control valve, ball valves shall be installed and shall:
  - 1. allow for manual operations,
  - 2. rapid on/off , drip-tight shut-off control,
  - 3. be constructed of bronze or brass with heavy-duty handle,
  - 4. operate up to 22 gallons per minute,
  - 5. operate between 15 and 150 pounds per square inch, and
  - 6. be sized to match the pipeline which the valves serve, unless otherwise shown on the Plans.
- C. Valve box shall be rigid plastic, a minimum of ten inches (10") in diameter with extensions and lockable cover by Carson Industries, LLC, as shown on the Plans or accepted equal. Boxes shall be colored green in potable applications, and purple for recycled water applications.

## **2.16 Automatic Irrigation Controller**

- A. Automatic controllers shall be Calsense CS3000 or accepted equal. Each controller shall include:
  - 1. CS3-LR – Calsense Local Radio,
  - 2. FM-B – Flow Meter (Brass),
  - 3. CS3-SS1 or CS3-SS1-D – Stainless Steel Enclosure with:
    - a) CS3000 Transient Protection
    - b) TP-110 – AC Line Protection,
    - c) LR-STUBBY – Antennae w/2ft cable
    - d) On/Off Switch
    - e) GFI electrical outlet inside enclosure.

When multiple controllers are used, include:

1. CS3-FL – Flowsense software (for multiple controllers sharing POC and/or communications)
2. CS3-MSSE-KIT or CS3-SR-KIT – Hardwire or SR radio,

When multiple flow sensors are used, include:

6. CS3-2WIRE-OPT & CS-2W-POC (one per POC) – Additional Flow Meter interface.
- B. Communication wire between controllers shall be Paige Cable P7171D or accepted equal.

## 2.17 Control Wires

- A. Direct burial solid copper wire AWG-U.F. 600 volt.
- B. Common wire and two spare wires shall be minimum #12-gauge.
- C. Pilot wires shall be red, minimum #14-gauge. Wire gauge shall be, at minimum:

| Wire Gauge          | #14   | #12   | #10   | #8    |
|---------------------|-------|-------|-------|-------|
| Max. Distance (ft.) | 2,500 | 3,250 | 4,000 | 4,800 |

- D. Splices:
1. Wire connections at remote control valves only shall utilize 3M direct bury splice kit model #DBY (yellow) or model #DBR (red).
  2. All other splices, including line splices, connections to flow meters and other sensors, shall utilize 3M Scotchcast 3570G Connector Sealing Packs, no known equal.
- E. Wiring colors shall be:

| USE    | COLOR  |
|--------|--------|
| Flow   | Yellow |
| Master | Blue   |
| Pump   | Black  |
| Valves | Red    |
| Common | White  |
| Spare  | Orange |
| Tracer | Green  |

## 2.18 Sleeves

- A. Schedule 40 PVC 1120-1220 and two times the diameter of the pipe to be accommodated by the sleeve, one (1) for control wires and one (1) for main line, and one (1) for lateral lines.
- B. Maximum one (1) line per sleeve.
- C. Add one (1) spare, same size as largest.

## 2.19 Tracer Wire

- A. Insulated solid copper wire, minimum #12 gauge. Color shall be green.

## **PART 3 - EXECUTION**

### **3.01 Site Conditions**

- A. Prior to start of irrigation work, review the site conditions to verify that stub- outs, points of connections, sizes of the points of connections, water pressure and other essential items necessary for irrigation work to commence are as shown on the Plans and as indicated in the Specifications.
- B. Notify the Inspector immediately of any existing conditions which are unacceptable for the commencement of irrigation work.

### **3.02 Coordination of Work**

- A. Coordinate all work with other trades.
- B. The irrigation plan is diagrammatic. Whenever possible, locate all pipes in planted or turf areas. Do not scale off of the Plans. Where field conditions have changed, notify the Inspector immediately.

### **3.03 Excavation and Trenching**

- A. Trenches shall be dug straight and in such a manner as to completely support the pipe continuously along the bottom of the trench. In rocky conditions, over-excavation and placement of clean bedding material may be required to ensure protruding rocks do not place undue stress on pipes. Trench layout shall follow that shown on the Plans, except where accepted by the City.
- B. The following minimum cover shall be provided for pipe:

| <b>Pipe Type</b>               | <b>Minimum Cover</b> |
|--------------------------------|----------------------|
| Pressurized Mainlines          | 24"                  |
| Non- Pressurized Lateral Lines | 18"                  |
| Domestic Water Lines           | 24"                  |
| Control wires                  | 24"                  |
| PVC Sleeves under Paving       | 18"                  |
| PVC Sleeves under Auto X-ings  | 24"                  |

- C. Install detection wire, looped in and out of valve boxes and attached to all irrigation mainlines.
- D. High voltage wires shall not be installed in the same irrigation water line trench.

### **3.04 Testing and Flushing**

- A. Pressure Testing shall occur only when the following conditions can be fulfilled:

| <b>Item Description</b>        | <b>Condition</b>     |
|--------------------------------|----------------------|
| Quick coupler valves           | Installed and capped |
| Electric remote control valves | Installed            |
| Flow valve                     | Installed and open   |
| Ball/Gate valves               | Installed and open   |
| Lateral lines                  | Disconnected         |

|                        |                                       |
|------------------------|---------------------------------------|
| Welded PVC joints      | Cured at least 24 hours               |
| Pipe                   | Center loaded with backfill           |
| Concrete Thrust Blocks | Installed and cured at least 48 hours |
| Couplings and fittings | Exposed                               |
| Detection wire         | Installed                             |

- B. A pressure gauge shall be installed at the lowest point of the line. Continuous pressure shall be applied at a rate of 125 psi for all mainlines. The pressure shall remain stable for a minimum of two hours with no detectable leakage. Upon completion of the test, a complete examination of the line shall be conducted by the City. Leaks resulting from the test shall be repaired and the line shall be re-tested. This process shall be repeated until the line passes the leakage test.
- C. All lines and risers shall be flushed prior to final installation of irrigation heads. All control valves shall be left open during the flushing process.

### **3.05 Backfilling and Compacting**

- A. Backfilling of trenches shall not occur until all tests and reviews have been performed. See inspection record contained in the Parks Construction Standards, latest edition. Any trench that is prematurely backfilled may be required to be re-dug for review.
- B. Compaction of the trenched areas shall meet the following compaction rates of 95% in areas to receive paving and 85% in areas to be planted.
- C. Do not flood trenches unless otherwise accepted by the City.
- D. Sunken trenches shall be re-finished flush with the adjacent grades.

### **3.06 Backflow Prevention Device and Enclosure**

- A. Install per local codes and manufacturer's instructions.
- B. When the flow meter is installed above grade, install a backflow prevention device enclosure with lockable gate.

### **3.07 Flow Meter Installation**

- A. Install per local codes and manufacturer's instructions.
- B. All flow meters shall be installed in ground.
- C. Install 3/4" conduit from irrigation controller to flow meter valve box. Install a pull box every 100'.
- D. Valve box lids shall be permanently marked identifying FM for flow meter and MV for master valve and GR for grounding rod with heat branding using stencils in a uniform location on all boxes throughout.

### **3.08 Pipe Installation**

- A. Install irrigation pipe in planted areas whenever possible.
- B. All pipe and fittings shall be cleaned and free from dirt, dust and moisture.



- C. Pipe may be assembled along the trench at grade to avoid undue strain on the pipe or the fittings. All solvent weld connections shall be primed before applying glue. Snake the pipe within the trench to compensate for expansion and contraction.
- D. All PVC pipe and metal valve connections shall be made with threaded fittings consistent with drawings PK-15 and PK-16 of the City of Roseville Parks Construction Standards.
- E. All PVC-to-PVC threaded connections shall be made with Teflon tape.
- F. Install concrete thrust blocks in locations where rubber gasketed irrigation mainlines change directions, e.g. ells, tees; as required on other lines and fittings; and at the termination point of the mainline. Do not conduct a pressure test within 48 hours of the thrust block pours. The size of the thrust blocks shall be per manufacturer's instructions and shall be adequate in size to absorb thrusts up to the maximum internal water pressure. Refer to 3.18 Thrust Blocks.
- G. Use glued fittings for all connections inside of a sleeve and within 20' of a sleeve.

### **3.09 Electric Remote Control Valves**

- A. Install per local codes, manufacturer's instructions, City of Roseville Design and Construction Standards and as shown on the Plans.
- B. Install one (1) electric remote control valve per box and whenever possible, group valve boxes together. Align boxes in a straight and neat row and flush to finish grade. Provide a minimum of six (6) inches between boxes.
- C. All valves shall be tagged for easy identification of valve number. Valve box lids shall be permanently marked identifying valve number and controller letter with heat branding using stencils in a uniform location on all boxes throughout.
- D. Each valve shall be separately saddle tapped. Manifolder valves shall be rejected.
- E. Locate valve boxes outside of turf areas, adjacent to paving, i.e. sidewalks, hardscape, etc. except where shown on the Plans.
- F. Provide a minimum of eighteen (18) inches of a complete set of spare control wires, looped, within all control valve boxes.

### **3.10 Irrigation Heads**

- A. Install all heads where shown on the Plans and as specified herein.
- B. Turf rotary pop-up heads shall be placed two (2) inches from any edge of adjacent walkway, concrete mow band, concrete curb, header board or other hardscape edging, or as required by current WELO regulations.
- C. Rotary pop-up heads shall be installed flush with the top of finish grades of turf or planting areas.
- D. Sprinkler head riser nipples sizes shall match or be the same as the riser opening of the sprinkler body.

- E. Install sprinkler heads with internal check valves where heads are located in low drainage areas, i.e. bottom of berms, bottom of drainage swales, toe of slopes, etc.
- F. Install all heads perpendicular to ground surface with an offset from the edge of pavement as indicated in the details.

### **3.11 Quick Coupler and Gate Valves**

- A. Install per local codes and manufacturer's instructions.
- B. Locate valve boxes flush with finish grade, twelve (12) inches from walkways, curbs, header boards, etc., and within planted area whenever possible.
- C. Install one (1) valve per box.
- D. For quick coupler valves, install at 100 feet on center to the extent possible. Provide a 24" steel support staked adjacent to the riser using two (2) stainless steel clamps.
- E. For gate valves, install at locations indicated on the Plans.
- F. For valve boxes installed below grade, provide 3M ball markers.
- G. Valve box lids shall be permanently marked identifying GV for gate valve and QC for quick couplers, and SB for splice boxes with heat branding using stencils in a uniform location on all boxes throughout.

### **3.12 Automatic Controller**

- A. Install per local codes and manufacturer's instructions within the specified enclosure.
- B. Provide single Paige Cable P-7171D installed in conduit between all controllers.
- C. Provide all necessary wiring for a complete installation between the controller and the valves.
- D. Above grade wiring shall be installed in metal conduit, unless otherwise accepted. Securely mount conduit onto enclosure or wall and paint to match the adjacent surface.
- E. Provide a grounding rod and bonding for each enclosure as required for lightning protection. Grounding rod shall be consistent with drawing PK-1 of the City of Roseville Parks Construction Standards. Install separate grounding rods for each enclosure where bonding is impractical.
- F. Label each controller, using permanent markings, with the letter identification indicated on the Plans. Affix label on the inside of the controller cabinet door.
- G. Install 110V outlet (GFIC) inside controller enclosure.
- H. Provide two (2) reduced as-built irrigation diagrams, laminated and color-coded indicating controller letter, valve/station numbers, valve size, operating pressure, gallons per minute and type of planting for each valve. See Section 01 10 00: Summary of Work 1.15B.

- I. Ground test to be conducted after installation. Test results shall not exceed 25 ohms.

### **3.13 Control Wires**

- A. Wherever possible, install control wires in common trenches with mainline. The wires shall be taped in bundles at ten (10) feet on center and laid to the side of the pipe. Provide slack between ties to allow for contraction.
- B. Wire valve to controller as shown on the plans.
- C. Where runs are long, provide an extra three (3) feet of extra ground and control wires looped at 200' intervals. Snake wires within trenches to allow for contraction.
- D. Line splices shall occur in valve boxes at grade, label and allowed only on lengths greater than 2500'. Show locations on as-built plans.
- E. Do not wrap wire around pipe or allow any wiring to be placed in concrete or concrete thrust blocks.
- F. Install two (2) spare wires starting from the controller, looped to each valve box to the furthest valve box, without splices.

### **3.14 Tracer Wire**

- A. Install tracer wire on top of the mainline.
- B. Provide a twelve-inch (12") loop in and out of each valve box. Solder all splices.
- C. Where potable water lines are placed in a separate trench, install a tracer wire on top of the potable water line.
- D. Tracer wire shall be tested during review and pressure test of the mainline.

### **3.15 Sleeves**

- A. Install sleeves under all pavement and as shown on the Plans.
- B. Install sleeves at the depths indicated in Section 3.03B above.
- C. Extend sleeves a minimum of twelve (12) inches beyond the edge of pavement.
- D. At every sleeve location installed in roadways, provide a spare PVC sleeve capped at each end and marked with a 3M ball marker.

### **3.16 Thrust Blocks**

- A. Install polyethylene sheeting between mainline and concrete.
- B. Thrust blocks shall be formed against a solid trench wall. The thrust block cavity shall be in undisturbed soil or previously placed compacted backfill that yields an acceptable allowable bearing pressure.
- C. Concrete thrust blocks shall not be poured on valve wires.

### **3.17 Cross Connection Testing for Recycled Water Systems**

- A. The Recycled Water System shall be tested for cross connection in accordance with Uniform Plumbing Code Appendix J prior to use.

- B. All testing of Recycled Water Systems must be performed utilizing a potable water source via a construction water connection per City of Roseville Construction Standards. No Recycled Water may enter a Recycled Water System until all testing is successfully completed.
- C. At the time a cross connection test is to be performed, construction on both the Potable and Recycled Water Systems being tested must be complete and both systems fully operational and functioning as designed.
- D. Cross connection testing shall be performed in the system by City forces with the assistance of the contractor. The test must be coordinated through the Parks Department Inspector. Forty-eight (48) hours' notice is required before the test. Depending on complexity of the site, a preliminary field meet may be required.

### **3.18 Coverage Test**

- A. Prior to planting, the Contractor shall perform a coverage test to confirm that water coverage is complete and adequate, and produces no overspray onto hardscapes. Irrigation pressure readings at the head or emission device may also be taken as part of the coverage test to confirm adequate system hydraulics.
- B. The coverage test shall be performed on the entire irrigation system and shall be performed in the presence of the Parks Inspector. The irrigation system must be connected to the City water system through the water meter. Temporary connections are not allowed. On recycled water systems, the coverage test shall take place only after successful completion of the cross-connection test, with the recycled water meter in place.
- C. On Park projects containing turf, a comprehensive survey of the Distribution Uniformity (Low Quarter) of each irrigation zone containing turf shall be performed by a third-party, certified irrigation auditor prior to planting of turf. The irrigation system must be 100% complete, including functionality of the irrigation controller and booster pump, if present. The irrigation auditor shall prepare and submit a report listing each zone's Distribution Uniformity, including actual mapping data of individual catch cans recorded on irrigation plan sheets, and noting any potential deficiencies in the system leading to any inadequate findings. Reported deficiencies in Distribution Uniformity will be evaluated by the Project Manager and may require corrective measures prior to approval of turf planting. Deficiencies caused by improper installation shall be corrected at no additional cost to City.

### **3.19 Irrigation Audit**

- A. A landscape irrigation audit shall be performed after all landscape and irrigation is installed. The irrigation system must be 100% complete, including functionality of the irrigation controller and booster pump, if present.
- B. All landscape irrigation audits shall be conducted by a third party certified landscape irrigation auditor. Landscape audits shall not be conducted by the person who designed the landscape or installed the landscape.
- C. The water audit shall conform to the specific water audit requirements of the City of Roseville Environmental Utilities Department, and any supplemental requirements from the City of Roseville Parks, Recreation & Libraries Department. The contractor shall submit a comprehensive landscape irrigation audit. This shall include, but is not limited to:
  - 1. A completed Irrigation Audit Report-(City of Roseville provided forms only)
  - 2. Complete system evaluation, including site conditions, system and flow data.
  - 3. Scheduling parameters used to set the irrigation controller.
  - 4. An Irrigation schedule for the landscape provided to the owner.
- D. A minimum of 25% of all zones shall be audited. The 25% minimum shall be a representative sample of each irrigation method present (i.e. Rotors, bubblers, rotary nozzles, drip, etc.), and is in addition to any turf zones audited during the coverage test.
- E. Any deficiencies noted in the audit report such as, but not limited to, run-off, overspray, obstruction of spray patterns, etc., shall be corrected and signed off as such by the original irrigation auditor prior to submission of the report. Do not submit audit reports with uncorrected deficiencies.

### **3.20 Clean Up**

- A. Each phase of work shall be immediately cleaned up. Excess equipment, material, etc., shall be legally disposed of and removed from site. All concrete, asphalt and/or decomposed granite paving shall be kept free of soil. Damage to such surfaces shall be immediately repaired to the satisfaction of the City.

## **PART 4 - GUARANTEE**

### **4.01 General**

- A. Contractor shall provide a written guarantee covering all materials, equipment and workmanship furnished by him to be free of all defects after installation is accepted, including all defective parts that may have been found.
- B. All paved areas shall be swept clean and planted areas shall be weed-free.
- C. All irrigation heads shall be properly adjusted. Debris and refuse shall be removed from site prior to inspection.

#### **4.02 Pre-Final (Punch List) Review**

- A. See Section 01 10 00 1.16 - Summary of Work for notification process.

#### **4.03 Establishment**

- A. Full automated utilization of the irrigation system shall be included as part of the maintenance of the project. See Section 329000: Planting for additional information.
- B. Program and utilize the establishment schedule as submitted with the turn-in items.
- C. Contractor to run the system in "quantity" mode or "time plus flow" for a minimum of one (1) week.
- D. Check the irrigation system weekly to ensure proper operations. Make all necessary adjustments, including watering schedule to ensure proper and healthy plant growth. At no time shall pools of water be present within any part of the project. Conversely, at no point shall dry or under-watered spots be visible upon inspection. Improper irrigation management resulting in flooding or dry conditions to the detriment of plant material may constitute an extension of the establishment period, at no additional cost to the City.

#### **4.04 Final Review**

- A. The Contractor shall demonstrate to the City, valve by valve, the entire irrigation system to be operable. All heads shall be adjusted/flushed and all drip zones shall be flushed prior to the on-site review. Any item requiring adjustments shall be completed immediately and to the satisfaction of the City.
- B. Provide necessary training to City staff in the proper operations and maintenance of the booster pump.
- C. The date of final acceptance by the City Council or the recordation of the property transfer shall signify the start date of the warranty period. Final acceptance shall include the project in total and will not segregate any specific item or trade included in the construction of the project.

**END OF SECTION**

## **SECTION 32 90 00 PLANTING**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Furnish all labor, materials and equipment for the complete installation of landscape items, including all trees, shrubs, groundcovers and turf; maintenance for the establishment of new plant materials; and all necessary appurtenances for proper planting, noted or implied, as shown on the Plans and as specified herein.

#### **1.03 Related Work**

- A. Section 31 20 00: Earthwork
- B. Section 32 84 00: Irrigation System

#### **1.04 Quality Assurance**

- A. Provide an experienced foreman who shall directly supervise the work force during all work to be performed under this contract. The foreman shall be present during the time when work is to be performed.
- B. Plant material shall conform to current "American Standards for Nursery Stock" and the State of California Grading Code of Nursery Stock, No. 1 grade. Use only nursery-grown stock.
- C. All plant material shall be certified free of plant diseases and insect infestations from the County Agricultural Commissioner as required by law. Each shipment of plant material shall be required to have clearance certificates.
- D. Prior to planting, a soils fertility test/analysis shall be conducted by an accepted and qualified testing laboratory. Test results shall contain existing nutrient levels, soil texture, cation exchange capacity, soluble salts, pH levels, infiltration rates and recommended soil amendments/fertilizers to ensure proper growth of the specified plantings.



### **1.05 Submittals**

A. Submittals for specified items are not required; however, submittals are required for any proposed substitutions or deviations from the Plans or Specifications. Additionally, submittals are required for the specific items listed below. The Contractor shall submit a materials summary sheet indicating which items will be installed as specified and which items are proposed for substitutions. The Contractor shall submit proof of order within ten (10) working days of the Notice to Proceed, indicating all specified materials have been ordered, noting "as specified" or "substitution proposed". Submittals are required on the following items:

1. Bark mulch and Rock mulch material
2. Certificates of compliance for turf seed mix, soil amendments, fertilizers and hydroseed mix,
3. Sod-grown turf,
4. Soils test-with soil amendment recommendations.
5. Trees
  - a) Submit for approval, plant sources including the names of nurseries proposed as sources of acceptable trees, and a list of the trees they will provide. The plant list shall include the botanical and common name and the size at the time of selection, including basal caliper and height.
  - b) Submit all requests for substitutions of plant species or size for approval. Request for substitution shall be accompanied with a list of nurseries contacted in the search for the required plant and a record of other attempts to locate the required material. Requests shall also include sources of plants found that may be of a smaller or larger size, or a different shape or habit than specified, or plants of the same genus and species but different cultivar origin, or which may otherwise not meet the requirements of the specifications, but which may be available for substitution.

### **1.06 Soil Testing**

- A. Native soil and in-place topsoil shall be tested for amendment determination. Soil Tests shall include soil texture, macro nutrients, micro nutrients, lime, base saturation, pH, sodium, boron, salinity, Cation Exchange Capacity (CEC), and Organic content.
- B. Submit soils report for review and approval after completion of grading operations. Soil Testing shall be performed by an agriculture-based lab, with detailed, written recommendations for soil amendments and fertilizers specific to ornamental landscape plants and turf.

### 1.07 Product Delivery, Handling and Storage

- A. All materials shall be delivered bearing nursery label with botanical, common names, including cultivars.
- B. Carefully handle plant material to ensure that limbs are not broken during the planting or storage of the material.
- C. Store plant material in a covered area on-site, protected from inclement or hot weather on-site. Keep root balls moist by frequent watering (during hot weather) of all accepted stock until such time as planting occurs.

### 1.08 Inspection of Plant Material

- A. Notify the Project Manager a minimum of 48 hours prior to date of delivery. All plant material is subject to inspection at the time of delivery. A sample number of plants will be inspected for the following items:

| If the sample....                                                      | then the plant shall be... |
|------------------------------------------------------------------------|----------------------------|
| is healthy, shapely and well rooted                                    | accepted.                  |
| bears a strong central leader                                          | accepted.                  |
| is wilted, wind-blown or sunburned                                     | rejected.                  |
| is root-bound, restricted or deformed                                  | rejected.                  |
| does not bear a strong central leader or has been severely pruned back | rejected.                  |

- B. Stock to be consistent with CALFIRE Nursery/Tree Quality Cue card and Root Management Cue Card. Inspector may require contractor to remove tree or plant stock from plant containers to examine roots.
- C. 15 gal tree needs to have at least 1" in basal caliper, a 24" box tree needs to have at least 2" in basal caliper, a 36" box tree needs to have at least 3" in basal caliper. Basal caliper is measured as 6" above the ground.
- D. Based on the sample inspection, the Project Manager or Inspector reserves the right to reject any or all of the plant material delivered. All rejected plant material shall be immediately disposed of off-site.

### 1.09 Record Drawings

- A. The Contractor shall keep an accurate record of the as-built conditions of the landscaping. These records shall be updated daily and kept at the construction site. At any time, the Inspector may examine the conditions of the "as-builts" to ensure compliance of the above.

## PART 2 - PRODUCTS

### 2.01 Plants

- A. The material to be planted shall conform to that indicated on the plans, unless otherwise accepted. The quantity shown on the Plans is approximate and is

furnished for convenience only. Verify all quantities prior to ordering plant material.

## **2.02 Turf**

A. Turf shall be seed.

B. Seed –

1. 98% pure, weed-free mixture with a minimum of 95% germination. Deliver on-site unopened and in the original containers.
2. 100% Turf Saver RTF (Rhizomatous Tall Fescue) by Barenbrug or accepted equal.
3. Rhizome – Active Tall Fescue Blend by Pacific Coast Seed or accepted equal:  
34% Traverse Turf-type Tall Fescue  
33% 3rd Millennium Turf-type Tall Fescue  
33% Rambler Turf-type Tall Fescue
4. Turf seed mix shall be Blue tag certified.

C. Seed / Sod must be submitted and accepted by the Project Manager prior to ordering.

## **2.03 Soil Amendment**

A. As recommended by soils test report.

## **2.04 Mulch**

- A. Regular “Walk-on” fir bark as manufactured by Redi-Gro Corporation, Sacramento, CA (916) 381-6063, Mallard Creek, Inc, Rocklin, CA (916) 645-1681, My Bark Company, Inc., Linden, CA (209) 649-4250 or accepted equal.
- B. Decorative bark, shredded lumber or saw dust, and construction debris are not permitted. The mulch must be free of needles.
- C. Rock mulch shall be River Rock as manufactured by Hastie’s Capitol Sand and Gravel, Roseville, CA (916) 772-7900 or accepted equal.

## **2.05 Topsoil**

- A. Stockpiled, on-site material.
- B. Perform a soils test for all imported soil. Soil test shall comply with Section 1.06. Submit soils report for review and approval prior to import activities.

## **2.06 Pre- and Post- Emergent Herbicide**

A. Clean, and non-staining. Consult with a pesticide specialist.

## 2.07 Tree Stakes and Ties

- A. Trees furnished in #15 nursery containers require 2" diameter stakes. Trees less than 8' in height require an 8' stake; trees 8' or greater in height require a 10' stake. Stakes shall be pine or douglas fir (pressure or non-pressure treated).
- B. Trees furnished in 24" boxes or larger require 3" diameter by 10' long stakes. Stakes shall be, pine or douglas fir (pressure or non-pressure treated).
- C. Tree ties should be cut in length out of flat woven polypropylene material, 3/4 inch wide, and 900 lb. break strength. Color to be Green. Product to be ArborTie manufactured by Deep Root Partners, L.P. or approved equal.
- D. Tree guying to be flat woven polypropylene material, 3/4 inch wide, and 900 lb. break strength. Color to be Green. Product to be ArborTie manufactured by Deep Root Partners, L.P. or approved equal.

## 2.08 Native Broadcast Seed

- A. Where required, broadcast seed shall be applied as follows:
  - 1. Wildflowers (addition to seed mix(es) above, if specified)

|                                             |              |
|---------------------------------------------|--------------|
| Clarkia amoena (Farewell to Spring)         | 0.5 lbs/acre |
| Eschscholzia californica (California Poppy) | 2.0 lbs/acre |
| Lupinus nanus {Sky Lupine}                  | 3.5 lbs/acre |
| Nemophila menziesii (Baby Blue Eyes)        | 1.5 lbs/acre |
| Lasthenia californica (Common Goldfields)   | 1.5 lbs/acre |
- B. Areas with sandy, dry soil shall receive: Zorro Annual Fescue 6 lbs/acre, Rose Clover 9 lbs/acre
- C. A fertilizer consisting of 15-15-15 shall be applied at a rate of one half pound per 1,000 square feet. Fertilizer shall be Natural-based, slow release, and balanced in N, P, & K.
- D. Seed for creek banks shall conform to the latest requirements of the California Department of Fish and Game.

## PART 3 - EXECUTION

### 3.01 Site Preparations

- A. Prior to start of landscaping work, review the site conditions to verify that final grades have been established, plant/turf beds are weed free, and the irrigation system is operational as shown on the Plans and as indicated in the Specifications.
- B. For landscaping within all street right-of-ways, conduct a soils analysis test of the existing soils and remove all lime-treated soils, aggregate base or other non-organic material to a minimum depth of two feet before planting or irrigation

- installation. Import topsoil to bring the finish grade to specified grades. Submit the soils analysis test results of the imported material prior to import.
- C. Notify the Inspector immediately of any existing conditions which are unacceptable for the commencement of landscaping work.

### **3.02 Coordination of Work**

- A. Coordinate all work with other trades.

### **3.03 Preparation of Planting and Turf Areas**

- A. Upon completion of grading and underground activity, Contractor shall obtain a soils test as outlined in 1.06.
- B. Place stockpiled topsoil in all areas to receive planting or turf to a minimum depth of twelve inches (12").
- C. Rip topsoil surface in two directions to a minimum depth of twelve inches (12").
- D. Spread soil amendments at the rates indicated in the soils report.
- E. Rototill amendments to recommended depths. Till amendments to a depth of 6" or as recommended by soils report.
- F. Remove all rock and debris which are greater than ½ inch in areas to be turfed and one inch (1") in areas to be planted.
- G. All planted and turf areas to be smooth and uniform in grade as shown on the Plans.
- H. Planting areas to be sloped to drain as shown on the Plans.

### **3.04 Storage of Plants and Trees**

- A. Protect materials from deterioration during delivery and storage. Adequately protect plants from drying out, exposure of roots to sun, wind or extremes of heat and cold temperatures. If planting is delayed more than 24 hours after delivery, set plants in a location protected from sun and wind. Provide adequate water to the root ball package during the shipping and storage period, including weekends and Holidays.
- B. Soil moisture shall be maintained above wilting point and below field capacity for the root ball substrate or soil.
- C. All plant materials must be available for observation prior to planting. Any plants determined to be damaged or distressed due to improper watering may be rejected by inspector and shall be replaced at no cost to City.

### **3.05 Plant Installation**

- A. Tree and Shrub Planting
1. Remove only those plants which will be planted the same day. Place such plants in the proposed locations for review and accepted by the City prior to

actual planting. Notify the Inspector a minimum of 48 hours prior to day of planting.

2. Dig planting pits as shown on the Plans and as shown in the Parks Construction Standards. Scarify the sides and bottom of pit to prevent glazing. Fill pit completely with water and allow the water to completely drain from the pit prior to actual planting.
3. Relocate any plantings taller than 6" in height that fall in front of any irrigation head in order to ensure proper coverage of the irrigation system.
4. For pits that retain water, completely penetrate the hardpan layer at the bottom of the pit and backfill with topsoil. Fill pit with water to test and ensure proper drainage.
5. Prior to tree planting a central leader needs to be established by structural pruning, as necessary. Codominant leaders need to be removed or suppressed by structural pruning. Refer to the CALFIRE "Tree Training", "Tree Planting", and "Tree Quality" cue cards and "Tree and Plant Root Management Standard and Quality Expectations" contained in Section 5 of these Standards.
6. Plants shall be removed from their containers only at the time of placement within the plant pit. Perform root pruning on all four sides of the root ball by shaving and cutting away the root ball periphery to reduce the amount of circling roots. Starting from the top and then cutting/slicing down to the bottom of the root ball. On a 15 gal container at least 1-1.5 inches of the root ball periphery needs to be removed by slicing or shaving. On a 24" and 36" box tree at least 2 inches of the root ball periphery needs to be removed by slicing or shaving. A sharp hand pruning saw needs to be used for the slicing or shaving of the root ball. Refer to the CALFIRE "Root Management" cue card contained in Section 5 of these Standards. This process will remove many girdling and circling roots deflected by the container wall and allows for root penetration within the planting basin. Spread all roots to the side to allow proper root development. Add native backfill and amendments as shown in the Parks Construction Standards and as recommended by the soils testing laboratory.
7. Plant tree at least three inches (2") above grade on mound to prevent bowl effect. The tree's beginning root flare must be located at top of grade with installed sod.
8. Carefully place plant into the plant pit without damaging the root ball. Water the backfill until saturated. For trees, water in by hand after planting using at least ten (10) gallons of water, minimum.
9. Construct berm and place tree stakes and install mulch per the Parks Construction Standards. Mulch is required for trees within the turf area.

10. Where mowing will occur, provide an eight-foot (8') minimum horizontal clearance between trees and other site improvements, including shrubs.
11. Tree ties should be installed via a figure eight loop and each tie shall be secured with a nail on the tree stake. Install two (2) Arbor Ties at  $\frac{2}{3}$  of tree height and two (2) Arbor Ties at  $\frac{1}{2}$  of tree height.
12. Tree stakes should be inserted into the ground to a minimum depth of 18".

**B. Groundcover Planting**

1. Place groundcover plants in neat, straight, and parallel rows, triangularly spaced as shown on the Plans and as indicated herein.
2. Start the first row of planting at a distance equal to the on-center spacing required per plan, minimum, from the edge of the adjacent hardscape, mow band or header board.
3. Groundcover shall be installed to the outside edge of the water basins of trees or shrubs.

**3.06 Seeding- Turf and Native**

- A. Lightly scarify areas to be hydroseeded.
- B. Tank, hose and associated apparatus must be thoroughly clean and free of debris or other material prior to placement/spraying of seed.
- C. Hydroseed turf mix shall contain the following:

| Material                   | Application Rate                                                                                          |
|----------------------------|-----------------------------------------------------------------------------------------------------------|
| Turf Seed                  | Per Manufacturer's Recommendations                                                                        |
| Wood Cellulose Fiber Mulch | 60 lbs. per 1,000 SF                                                                                      |
| Binder                     | Per Manufacturer's Recommendation                                                                         |
| Fungicide turf only        | 1/3 lb. per 1,000 SF                                                                                      |
| Fertilizer                 | Per soils lab recommendation and as approved by Parks, Recreation & Libraries Department                  |
| Soil Conditioner           | Per Soil Conditioner soils lab recommendation and as approved by Parks, Recreation & Libraries Department |

- D. Blend mix in a hydraulic mixer until all material is consistently blended.
- E. Apply mix at a rate of 125 pounds per 1,000 square feet unless otherwise recommended by the manufacturer.
- F. Spray mixture consistently over the area to be hydroseeded. Protect adjacent areas such as paving, walls, play areas and other from overspray.
- G. At the end of each day of spraying operations, clean up all areas where overspray has occurred.
- H. Once seed is placed, it should not be allowed to dry out.



### **3.07 Sod- Turf**

- A. Remove all “humps” and depressions prior to sodding.
- B. Keep all sod rolls shaded and moist prior to installation.
- C. Do not store sod rolls more than one (1) day. Sod shall be laid upon delivery.
- D. Unroll sod one at a time for immediate installation.
- E. Provide tight seam between rolls of sod (less than 1/8” gaps).
- F. Stagger rows so that the ends of sod rolls are stepped.
- G. For turf areas where sod is partially provided, add topsoil at all transition edges to same as finish grade.

### **3.08 Mulch**

- A. Prior to placing mulch, apply post-emergent herbicide to any weeds present, per label directions.
- B. Prior to placing mulch, apply pre-emergent herbicide in all planting areas, per label directions.
- C. Apply three inches (3”) of mulch in all landscape planter areas.
- D. Keep mulch a minimum of three inches (3”) away from the trunks of all woody shrubs and four inches (4”) away from all trees. Taper mulch profile away from this point to prevent subsequent collection of mulch against trunks.

### **3.09 Watering**

- A. Upon completion of each planting or turf area, irrigate appropriately to ensure proper health and growth.
- B. Continually adjust the irrigation for plant needs regardless of air temperature.

### **3.10 Clean-up**

- A. Upon completion of planting operations, collect and remove from site all empty plant containers, debris, rubbish and other trash.
- B. Sweep clean and wash all hardscape areas.
- C. Clean up shall occur, at minimum of once a week, at the end of the work week.
- D. Maintain the entire site in a clean condition to the satisfaction of the City.

### **3.11 Pre-Final (Punch List) Review**

- A. See Section 011000 1.16 of the Summary of Work for notification process.
- B. The following conditions must be met in order for planting to be considered towards substantial completion, as required to enter into the establishment period described in Section 011000, 1.16:
  - 1. For seeded turf:
    - a. Upon completion of the second mowing of completely germinated turf. Second mowing is defined as full coverage of turfed area 90% weed free.

- b. Root depth – Turf grass roots shall be healthy, creamy-white in color and be 4" or greater in length/depth as measured from the soil surface to root tip. This shall be consistent throughout turfed area.
  - c. Turf shall be of uniform green color with no visible signs of stress due to soil fertility, moisture, disease or pests.
- 2. For sodded turf:
  - a. Accepted installation of the sod.
  - b. Turf shall be of uniform green color with no visible signs of stress due to soil fertility, moisture, disease or pests.
- 3. For trees and shrubs:
  - a. Trees and shrubs shall be properly installed, and with no visible signs of stress due to soil fertility, moisture, disease or pests.

### **3.12 Establishment Period**

- A. Active maintenance is required throughout the entire establishment period:
  - 1. Maintain turf to a height of two and one half inches (2-1/2") for cool season turf varieties and one and one half inches (1-1/2") for warm season turf varieties. Maintained height shall be measured from the surface of finish grade to the top of the leaf blade throughout the establishment period, and mowed as frequently as required to maintain said height. At no time shall the leaf blade be mowed or cut more than 1/3 of the length of the blade. Root mass/depth must remain consistent as measured at the start of establishment or greater.
  - 2. Edge all turf areas along hardscape edges.
  - 3. Re-seed all bare areas within the turf as soon as evident.
  - 4. Immediately replace all dead plants.
  - 5. As necessary, raise all trees and shrubs which have sunk within the plant pit beyond the levels indicated in the Standard details.
  - 6. Keep all areas free of weeds, pests and disease.
  - 7. For trees located in turf areas, maintain a circle free of turf at a distance described in the Standard details
- B. Prior to the start of the final thirty (30) days of establishment:
  - 1. All plant replacements shall be completed.
  - 2. All plantings and turf shall be thriving and in a healthy condition.
  - 3. The lack of active maintenance prior to the final thirty (30) days may constitute a delay in the start of the final thirty (30) days of the establishment period.

### **3.13 Final Review**

- A. The Inspector shall review the site for completion of items noted, but not limited to, "B" below. All corrective action is required to enter into the final thirty (30) days of establishment.
- B. The site shall be prepared for review, by ensuring that:
  - 1. All spray heads have been properly adjusted,
  - 2. Dead plants have been replaced,
  - 3. Planting areas have been weeded,
  - 4. Turf areas have full germination, are consistent in green color and are weed-free,
  - 5. Walkways and paved areas have been swept and washed, and
  - 6. Turf roots meet standards outlined in 3.10
- C. Failure to complete any one or all of the above items may constitute non-performance of the final review and will require re-scheduling. In this case, the cost of the extended establishment period shall be at no additional cost to the City.

## **PART 4 - GUARANTEE**

### **4.01 General**

- A. Contractor shall provide a written guarantee covering all plant materials (trees & shrubs) furnished by him to be free of all defects or disease and that all plants are in a healthy and thriving condition at the completion of the contract. Deciduous plant material shall be warranted beyond the time of contract completion until such time as growth becomes evident.
- B. All plants, except those provided by the City, shall be warranted for a period of one (1) year, commencing on the date of final acceptance. The warranty shall be as outlined in Section 011000: Summary of Work, paragraph 1.19.

**END OF SECTION**

FOR COUNCIL APPROVAL  
NOT FOR CONSTRUCTION

FOR COUNCIL APPROVAL  
NOT FOR CONSTRUCTION

## **SECTION 33 00 00 UTILITIES**

### **PART 1 - GENERAL**

#### **1.01 General Requirements**

- A. The requirements set forth in the General Conditions shall be in addition to the standards provided herein.
- B. The requirements set forth in the Supplemental Conditions shall be in addition to the standards provided herein.
- C. The standards set forth in the City of Roseville Design and Construction Standards, latest edition, for storm drainage throughout the project and for sanitary sewer installations within the public rights-of-ways, easements, or as shown on the improvement plans shall be in addition to the standards provided herein.
- D. The standards set forth in the latest edition of the California Building Code (CBC) for sanitary sewer installation within the project site, outside of the public right-of-way or easement shall be in addition to the standards provided herein.

#### **1.02 Description**

- A. Furnish all labor, materials and equipment for the complete installation of the storm drain system and sanitary sewer pipe, and necessary appurtenances as shown on the Plans and as specified herein.
- B. Submit a materials listing for review and approval prior to commencement of specified work.

#### **1.03 Related Work**

- A. Section 31 10 00: Clearing and Grubbing
- B. Section 31 20 00: Earthwork

#### **1.04 Safety Requirements**

- A. Furnish, install and maintain required sheeting, shoring, bracing, and other methods to ensure complete and safe work environment for all workers. Upon completion of work, remove all bracing, shoring, etc. in its entirety, unless otherwise directed by the Inspector.
- B. Prior to excavation or trenching, the Contractor shall contact USA Alert (800) 227-2600 to locate all known utilities a minimum of 48 hours prior to start of work. During the course of construction, the Contractor shall take every precaution to maintain and protect utilities noted to remain. Said utilities shall remain operational at all times, unless otherwise noted on the plans.

- D. The existing utilities are shown on the Plans based on the information available at the time of contract document development. The City shall not assume responsibility for any inaccuracies or incompleteness of the Plans based on such information. The Contractor shall immediately notify, upon damage of any pipeline or facility, the Owner and/or its agents and take every action necessary to repair or replace damaged facilities to the satisfaction of the Inspector, and at no additional cost to the City.
- E. Trenches, excavations and repair of pavement shall be consistent with Section 31 20 00: Earthwork.

#### **1.05 Coordination**

- A. The piping system as shown on the Plans is diagrammatic. The Contractor shall make reasonable adjustments to the layout to avoid conflicts, based on actual field conditions. Said changes shall not interfere with the design intent of the system.

#### **1.06 Tolerance**

- A. The allowable tolerance for the installation of pipe is 0.05 feet within grades or spot elevations indicated on the Plans.

#### **1.07 Product Storage**

- A. Take every precaution to protect the materials and pipes from damage during the delivery, storage and installation of the pipe system. Store in a cool, contained area, protected from direct sunlight and per manufacturer's recommendations. Pipe shall be supported on firm level ground at the site.

#### **1.08 Record Drawings**

- A. The Contractor shall keep an accurate record of the as-built conditions of the storm drain and sanitary sewer system. These records shall be updated daily and kept at the construction site. At any time, the Inspector may examine the conditions of the "as-builts" to ensure compliance of the above.

### **PART 2 - PRODUCTS**

#### **2.01 General**

- A. All products shall conform to City of Roseville Design and Construction Standards, latest edition, except as noted below.

#### **2.02 Drain Pipe**

- A. Solid drainpipe shall be PVC SDR 35 and shall conform to ASTM D1784, or accepted equal. Gasketed connections shall conform to ASTM F477.

- B. Perforated drainpipe shall be smooth walled PVC, open per Caltrans Section 68-1.02K, or accepted equal.

### **2.03 Drain Rock**

- A. Drain rock shall be Class 2 washed,  $\frac{3}{4}$ " diameter.

### **2.04 Filter Fabric**

- A. Filter fabric shall be MiraDRAIN 5000, or accepted equal.

### **2.05 Drains**

- A. Drain Inlets shall be pre-cast and a minimum size of twenty-four inches (24") square or round by Jensen Precast, or accepted equal.
  - 1. Grate shall be heavy duty, cast iron, walk-on, and bolt down.
  - 2. Box extensions shall be Jensen Precast, or accepted equal.
  - 3. The base shall be six inches (6") thick.
  - 4. Walls shall be six inches (6") thick.
  - 5. A "No Dumping" Metal Storm Drain Marker shall be affixed to the concrete color of each drain inlet (See Detail DR-20)
  - 6. Contractor may install cast-in-place drain inlets in lieu of pre-cast drain inlets. Submit shop drawings and concrete mix design for review and approval.
- B. Channel Drains for baseball/softball backstop areas shall be Polycast 600 series pre-sloped trench drains with galvanized steel slotted grates or accepted equal.
- C. Sanitary sewer clean outs shall be as specified in the City of Roseville, Design and Construction Standards, latest edition.

### **2.06 Manholes**

- A. Manholes shall have tongue and groove joints, be forty-eight inches (48") minimum in diameter, meeting ASTM C-478.
- B. Covers shall be cast iron.
- C. All components shall conform to the City of Roseville Design and Construction Standards, latest edition.

### **2.07 Tracer Wire**

- A. Insulated solid copper wire, minimum #12 gauge. Color shall be green.

### **2.08 Sanitary Sewer Pipe**

- A. Vitrified clay pipe (VCP) shall be as specified in Section 91 Sanitary Sewer in the City of Roseville, Design and Construction Standards, latest edition.
- B. PVC SDR 35 may be used for drinking fountain drain applications only, with prior approval, and shall conform to ASTM D3034.



## **2.09 Potable Water Warning Tape**

- A. On sites with both Recycled water and potable water lines. Blue plastic tape, 3 inches wide, with the words "CAUTION: POTABLE WATERLINE" imprinted in minimum 1-inch high, black letters. Imprinting shall be continuous and permanent.

## **PART 3 - EXECUTION**

### **3.01 General**

- A. All pipes shall slope uniformly from given elevations shown on the Plans.
- B. All pipes shall be accurately laid true to line and grade, utilizing accepted construction methods.
- C. Damaged or cracked pipe and fittings shall not be installed and shall be removed from site.
- D. Install all pipe in locations shown on the Plans, except where existing conditions necessitate minor changes.
- E. All pipe and fittings shall be kept clean and closed throughout the course of construction.
- F. Connections to existing sanitary sewer stubs shall be "TV-ed" and air tested prior to the start of construction per the City of Roseville Design and Construction Standards, latest edition.

### **3.02 Installation**

- A. Installation of the specified pipe lines shall conform to the City of Roseville Design and Construction Standards, latest edition.
- B. Notify the Inspector a minimum of 48 hours prior to covering of work to ensure timely inspections.
- C. Cutting of AC or concrete paving shall be clean, vertical and straight, using a saw, or other tool specific to this application. Replace paving to existing or better condition prior to work.
- D. Trench and backfill shall be per City of Roseville Design and Construction Standards, latest edition.
- E. Catch basins and drain inlets shall be installed with a concrete collar with "No Dumping" message and fish symbol depressed into the concrete or bolted in place, consistent with Drawing DR-20 the City of Roseville Design and Construction Standards, latest edition.
- F. Drain inlets installed in mulched planter areas shall have a 12-inch wide collar of 2- to 6-inch river cobble placed over filter fabric.
- G. Channel drains shall be set per manufacturer's instructions. Place slotted grates along the entire length of the backstop, including wing fencing, wherever

- concrete is placed adjacent to the backstop system. Provide a below grade piped connection at all gate openings into the infield area. Do not install grated drain sections at these entry/exit points.
- H. Manholes shall be per City of Roseville Design and Construction Standards, latest edition. Install grate flush with finish grade.
  - I. Sanitary Sewer Clean-outs shall be installed with 3M ball markers and shall be located within planted or turf areas, whenever possible. Place clean-outs at 100' intervals throughout the project. Clean-outs shall not be located within play areas. Install per City of Roseville Design and Construction Standards, latest edition.
  - J. Upon completion, thoroughly flush storm drain system in the presence of the Parks Inspector.

### **3.03 Tracer Wire**

- A. Install tracer wire on top of the potable water lines
- B. Tracer wire shall be continuous with no splices.

### **3.04 Potable Water Warning Tape**

- A. To be used on all potable water piping installed within the same project limits as on-site recycled water piping.
- B. Install plastic warning tape in pipe backfill, six inches above pipe, for the entire length of the pipe.

### **3.05 Cleaning**

- A. Keep site clean at all times. Remove from the site all debris and rubbish and legally dispose.

**END OF SECTION**

FOR COUNCIL APPROVAL  
NOT FOR CONSTRUCTION

ORDINANCE NO. 6641

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE  
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022-23  
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 2022-23, is hereby amended as listed on the attached budget adjustment for the Solaire (formerly WB-50) 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 \_\_\_\_\_, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk



## REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Tara Gee, Park Planning & Development Manager FISCAL YEAR: 2022-23  
 PREPARER NAME & TITLE: Rendi Hodge, Management Analyst COUNCIL DATE (if applicable): 4/19/2023  
 DEPARTMENT/DIVISION: Parks, Recreation & Libraries/Park Development ORDINANCE: \_\_\_\_\_

### EXPENDITURES/EXPENSES/TRANSFERS OUT

| ACCOUNT STRING |         |        |         | BUDGET (\$) | DESCRIPTION                                                      |
|----------------|---------|--------|---------|-------------|------------------------------------------------------------------|
| Fund           | Account | Center | Project | Adjustment  |                                                                  |
| 2280           | 6587    | 84001  | 500102  | 500,000     | Increase to project budget for added green space at Solaire Park |
|                |         |        |         |             |                                                                  |
|                |         |        |         |             |                                                                  |
|                |         |        |         |             |                                                                  |
|                |         |        |         |             |                                                                  |
| TOTAL          |         |        |         | 500,000     |                                                                  |

### REVENUES/TRANSFERS IN

| ACCOUNT STRING |         |        |         | BUDGET (\$) | DESCRIPTION                                                          |
|----------------|---------|--------|---------|-------------|----------------------------------------------------------------------|
| Fund           | Account | Center | Project | Adjustment  |                                                                      |
| 2280           | 4401    | 84001  | 500102  | 500,000     | Increase project revenue using American Rescue Plan Act (ARPA) funds |
|                |         |        |         |             |                                                                      |
|                |         |        |         |             |                                                                      |
|                |         |        |         |             |                                                                      |
|                |         |        |         |             |                                                                      |
| TOTAL          |         |        |         | 500,000     |                                                                      |

|                |   |
|----------------|---|
| NET ADJUSTMENT | - |
|----------------|---|

### FUND BALANCE

| ACCOUNT STRING |         |        |         | BUDGET (\$) | DESCRIPTION |
|----------------|---------|--------|---------|-------------|-------------|
| Fund           | Account | Center | Project | Adjustment  |             |
|                |         |        |         |             |             |
|                |         |        |         |             |             |
|                |         |        |         |             |             |
|                |         |        |         |             |             |
|                |         |        |         |             |             |
| TOTAL          |         |        |         | -           |             |

### Justification for Budget Adjustment:

The Parks, Recreation & Libraries Department is requesting a budget adjustment to increase project 500102 WB-50 Solaire Park in the amount of \$500,000, increasing the total project budget to \$2,467,489. The original plan for improvements at Solaire Park has been adjusted to meet budget constraints. The new plan includes additional "green space" for the project, doubling the amount of developed grass area. The cost of the added "green space" is \$500,000, which will be funded through the American Rescue Plan Act (ARPA). There is no impact to the General Fund.

|                                             |                    |                                    |               |
|---------------------------------------------|--------------------|------------------------------------|---------------|
| REQUIRED APPROVALS:                         |                    |                                    |               |
| <br>REQUESTING DEPARTMENT HEAD / DESIGNEE   | 04/07/2023<br>DATE | _____<br>BUDGET MANAGER / DESIGNEE | _____<br>DATE |
| _____<br>CHIEF FINANCIAL OFFICER / DESIGNEE | _____<br>DATE      | _____<br>CITY MANAGER / DESIGNEE   | _____<br>DATE |
| BUDGET DEPARTMENT USE ONLY:                 |                    |                                    |               |
| _____<br>POSTED BY                          | _____<br>DATE      |                                    |               |

Revised: June 24, 2019



## COUNCIL COMMUNICATION

**CC #: 2654**  
**File #: 0800-03**

**Title:** Second Reading - Municipal Code Amendments - Electric Utility  
**Contact:** Joanna Cucchi 916-746-1609 [jcucchi@roseville.ca.us](mailto:jcucchi@roseville.ca.us)

**Meeting Date: 4/19/2023**  
**Item #: 6.15.**

### RECOMMENDATION TO COUNCIL

ORDINANCE NO. 6643 OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTIONS 14.04.010, 14.04.030, 14.04.045, 14.04.065, 14.04.080 AND 14.04.090 AND DELETING SECTION 14.04.071 OF CHAPTER 14.04 OF TITLE 4 OF THE ROSEVILLE MUNICIPAL CODE REGARDING UTILITY CUSTOMER BILLING, ACCOUNTING AND COLLECTIONS, AMENDING SECTIONS 14.24.055, 14.24.077, 14.24.195 AND 14.24.210 AND DELETING SECTION 14.24.030 OF CHAPTER 14.24 OF TITLE 4 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ELECTRICAL ENERGY, for second reading and adoption.

### BACKGROUND

Not applicable.

### FISCAL IMPACT

Not applicable.

### ENVIRONMENTAL REVIEW

Not applicable.

### CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Respectfully Submitted,

Joanna Cucchi, Interim Electric Utility Financial Administrator

Dan Beans, Electric Utility Director



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Dominick Casey, City Manager

**ATTACHMENTS:**

Description

Ordinance 6643



## COUNCIL COMMUNICATION

**CC #: 2641**  
**File #: 0202-01**

**Title:** Annual Comprehensive Financial Report and Other Audit Reports for Fiscal Year Ended June 30, 2022  
**Contact:** Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

**Meeting Date: 4/19/2023**  
**Item #: 6.16.**

### RECOMMENDATION TO COUNCIL

Staff recommends City Council receive four financial reports, along with two required auditor communication letters, for the fiscal year ended June 30, 2022. This item requires no Council action and is for information purposes only.

### BACKGROUND

The following informational reports are included with this communication:

- Annual Comprehensive Financial Report (ACFR)
- Single Audit Report
- School-Age Child Care Report
- Independent Accountant's Report on Applying Agreed-Upon Procedures Related to the Article XIII-B Appropriations Limit for the year ended June 30, 2022
- Auditor Communication Letter
- 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, 2022. 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 2021 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 2022 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 \$37,465,786 of federal funding in FY 2021-22. The Single Audit report reflects resolution of the three prior year audit findings and includes one new finding related to compliance requirements in the Community Development Block Grant loan program. Staff agree with the finding and will review and monitor each loan to maintain the most up-to-date information and comply with all requirements of the loan program.

Separately issued financial statements are required to be completed for the 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. There are five compliance findings included in this year's report, to which staff have developed corrective action plans 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, 2022 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 letter to the City Council is 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 letter also includes 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 no audit findings this year, and resolution of the prior year findings.

## 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.

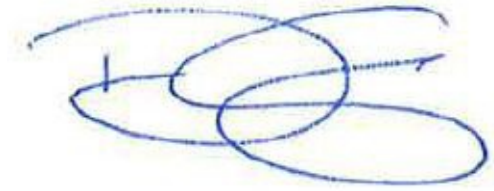
## CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Respectfully Submitted,

Kyle Horton, Accounting Supervisor

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



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Dominick Casey, City Manager

**ATTACHMENTS:**

**Description**

Annual Comprehensive Financial Report

Single Audit Report

School-Age Child Care Report

Appropriations Limit Agreed-upon Procedures Report

Audit Communication Letter

Independent Auditors Report on Internal Controls



# Annual Comprehensive Financial Report Fiscal Year Ended June 30, 2022

CITY OF ROSEVILLE, CALIFORNIA  
ANNUAL COMPREHENSIVE FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2022

PREPARED BY  
FINANCE DEPARTMENT

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CITY OF ROSEVILLE, CALIFORNIA  
ANNUAL COMPREHENSIVE FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2022

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March 7, 2023

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, 2022. 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 ("clean") opinion on the City's financial statements for the fiscal year ended June 30, 2022. 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, Housing Authority, RNGFA, 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 151,034 as of January 1, 2022, an increase of 3,159 residents from the previous year. There are over 11,000 business within the City that sustained 92,281 jobs this past year. The overall local unemployment rate for the City of Roseville is at 2.8% and the median household income is \$97,097. The largest industry sector is health care and social assistance at approximately 18 percent. Retail businesses are second at approximately 16.4 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 58,296 completed housing units and the median home value is \$659,484; an increase of 23.6% over the prior year.

## BUDGET INITIATIVES

The City Council gave voters, on the November 2022 ballot, the option to increase the hotel tax paid by overnight visitors in the City, technically known as the transient occupancy tax (TOT), and the measure passed with over 72 percent voting "Yes". Roseville's TOT rate was last updated 47 years ago in 1975 and

was the lowest in Placer County and the region at a time when demand for events at sports tourism venues such as the new facilities @theGrounds is ramping up. Visitors will help offset General Fund costs to a greater extent for maintaining amenities that they use such as fields, roads, and public facilities.

With the fiscal year 2023 budget, the City Council approved an updated Capital Improvement Program (CIP) Rehabilitation funding policy, accelerating funding for the program and adding street maintenance to the program because its funding sources leave a gap that must be filled by the General Fund. The City's CIP Rehabilitation funding has historically been inadequate to proactively maintain and replace the City's General Fund assets used to deliver City services. These assets include park amenities, public facilities, IT hardware and software, and various types of equipment used primarily by the Police, Fire, and Parks, Recreation, and Libraries departments.

The fiscal year 2023 budget also includes a transfer of \$8 million from the General Fund to a new Section 115 Pension Trust Fund to act as a reserve to guard against future pension cost increases in order to maintain service levels during future economic downturns. The City Council also approved an updated pension funding policy that provides guidance for making additional discretionary payments to CalPERS.

### 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.

**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 7.06% since inception. In fiscal year 2022, however, the OPEB plan assets contracted 12.01% to \$129.6 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.

## MAJOR ACTIVITIES IN THE CITY

Many of the major activities undertaken in fiscal year 2022 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: the first three (of four) phases of curb ramp replacement and two (of four) phases of road repairs for the Sun City Resurfacing Project; Bridge Preventative Maintenance; Hillcrest Neighborhood Resurfacing; Washington Boulevard Bikeway and Pedestrian Pathways (Phase 1 of the Washington "Andora" Underpass Widening); the 2018 Arterial Resurfacing Project; 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 design of the following projects: remaining phases of curb ramp replacement and road repairs for the Sun City Resurfacing Project; Roseville Parkway Extension; Phase 1 of the Dry Creek Greenway East Trail Project; Pleasant Grove Widening; Roseville Parkway Widening and Pleasant Grove Triple Lefts; Traffic Signals and Roadway Improvements for the Roseville Soccer Complex; Zero Emission Bus Depot; Police Department Expansion; and Fire Station No. 8. The City continues construction on the following projects: Washington All America City Roundabout Project and the demolition at 401 Oak. Design is also anticipated to begin soon on the Vernon Atlantic Multimodal Safety Improvement Project.
- **Water Utility:** In 2022, City staff are continuing the planning for the next phases of water main and appurtenance rehabilitation in Roseville's older neighborhoods, with construction on the next phase scheduled for 2024. This next phase of work will provide additional system capacity in another older neighborhood and, once completed, will increase overall water delivery reliability.

The City has continued to make significant progress on the design 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 are expected to be completed by May of 2023. The remaining wells will be constructed over the next four years.

In 2022, the West Side Tanks and Pump Station Project was completed and the facility is now operational. This additional facility increases both water storage capacity and water system pressure for buildout conditions in west Roseville. The office facility and mechanics shop construction at the West Side Tanks and Pump Station location began in late 2022 and will be completed by mid-2023.

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 2026, subject to funding.

- **Wastewater Utility:** The Pleasant Grove Wastewater Treatment Plant Expansion and the Pleasant Grove Energy Recovery Projects are currently in the commissioning phase. Both projects are projected to be fully online by the end of June 2023. The projects will 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, and utilize renewable digester gas generated from the Pleasant Grove Wastewater Treatment Plant to create renewable compressed natural gas to fuel a portion of the City's Waste Services Fleet.

- 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 two (2) pocket parks, North Hayden and Kay Sakamoto parks and an off-leash dog park (NC-57). Construction started on Four Corners, Audrey Husiking, Crimson Ridge and Campus Oaks parks. Design continues for the regional Roseville Soccer Complex, Solaire (WB-50), Riego Creek (F-51), John Byouk (JM-50), Gibson park site and Denio Family parks. Rehabilitation projects completed include the Roseville Aquatics Complex recreational pool replaster, slide replacement and water feature retrofit, Mahany park's tennis courts, new shade at the Mahany all-weather field, and play structure replacements including locations at Buljan and Misty Wood parks. Planning for other rehabilitation projects include play structures at Royer, Lockridge, Blue Oaks, Pineschi and Erven parks; ADA upgrades at Johnson Pool, pool deck, pool replaster and mechanical refurbishment at Johnson Pool and public outreach and design for Weber Park's full renovations.

The City issued a total of 7,798 building permits in fiscal year 2022. Single-family residential permit issuance decreased only slightly to 1,790 compared to 1,807 last fiscal year. In fiscal year 2022, permits for 247 multi-family units were issued, compared to none the year prior. The number of new commercial construction permits increased, rising from 30 to 33 compared to the prior year. Total commercial building valuation in fiscal year 2022 was \$583,522,626, an increase of 6.5% over fiscal year 2021 at \$548,325,507. Significant commercial projects included the multi-story U-haul indoor storage, Hunnington Senior Apartments, Campus Oaks 24-hour Fitness, Holden Senior Living, and the Plaza at Blue Oaks.

Development continues in earnest in the City's newest specific plan areas of 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 significant progress on the commercial retail complex following occupancy of Nugget Market and multiple pad and inline retail buildings. The Westbrook Boulevard Bridge was completed in fiscal year 2022, opening up land in Creekview phase 2 and Amoruso Ranch for development north of Pleasant Grove Creek.

### 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, 2021. 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.

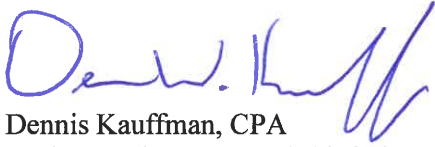
In order to be awarded a Certificate of Achievement, the City must publish an easily readable and efficiently organized ACFR. The report must satisfy both generally accepted accounting principles and applicable legal requirements. We believe this ACFR also meets the requirements of the program and we 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 2021-22.



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.

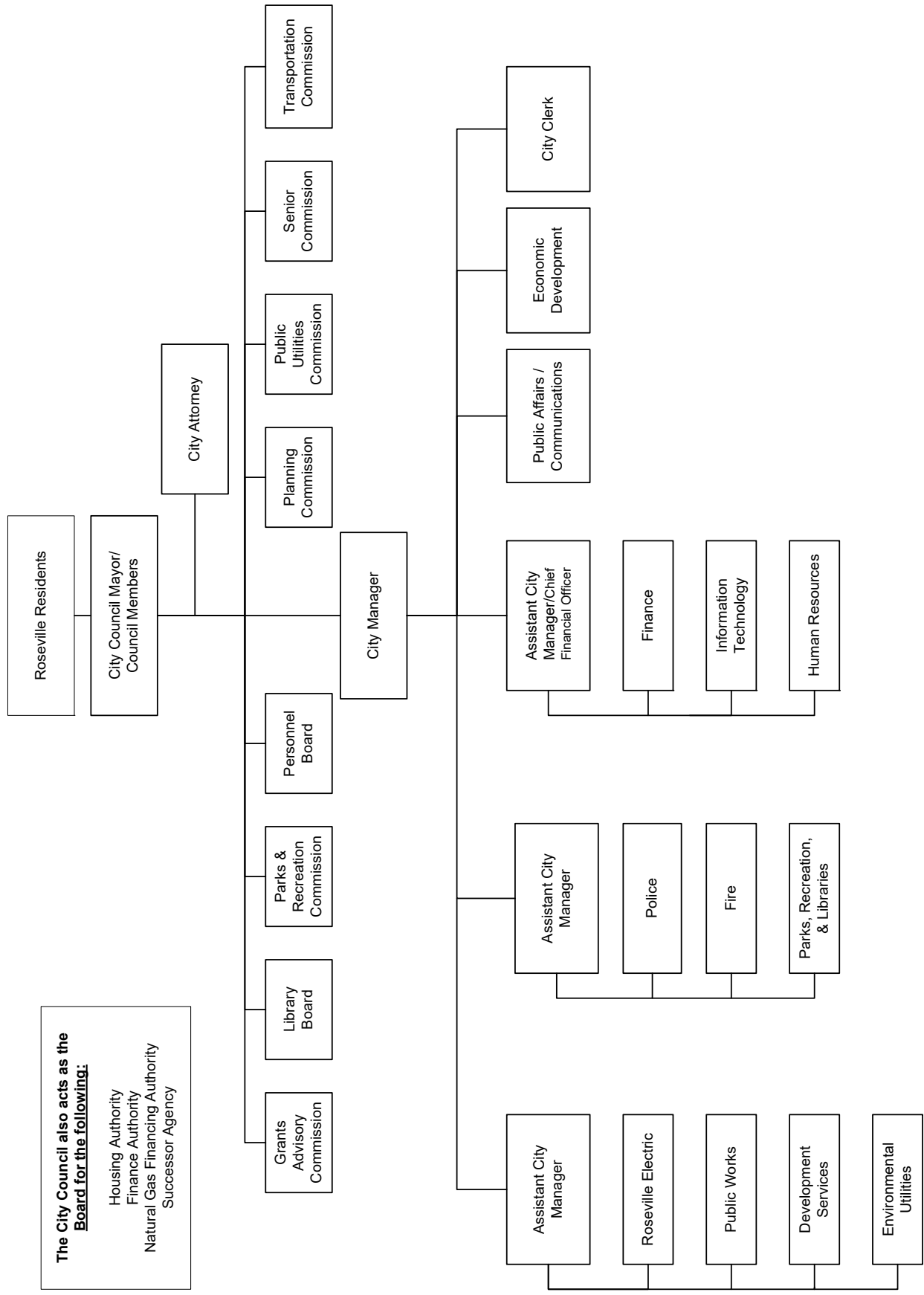
Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Dennis Kauffman".

Dennis Kauffman, CPA  
Assistant City Manager/Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Kyle Horton".

Kyle Horton  
Accounting Supervisor



City Wide Organization (1,260.48 FTE)

CITY OF ROSEVILLE  
ELECTED OFFICIALS  
JUNE 30, 2022

|                |                   |
|----------------|-------------------|
| Mayor          | Krista Bernasconi |
| Vice Mayor     | Bruce Houdesheldt |
| 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, 2021

*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 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, 2022, 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, 2022, 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 (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 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**

##### *Change in Accounting Principle*

As described in Note 1 to the financial statements, in the fiscal year ended June 30, 2022, the City adopted new accounting guidance, GASB Statement No. 87, *Leases*. 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 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.



To the Honorable Mayor and Members of the City Council  
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 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.

### ***Other Reporting Responsibilities***

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules 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, 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 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  
City of Roseville, California

### *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 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 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 section and statistical section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the 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 financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the 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 7, 2023 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 the City's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Lance, Soll &amp; Lughard, LLP".

Brea, California  
March 7, 2023

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CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

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, 2022. The City recommends that this document be read in conjunction with the accompanying Letter of Transmittal and Basic Financial Statements.

**FISCAL YEAR 2022 FINANCIAL HIGHLIGHTS**

Financial highlights of the City's fiscal year 2022 include the following:

- The City's General Fund revenue and other financing sources (uses) exceeded expenditures by \$20.0 million in fiscal year 2022. This was primarily attributable to the Bradley Burns sales tax and the local Measure B sales tax revenue, and property tax revenue, exceeding budgeted amounts, as well as expenditure savings primarily attributable to staff turnover vacancy savings.
- The City added \$8 million to its General Fund reserves and made its first Additional Discretionary Payment (ADP) of \$6 million to CalPERS from the General Fund to pay down the City's pension liability.
- The City's voter-approved Measure B local sales tax generated General Fund revenue totaling \$28.3 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 total assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources, as of June 30, 2022, by \$3.4 billion, an increase of \$234.2 million or 7.5 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: 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-

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

Employment Benefits) OPEB Liability and Related Ratios, Schedule of Contributions for the City's OPEB plan, and the Budgetary Comparison Schedule for the General Fund. 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.

### **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 child care.

### **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 are generally reported in proprietary funds. 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

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

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.

**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, 2022.

**Statement of Net Position - Primary Government  
As of June 30, 2022 and 2021  
(in millions)**

|                                       | Governmental<br>Activities |                   | Business-type<br>Activities |                   | Government-wide<br>Activities |                   |
|---------------------------------------|----------------------------|-------------------|-----------------------------|-------------------|-------------------------------|-------------------|
|                                       | <b>2022</b>                | <b>2021</b>       | <b>2022</b>                 | <b>2021</b>       | <b>2022</b>                   | <b>2021</b>       |
| <b>Assets</b>                         |                            |                   |                             |                   |                               |                   |
| Cash and investments                  | \$ 418.5                   | \$ 378.7          | \$ 476.6                    | \$ 451.6          | \$ 895.1                      | \$ 830.2          |
| Other assets                          | 126.6                      | 113.4             | 272.9                       | 269.4             | 399.5                         | 382.8             |
| Capital assets                        | 1,135.6                    | 1,075.8           | 1,917.1                     | 1,816.2           | 3,052.7                       | 2,892.1           |
| <b>Total Assets</b>                   | <b>1,680.7</b>             | <b>1,567.9</b>    | <b>2,666.60</b>             | <b>2,537.2</b>    | <b>4,347.3</b>                | <b>4,105.1</b>    |
| <b>Deferred Outflows of Resources</b> | <b>52.3</b>                | <b>53.5</b>       | <b>38.6</b>                 | <b>45.8</b>       | <b>90.9</b>                   | <b>99.3</b>       |
| <b>Liabilities</b>                    |                            |                   |                             |                   |                               |                   |
| Long-term debt outstanding            | 18.4                       | 23.5              | 298.3                       | 296.2             | 316.7                         | 319.7             |
| Other liabilities                     | 309.7                      | 363.4             | 230.6                       | 258.9             | 540.3                         | 622.3             |
| <b>Total Liabilities</b>              | <b>328.1</b>               | <b>386.9</b>      | <b>528.9</b>                | <b>555.1</b>      | <b>857.0</b>                  | <b>942.0</b>      |
| <b>Deferred Inflows of Resources</b>  | <b>98.5</b>                | <b>35.0</b>       | <b>119.3</b>                | <b>98.2</b>       | <b>217.8</b>                  | <b>133.2</b>      |
| <b>Net Position</b>                   |                            |                   |                             |                   |                               |                   |
| Net investment in capital assets      | 1,117.1                    | 1,052.5           | 1,715.9                     | 1,630.3           | 2,833.0                       | 2,682.7           |
| Restricted                            | 270.5                      | 248.8             | 42.6                        | 47.5              | 313.1                         | 296.4             |
| Unrestricted                          | (81.2)                     | (101.8)           | 298.5                       | 251.9             | 217.3                         | 150.1             |
| <b>Total Net Position</b>             | <b>\$ 1,306.4</b>          | <b>\$ 1,199.5</b> | <b>\$ 2,057.0</b>           | <b>\$ 1,929.7</b> | <b>\$ 3,363.4</b>             | <b>\$ 3,129.2</b> |

The largest portion of the City's net position is the net investment in capital assets category totaling \$2.8 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.

The restricted portion of the City's net position of \$313.1 million represents resources that are restricted for use by external sources. The remaining net position of \$217.3 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.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

**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.

**Statement of Net Position - Governmental Activities**  
**As of June 30, 2022 and 2021**  
**(in millions)**

|                                           | <u>2022</u>                  | <u>2021</u>                  | <u>Increase/<br/>Decrease</u> |
|-------------------------------------------|------------------------------|------------------------------|-------------------------------|
| <b>Assets</b>                             |                              |                              |                               |
| Cash and investments                      | \$ 418.5                     | \$ 378.7                     | \$ 39.8                       |
| Other assets                              | 126.6                        | 113.4                        | 13.2                          |
| Capital assets                            | 1,135.6                      | 1,075.8                      | 59.8                          |
| <b>Total Assets</b>                       | <u><b>1,680.7</b></u>        | <u><b>1,567.9</b></u>        | <u><b>112.8</b></u>           |
| <br><b>Deferred Outflows of Resources</b> | <br><u><b>52.3</b></u>       | <br><u><b>53.5</b></u>       | <br><u><b>(1.2)</b></u>       |
| <br><b>Liabilities</b>                    |                              |                              |                               |
| Long-term debt outstanding                | 18.4                         | 23.5                         | (5.1)                         |
| Other liabilities                         | 309.7                        | 363.4                        | (53.7)                        |
| <b>Total Liabilities</b>                  | <u><b>328.1</b></u>          | <u><b>386.9</b></u>          | <u><b>(58.8)</b></u>          |
| <br><b>Deferred Inflows of Resources</b>  | <br><u><b>98.5</b></u>       | <br><u><b>35.0</b></u>       | <br><u><b>63.5</b></u>        |
| <br><b>Net Position</b>                   |                              |                              |                               |
| Net investment in capital assets          | 1,117.1                      | 1,052.5                      | 64.6                          |
| Restricted                                | 270.5                        | 248.8                        | 21.7                          |
| Unrestricted                              | (81.2)                       | (101.8)                      | 20.6                          |
| <br><b>Total Net Position</b>             | <br><u><b>\$ 1,306.4</b></u> | <br><u><b>\$ 1,199.5</b></u> | <br><u><b>\$ 106.9</b></u>    |

The City's governmental activities net position increased by \$106.9 million to \$1,306.4 million as of June 30, 2022, primarily due to an increase in capital assets related to the acquisition and construction of infrastructure improvements and decreases in the pension and OPEB liabilities due to positive investment results.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

**Changes in Net Position - Governmental Activities**  
**As of June 30, 2022 and 2021**  
**(in millions)**

|                                                 | <u>2022</u>       | <u>2021</u>       | <u>Increase/<br/>Decrease</u> |
|-------------------------------------------------|-------------------|-------------------|-------------------------------|
| <b>Revenues</b>                                 |                   |                   |                               |
| <b>Program Revenues</b>                         |                   |                   |                               |
| Charges for services                            | \$ 69.3           | \$ 60.9           | \$ 8.4                        |
| Operating contributions and grants              | 31.7              | 28.4              | 3.3                           |
| Capital contributions and grants                | 54.4              | 85.8              | (31.4)                        |
| <b>Total Program Revenues</b>                   | <u>155.4</u>      | <u>175.1</u>      | <u>(19.7)</u>                 |
| <b>General Revenues</b>                         |                   |                   |                               |
| Taxes                                           | 184.5             | 163.8             | 20.7                          |
| Franchise Fees                                  | 2.5               | 2.4               | 0.1                           |
| Use of money and property                       | (22.2)            | 2.7               | (24.9)                        |
| Miscellaneous                                   | 9.0               | 0.4               | 8.6                           |
| <b>Total General Revenues</b>                   | <u>173.8</u>      | <u>169.3</u>      | <u>4.5</u>                    |
| <b>Total Revenues</b>                           | <u>329.2</u>      | <u>344.4</u>      | <u>(15.2)</u>                 |
| <b>Expenses</b>                                 |                   |                   |                               |
| General government                              | 35.0              | 23.1              | 11.9                          |
| Development and operations                      | 36.5              | 32.8              | 3.7                           |
| Public works                                    | 25.6              | 3.8               | 21.8                          |
| Police                                          | 45.0              | 50.2              | (5.2)                         |
| Fire                                            | 34.8              | 36.1              | (1.3)                         |
| Economic development                            | 0.5               | 3.1               | (2.6)                         |
| Library                                         | 5.4               | 6.0               | (0.6)                         |
| Parks and recreation                            | 28.6              | 35.0              | (6.4)                         |
| Annexation payments                             | 9.3               | 7.5               | 1.8                           |
| Housing assistance payments                     | 6.9               | 5.7               | 1.2                           |
| Interest on long-term debt                      | 3.1               | 1.5               | 1.6                           |
| <b>Total Expenses</b>                           | <u>230.6</u>      | <u>201.7</u>      | <u>28.9</u>                   |
| <b>Changes in Net Position before Transfers</b> | <u>98.6</u>       | <u>142.7</u>      | <u>(44.1)</u>                 |
| Transfers                                       | 8.3               | 8.7               | (0.4)                         |
| <b>Changes in Net Position after Transfers</b>  | <u>106.9</u>      | <u>151.4</u>      | <u>(44.5)</u>                 |
| <b>Net Position-Beginning</b>                   | <u>1,199.5</u>    | <u>1,048.1</u>    | <u>151.4</u>                  |
| <b>Net Position-Ending</b>                      | <u>\$ 1,306.4</u> | <u>\$ 1,199.5</u> | <u>\$ 106.9</u>               |

Charges for services, which include permit revenues, fees, and charges used to fund expenses incurred in providing services, increased by \$8.4 million to \$69.3 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, increased by \$3.3 million to \$31.7 million. Capital grants and contributions, that consist mainly of community facility district bond proceeds and developer impact fees restricted for capital projects, declined by \$31.4 million to \$54.4 million due to less bond proceeds issued in 2022.



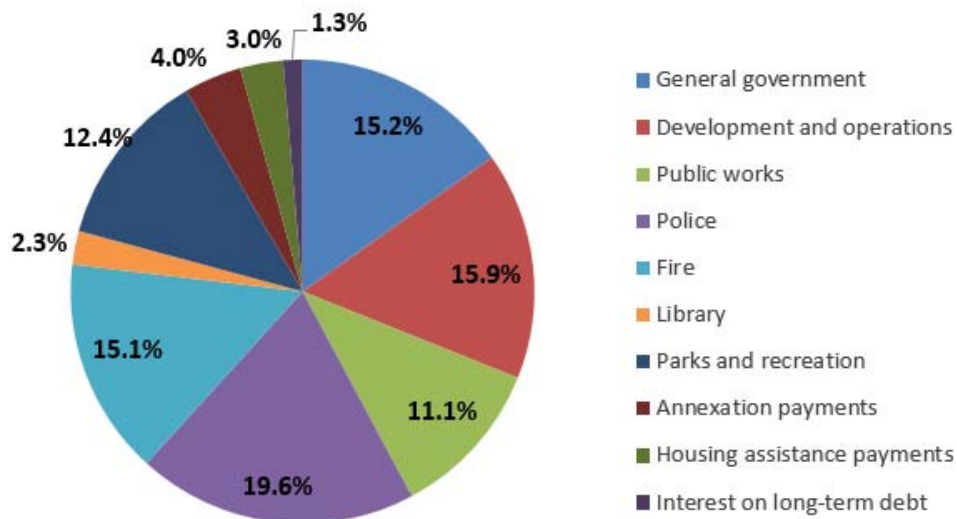
CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

General revenues, comprised mainly of property and sales taxes, increased \$4.5 million to \$173.8 million. While property tax revenues increased due to higher assessed property values and development activity, and sales tax revenue increased due to inflation and continued strong retail activity, the use of money and property was negative 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 increased by \$28.9 million compared to the prior year, primarily related to an increase in non-capital project costs for public works and the City's first ADP to CalPERS reported under general government expenses.

### **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 19.6% (\$45.0 million) of total governmental activities expenses; fire was 15.1% (\$34.8 million); parks and recreation was 12.4% (\$28.6 million); development and operations was 15.9% (\$36.5 million); public works was 11.1% (\$25.6 million); general government was 15.2% (\$35.0 million); and the remainder was for other governmental programs and functions, as shown above.

### **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.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

**Statement of Net Position - Business-type Activities**  
**As of June 30, 2022 and 2021**  
**(in millions)**

|                                       | <u>2022</u>              | <u>2021</u>              | <u>Increase/<br/>Decrease</u> |
|---------------------------------------|--------------------------|--------------------------|-------------------------------|
| <b>Assets</b>                         |                          |                          |                               |
| Cash and investments                  | \$ 476.6                 | \$ 451.6                 | \$ 25.0                       |
| Other assets                          | 272.9                    | 269.4                    | 3.5                           |
| Capital assets                        | <u>1,917.1</u>           | <u>1,816.2</u>           | <u>100.9</u>                  |
| <b>Total Assets</b>                   | <u><b>2,666.6</b></u>    | <u><b>2,537.2</b></u>    | <u><b>129.4</b></u>           |
| <b>Deferred Outflows of Resources</b> | <u><b>38.6</b></u>       | <u><b>45.8</b></u>       | <u><b>(7.2)</b></u>           |
| <b>Liabilities</b>                    |                          |                          |                               |
| Long-term debt outstanding            | 298.3                    | 296.2                    | 2.1                           |
| Other liabilities                     | <u>230.6</u>             | <u>258.9</u>             | <u>(28.3)</u>                 |
| <b>Total Liabilities</b>              | <u><b>528.9</b></u>      | <u><b>555.1</b></u>      | <u><b>(26.2)</b></u>          |
| <b>Deferred Inflows of Resources</b>  | <u><b>119.3</b></u>      | <u><b>98.2</b></u>       | <u><b>21.1</b></u>            |
| <b>Net Position</b>                   |                          |                          |                               |
| Net investment in capital assets      | 1,715.9                  | 1,630.3                  | 85.6                          |
| Restricted                            | 42.6                     | 47.5                     | (4.9)                         |
| Unrestricted                          | <u>298.5</u>             | <u>251.9</u>             | <u>46.6</u>                   |
| <b>Total Net Position</b>             | <u><b>\$ 2,057.0</b></u> | <u><b>\$ 1,929.7</b></u> | <u><b>\$ 127.3</b></u>        |

The net position of business-type activities amounted to \$2,057.0 million in fiscal year 2022, an increase of \$127.3 million from fiscal year 2021, primarily due to an increase in capital assets related to the acquisition and construction of infrastructure improvements and decreases in the pension and OPEB liabilities due to positive investment results.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

**Changes in Net Position - Business-type Activities**  
**As of June 30, 2022 and 2021**  
**(in millions)**

|                                                 | <u>2022</u>       | <u>2021</u>       | <u>Increase/<br/>Decrease</u> |
|-------------------------------------------------|-------------------|-------------------|-------------------------------|
| <b>Revenues</b>                                 |                   |                   |                               |
| <b>Program Revenues</b>                         |                   |                   |                               |
| Charges for services                            | \$ 305.7          | \$ 293.0          | \$ 12.7                       |
| Operating contributions and grants              | 14.2              | 14.0              | 0.2                           |
| Capital contributions and grants                | 144.9             | 215.6             | (70.7)                        |
| <b>Total Program Revenues</b>                   | <b>464.8</b>      | <b>522.6</b>      | <b>(57.8)</b>                 |
| <b>General Revenues</b>                         |                   |                   |                               |
| Use of money and property                       | (11.4)            | 8.3               | (19.7)                        |
| Miscellaneous                                   | 3.2               | 2.8               | 0.4                           |
| Gain (Loss) on sale of capital asset            | 0.2               | (0.6)             | 0.8                           |
| <b>Total General Revenues</b>                   | <b>(8.0)</b>      | <b>10.5</b>       | <b>(18.5)</b>                 |
| <b>Total Revenues</b>                           | <b>456.8</b>      | <b>533.1</b>      | <b>(76.3)</b>                 |
| <b>Expenses</b>                                 |                   |                   |                               |
| Electric                                        | 147.5             | 154.8             | (7.3)                         |
| Water                                           | 33.4              | 39.9              | (6.5)                         |
| Wastewater                                      | 75.2              | 74.3              | 0.9                           |
| Waste services                                  | 27.3              | 25.1              | 2.2                           |
| Roseville Natural Gas Financing Authority       | 22.1              | 22.6              | (0.5)                         |
| Local transportation                            | 11.6              | 9.5               | 2.1                           |
| School-age child care                           | 4.2               | 6.0               | (1.8)                         |
| <b>Total Expenses</b>                           | <b>321.3</b>      | <b>332.2</b>      | <b>(10.9)</b>                 |
| <b>Changes in Net Position before Transfers</b> | <b>135.5</b>      | <b>200.9</b>      | <b>(65.4)</b>                 |
| Transfers                                       | (8.3)             | (8.7)             | 0.4                           |
| <b>Changes in Net Position after Transfers</b>  | <b>127.2</b>      | <b>192.2</b>      | <b>(65.0)</b>                 |
| <b>Net Position-Beginning</b>                   | <b>1,929.7</b>    | <b>1,737.5</b>    | <b>192.2</b>                  |
| <b>Net Position-Ending</b>                      | <b>\$ 2,056.9</b> | <b>\$ 1,929.7</b> | <b>\$ 127.2</b>               |

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 lower 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.

## 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.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

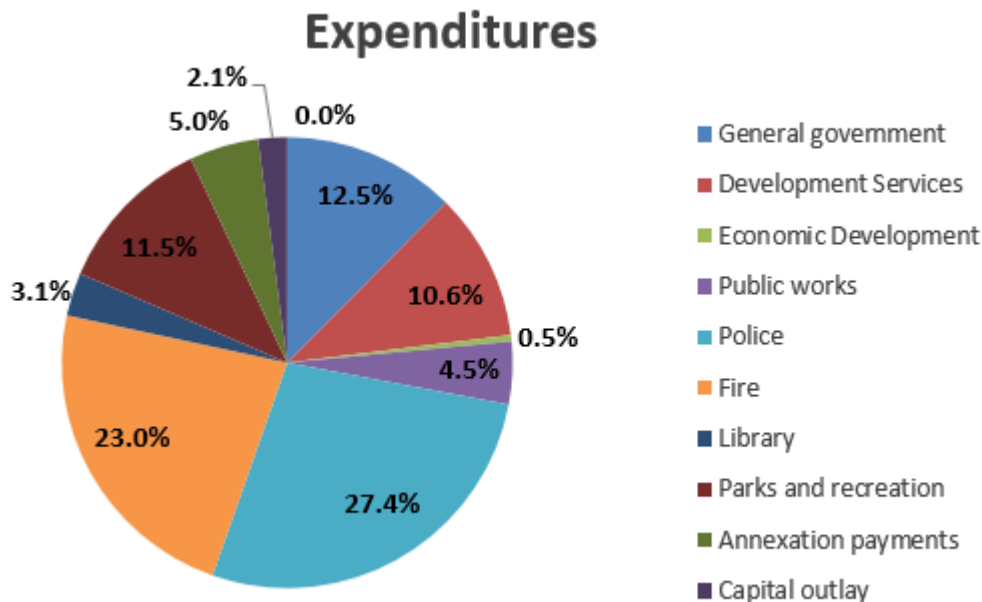
*General Fund*

General Fund revenues increased by \$17.2 million from the prior year, primarily due to increases in taxes of \$20.6 million and charges for services of \$2.6 million, but offset by the temporary market value adjustment on the investment portfolio. Total actual revenues were higher than the final budget by \$23.3 million, with the following major breakdown:

Taxes were more than budget by \$25.0 million primarily due to:

- Bradley Burns and local Measure B revenue sales tax revenue were \$11.2 million and \$7.2 million above the budgeted amounts, respectively, which were conservatively estimated coming out of the pandemic.
- Property tax revenue was \$2.9 million higher than budget due to continued growth in the City exceeding projections and increasing assessed property values.

General Fund expenditures increased by \$27.0 million from the prior year, primarily caused by increases in police, fire, development services, and most other departments. General government expenditures are \$5.6 million higher primarily due to the \$6 million ADP payment to CalPERS. All General Fund departments ended the year within their appropriated expenditure budgets.



As of June 30, 2022, the General Fund's fund balance totaled \$138.6 million, including \$17.6 million nonspendable fund balance, primarily for notes receivable; \$40.5 million committed for emergency and economic stabilization reserves, \$5.5 million assigned fund balance, and the balance of \$75.0 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, and Council-adopted reserves. The unassigned fund balance includes the strategic improvement funds and the litigation reserve.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

*Community Facilities District Capital Projects Fund*

Fund balance in the Community Facilities District Capital Projects Fund decreased by \$10.0 million, from \$20.3 million to \$10.3 million, due to disbursements of land-secured bond proceeds to acquire or construct infrastructure in the City's new growth areas.

*Non-Major Governmental Funds*

These 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 \$21.6 million in fiscal year 2022 primarily due to an increase in capital assets of \$22 million funded by developers for infrastructure in new growth areas and by ratepayers for infrastructure improvements. The fund also experienced an increase in cash and investments of \$19.4 million and a decrease in long-term debt of \$9.6 million. As of June 30, 2022, the fund's net position was \$495.7 million, of which \$348.5 million was invested in capital assets; \$15.1 million was restricted for debt service; \$11.4 million was restricted for the sustainable energy program; and \$120.7 million was unrestricted as to use.

*Water Fund*

Net position of the Water Fund increased \$36.6 million in fiscal year 2022 primarily due to an increase in capital assets of \$45.8 million. As of June 30, 2022, the fund's net position was \$712.2 million, of which \$599.3 million was invested in capital assets; \$4.1 million was restricted for debt service; \$6.3 million was restricted for capital projects; and \$102.5 million was unrestricted as to use.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

*Wastewater Fund*

Net position of the Wastewater Fund increased \$49.1 million in fiscal year 2022, primarily due to an increase in capital assets of \$43.5 million, and an increase in cash and investments of \$5.1 million. As of June 30, 2022, the fund's net position was \$792.3 million of which \$720.2 million was invested in capital assets; \$5.5 million was restricted for debt service; and \$66.6 million was unrestricted as to use.

*Solid Waste Fund*

Net position of the Solid Waste Fund increased by \$4.9 million in fiscal year 2022, primarily due to an increase in charges for services of \$7.0 million resulting from a rate increase to support the changes mandated by state Senate Bill 1383 to divert organic waste from landfills. As of June 30, 2022, the fund's net position was \$23.9 million, of which \$4.5 million was invested in capital assets and \$19.4 million was unrestricted as to use.

*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 \$89.0 million remain due, while the balance of prepaid natural gas at June 30, 2022 was \$89.8 million. Net position of the Roseville Natural Gas Financing Authority Fund in fiscal year 2022 was \$3.4 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, 2022, the City had invested \$3.1 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 \$242.6 million were offset by current year depreciation expense of \$81.2 million and retirements of \$0.9 million, for a net increase in capital assets of \$160.5 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, 2022

**Capital Assets**  
**As of June 30, 2022 and 2021**  
**(in millions)**

|                                                   | <u>2022</u>              | <u>2021</u>              | <u>Increase/<br/>Decrease</u> |
|---------------------------------------------------|--------------------------|--------------------------|-------------------------------|
| <b>Governmental Activities</b>                    |                          |                          |                               |
| Land                                              | \$ 125.2                 | \$ 126.7                 | \$ (1.5)                      |
| Streets (modified approach)                       | 402.2                    | 383.9                    | 18.3                          |
| Construction in progress                          | 86.1                     | 67.0                     | 19.1                          |
| Buildings                                         | 185.0                    | 185.0                    | 0.0                           |
| Improvements                                      | 49.6                     | 48.4                     | 1.2                           |
| Equipment                                         | 96.0                     | 90.6                     | 5.4                           |
| Parks                                             | 110.0                    | 107.5                    | 2.5                           |
| Landscaping                                       | 72.4                     | 60.8                     | 11.6                          |
| Bike paths                                        | 14.0                     | 10.1                     | 3.9                           |
| Bridges                                           | 86.0                     | 85.5                     | 0.5                           |
| Culverts                                          | 21.0                     | 21.0                     | 0.0                           |
| Curb, gutter, sidewalk, and median curbs          | 194.1                    | 187.3                    | 6.8                           |
| Drain inlets                                      | 22.1                     | 22.1                     | 0.0                           |
| Soundwall                                         | 50.3                     | 43.5                     | 6.8                           |
| Storm drains                                      | 137.2                    | 126.6                    | 10.6                          |
| Traffic Signals                                   | 1.8                      | 1.8                      | 0.0                           |
| Less: accumulated depreciation                    | <u>(517.7)</u>           | <u>(492.0)</u>           | <u>(25.7)</u>                 |
| <b>Governmental Activity Capital Assets, Net</b>  | <u><b>\$ 1,135.3</b></u> | <u><b>\$ 1,075.8</b></u> | <u><b>\$ 59.5</b></u>         |
|                                                   | <u>2022</u>              | <u>2021</u>              | <u>Increase/<br/>Decrease</u> |
| <b>Business-Type Activities</b>                   |                          |                          |                               |
| Land                                              | \$ 19.1                  | \$ 17.7                  | \$ 1.4                        |
| Streets (Modified)                                | 2.3                      | 2.3                      | 0.0                           |
| Construction in progress                          | 179.3                    | 119.4                    | 59.9                          |
| Buildings                                         | 38.8                     | 33.6                     | 5.2                           |
| Improvements                                      | 43.4                     | 43.3                     | 0.1                           |
| Vehicles and equipment                            | 58.1                     | 52.1                     | 6.0                           |
| Landscaping                                       | 1.8                      | 1.7                      | 0.1                           |
| Bike paths                                        | 6.5                      | 6.5                      | 0.0                           |
| Bridges                                           | 12.0                     | 12.0                     | 0.0                           |
| Culverts                                          | 0.3                      | 0.3                      | 0.0                           |
| Curb, gutter, sidewalk, and median curbs          | 1.2                      | 1.2                      | 0.0                           |
| Drain Inlets                                      | 0.1                      | 0.1                      | 0.0                           |
| Storm Drains                                      | 0.2                      | 0.2                      | 0.0                           |
| Traffic signals                                   | 75.3                     | 74.2                     | 1.1                           |
| Plant and substations                             | 391.4                    | 391.3                    | 0.1                           |
| Distribution                                      | 1,709.3                  | 1,635.6                  | 73.7                          |
| Generation                                        | 217.0                    | 212.8                    | 4.2                           |
| Less: accumulated depreciation                    | <u>(839.0)</u>           | <u>(788.2)</u>           | <u>(50.8)</u>                 |
| <b>Business-Type Activity Capital Assets, Net</b> | <u><b>\$ 1,917.1</b></u> | <u><b>\$ 1,816.1</b></u> | <u><b>\$ 101.0</b></u>        |



CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

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.

At June 30, 2022, the City's streets averaged 66 PQI for arterial and collector roadways and 63 PQI for residential roadways. The City expended \$13.7 million on preservation of its streets in fiscal year 2022, compared to the budgeted amount of \$18.0 million. The most recent study, completed subsequent to June 30, 2022, measured over 7,000 segments of roads and found average PQIs of 74 for arterial/collector roads and 73 for residential roads.

#### **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, 2022 the City's debt portfolio comprised:

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

**Table 8**  
**Outstanding Debt**  
**As of June 30, 2022 and 2021**  
**(in millions)**

|                                                                   | <u>2022</u>            | <u>2021</u>            | <u>Increase/<br/>Decrease</u> |
|-------------------------------------------------------------------|------------------------|------------------------|-------------------------------|
| <b><u>Governmental Activity Debt</u></b>                          |                        |                        |                               |
| <b>Lease</b>                                                      |                        |                        |                               |
| 2013 Public Facilities Refunding, 2.15%, due 8/1/25               | \$ 4.8                 | \$ 6.1                 | \$ (1.3)                      |
| <b>Loans</b>                                                      |                        |                        |                               |
| Successor Agency                                                  | -                      | 3.5                    | (3.5)                         |
| <b>Certificates of Participation</b>                              |                        |                        |                               |
| 2015 316 Vernon Street Project, 2.00%-5.00%, due 2/1/34           | 12.9                   | 13.2                   | (0.3)                         |
| Add: deferred debt premium                                        | 0.7                    | 0.7                    | -                             |
| <b>Total Governmental Activity Debt</b>                           | <u><u>\$ 18.4</u></u>  | <u><u>\$ 23.5</u></u>  | <u><u>\$ (5.1)</u></u>        |
| <b><u>Business-type Activity Debt</u></b>                         |                        |                        |                               |
| <b>Loans</b>                                                      |                        |                        |                               |
| State Revolving Fund Loans, 1.30%, due 6/10/52                    | \$31.9                 | \$4.3                  | \$ 27.6                       |
| <b>Total loans</b>                                                | <u>31.9</u>            | <u>4.3</u>             | <u>27.6</u>                   |
| <b>Direct Placement Certificates of Participation</b>             |                        |                        |                               |
| 2012 Electric System Revenue Refunding, variable rate, due 2/1/35 | 54.0                   | 54.0                   | -                             |
| <b>Total direct placement debt</b>                                | <u>54.0</u>            | <u>54.0</u>            | <u>-</u>                      |
| <b>Certificates of Participation</b>                              |                        |                        |                               |
| 2015 Water Utility Revenue Refunding, 2.00%-5.00%, due 12/1/29    | 24.8                   | 27.6                   | (2.8)                         |
| Add deferred bond premium                                         | 3.7                    | 4.2                    | (0.5)                         |
| <b>Total certificates of participation</b>                        | <u>28.5</u>            | <u>31.8</u>            | <u>(3.3)</u>                  |
| <b>Revenue Bonds</b>                                              |                        |                        |                               |
| 2007 Gas Revenue Bonds                                            |                        |                        |                               |
| 4.00%-5.00%, due 2/15/28                                          | 85.4                   | 97.3                   | (11.9)                        |
| Add: deferred bond premium                                        | 3.7                    | 4.4                    | (0.7)                         |
| 2013 Electric System Revenue Refunding                            |                        |                        |                               |
| 2.00%-5.00%, due 2/1/29                                           | 0.9                    | 6.3                    | (5.4)                         |
| Add: deferred bond premium                                        | 0.5                    | 1.0                    | (0.5)                         |
| 2017A Electric System Revenue Refunding                           |                        |                        |                               |
| 3.0%-5.00%, due 2/1/37                                            | 56.0                   | 56.2                   | (0.2)                         |
| Add: deferred bond premium                                        | 3.6                    | 3.8                    | (0.2)                         |
| 2017B Taxable Electric System Revenue Refunding                   |                        |                        |                               |
| 1.03%-2.41%, due 2/1/22                                           | -                      | 2.5                    | (2.5)                         |
| 2020 Refunding Electric System Revenue Bonds                      |                        |                        |                               |
| 0.39%-2.08%, due 2/1/34                                           | 33.8                   | 34.5                   | (0.7)                         |
| <b>Total Revenue Bonds</b>                                        | <u>183.9</u>           | <u>206.0</u>           | <u>(22.1)</u>                 |
| <b>Total Business-type Activity Debt</b>                          | <u><u>\$ 298.3</u></u> | <u><u>\$ 296.1</u></u> | <u><u>\$ 2.2</u></u>          |

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

### Economic Factors

Development activity remains strong in most sectors in the City, however single family housing development has begun to slow and normalize. In fiscal year 2022, Roseville issued 1,790 single-family residential building permits, a slight decrease compared to 1,807 in the prior year. The City continues to grow westward, with significant growth occurring in the West Roseville, Sierra Vista Specific Plan, and Creekview areas.

CITY OF ROSEVILLE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2022

Unemployment in Roseville rose from three percent prior to the pandemic to a high of 13 percent in 2020, before steadily declining over the past year to below three percent. The local economy continues to face a number of headwinds. The pace of inflation has accelerated and the federal government began raising interest rates after an extended period of historically low rates. Supply chain issues, from material sourcing to manufacturing to distribution, are becoming more severe. Labor shortages have remained a challenge as businesses reopen and face increased demand for products and services.

**Next Year's Budget**

General Fund budget appropriations for fiscal year 2022-23 are \$228.6 million, an increase of 25.3 percent compared to the fiscal year 2021-22 approved budget. The approved fiscal year 2022-23 General Fund budget incorporates the costs of the City's negotiated labor agreements 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 uncertainty surrounding the economy. In accordance with the Council's financial policies, the fiscal year 2022-23 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 new capital reserve and pension reserve trust funds.

**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](mailto: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, 2022

|                                                           | Primary Government      |                          |                         |
|-----------------------------------------------------------|-------------------------|--------------------------|-------------------------|
|                                                           | Governmental Activities | Business-Type Activities | Total                   |
| <b>Assets:</b>                                            |                         |                          |                         |
| Cash and Investments in City Treasury                     | \$ 412,316,503          | \$ 444,962,101           | \$ 857,278,604          |
| Receivables                                               | 46,631,694              | 54,877,682               | 101,509,376             |
| Notes and loans                                           | 55,379,343              | 31,890,677               | 87,270,020              |
| Internal balances                                         | 908,425                 | (908,425)                | -                       |
| Prepaid items and other assets                            | 2,689,046               | 3,591,473                | 6,280,519               |
| Developer permit fees receivable                          | 9,917,899               | -                        | 9,917,899               |
| Due from other governments                                | 5,300,639               | -                        | 5,300,639               |
| Inventories                                               | 1,595,437               | 16,946,521               | 18,541,958              |
| Restricted assets:                                        |                         |                          |                         |
| Cash and investments in City Treasury                     | 88,786                  | -                        | 88,786                  |
| Cash with fiscal agent                                    | 6,098,666               | 31,580,572               | 37,679,238              |
| Leases receivable                                         | 4,211,516               | 6,200,035                | 10,411,551              |
| Investment in NCPA reserves                               | -                       | 6,037,128                | 6,037,128               |
| Prepaid purchased gas                                     | -                       | 89,766,234               | 89,766,234              |
| Derivatives at fair value                                 | -                       | 64,454,784               | 64,454,784              |
| Capital assets not being depreciated                      | 613,570,874             | 200,735,088              | 814,305,962             |
| Capital assets, net of depreciation/amortization          | 521,988,434             | 1,716,421,176            | 2,238,409,610           |
| <b>Total Assets</b>                                       | <b>1,680,697,262</b>    | <b>2,666,555,046</b>     | <b>4,347,252,308</b>    |
| <b>Deferred Outflows of Resources:</b>                    |                         |                          |                         |
| Deferred charge on refunding                              | -                       | 7,936,827                | 7,936,827               |
| Accumulated decrease in fair value of hedging derivative  | -                       | 4,190,270                | 4,190,270               |
| Deferred outflows related to OPEB                         | 11,327,832              | 6,091,000                | 17,418,832              |
| Deferred outflows related to pensions                     | 40,981,916              | 20,356,408               | 61,338,324              |
| <b>Total Deferred Outflows of Resources</b>               | <b>52,309,748</b>       | <b>38,574,505</b>        | <b>90,884,253</b>       |
| <b>Liabilities:</b>                                       |                         |                          |                         |
| Accounts payable                                          | 10,415,545              | 22,317,278               | 32,732,823              |
| Accrued liabilities                                       | 9,081,625               | 5,854,923                | 14,936,548              |
| Unearned revenue                                          | 32,418,194              | 16,624,388               | 49,042,582              |
| Deposits payable                                          | 245,436                 | 26,629,626               | 26,875,062              |
| Net investment in SPWA reserves                           | -                       | 14,674,266               | 14,674,266              |
| Derivative at fair value                                  | -                       | 4,190,270                | 4,190,270               |
| Compensated absences:                                     |                         |                          |                         |
| Due in one year                                           | 8,763,084               | 6,115,682                | 14,878,766              |
| Due in more than one year                                 | 6,470,562               | 3,348,725                | 9,819,287               |
| Self-insurance claims payable and litigation settlement:  |                         |                          |                         |
| Due in one year                                           | 4,032,419               | -                        | 4,032,419               |
| Due in more than one year                                 | 9,075,952               | -                        | 9,075,952               |
| Other long-term liabilities:                              |                         |                          |                         |
| Due in one year                                           | 1,741,354               | 22,700,000               | 24,441,354              |
| Due in more than one year                                 | 16,748,487              | 275,559,261              | 292,307,748             |
| Long-term liabilities due in more than one year:          |                         |                          |                         |
| Landfill closure and post closure liability               | -                       | 584,071                  | 584,071                 |
| Net OPEB liability                                        | 54,447,669              | 29,274,000               | 83,721,669              |
| Net pension liability                                     | 174,782,240             | 101,060,724              | 275,842,964             |
| <b>Total Liabilities</b>                                  | <b>328,083,450</b>      | <b>528,933,214</b>       | <b>857,016,664</b>      |
| <b>Deferred Inflows of Resources:</b>                     |                         |                          |                         |
| Accumulated increase in fair value of hedging derivatives | -                       | 64,454,784               | 64,454,784              |
| Deferred OPEB related items                               | 36,633,777              | 19,697,000               | 56,330,777              |
| Deferred pension related items                            | 57,709,405              | 29,112,579               | 86,821,984              |
| Leases deferred inflows                                   | 4,182,603               | 6,079,462                | 10,262,065              |
| <b>Total Deferred Inflows of Resources</b>                | <b>98,525,785</b>       | <b>119,343,825</b>       | <b>217,869,610</b>      |
| <b>Net Position:</b>                                      |                         |                          |                         |
| Net investment in capital assets                          | 1,117,069,795           | 1,715,883,382            | 2,832,953,177           |
| Restricted for:                                           |                         |                          |                         |
| Community development                                     | 66,335,821              | -                        | 66,335,821              |
| Capital projects                                          | 188,838,779             | 6,302,936                | 195,141,715             |
| Debt service                                              | -                       | 24,737,586               | 24,737,586              |
| Global warming prevention (AB 32)                         | -                       | 11,415,382               | 11,415,382              |
| Nonexpendable                                             | 15,356,353              | -                        | 15,356,353              |
| Unrestricted                                              | (81,202,973)            | 298,513,226              | 217,310,253             |
| <b>Total Net Position</b>                                 | <b>\$ 1,306,397,775</b> | <b>\$ 2,056,852,512</b>  | <b>\$ 3,363,250,287</b> |

## CITY OF ROSEVILLE

STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2022

|                                           | Expenses       | Program Revenues     |                                    |                                  |
|-------------------------------------------|----------------|----------------------|------------------------------------|----------------------------------|
|                                           |                | Charges for Services | Operating Contributions and Grants | Capital Contributions and Grants |
| Functions/Programs                        |                |                      |                                    |                                  |
| Primary Government:                       |                |                      |                                    |                                  |
| Governmental Activities:                  |                |                      |                                    |                                  |
| General government                        | \$ 34,983,616  | \$ 8,990,775         | \$ 615,913                         | \$ -                             |
| Police                                    | 45,040,064     | 5,129,861            | 795,882                            | -                                |
| Fire                                      | 34,771,572     | 1,082,341            | 1,274,262                          | -                                |
| Economic development                      | 463,922        | 27,956               | 15,076,271                         | -                                |
| Parks and recreation                      | 28,571,207     | 18,943,647           | 91,545                             | -                                |
| Public works                              | 25,624,477     | 5,007,696            | 13,789,563                         | 52,684,183                       |
| Library                                   | 5,400,847      | 45,688               | -                                  | -                                |
| Development services                      | 36,471,718     | 30,095,194           | 36,145                             | 1,737,198                        |
| Annexation payments                       | 9,257,913      | -                    | -                                  | -                                |
| Housing assistance payments               | 6,908,949      | -                    | -                                  | -                                |
| Interest on long-term debt                | 3,092,019      | -                    | -                                  | -                                |
| Total Governmental Activities             | 230,586,304    | 69,323,158           | 31,679,581                         | 54,421,381                       |
| Business-Type Activities:                 |                |                      |                                    |                                  |
| Electric                                  | 147,513,838    | 169,089,053          | -                                  | 13,637,848                       |
| Water                                     | 33,413,271     | 37,121,021           | -                                  | 48,221,074                       |
| Wastewater                                | 75,201,547     | 48,216,934           | -                                  | 81,292,271                       |
| Waste Services                            | 27,344,263     | 35,553,901           | -                                  | 1,656,783                        |
| Roseville Natural Gas Financing Authority | 22,061,056     | 10,348,120           | -                                  | -                                |
| Local Transportation                      | 11,588,006     | 371,942              | 13,633,647                         | 51,206                           |
| School-Age Child Care                     | 4,176,380      | 5,032,204            | 567,809                            | -                                |
| Total Business-Type Activities            | 321,298,361    | 305,733,175          | 14,201,456                         | 144,859,182                      |
| Total Primary Government                  | \$ 551,884,665 | \$ 375,056,333       | \$ 45,881,037                      | \$ 199,280,563                   |

**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

**Net Position at End of Year**

| Net (Expenses) Revenues and Changes in Net Position |                          |                         |
|-----------------------------------------------------|--------------------------|-------------------------|
| Primary Government                                  |                          |                         |
| Governmental Activities                             | Business-Type Activities | Total                   |
| \$ (25,376,928)                                     | \$ -                     | \$ (25,376,928)         |
| (39,114,321)                                        | -                        | (39,114,321)            |
| (32,414,969)                                        | -                        | (32,414,969)            |
| 14,640,305                                          | -                        | 14,640,305              |
| (9,536,015)                                         | -                        | (9,536,015)             |
| 45,856,965                                          | -                        | 45,856,965              |
| (5,355,159)                                         | -                        | (5,355,159)             |
| (4,603,181)                                         | -                        | (4,603,181)             |
| (9,257,913)                                         | -                        | (9,257,913)             |
| (6,908,949)                                         | -                        | (6,908,949)             |
| (3,092,019)                                         | -                        | (3,092,019)             |
| <b>(75,162,184)</b>                                 | <b>-</b>                 | <b>(75,162,184)</b>     |
| -                                                   | 35,213,063               | 35,213,063              |
| -                                                   | 51,928,824               | 51,928,824              |
| -                                                   | 54,307,658               | 54,307,658              |
| -                                                   | 9,866,421                | 9,866,421               |
| -                                                   | (11,712,936)             | (11,712,936)            |
| -                                                   | 2,468,789                | 2,468,789               |
| -                                                   | 1,423,633                | 1,423,633               |
| <b>-</b>                                            | <b>143,495,452</b>       | <b>143,495,452</b>      |
| <b>(75,162,184)</b>                                 | <b>143,495,452</b>       | <b>68,333,268</b>       |
| 76,267,537                                          | -                        | 76,267,537              |
| 70,621,977                                          | -                        | 70,621,977              |
| 28,328,053                                          | -                        | 28,328,053              |
| 4,475,343                                           | -                        | 4,475,343               |
| 4,737,994                                           | -                        | 4,737,994               |
| 2,513,172                                           | -                        | 2,513,172               |
| (22,222,278)                                        | (11,424,903)             | (33,647,181)            |
| 9,039,528                                           | 3,228,066                | 12,267,594              |
| -                                                   | 168,975                  | 168,975                 |
| 8,320,211                                           | (8,320,211)              | -                       |
| <b>182,081,537</b>                                  | <b>(16,348,073)</b>      | <b>165,733,464</b>      |
| 106,919,353                                         | 127,147,379              | 234,066,732             |
| 1,199,478,422                                       | 1,929,705,133            | 3,129,183,555           |
| <b>\$ 1,306,397,775</b>                             | <b>\$ 2,056,852,512</b>  | <b>\$ 3,363,250,287</b> |

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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 2022. 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.

### **Community Facilities Districts Capital Projects Fund**

This fund is used to account for the construction of infrastructure improvements, or reimbursement to developers for such improvements, funded by special taxes levied against benefited properties.

## CITY OF ROSEVILLE

BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2022

|                                                                                |                       | Capital Projects<br>Fund             |                                |                                |
|--------------------------------------------------------------------------------|-----------------------|--------------------------------------|--------------------------------|--------------------------------|
|                                                                                |                       | Community<br>Facilities<br>Districts | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|                                                                                | General               |                                      |                                |                                |
| <b>Assets:</b>                                                                 |                       |                                      |                                |                                |
| Cash and investments                                                           | \$ 119,838,857        | \$ 5,539,503                         | \$ 223,195,496                 | \$ 348,573,856                 |
| Receivables                                                                    | 26,436,231            | 25,607                               | 17,344,637                     | 43,806,475                     |
| Notes and loans                                                                | 11,271,801            | -                                    | 44,107,542                     | 55,379,343                     |
| Prepays                                                                        | 65,439                | -                                    | 3,289                          | 68,728                         |
| Developer permit fees receivable                                               | 1,601,603             | -                                    | 8,316,296                      | 9,917,899                      |
| Due from other governments                                                     | -                     | -                                    | 5,300,639                      | 5,300,639                      |
| Due from other funds                                                           | 614,494               | -                                    | 480,311                        | 1,094,805                      |
| Advances to other funds                                                        | 4,483,368             | -                                    | -                              | 4,483,368                      |
| Inventories                                                                    | 269,496               | -                                    | -                              | 269,496                        |
| Restricted assets:                                                             |                       |                                      |                                |                                |
| Cash and investments                                                           | -                     | -                                    | 88,786                         | 88,786                         |
| Cash and investments with fiscal agents                                        | -                     | 6,098,666                            | -                              | 6,098,666                      |
| Leases receivable                                                              | 4,211,516             | -                                    | -                              | 4,211,516                      |
| <b>Total Assets</b>                                                            | <b>\$ 168,792,805</b> | <b>\$ 11,663,776</b>                 | <b>\$ 298,836,996</b>          | <b>\$ 479,293,577</b>          |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balances:</b>      |                       |                                      |                                |                                |
| <b>Liabilities:</b>                                                            |                       |                                      |                                |                                |
| Accounts payable                                                               | \$ 3,801,252          | \$ 1,325,864                         | \$ 4,017,435                   | \$ 9,144,551                   |
| Accrued liabilities                                                            | 6,054,563             | -                                    | 2,459,380                      | 8,513,943                      |
| Unearned revenues                                                              | 14,756,087            | -                                    | 17,662,107                     | 32,418,194                     |
| Deposits payable                                                               | 146,650               | -                                    | 98,786                         | 245,436                        |
| Due to other funds                                                             | -                     | -                                    | 1,780,158                      | 1,780,158                      |
| Advances from other funds                                                      | -                     | -                                    | 8,207,545                      | 8,207,545                      |
| <b>Total Liabilities</b>                                                       | <b>24,758,552</b>     | <b>1,325,864</b>                     | <b>34,225,411</b>              | <b>60,309,827</b>              |
| <b>Deferred Inflows of Resources:</b>                                          |                       |                                      |                                |                                |
| Unavailable revenues                                                           | 1,197,313             | -                                    | 53,586,572                     | 54,783,885                     |
| Leases                                                                         | 4,182,603             | -                                    | -                              | 4,182,603                      |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>5,379,916</b>      | <b>-</b>                             | <b>53,586,572</b>              | <b>58,966,488</b>              |
| <b>Fund Balances:</b>                                                          |                       |                                      |                                |                                |
| Nonspendable                                                                   | 16,090,104            | -                                    | 15,359,642                     | 31,449,746                     |
| Restricted                                                                     | -                     | 10,337,912                           | 193,334,130                    | 203,672,042                    |
| Committed                                                                      | 40,548,686            | -                                    | -                              | 40,548,686                     |
| Assigned                                                                       | 5,487,506             | -                                    | 4,851,442                      | 10,338,948                     |
| Unassigned                                                                     | 76,528,041            | -                                    | (2,520,201)                    | 74,007,840                     |
| <b>Total Fund Balances</b>                                                     | <b>138,654,337</b>    | <b>10,337,912</b>                    | <b>211,025,013</b>             | <b>360,017,262</b>             |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <b>\$ 168,792,805</b> | <b>\$ 11,663,776</b>                 | <b>\$ 298,836,996</b>          | <b>\$ 479,293,577</b>          |



CITY OF ROSEVILLE

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
JUNE 30, 2022

|                                                                                                                                                                                                                                                                                                             |                 |                |                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------------|
| Total Fund Balances - Total Governmental Funds                                                                                                                                                                                                                                                              |                 | \$ 360,017,262 |                                |
| 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.                                                                                                                                                      |                 |                | 1,011,897,869                  |
| 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. |                 |                | 158,325,393                    |
| 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                                                                                                                                                                                                                                                     | \$ (18,320,385) |                |                                |
| Lease payable                                                                                                                                                                                                                                                                                               | (169,456)       |                |                                |
| Interest payable                                                                                                                                                                                                                                                                                            | (286,438)       |                |                                |
| Compensated absences                                                                                                                                                                                                                                                                                        | (13,709,482)    |                |                                |
| Net OPEB liability                                                                                                                                                                                                                                                                                          | (49,107,669)    |                |                                |
| Net pension liability                                                                                                                                                                                                                                                                                       | (158,990,154)   |                | (240,583,584)                  |
| Deferred Outflows/(Inflows) of Resources                                                                                                                                                                                                                                                                    |                 |                |                                |
| Deferred outflows related to pensions                                                                                                                                                                                                                                                                       | 37,800,955      |                |                                |
| Deferred inflows related to pensions                                                                                                                                                                                                                                                                        | (53,160,177)    |                |                                |
| Deferred outflows related to OPEB                                                                                                                                                                                                                                                                           | 10,216,832      |                |                                |
| Deferred inflows related to OPEB                                                                                                                                                                                                                                                                            | (33,039,777)    |                |                                |
| Unavailable revenue in the governmental funds is revenue in the governmental activities                                                                                                                                                                                                                     | 54,923,002      |                | 16,740,835                     |
| Net Position of Governmental Activities                                                                                                                                                                                                                                                                     |                 |                | <u><u>\$ 1,306,397,775</u></u> |

## CITY OF ROSEVILLE

STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                              |                       | Capital Projects<br>Funds            |                                |                                |
|--------------------------------------------------------------|-----------------------|--------------------------------------|--------------------------------|--------------------------------|
|                                                              | General               | Community<br>Facilities<br>Districts | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
| <b>Revenues:</b>                                             |                       |                                      |                                |                                |
| Taxes                                                        | \$ 171,452,694        | \$ -                                 | \$ 15,491,382                  | \$ 186,944,076                 |
| Licenses and permits                                         | 5,035,341             | -                                    | -                              | 5,035,341                      |
| Subventions and grants                                       | 3,655,923             | -                                    | 24,268,480                     | 27,924,403                     |
| Charges for services                                         | 20,033,852            | -                                    | 43,353,458                     | 63,387,310                     |
| Use of money and property                                    | (5,663,154)           | (295,612)                            | (12,877,584)                   | (18,836,350)                   |
| Fines, forfeitures and penalties                             | 271,999               | -                                    | 198,531                        | 470,530                        |
| Contributions from developers and others                     | 585,945               | -                                    | 4,091,583                      | 4,677,528                      |
| Miscellaneous revenues                                       | 2,852,726             | 2,866,073                            | 2,788,273                      | 8,507,072                      |
| Revenue from others                                          | -                     | 50,760,541                           | 2,738,490                      | 53,499,031                     |
| <b>Total Revenues</b>                                        | <b>198,225,326</b>    | <b>53,331,002</b>                    | <b>80,052,613</b>              | <b>331,608,941</b>             |
| <b>Expenditures:</b>                                         |                       |                                      |                                |                                |
| Current:                                                     |                       |                                      |                                |                                |
| General government                                           | 23,417,848            | -                                    | 5,621,862                      | 29,039,710                     |
| Police                                                       | 51,057,959            | -                                    | 4,346,289                      | 55,404,248                     |
| Fire                                                         | 42,848,069            | -                                    | 827,055                        | 43,675,124                     |
| Economic development                                         | 838,793               | -                                    | 9,113,522                      | 9,952,315                      |
| Parks and recreation                                         | 21,445,079            | -                                    | 11,364,206                     | 32,809,285                     |
| Public works                                                 | 8,355,246             | -                                    | 11,375,424                     | 19,730,670                     |
| Library                                                      | 5,540,892             | -                                    | -                              | 5,540,892                      |
| Development services                                         | 19,736,702            | 13,648,497                           | 4,710,731                      | 38,095,930                     |
| Annexation payments                                          | 9,257,913             | -                                    | -                              | 9,257,913                      |
| Capital outlay                                               | 3,851,883             | 48,109,056                           | 10,915,833                     | 62,876,772                     |
| Debt service:                                                |                       |                                      |                                |                                |
| Principal retirement                                         | 38,790                | -                                    | 3,914,433                      | 3,953,223                      |
| Interest and fiscal charges                                  | 12,437                | 1,549,464                            | 1,563,974                      | 3,125,875                      |
| <b>Total Expenditures</b>                                    | <b>186,401,611</b>    | <b>63,307,017</b>                    | <b>63,753,329</b>              | <b>313,461,957</b>             |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | 11,823,715            | (9,976,015)                          | 16,299,284                     | 18,146,984                     |
| <b>Other Financing Sources (Uses):</b>                       |                       |                                      |                                |                                |
| Transfers in                                                 | 16,494,995            | -                                    | 8,969,248                      | 25,464,243                     |
| Transfers out                                                | (8,714,100)           | -                                    | (13,691,350)                   | (22,405,450)                   |
| Proceeds from leases                                         | 208,245               | -                                    | -                              | 208,245                        |
| Proceeds from sale of capital assets                         | 192,683               | -                                    | -                              | 192,683                        |
| <b>Total Other Financing Sources<br/>(Uses)</b>              | <b>8,181,823</b>      | <b>-</b>                             | <b>(4,722,102)</b>             | <b>3,459,721</b>               |
| Net Change in Fund Balances                                  | 20,005,538            | (9,976,015)                          | 11,577,182                     | 21,606,705                     |
| Fund Balances, Beginning of Year                             | 118,648,799           | 20,313,927                           | 199,447,831                    | 338,410,557                    |
| <b>Fund Balances, End of Year</b>                            | <b>\$ 138,654,337</b> | <b>\$ 10,337,912</b>                 | <b>\$ 211,025,013</b>          | <b>\$ 360,017,262</b>          |

# 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, 2022

|                                                        |               |
|--------------------------------------------------------|---------------|
| Net Change in Fund Balances - Total Governmental Funds | \$ 21,606,705 |
|--------------------------------------------------------|---------------|

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.                                                                                                                                                      | \$ 84,657,140   |            |
| 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). | (17,693,039)    |            |
| Proceeds from the sale of assets are deducted from fund balance                                                                                                                                                 | (192,537)       |            |
| Loss on sales of assets                                                                                                                                                                                         | (1,263,771)     |            |
| Amortization of right-to-use leased assets                                                                                                                                                                      | <u>(39,118)</u> | 65,468,675 |

### 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                                                                                                                                                                                                          | 5,124,997     |           |
| Amortization of premium                                                                                                                                                                                                            | 27,808        |           |
| Payment of lease principal                                                                                                                                                                                                         | <u>38,790</u> | 5,191,595 |

### 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. |  | 3,783,458 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|

### 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. |  | 5,999,490 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|

### 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                                                                                                                                                                                        | 495,569      |         |
| Interest payable                                                                                                                                                                                            | <u>6,048</u> | 501,617 |

### 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. |  | 1,238,836 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|

### 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>3,128,977</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|

|                                                          |                              |
|----------------------------------------------------------|------------------------------|
| <b>Change in Net Position of Governmental Activities</b> | <b><u>\$ 106,919,353</u></b> |
|----------------------------------------------------------|------------------------------|

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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 2022.

### **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, 2022

|                                                           | Business-Type Activities - Enterprise Funds |                       |                       |                      |
|-----------------------------------------------------------|---------------------------------------------|-----------------------|-----------------------|----------------------|
|                                                           | Electric                                    | Water                 | Wastewater            | Waste Services       |
| <b>Assets:</b>                                            |                                             |                       |                       |                      |
| Current:                                                  |                                             |                       |                       |                      |
| Cash and investments                                      | \$ 189,563,511                              | \$ 124,407,367        | \$ 79,493,030         | \$ 36,323,648        |
| Receivables                                               | 23,475,611                                  | 9,791,064             | 12,655,994            | 3,944,852            |
| Notes and loans                                           | -                                           | 39,393                | 31,851,284            | -                    |
| Prepaid costs                                             | 3,591,473                                   | -                     | -                     | -                    |
| Due from other funds                                      | -                                           | -                     | -                     | -                    |
| Inventories                                               | 13,179,596                                  | 3,404,805             | 141,198               | 220,922              |
| Leases receivable                                         | 6,200,035                                   | -                     | -                     | -                    |
| Restricted:                                               |                                             |                       |                       |                      |
| Cash with fiscal agent                                    | 16,332,511                                  | 6,302,936             | -                     | -                    |
| <b>Total Current Assets</b>                               | <b>252,342,737</b>                          | <b>143,945,565</b>    | <b>124,141,506</b>    | <b>40,489,422</b>    |
| Noncurrent:                                               |                                             |                       |                       |                      |
| Prepaid purchased gas                                     | -                                           | -                     | -                     | -                    |
| Investment in NCPA reserves                               | 6,037,128                                   | -                     | -                     | -                    |
| Derivative instruments                                    | -                                           | -                     | -                     | -                    |
| Advances to other funds                                   | -                                           | -                     | -                     | -                    |
| Capital assets not being depreciated                      | 19,323,671                                  | 54,627,305            | 112,229,315           | 2,454,882            |
| Capital assets - net of accumulated depreciation          | 471,460,905                                 | 571,805,366           | 639,838,517           | 2,049,175            |
| <b>Total Noncurrent Assets</b>                            | <b>496,821,704</b>                          | <b>626,432,671</b>    | <b>752,067,832</b>    | <b>4,504,057</b>     |
| <b>Total Assets</b>                                       | <b>749,164,441</b>                          | <b>770,378,236</b>    | <b>876,209,338</b>    | <b>44,993,479</b>    |
| <b>Deferred Outflows of Resources:</b>                    |                                             |                       |                       |                      |
| Deferred charge on refunding                              | 6,573,546                                   | 1,363,281             | -                     | -                    |
| Accumulated decrease in fair value of hedging derivative  | 4,190,270                                   | -                     | -                     | -                    |
| Deferred OPEB related items                               | 2,169,000                                   | 883,000               | 1,248,000             | 818,000              |
| Deferred pension related items                            | 9,563,510                                   | 3,112,132             | 3,881,062             | 2,251,076            |
| <b>Total Deferred Outflows of Resources</b>               | <b>22,496,326</b>                           | <b>5,358,413</b>      | <b>5,129,062</b>      | <b>3,069,076</b>     |
| <b>Liabilities:</b>                                       |                                             |                       |                       |                      |
| Current:                                                  |                                             |                       |                       |                      |
| Accounts payable                                          | 9,378,855                                   | 6,049,406             | 4,940,360             | 1,160,164            |
| Accrued liabilities                                       | 2,575,976                                   | 430,919               | 715,221               | 310,192              |
| Unearned revenues                                         | -                                           | 8,863                 | 1,013                 | -                    |
| Deposits payable                                          | 21,704,916                                  | 84,322                | 86,327                | 72,306               |
| Due to other funds                                        | -                                           | -                     | -                     | -                    |
| Accrued compensated absences                              | 2,973,494                                   | 855,901               | 1,188,525             | 712,786              |
| Accrued claims and judgments                              | -                                           | -                     | -                     | -                    |
| Long-term debt - due within one year                      | 7,205,000                                   | 2,975,000             | -                     | -                    |
| Child development reserves                                | -                                           | -                     | -                     | -                    |
| <b>Total Current Liabilities</b>                          | <b>43,838,241</b>                           | <b>10,404,411</b>     | <b>6,931,446</b>      | <b>2,255,448</b>     |
| Noncurrent:                                               |                                             |                       |                       |                      |
| Advances from other funds                                 | -                                           | -                     | -                     | -                    |
| Net Investment in SPWA reserves                           | -                                           | -                     | 14,674,266            | -                    |
| Derivative at fair value                                  | 4,190,270                                   | -                     | -                     | -                    |
| Accrued compensated absences                              | 1,580,550                                   | 547,617               | 712,123               | 360,131              |
| Accrued claims and judgments                              | -                                           | -                     | -                     | -                    |
| Net OPEB liability                                        | 10,427,000                                  | 4,242,000             | 5,998,000             | 3,932,000            |
| Net pension liability                                     | 47,478,679                                  | 15,450,379            | 19,267,783            | 11,175,618           |
|                                                           | -                                           | -                     | -                     | -                    |
| Landfill closure and post closure liability               | -                                           | -                     | -                     | 584,071              |
| Long-term debt - due in more than one year                | 141,642,711                                 | 25,535,715            | 31,851,283            | -                    |
| <b>Total Noncurrent Liabilities</b>                       | <b>205,319,210</b>                          | <b>45,775,711</b>     | <b>72,503,455</b>     | <b>16,051,820</b>    |
| <b>Total Liabilities</b>                                  | <b>249,157,451</b>                          | <b>56,180,122</b>     | <b>79,434,901</b>     | <b>18,307,268</b>    |
| <b>Deferred Inflows of Resources:</b>                     |                                             |                       |                       |                      |
| Accumulated increase in fair value of hedging derivatives | -                                           | -                     | -                     | -                    |
| Deferred OPEB related items                               | 7,015,000                                   | 2,854,000             | 4,035,000             | 2,646,000            |
| Deferred pension related items                            | 13,677,191                                  | 4,450,793             | 5,550,473             | 3,219,363            |
| Leases deferred inflows                                   | 6,079,462                                   | -                     | -                     | -                    |
| <b>Total Deferred Inflows of Resources</b>                | <b>26,771,653</b>                           | <b>7,304,793</b>      | <b>9,585,473</b>      | <b>5,865,363</b>     |
| <b>Net Position:</b>                                      |                                             |                       |                       |                      |
| Net investment in capital assets                          | 348,510,411                                 | 599,285,237           | 720,216,549           | 4,504,057            |
| Restricted for capital projects                           | -                                           | 6,302,936             | -                     | -                    |
| Restricted for debt service                               | 15,087,251                                  | 4,134,075             | 5,516,260             | -                    |
| Restricted for sustainable energy programs (AB 32)        | 11,415,382                                  | -                     | -                     | -                    |
| Unrestricted                                              | 120,718,619                                 | 102,529,486           | 66,585,217            | 19,385,867           |
| <b>Total Net Position</b>                                 | <b>\$ 495,731,663</b>                       | <b>\$ 712,251,734</b> | <b>\$ 792,318,026</b> | <b>\$ 23,889,924</b> |

## CITY OF ROSEVILLE

STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
JUNE 30, 2022

|                                                           | Business-Type Activities - Enterprise Funds |                        |                         | Governmental Activities- Internal |
|-----------------------------------------------------------|---------------------------------------------|------------------------|-------------------------|-----------------------------------|
|                                                           | Roseville Natural Gas Financing Authority   | Other Enterprise Funds | Totals                  | Service Funds                     |
| <b>Assets:</b>                                            |                                             |                        |                         |                                   |
| Current:                                                  |                                             |                        |                         |                                   |
| Cash and investments                                      | \$ -                                        | \$ 15,174,545          | \$ 444,962,101          | \$ 63,742,647                     |
| Receivables                                               | 9                                           | 5,010,152              | 54,877,682              | 2,825,219                         |
| Notes and loans                                           | -                                           | -                      | 31,890,677              | -                                 |
| Prepaid costs                                             | -                                           | -                      | 3,591,473               | 2,620,318                         |
| Due from other funds                                      | -                                           | -                      | -                       | 758,778                           |
| Inventories                                               | -                                           | -                      | 16,946,521              | 1,325,941                         |
| Leases receivable                                         | -                                           | -                      | 6,200,035               | -                                 |
| Restricted:                                               |                                             |                        |                         |                                   |
| Cash with fiscal agent                                    | 8,945,125                                   | -                      | 31,580,572              | -                                 |
| <b>Total Current Assets</b>                               | <b>8,945,134</b>                            | <b>20,184,697</b>      | <b>590,049,061</b>      | <b>71,272,903</b>                 |
| Noncurrent:                                               |                                             |                        |                         |                                   |
| Prepaid purchased gas                                     | 89,766,234                                  | -                      | 89,766,234              | -                                 |
| Investment in NCPA reserves                               | -                                           | -                      | 6,037,128               | -                                 |
| Derivative instruments                                    | 64,454,784                                  | -                      | 64,454,784              | -                                 |
| Advances to other funds                                   | -                                           | -                      | -                       | 4,559,177                         |
| Capital assets not being depreciated                      | -                                           | 12,099,915             | 200,735,088             | 750,553                           |
| Capital assets - net of accumulated depreciation          | -                                           | 31,267,213             | 1,716,421,176           | 122,910,886                       |
| <b>Total Noncurrent Assets</b>                            | <b>154,221,018</b>                          | <b>43,367,128</b>      | <b>2,077,414,410</b>    | <b>128,220,616</b>                |
| <b>Total Assets</b>                                       | <b>163,166,152</b>                          | <b>63,551,825</b>      | <b>2,667,463,471</b>    | <b>199,493,519</b>                |
| <b>Deferred Outflows of Resources:</b>                    |                                             |                        |                         |                                   |
| Deferred charge on refunding                              | -                                           | -                      | 7,936,827               | -                                 |
| Accumulated decrease in fair value of hedging derivative  | -                                           | -                      | 4,190,270               | -                                 |
| Deferred OPEB related items                               | -                                           | 973,000                | 6,091,000               | 1,111,000                         |
| Deferred pension related items                            | -                                           | 1,548,628              | 20,356,408              | 3,180,961                         |
| <b>Total Deferred Outflows of Resources</b>               | <b>-</b>                                    | <b>2,521,628</b>       | <b>38,574,505</b>       | <b>4,291,961</b>                  |
| <b>Liabilities:</b>                                       |                                             |                        |                         |                                   |
| Current:                                                  |                                             |                        |                         |                                   |
| Accounts payable                                          | 2,702                                       | 785,791                | 22,317,278              | 1,270,994                         |
| Accrued liabilities                                       | 1,600,688                                   | 221,927                | 5,854,923               | 281,244                           |
| Unearned revenues                                         | -                                           | 16,614,394             | 16,624,270              | -                                 |
| Deposits payable                                          | 4,681,755                                   | -                      | 26,629,626              | -                                 |
| Due to other funds                                        | 18,425                                      | 55,000                 | 73,425                  | -                                 |
| Accrued compensated absences                              | -                                           | 384,976                | 6,115,682               | 923,511                           |
| Accrued claims and judgments                              | -                                           | -                      | -                       | 4,032,419                         |
| Long-term debt - due within one year                      | 12,520,000                                  | -                      | 22,700,000              | -                                 |
| Child development reserves                                | -                                           | 118                    | 118                     | -                                 |
| <b>Total Current Liabilities</b>                          | <b>18,823,570</b>                           | <b>18,062,206</b>      | <b>100,315,322</b>      | <b>6,508,168</b>                  |
| Noncurrent:                                               |                                             |                        |                         |                                   |
| Advances from other funds                                 | -                                           | 835,000                | 835,000                 | -                                 |
| Net Investment in SPWA reserves                           | -                                           | -                      | 14,674,266              | -                                 |
| Derivative at fair value                                  | -                                           | -                      | 4,190,270               | -                                 |
| Accrued compensated absences                              | -                                           | 148,304                | 3,348,725               | 600,653                           |
| Accrued claims and judgments                              | -                                           | -                      | -                       | 9,075,952                         |
| Net OPEB liability                                        | -                                           | 4,675,000              | 29,274,000              | 5,340,000                         |
| Net pension liability                                     | -                                           | 7,688,265              | 101,060,724             | 15,792,086                        |
|                                                           | -                                           | -                      | -                       | -                                 |
| Landfill closure and post closure liability               | -                                           | -                      | 584,071                 | -                                 |
| Long-term debt - due in more than one year                | 76,529,552                                  | -                      | 275,559,261             | -                                 |
| <b>Total Noncurrent Liabilities</b>                       | <b>76,529,552</b>                           | <b>13,346,569</b>      | <b>429,526,317</b>      | <b>30,808,691</b>                 |
| <b>Total Liabilities</b>                                  | <b>95,353,122</b>                           | <b>31,408,775</b>      | <b>529,841,639</b>      | <b>37,316,859</b>                 |
| <b>Deferred Inflows of Resources:</b>                     |                                             |                        |                         |                                   |
| Accumulated increase in fair value of hedging derivatives | 64,454,784                                  | -                      | 64,454,784              | -                                 |
| Deferred OPEB related items                               | -                                           | 3,147,000              | 19,697,000              | 3,594,000                         |
| Deferred pension related items                            | -                                           | 2,214,759              | 29,112,579              | 4,549,228                         |
| Leases deferred inflows                                   | -                                           | -                      | 6,079,462               | -                                 |
| <b>Total Deferred Inflows of Resources</b>                | <b>64,454,784</b>                           | <b>5,361,759</b>       | <b>119,343,825</b>      | <b>8,143,228</b>                  |
| <b>Net Position:</b>                                      |                                             |                        |                         |                                   |
| Net investment in capital assets                          | -                                           | 43,367,128             | 1,715,883,382           | 123,661,439                       |
| Restricted for capital projects                           | -                                           | -                      | 6,302,936               | -                                 |
| Restricted for debt service                               | -                                           | -                      | 24,737,586              | -                                 |
| Restricted for sustainable energy programs (AB 32)        | -                                           | -                      | 11,415,382              | -                                 |
| Unrestricted                                              | 3,358,246                                   | (14,064,209)           | 298,513,226             | 34,663,954                        |
| <b>Total Net Position</b>                                 | <b>\$ 3,358,246</b>                         | <b>\$ 29,302,919</b>   | <b>\$ 2,056,852,512</b> | <b>\$ 158,325,393</b>             |



## CITY OF ROSEVILLE

STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                          | Business-Type Activities - Enterprise Funds |                       |                       |                      |
|----------------------------------------------------------|---------------------------------------------|-----------------------|-----------------------|----------------------|
|                                                          | Electric                                    | Water                 | Wastewater            | Waste Services       |
| <b>Operating Revenues:</b>                               |                                             |                       |                       |                      |
| Sales and service charges                                | \$ 169,089,053                              | \$ 37,121,021         | \$ 48,216,934         | \$ 35,553,901        |
| Miscellaneous                                            | 1,182,178                                   | 492,018               | 559,012               | 498,341              |
| <b>Total Operating Revenues</b>                          | <b>170,271,231</b>                          | <b>37,613,039</b>     | <b>48,775,946</b>     | <b>36,052,242</b>    |
| <b>Operating Expenses:</b>                               |                                             |                       |                       |                      |
| Administration and general                               | 5,059,526                                   | 4,399,372             | 2,936,673             | 3,045,056            |
| Depreciation and amortization                            | 23,838,296                                  | 11,463,822            | 14,165,911            | 255,164              |
| Operations                                               | 45,886,513                                  | 16,083,291            | 34,228,805            | 24,044,043           |
| Power supply                                             | 68,332,508                                  | -                     | -                     | -                    |
| Claims expense                                           | -                                           | -                     | -                     | -                    |
| <b>Total Operating Expenses</b>                          | <b>143,116,843</b>                          | <b>31,946,485</b>     | <b>51,331,389</b>     | <b>27,344,263</b>    |
| Operating Income (Loss)                                  | 27,154,388                                  | 5,666,554             | (2,555,443)           | 8,707,979            |
| <b>Nonoperating Revenues (Expenses):</b>                 |                                             |                       |                       |                      |
| Subventions and grants                                   | 2,379,487                                   | 47,729                | 4,620,320             | 2,960                |
| Interest revenue (loss)                                  | (8,397,554)                                 | (6,986,115)           | (4,429,525)           | (2,145,972)          |
| Interest expense                                         | (5,275,495)                                 | (1,466,786)           | (241,432)             | -                    |
| Increase (decrease) in JPA reserves                      | 878,500                                     | -                     | (23,628,726)          | -                    |
| Gain (loss) on disposal of capital assets                | 471,061                                     | -                     | (292,432)             | -                    |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>(9,944,001)</b>                          | <b>(8,405,172)</b>    | <b>(23,971,795)</b>   | <b>(2,143,012)</b>   |
| Income (Loss) Before Transfers and Capital Contributions | 17,210,387                                  | (2,738,618)           | (26,527,238)          | 6,564,967            |
| Capital contributions - connection/impact fees           | 2,181,088                                   | 17,326,076            | 20,529,881            | 875,780              |
| Contributions in aid of construction                     | 2,178,834                                   | -                     | -                     | -                    |
| Capital contributions from developers and other agencies | 6,898,439                                   | 30,847,269            | 56,142,070            | 778,043              |
| Transfers in                                             | 30,351                                      | 1,205,384             | 89,223                | 67,579               |
| Transfers out                                            | (6,881,996)                                 | (1,855,714)           | (1,169,278)           | (3,403,800)          |
| Changes in Net Position                                  | 21,617,103                                  | 44,784,397            | 49,064,658            | 4,882,569            |
| <b>Net Position:</b>                                     |                                             |                       |                       |                      |
| Beginning of Fiscal Year                                 | 474,114,560                                 | 667,467,337           | 743,253,368           | 19,007,355           |
| <b>End of Fiscal Year</b>                                | <b>\$ 495,731,663</b>                       | <b>\$ 712,251,734</b> | <b>\$ 792,318,026</b> | <b>\$ 23,889,924</b> |

## CITY OF ROSEVILLE

STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                             | Business-Type Activities - Enterprise Funds     |                              |                         | Governmental<br>Activities-<br>Internal |
|-------------------------------------------------------------|-------------------------------------------------|------------------------------|-------------------------|-----------------------------------------|
|                                                             | Roseville Natural<br>Gas Financing<br>Authority | Other<br>Enterprise<br>Funds | Totals                  | Service Funds                           |
| <b>Operating Revenues:</b>                                  |                                                 |                              |                         |                                         |
| Sales and service charges                                   | \$ 10,348,120                                   | \$ 5,404,146                 | \$ 305,733,175          | \$ 52,108,223                           |
| Miscellaneous                                               | -                                               | 496,517                      | 3,228,066               | 815,399                                 |
| <b>Total Operating Revenues</b>                             | <b>10,348,120</b>                               | <b>5,900,663</b>             | <b>308,961,241</b>      | <b>52,923,622</b>                       |
| <b>Operating Expenses:</b>                                  |                                                 |                              |                         |                                         |
| Administration and general                                  | 9,309                                           | 1,422,473                    | 16,872,409              | 11,415                                  |
| Depreciation and amortization                               | -                                               | 1,848,685                    | 51,571,878              | 11,230,972                              |
| Operations                                                  | -                                               | 12,480,325                   | 132,722,977             | 31,121,666                              |
| Power supply                                                | 18,133,392                                      | -                            | 86,465,900              | -                                       |
| Claims expense                                              | -                                               | -                            | -                       | 9,029,680                               |
| <b>Total Operating Expenses</b>                             | <b>18,142,701</b>                               | <b>15,751,483</b>            | <b>287,633,164</b>      | <b>51,393,733</b>                       |
| Operating Income (Loss)                                     | (7,794,581)                                     | (9,850,820)                  | 21,328,077              | 1,529,889                               |
| <b>Nonoperating Revenues (Expenses):</b>                    |                                                 |                              |                         |                                         |
| Subventions and grants                                      | -                                               | 14,201,456                   | 21,251,952              | -                                       |
| Interest revenue (loss)                                     | 11,488,227                                      | (953,964)                    | (11,424,903)            | (3,662,330)                             |
| Interest expense                                            | (3,918,355)                                     | (12,903)                     | (10,914,971)            | -                                       |
| Increase (decrease) in JPA reserves                         | -                                               | -                            | (22,750,226)            | -                                       |
| Gain (loss) on disposal of capital assets                   | -                                               | (9,654)                      | 168,975                 | -                                       |
| <b>Total Nonoperating<br/>Revenues (Expenses)</b>           | <b>7,569,872</b>                                | <b>13,224,935</b>            | <b>(23,669,173)</b>     | <b>(3,662,330)</b>                      |
| Income (Loss) Before Transfers<br>and Capital Contributions | (224,709)                                       | 3,374,115                    | (2,341,096)             | (2,132,441)                             |
| Capital contributions - connection/impact fees              | -                                               | -                            | 40,912,825              | -                                       |
| Contributions in aid of construction                        | -                                               | -                            | 2,178,834               | -                                       |
| Capital contributions from developers and other agencies    | -                                               | 51,206                       | 94,717,027              | -                                       |
| Transfers in                                                | -                                               | 3,598,040                    | 4,990,577               | 5,261,418                               |
| Transfers out                                               | -                                               | -                            | (13,310,788)            | -                                       |
| Changes in Net Position                                     | (224,709)                                       | 7,023,361                    | 127,147,379             | 3,128,977                               |
| <b>Net Position:</b>                                        |                                                 |                              |                         |                                         |
| Beginning of Fiscal Year                                    | 3,582,955                                       | 22,279,558                   | 1,929,705,133           | 155,196,416                             |
| <b>End of Fiscal Year</b>                                   | <b>\$ 3,358,246</b>                             | <b>\$ 29,302,919</b>         | <b>\$ 2,056,852,512</b> | <b>\$ 158,325,393</b>                   |

## CITY OF ROSEVILLE

STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                                             | Business-Type Activities - Enterprise Funds |                       |                      |                      |
|-----------------------------------------------------------------------------|---------------------------------------------|-----------------------|----------------------|----------------------|
|                                                                             | Electric                                    | Water                 | Wastewater           | Waste Services       |
| <b>Cash Flows from Operating Activities:</b>                                |                                             |                       |                      |                      |
| Cash received from customers and users                                      | \$ 175,457,520                              | \$ 37,201,232         | \$ 45,412,966        | \$ 35,439,081        |
| Cash paid to suppliers for goods and services                               | (81,236,837)                                | (16,838,182)          | (19,987,218)         | (22,274,138)         |
| Cash paid to employees for services                                         | (45,543,633)                                | (11,785,637)          | (15,698,761)         | (7,606,969)          |
| Claims paid                                                                 | -                                           | -                     | -                    | -                    |
| <b>Net Cash Provided (Used) by Operating Activities</b>                     | <b>48,677,050</b>                           | <b>8,577,413</b>      | <b>9,726,987</b>     | <b>5,557,974</b>     |
| <b>Cash Flows from Non-Capital Financing Activities:</b>                    |                                             |                       |                      |                      |
| Cash transfers out                                                          | (6,881,996)                                 | (1,855,714)           | (1,169,278)          | (3,403,800)          |
| Cash transfers in                                                           | 30,351                                      | 1,205,384             | 89,223               | 67,579               |
| Increase (decrease) in due to other funds                                   | (18,035)                                    | -                     | -                    | -                    |
| Changes in deposits                                                         | 18,249,122                                  | 84,283                | 24,624               | 21,511               |
| Payments/issuances of notes and loans receivable                            | -                                           | 8,754                 | (27,506,922)         | -                    |
| Receipts of advances to other funds                                         | -                                           | -                     | -                    | -                    |
| Receipts in advances from other funds                                       | -                                           | -                     | -                    | -                    |
| Subventions and grants                                                      | 2,379,487                                   | 47,729                | 4,620,320            | 2,960                |
| <b>Net Cash Provided (Used) by Non-Capital Financing Activities</b>         | <b>13,758,929</b>                           | <b>(509,564)</b>      | <b>(23,942,033)</b>  | <b>(3,311,750)</b>   |
| <b>Cash Flows from Capital and Related Financing Activities:</b>            |                                             |                       |                      |                      |
| Capital contributions                                                       | 2,359,124                                   | 1,755,564             | 30,802,078           | -                    |
| Acquisition and construction of capital assets                              | (25,900,924)                                | (27,490,118)          | (32,637,390)         | (601,528)            |
| Principal paid on capital debt                                              | (8,755,000)                                 | (2,825,000)           | -                    | -                    |
| Interest paid on capital debt                                               | (5,275,495)                                 | (1,466,786)           | (241,432)            | -                    |
| Increase/decrease in advance from other funds                               | -                                           | -                     | -                    | -                    |
| Proceeds from capital debt issued                                           | -                                           | -                     | 27,506,921           | -                    |
| Proceeds from sale of capital assets                                        | 893,466                                     | -                     | -                    | -                    |
| Connection/impact fees                                                      | 2,181,088                                   | 17,326,076            | 20,529,881           | 875,780              |
| <b>Net Cash Provided (Used) by Capital and Related Financing Activities</b> | <b>(34,497,741)</b>                         | <b>(12,700,264)</b>   | <b>45,960,058</b>    | <b>274,252</b>       |
| <b>Cash Flows from Investing Activities:</b>                                |                                             |                       |                      |                      |
| Investment in JPA Reserves                                                  | -                                           | -                     | (22,181,859)         | -                    |
| Fair market adjustment                                                      | (13,131,688)                                | (8,548,186)           | (5,467,800)          | (2,495,644)          |
| Interest received                                                           | 4,734,134                                   | 1,562,071             | 1,038,275            | 349,672              |
| <b>Net Cash Provided (Used) by Investing Activities</b>                     | <b>(8,397,554)</b>                          | <b>(6,986,115)</b>    | <b>(26,611,384)</b>  | <b>(2,145,972)</b>   |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>                 | <b>19,540,684</b>                           | <b>(11,618,530)</b>   | <b>5,133,628</b>     | <b>374,504</b>       |
| Cash and Cash Equivalents at Beginning of Year                              | 186,355,338                                 | 142,328,833           | 74,359,402           | 35,949,144           |
| <b>Cash and Cash Equivalents at End of Year</b>                             | <b>\$ 205,896,022</b>                       | <b>\$ 130,710,303</b> | <b>\$ 79,493,030</b> | <b>\$ 36,323,648</b> |

## CITY OF ROSEVILLE

STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                                                                           | Business-Type Activities - Enterprise Funds |                     |                     |                     |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|
|                                                                                                           | Electric                                    | Water               | Wastewater          | Waste Services      |
| <b>Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:</b>            |                                             |                     |                     |                     |
| Operating income (loss)                                                                                   | \$ 27,154,388                               | \$ 5,666,554        | \$ (2,555,443)      | \$ 8,707,979        |
| <b>Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:</b> |                                             |                     |                     |                     |
| Depreciation and amortization                                                                             | 23,838,296                                  | 11,463,822          | 14,165,911          | 255,164             |
| (Increase) decrease in receivables                                                                        | 5,186,289                                   | (414,367)           | (3,363,990)         | (613,161)           |
| (Increase) decrease in inventory                                                                          | (279,845)                                   | (253,735)           | (2,063)             | (27,344)            |
| (Increase) decrease in prepaid expense                                                                    | 1,641,015                                   | -                   | -                   | -                   |
| Increase (decrease) in accounts payable                                                                   | (1,499,988)                                 | (2,024,820)         | 3,243,751           | 194,194             |
| Increase (decrease) in accrued liabilities                                                                | 50,288                                      | 32,564              | 287,923             | 47,787              |
| Increase (decrease) in unearned revenue                                                                   | -                                           | 2,560               | 1,010               | -                   |
| Increase (decrease) in net pension liability                                                              | (21,140,341)                                | (6,511,944)         | (8,639,624)         | (4,689,113)         |
| Increase (decrease) in OPEB liability                                                                     | 4,825,462                                   | (3,338,000)         | 129,000             | (1,525,000)         |
| (Increase) decrease in deferred pension related items                                                     | 8,291,664                                   | 4,660,267           | 5,890,159           | 3,367,686           |
| (Increase) decrease in deferred OPEB related items                                                        | 631,000                                     | (763,000)           | 669,000             | (141,000)           |
| Increase (decrease) in compensated absences                                                               | (21,178)                                    | 57,512              | (98,647)            | (19,218)            |
| <b>Total Adjustments</b>                                                                                  | <b>21,522,662</b>                           | <b>2,910,859</b>    | <b>12,282,430</b>   | <b>(3,150,005)</b>  |
| <b>Net Cash Provided (Used) by Operating Activities</b>                                                   | <b>\$ 48,677,050</b>                        | <b>\$ 8,577,413</b> | <b>\$ 9,726,987</b> | <b>\$ 5,557,974</b> |
| <b>Non-Cash Investing, Capital, and Financing Activities:</b>                                             |                                             |                     |                     |                     |
| Capital assets transferred to governmental activities                                                     | \$ -                                        | \$ -                | \$ (11,241)         | \$ -                |
| Net amortization of premium and deferred loss                                                             | (742,753)                                   | (461,963)           | -                   | -                   |
| Capital contributions                                                                                     | 6,718,149                                   | 29,091,705          | 25,339,992          | -                   |
| Transfer of land                                                                                          | -                                           | 676,610             | -                   | -                   |
| Gain/(Loss) on disposition of capital assets                                                              | -                                           | (140,177)           | -                   | -                   |

## CITY OF ROSEVILLE

STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                                                 | Business-Type Activities - Enterprise Funds     |                              |                       | Governmental<br>Activities-<br>Internal<br>Service Funds |
|---------------------------------------------------------------------------------|-------------------------------------------------|------------------------------|-----------------------|----------------------------------------------------------|
|                                                                                 | Roseville Natural<br>Gas Financing<br>Authority | Other<br>Enterprise<br>Funds | Totals                |                                                          |
| <b>Cash Flows from Operating Activities:</b>                                    |                                                 |                              |                       |                                                          |
| Cash received from customers and users                                          | \$ 10,348,139                                   | \$ 18,263,308                | \$ 322,122,246        | \$ 52,964,388                                            |
| Cash paid to suppliers for goods and services                                   | (5,007,628)                                     | (12,027,181)                 | (157,371,184)         | (29,400,842)                                             |
| Cash paid to employees for services                                             | -                                               | (3,672,681)                  | (84,307,681)          | (4,701,344)                                              |
| Claims paid                                                                     | -                                               | -                            | -                     | (9,029,680)                                              |
| <b>Net Cash Provided (Used) by Operating Activities</b>                         | <b>5,340,511</b>                                | <b>2,563,446</b>             | <b>80,443,381</b>     | <b>9,832,522</b>                                         |
| <b>Cash Flows from Non-Capital<br/>Financing Activities:</b>                    |                                                 |                              |                       |                                                          |
| Cash transfers out                                                              | -                                               | -                            | (13,310,788)          | -                                                        |
| Cash transfers in                                                               | -                                               | 3,598,040                    | 4,990,577             | 5,261,418                                                |
| Increase (decrease) in due to other funds                                       | (25,801)                                        | (2,397,396)                  | (2,441,232)           | (175,037)                                                |
| Changes in deposits                                                             | (10,000)                                        | (15)                         | 18,369,525            | -                                                        |
| Payments/issuances of notes and loans receivable                                | -                                               | -                            | (27,498,168)          | -                                                        |
| Receipts of advances to other funds                                             | -                                               | -                            | -                     | 770,413                                                  |
| Receipts in advances from other funds                                           | -                                               | -                            | -                     | 663,361                                                  |
| Subventions and grants                                                          | -                                               | 14,201,456                   | 21,251,952            | -                                                        |
| <b>Net Cash Provided (Used) by<br/>Non-Capital Financing Activities</b>         | <b>(35,801)</b>                                 | <b>15,402,085</b>            | <b>1,361,866</b>      | <b>6,520,155</b>                                         |
| <b>Cash Flows from Capital<br/>and Related Financing Activities:</b>            |                                                 |                              |                       |                                                          |
| Capital contributions                                                           | -                                               | 51,206                       | 34,967,972            | -                                                        |
| Acquisition and construction of capital assets                                  | -                                               | (5,446,034)                  | (92,075,994)          | (5,221,890)                                              |
| Principal paid on capital debt                                                  | (11,920,000)                                    | -                            | (23,500,000)          | -                                                        |
| Interest paid on capital debt                                                   | (4,141,855)                                     | (12,903)                     | (11,138,471)          | -                                                        |
| Increase/decrease in advance from other funds                                   | -                                               | (55,000)                     | (55,000)              | -                                                        |
| Proceeds from capital debt issued                                               | -                                               | -                            | 27,506,921            | -                                                        |
| Proceeds from sale of capital assets                                            | -                                               | 7,679                        | 901,145               | -                                                        |
| Connection/impact fees                                                          | -                                               | -                            | 40,912,825            | -                                                        |
| <b>Net Cash Provided (Used) by<br/>Capital and Related Financing Activities</b> | <b>(16,061,855)</b>                             | <b>(5,455,052)</b>           | <b>(22,480,602)</b>   | <b>(5,221,890)</b>                                       |
| <b>Cash Flows from Investing Activities:</b>                                    |                                                 |                              |                       |                                                          |
| Investment in JPA Reserves                                                      | -                                               | -                            | (22,181,859)          | -                                                        |
| Fair market adjustment                                                          | 248                                             | (1,045,146)                  | (30,688,216)          | (4,384,838)                                              |
| Interest received                                                               | 10,752,069                                      | 91,300                       | 18,527,521            | 722,508                                                  |
| <b>Net Cash Provided (Used) by<br/>Investing Activities</b>                     | <b>10,752,317</b>                               | <b>(953,846)</b>             | <b>(34,342,554)</b>   | <b>(3,662,330)</b>                                       |
| <b>Net Increase (Decrease) in Cash<br/>and Cash Equivalents</b>                 | <b>(4,828)</b>                                  | <b>11,556,633</b>            | <b>24,982,091</b>     | <b>7,468,457</b>                                         |
| Cash and Cash Equivalents at Beginning of Year                                  | 8,949,953                                       | 3,617,912                    | 451,560,582           | 56,274,190                                               |
| <b>Cash and Cash Equivalents at End of Year</b>                                 | <b>\$ 8,945,125</b>                             | <b>\$ 15,174,545</b>         | <b>\$ 476,542,673</b> | <b>\$ 63,742,647</b>                                     |

## CITY OF ROSEVILLE

STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                                                                               | Business-Type Activities - Enterprise Funds     |                              |                      | Governmental<br>Activities-<br>Internal<br>Service Funds |
|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------|----------------------|----------------------------------------------------------|
|                                                                                                               | Roseville Natural<br>Gas Financing<br>Authority | Other<br>Enterprise<br>Funds | Totals               |                                                          |
| <b>Reconciliation of Operating Income to Net Cash<br/>Provided (Used) by Operating Activities:</b>            |                                                 |                              |                      |                                                          |
| Operating income (loss)                                                                                       | \$ (7,794,581)                                  | \$ (9,850,820)               | \$ 21,328,077        | \$ 1,529,889                                             |
| <b>Adjustments to Reconcile Operating Income (Loss)<br/>Net Cash Provided (Used) by Operating Activities:</b> |                                                 |                              |                      |                                                          |
| Depreciation and amortization                                                                                 | -                                               | 1,848,685                    | 51,571,878           | 11,230,972                                               |
| (Increase) decrease in receivables                                                                            | 19                                              | 2,615,357                    | 3,410,147            | 40,766                                                   |
| (Increase) decrease in inventory                                                                              | -                                               | -                            | (562,987)            | (257,620)                                                |
| (Increase) decrease in prepaid expense                                                                        | 13,132,541                                      | -                            | 14,773,556           | (2,546,995)                                              |
| Increase (decrease) in accounts payable                                                                       | 2,532                                           | (169,743)                    | (254,074)            | 474,643                                                  |
| Increase (decrease) in accrued liabilities                                                                    | -                                               | 36,778                       | 455,340              | 76,795                                                   |
| Increase (decrease) in unearned revenue                                                                       | -                                               | 9,747,288                    | 9,750,858            | -                                                        |
| Increase (decrease) in net pension liability                                                                  | -                                               | (4,099,081)                  | (45,080,103)         | (6,603,019)                                              |
| Increase (decrease) in OPEB liability                                                                         | -                                               | (373,000)                    | (281,538)            | (1,384,000)                                              |
| (Increase) decrease in deferred pension related items                                                         | -                                               | 2,448,863                    | 24,658,639           | 4,755,329                                                |
| (Increase) decrease in deferred OPEB related items                                                            | -                                               | 353,000                      | 749,000              | 55,000                                                   |
| Increase (decrease) in compensated absences                                                                   | -                                               | 6,119                        | (75,412)             | (66,738)                                                 |
| <b>Total Adjustments</b>                                                                                      | <b>13,135,092</b>                               | <b>12,414,266</b>            | <b>59,115,304</b>    | <b>8,302,633</b>                                         |
| <b>Net Cash Provided (Used) by<br/>Operating Activities</b>                                                   | <b>\$ 5,340,511</b>                             | <b>\$ 2,563,446</b>          | <b>\$ 80,443,381</b> | <b>\$ 9,832,522</b>                                      |
| <b>Non-Cash Investing, Capital, and Financing Activities:</b>                                                 |                                                 |                              |                      |                                                          |
| Capital assets transferred to governmental activities                                                         | \$ -                                            | \$ -                         | \$ (11,241)          | \$ -                                                     |
| Net amortization of premium and deferred loss                                                                 | -                                               | (9,654)                      | (1,214,370)          | -                                                        |
| Capital contributions                                                                                         | -                                               | 51,206                       | 61,201,052           | -                                                        |
| Transfer of land                                                                                              | -                                               | -                            | 676,610              | -                                                        |
| Gain/(Loss) on disposition of capital assets                                                                  | -                                               | -                            | -                    | -                                                        |

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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 2022:

### **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, 2022

|                                                                         | Other Post<br>Employment<br>Benefits Trust<br>Fund | Private-<br>Purpose Trust<br>Funds | Custodial<br>Funds      |
|-------------------------------------------------------------------------|----------------------------------------------------|------------------------------------|-------------------------|
| <b>Assets:</b>                                                          |                                                    |                                    |                         |
| Cash and investments in City Treasury                                   | \$ -                                               | \$ 6,940,309                       | \$ 140,687,927          |
| OPEB Plan Assets:                                                       |                                                    |                                    |                         |
| Money market funds                                                      | 9,318,931                                          | -                                  | -                       |
| Domestic equity funds                                                   | 73,844,038                                         | -                                  | -                       |
| Fixed income securities                                                 | 40,270,436                                         | -                                  | -                       |
| Real estate partnership                                                 | 6,074,093                                          | -                                  | -                       |
| Receivables:                                                            |                                                    |                                    |                         |
| Accounts                                                                | -                                                  | 120,431                            | 18,145,763              |
| Restricted assets:                                                      |                                                    |                                    |                         |
| Cash and investments with fiscal agents                                 | -                                                  | 52,107                             | 77,745,924              |
| <b>Total Assets</b>                                                     | <b>129,507,498</b>                                 | <b>7,112,847</b>                   | <b>236,579,614</b>      |
| <b>Deferred Outflows of Resources:</b>                                  |                                                    |                                    |                         |
| Deferred charge on refunding                                            | -                                                  | -                                  | 17,253,963              |
| <b>Total Deferred Outflows of Resources</b>                             | <b>-</b>                                           | <b>-</b>                           | <b>17,253,963</b>       |
| <b>Liabilities:</b>                                                     |                                                    |                                    |                         |
| Accounts payable                                                        | 8,742                                              | 11                                 | 9,922,037               |
| Accrued liabilities                                                     | -                                                  | 740,746                            | 7,709,147               |
| Unearned revenues                                                       | -                                                  | -                                  | 28,108                  |
| Deposits payable                                                        | -                                                  | -                                  | 227,479                 |
| Due to other government agencies                                        | -                                                  | -                                  | 7,187,507               |
| Long-term liabilities:                                                  |                                                    |                                    |                         |
| Bonds due in one year                                                   | -                                                  | 1,212,132                          | 21,312,000              |
| Bonds due in more than one year                                         | -                                                  | 40,105,142                         | 646,541,519             |
| <b>Total Liabilities</b>                                                | <b>8,742</b>                                       | <b>42,058,031</b>                  | <b>692,927,797</b>      |
| <b>Net Position (Deficit):</b>                                          |                                                    |                                    |                         |
| Restricted for OPEB                                                     | 129,498,756                                        | -                                  | -                       |
| Held in trust for private purposes, organizations and other governments | -                                                  | (34,945,184)                       | (439,094,220)           |
| <b>Total Net Position (Deficit)</b>                                     | <b>\$ 129,498,756</b>                              | <b>\$ (34,945,184)</b>             | <b>\$ (439,094,220)</b> |

## CITY OF ROSEVILLE

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
 FIDUCIARY FUNDS  
 YEAR ENDED JUNE 30, 2022

|                                                   | Other Post<br>Employment<br>Benefits Trust<br>Fund | Private-<br>Purpose Trust<br>Funds | Custodial<br>Funds      |
|---------------------------------------------------|----------------------------------------------------|------------------------------------|-------------------------|
| <b>Additions:</b>                                 |                                                    |                                    |                         |
| Property taxes, net of pass through payments      | \$ -                                               | \$ 2,963,759                       | \$ 41,930,309           |
| Intergovernmental                                 | -                                                  | -                                  | 4,584,159               |
| Investment income                                 | (18,254,008)                                       | (448,621)                          | (5,916,511)             |
| Contributions from City                           | 13,494,470                                         | -                                  | -                       |
| Contributions from members                        | -                                                  | -                                  | 32,022,093              |
| Miscellaneous                                     | -                                                  | 39,225                             | 16,670,387              |
| <b>Total Additions</b>                            | <b>(4,759,538)</b>                                 | <b>2,554,363</b>                   | <b>89,290,437</b>       |
| <b>Deductions:</b>                                |                                                    |                                    |                         |
| Retiree health plan benefits                      | 8,743,042                                          | -                                  | -                       |
| Administrative expenses                           | 75,789                                             | 1,392                              | 946,418                 |
| Contractual services                              | -                                                  | 136,380                            | 1,900                   |
| Interest and fiscal charges                       | -                                                  | 837,541                            | 26,275,355              |
| Contributions to other governments                | -                                                  | 388,986                            | 98,788,169              |
| <b>Total Deductions</b>                           | <b>8,818,831</b>                                   | <b>1,364,299</b>                   | <b>126,011,842</b>      |
| <b>Changes in Net Position</b>                    | <b>(13,578,369)</b>                                | <b>1,190,064</b>                   | <b>(36,721,405)</b>     |
| Net Position - Beginning of the Year              | 143,077,125                                        | (36,135,248)                       | (404,899,388)           |
| Restatements                                      | -                                                  | -                                  | 2,526,573               |
| Net Position - Beginning of the Year, as Restated | 143,077,125                                        | (36,135,248)                       | (402,372,815)           |
| <b>Net Position - End of the Year</b>             | <b>\$ 129,498,756</b>                              | <b>\$ (34,945,184)</b>             | <b>\$ (439,094,220)</b> |

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## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2022

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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 **Roseville Community Development Corporation** is a California 501(c)(3) nonprofit public benefit corporation formed in November 2010 by the City and the former Redevelopment Agency under the California Nonprofit Corporation Laws of the State of California. The Corporation was formed for the purpose of implementing the revitalization and economic goals of the City by securing private and public capital through development of both residential and commercial properties as well as developing affordable housing, redeveloping properties to create mixed-use, commercial and office projects, business recruitment and retention, commercial loans, and ongoing property management. The corporation was dissolved during fiscal year 2021-22.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **Note 1: Summary of Significant Accounting Policies (Continued)**

The Corporation was governed by a volunteer five-member board appointed by the City Council. While the board had operations, management, budget approval and strategy implementation authority that were separate from the City Council, City management had operational responsibility for the component unit.

The Corporation has established a service agreement with the City to utilize existing City staff to accomplish its goals. The financial activities of the Corporation are included in the Roseville Community Development Corporation Special Revenue 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 Hold Hill Cemetery District. The financial activities of the Successor Agency are included in the Successor Agency to the Redevelopment Agency Private Purpose Trust Fund.

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, the Roseville Community Development Corporation, 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 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

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**Note 1: Summary of Significant Accounting Policies (Continued)**

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. Indirect cost charges appear on the fund summaries that are paying for the services and reduce the expenditures of the departments providing the services on the fund summary for the General Fund. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.

**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.

**Community Facilities Districts Capital Projects Fund** – This fund is used to account for specific public improvements such as streets, sewers, storm drains, sidewalks or other amenities funded by special taxes levied against benefited properties.

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.



## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### Note 1: Summary of Significant Accounting Policies (Continued)

**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.

**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, various joint powers authorities, 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, 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 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 capital leases are reported as *other financing sources*.

Those 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.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**Note 1: Summary of Significant Accounting Policies (Continued)**

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 five 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), deferred outflows related to pensions, deferred inflows related to leases. 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 12 and Note 13, 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 inflows 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 (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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### Note 1: Summary of Significant Accounting Policies (Continued)

The deferred inflows related to pensions and OPEB are described in Note 12 and 13, 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<br>Activities | Business<br>Activities | Total                |
|-------------------|----------------------------|------------------------|----------------------|
| Beginning Balance | \$ 15,795,953              | \$ 9,539,819           | \$ 25,335,772        |
| Additions         | 4,998,937                  | 3,896,206              | 8,895,143            |
| Payments          | (5,561,244)                | (3,971,618)            | (9,532,862)          |
| Ending Balance    | <u>\$ 15,233,646</u>       | <u>\$ 9,464,407</u>    | <u>\$ 24,698,053</u> |
| Current Portion   | <u>\$ 8,763,084</u>        | <u>\$ 6,115,682</u>    | <u>\$ 14,878,766</u> |

Compensated absences are liquidated by the fund that has recorded the liability. Governmental activities compensated absences are liquidated primarily by the General Fund.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**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 Post-Employment 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.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**Note 1: Summary of Significant Accounting Policies (Continued)**

**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.

*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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### Note 1: Summary of Significant Accounting Policies (Continued)

*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.

#### 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:

|                                       | Useful Lives  | Capitalization<br>Thresholds |
|---------------------------------------|---------------|------------------------------|
| 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.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**Note 1: Summary of Significant Accounting Policies (Continued)**

**s. New Accounting Pronouncements**

Effective in Current Fiscal Year

**GASB Statement No. 87** – In June 2017, the GASB issued Statement No. 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases; enhancing the comparability of financial statements between governments; and also enhancing the relevance, reliability (representational faithfulness), and consistency of information about the leasing activities of governments. This Statement is effective for reporting periods beginning after June 15, 2021. The effect on the City is noted in notes 8, 9 and 10.

Effective in Future Fiscal Years

**GASB Statement No. 91** – In May 2019, the GASB issued Statement No. 90, *Conduit Debt Obligations*. The objectives of this statement are to provide a single method for reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. The Statement is effective for reporting periods beginning after December 15, 2021. The City has not determined its effect on the financial statements.

**GASB Statement No. 94** – In March 2020, the GASB issued Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*. The objective of this Statement is to better meet the information needs of financial statement users by improving the comparability of financial statements among governments that enter into PPPs and APAs and by enhancing the understandability, reliability, relevance, and consistency of information about PPPs and APAs. The Statement is effective for reporting periods beginning after June 15, 2022. The City has not determined its effect on the financial statements.

**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 Authority has not determined the effect on the financial statements.

**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 Authority has not determined the effect of this Statement.

**GASB Statement No. 100** – In June 2022, the GASB issued Statement No. 100, *Accounting Changes and Error Corrections*. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The Statement is effective for reporting periods beginning after June 15, 2023. The Authority 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 Authority has not determined the effect of this Statement.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### 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.

#### a. Classification

Cash and investments are classified in the financial statements as shown below:

|                                                                     |                         |
|---------------------------------------------------------------------|-------------------------|
| Primary Government:                                                 |                         |
| Cash and investment in City Treasury                                | \$ 857,278,604          |
| Restricted cash and investments in bank deposits                    | 88,786                  |
| Restricted cash and investments with fiscal agents                  | 37,679,238              |
| Total city cash and investments with primary government             | <u>895,046,628</u>      |
| Fiduciary Funds (separate statement):                               |                         |
| Cash and investments in City Treasury                               | 277,135,734             |
| Restricted cash and investments with fiscal agents                  | <u>77,798,031</u>       |
| Total cash and investments                                          | <u>\$ 1,249,980,393</u> |
| Cash and investments as of June 30, 2022, consist of the following: |                         |
| Cash in bank and on hand                                            | \$ 28,781,919           |
| Investments                                                         | 1,221,198,474           |
| Total cash and investments                                          | <u>\$ 1,249,980,393</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.



**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**Note 2: 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:

| Authorized Investment Type               | Maximum<br>Maturity | Minimum<br>Credit Quality | Maximum<br>Percentage of<br>Portfolio | Maximum<br>Investment in<br>One Issuer |
|------------------------------------------|---------------------|---------------------------|---------------------------------------|----------------------------------------|
| U.S. Treasury Obligations <sup>(1)</sup> | 5 years             | None                      | None                                  | None                                   |
| U.S. Agencies Securities <sup>(1)</sup>  | 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% <sup>(2)</sup>                     |
| 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 <sup>(3)</sup>       | N/A                 | None                      | None                                  | None                                   |
| Supranationals                           | 5 years             | AA                        | 30%                                   | None                                   |
| Mortgage Pass-Through Securities         | 5 years             | AA                        | 20%                                   | None                                   |

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### 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 Aaa-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                   |

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### 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             | \$ 78,838,050                  | \$ -                 | \$ 282,493,927        | \$ 173,061,126        | \$ 534,393,103          |
| Forward Purchase Agreement            | 4,023,307                      | -                    | -                     | -                     | 4,023,307               |
| Local Agency Bonds                    | -                              | 7,951,176            | 15,219,206            | -                     | 23,170,382              |
| Corporate Notes                       | 5,021,000                      | 10,551,033           | 222,340,052           | -                     | 237,912,085             |
| Money market Mutual Funds             | 107,905,995                    | -                    | -                     | -                     | 107,905,995             |
| Roseville Advantage Banks             | 7,215,584                      | -                    | -                     | -                     | 7,215,584               |
| Commercial Paper                      | 48,883,828                     | -                    | -                     | -                     | 48,883,828              |
| Guaranteed Investment Contracts (GIC) | -                              | -                    | -                     | 6,068,862             | 6,068,862               |
| Other Post Employment Benefits (OPEB) | 128,918,183                    | -                    | -                     | -                     | 128,918,183             |
| Local Agency Investment Fund          | 122,063,163                    | -                    | -                     | -                     | 122,063,163             |
| California Asset Management Pool      | 643,982                        | -                    | -                     | -                     | 643,982                 |
| Total                                 | <u>\$ 503,513,092</u>          | <u>\$ 18,502,209</u> | <u>\$ 520,053,185</u> | <u>\$ 179,129,988</u> | <u>\$ 1,221,198,474</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, 2022, the fair value was \$18,125 greater 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, 2022, these investments matured in an average of 311 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, 2022, the fair value approximated.

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### Note 2: Cash and Investments (Continued)

is the City's cost, and these investments had an average maturity of 31 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, 2022 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.

### 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, 2022, 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             | \$ -              | \$ 282,857,806        | \$ -                  | \$ 282,857,806          |
| Forward purchase agreement            | -                 | -                     | 4,023,307             | 4,023,307               |
| Local Agency Bonds                    | -                 | 20,359,180            | -                     | 20,359,180              |
| Corporate notes                       | -                 | 87,844,867            | 150,067,217           | 237,912,084             |
| California Asset Management Program   | 643,982           | -                     | -                     | 643,982                 |
| Total                                 | <u>\$ 643,982</u> | <u>\$ 391,061,853</u> | <u>\$ 154,090,524</u> | <u>545,796,359</u>      |
| Not Rated:                            |                   |                       |                       |                         |
| Local Agency Investment Fund          |                   |                       |                       | 122,063,163             |
| Federal Agency Discount Notes         |                   |                       |                       | 46,863,970              |
| U.S. Treasury and Agency Obligations  |                   |                       |                       | 204,671,327             |
| Local Agency Bonds                    |                   |                       |                       | 2,811,202               |
| Money Market Mutual Funds             |                   |                       |                       | 107,905,995             |
| Commercial Paper                      |                   |                       |                       | 48,883,828              |
| Roseville Advantage Banks             |                   |                       |                       | 7,215,584               |
| Other Post Employment Benefits (OPEB) |                   |                       |                       | 128,918,183             |
| Guaranteed Investment Contracts       |                   |                       |                       | 6,068,862               |
| Total Investments                     |                   |                       |                       | <u>\$ 1,221,198,474</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, 2022:

| Issuer                                           | Investment Type           | Amount        | % of Portfolio |
|--------------------------------------------------|---------------------------|---------------|----------------|
| Federal Farm Credit Bank                         | Federal agency securities | \$ 61,620,537 | 5.05%          |
| Federal Agricultural Mortgage Corporation (FAMC) | Federal agency securities | 118,150,804   | 9.67%          |
| Federal Home Loan Bank                           | Federal agency securities | 260,273,755   | 21.31%         |

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### Note 2: Cash and Investments (Continued)

Investments in any one issuer that represent 5 percent or more of total investments by individual funds were as follows at June 30, 2022:

| Fund                                      | Issuer        | Investment Type            | Amount       |
|-------------------------------------------|---------------|----------------------------|--------------|
| Major Enterprise Funds:                   |               |                            |              |
| Roseville Natural Gas Financing Authority | Wachovia Bank | Forward Purchase Agreement | \$ 4,023,307 |

### 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, 2022:

| Investments at Fair Value                            | Total            | Quoted Prices in<br>Active Markets for<br>Identical Assets<br>(Level 1) | Significant Other<br>Observable Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs (Level 3) |
|------------------------------------------------------|------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|
| Federal Agency Securities                            | \$ 534,393,103   | \$ 31,974,080                                                           | \$ 502,419,023                                      | \$ -                                            |
| Commercial Paper                                     | 48,883,828       | -                                                                       | 48,883,828                                          | -                                               |
| Corporate Medium Term Notes (MTN) Securities         | 237,912,085      | -                                                                       | 237,912,085                                         | -                                               |
| Municipal Securities                                 | 23,170,381       | -                                                                       | 23,170,381                                          | -                                               |
| Forward Purchase Agreements                          | 4,023,307        | -                                                                       | -                                                   | 4,023,307                                       |
| Post Employment Welfare Benefits Program Trust       | 128,918,184      | 14,999,948                                                              | 107,844,143                                         | 6,074,093                                       |
| Money Market Mutual Funds                            | 107,905,995      | 107,905,995                                                             | -                                                   | -                                               |
| Total Investments at Fair Value                      | 1,085,206,883    | \$ 154,880,023                                                          | \$ 920,229,460                                      | \$ 10,097,400                                   |
| Investments measure at amortized cost                |                  |                                                                         |                                                     |                                                 |
| Guaranteed Investment Contracts (GIC's)              | 6,068,862        |                                                                         |                                                     |                                                 |
| Investments with uncategorized inputs                |                  |                                                                         |                                                     |                                                 |
| Local Agency Investment Fund                         | 122,063,163      |                                                                         |                                                     |                                                 |
| California Asset Management Program                  | 643,982          |                                                                         |                                                     |                                                 |
| Roseville Advantage Bank                             | 7,215,584        |                                                                         |                                                     |                                                 |
| Total investments measured with uncategorized inputs | 129,922,729      |                                                                         |                                                     |                                                 |
| Total investments                                    | \$ 1,221,198,474 |                                                                         |                                                     |                                                 |

## CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

## 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, 2022, were as follows:

| Fund Receiving Transfer        | Fund Making Transfer                      | Amount Transferred   |
|--------------------------------|-------------------------------------------|----------------------|
| <i>Governmental Funds:</i>     |                                           |                      |
| General Fund                   | Electric Fund                             | \$ 6,439,009 (C)     |
|                                | Water Fund                                | 974,685 (A),(B)      |
|                                | Solid Waste Fund                          | 1,992,525 (A)        |
|                                | Non-major governmental funds              | 7,088,776 (A), (C)   |
|                                | <i>Total General Fund</i>                 | <u>16,494,995</u>    |
| Non-Major Governmental Funds   | General Fund                              | 4,432,060 (A)        |
|                                | Electric Fund                             | 391,874 (B)          |
|                                | Water Fund                                | 604,809 (B)          |
|                                | Wastewater Fund                           | 38,876 (B)           |
|                                | Solid Waste Fund                          | 143,843 (B)          |
|                                | Non-Major Governmental Funds              | 3,357,786 (A), (B)   |
|                                | <i>Total Non-Major Governmental Funds</i> | <u>8,969,248</u>     |
|                                | <i>Total Governmental Funds</i>           | <u>25,464,243</u>    |
| <i>Enterprise Funds:</i>       |                                           |                      |
| Electric Fund                  | Solid Waste Fund                          | 30,351 (A)           |
| Water Fund                     | Electric Fund                             | 10,588 (A)           |
|                                | Wastewater Fund                           | 967,038 (A)          |
|                                | Solid Waste Fund                          | 227,758 (A)          |
|                                | <i>Total Water Fund</i>                   | <u>1,205,384</u>     |
| Wastewater Fund                | Water Fund                                | 79,106 (A)           |
|                                | Solid Waste Fund                          | 10,117 (A)           |
|                                | <i>Total Wastewater Fund</i>              | <u>89,223</u>        |
| Solid Waste Fund               | General Fund                              | 50,000 (A)           |
|                                | Water Fund                                | 17,579 (A)           |
|                                | <i>Total Solid Waste Fund</i>             | <u>67,579</u>        |
| Non-major enterprise funds     | General Fund                              | 3,598,040 (A), (B)   |
|                                | <i>Total Enterprise Funds</i>             | <u>4,990,577</u>     |
| <i>Internal Service Funds:</i> |                                           |                      |
| Fleet Fund                     | Electric Fund                             | 40,525 (A)           |
| Equipment Replacement Fund     | General Capital Projects Fund             | 1,495,631 (D)        |
| Facilities Fund                | General Capital Projects Fund             | 1,545,631 (B)        |
| Information Technology Fund    | General Capital Projects Fund             | 1,545,631 (B)        |
| Unemployment Insurance Fund    | General Fund                              | 634,000 (A)          |
|                                | <i>Total Internal Service Funds</i>       | <u>5,261,418</u>     |
|                                | <i>Total Interfund Transfers</i>          | <u>\$ 35,716,238</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 FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022**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, 2022, interfund balances comprised the following:

| Due to Other Funds           | Due From Other Funds         | Amount              |
|------------------------------|------------------------------|---------------------|
| <b>Governmental Funds</b>    |                              |                     |
| Non-Major Governmental Funds | General Fund                 | \$ 596,069 (A), (B) |
|                              | Non-Major Governmental Funds | 480,311 (A)         |
|                              | Internal Service Funds       | 703,778 (A)         |
|                              | Total Governmental Funds     | <u>1,780,158</u>    |
| <b>Enterprise Funds</b>      |                              |                     |
| Non-Major Enterprise Funds   | General Fund                 | 18,425 (A), (B)     |
|                              | Internal Service Funds       | 55,000 (A)          |
|                              | Total Enterprise Funds       | <u>73,425</u>       |
|                              |                              | <u>\$ 1,853,583</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, 2022, the funds below had made advances which were not expected to be repaid within the next year:

| Fund Receiving Advance     | Fund Marketing Advance      | Amount of Advance   |
|----------------------------|-----------------------------|---------------------|
| <b>Governmental Funds</b>  |                             |                     |
| Non-Major Enterprise Funds | Internal Service Funds      | \$ 3,724,177        |
|                            | General Fund                | 4,483,368           |
|                            | Total Special Revenue Funds | <u>8,207,545</u>    |
| <b>Enterprise Funds</b>    |                             |                     |
| Non-Major Enterprise Funds | Internal Service Funds      | 835,000             |
|                            |                             | <u>\$ 9,042,545</u> |

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **Note 3: Interfund Transactions (Continued)**

**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, 2022, the accrued deferred interest payable not included in the advance amount in the table above is \$2,351,186.

**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.

**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.



**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**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              | Community<br>Facilities<br>District<br>Capital<br>Projects | Non-Major<br>Governmental<br>Funds | Total<br>Governmental<br>Funds | Governmental<br>Activities<br>Internal<br>Service Funds | Total<br>Governmental<br>Activities |
|----------------------|----------------------|------------------------------------------------------------|------------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------------|
| Accounts receivables | \$ 23,154,927        | \$ -                                                       | \$ 12,524,273                      | \$ 35,679,200                  | \$ 71,829                                               | \$ 35,751,029                       |
| Taxes receivable     | 2,770,231            | -                                                          | 638,476                            | 3,408,707                      | -                                                       | 3,408,707                           |
| Interest receivable  | 511,073              | 25,607                                                     | 4,181,888                          | 4,718,568                      | 2,753,390                                               | 7,471,958                           |
| Total                | <u>\$ 26,436,231</u> | <u>\$ 25,607</u>                                           | <u>\$ 17,344,637</u>               | <u>\$ 43,806,475</u>           | <u>\$ 2,825,219</u>                                     | <u>\$ 46,631,694</u>                |

| Business-Type Activities - Enterprise Funds |                      |                     |                      |                     |                                                    |                                        |
|---------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------------------------------------|----------------------------------------|
|                                             | Electric             | Water               | Wastewater           | Waste Services      | Roseville<br>Natural Gas<br>Financing<br>Authority | Non-Major<br>Enterprise<br>Funds Total |
| Accounts receivables                        | \$ 22,333,317        | \$ 4,489,261        | \$ 7,225,254         | \$ 3,802,435        | \$ -                                               | \$ 4,978,719                           |
| Interest receivable                         | 723,787              | 383,938             | 458,908              | 101,014             | 9                                                  | 18,675                                 |
| Permits receivables                         | 418,507              | 4,917,865           | 4,971,832            | 41,403              | -                                                  | 12,758                                 |
| Total                                       | <u>\$ 23,475,611</u> | <u>\$ 9,791,064</u> | <u>\$ 12,655,994</u> | <u>\$ 3,944,852</u> | <u>\$ 9</u>                                        | <u>\$ 5,010,152</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, 2022:

|                                                     |                      |
|-----------------------------------------------------|----------------------|
| Flood Loan Notes                                    | \$ 6,633             |
| Housing Elevation Notes                             | 10,000               |
| Water Meter Notes Receivable                        | 39,392               |
| Flood Control Loan                                  | 181,455              |
| SPWA Loan                                           | 31,851,284           |
| First Time Home-Buyer Notes                         | 8,380,200            |
| Due From Successor Agency                           | 13,983,774           |
| Housing Rehabilitation and Affordable Housing Notes | 32,771,282           |
| Small Business Stabilization Program (SBSP)         | 46,000               |
| Total                                               | <u>\$ 87,270,020</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, 2022 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

## **CITY OF ROSEVILLE**

### **NOTES TO FINANCIAL STATEMENTS (CONTINUED)** **JUNE 30, 2022**

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#### **Note 5: Notes Receivable (Continued)**

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, 2022, 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, 2022 was \$39,392.

#### **d. Tenant Improvement Notes Receivable**

The City entered into a tenant improvement notes receivable with the Sierra Joint Community College District for overages in their Tenant Improvement allowance for the 316 Vernon Street Office Building Project. The original note amount was for \$128,141 payable in 120 monthly installments. This note was paid off during the fiscal year and therefore no balance was recorded as of June 30, 2022.

#### **e. 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, 2022, the balance of the loan was \$181,455.

#### **f. 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, 2022 was \$31,851,284.

#### **g. 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 the 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. The balance of the notes receivable arising from this program at June 30, 2022, was \$8,380,200.

#### **h. 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.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

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**Note 5: Notes Receivable (Continued)**

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, 2022 is \$13,983,774.

**i. 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 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, 2022, was \$32,771,282.

**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 \$9,917,899 at June 30, 2022.

**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 FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

Note 8: Capital Assets

a. Capital Asset Additions, Retirements and Transfers

Capital asset activity for the year ended June 30, 2022, was as follows:

|                                                    | Balance<br>July 1, 2021 | Additions            | Retirements       | Transfers             | Balance<br>June 30, 2022 |
|----------------------------------------------------|-------------------------|----------------------|-------------------|-----------------------|--------------------------|
| Governmental activities                            |                         |                      |                   |                       |                          |
| Capital assets, not being depreciated:             |                         |                      |                   |                       |                          |
| Land                                               | \$ 126,692,524          | \$ -                 | \$ -              | \$ (1,454,653)        | \$ 125,237,871           |
| Streets (modified)                                 | 383,911,533             | 11,170,862           | -                 | 7,125,441             | 402,207,836              |
| Construction in progress                           | 67,040,425              | 54,609,581           | -                 | (35,524,839)          | 86,125,167               |
| Total capital assets not being depreciated         | 577,644,482             | 65,780,443           | -                 | (29,854,051)          | 613,570,874              |
| Capital assets, being depreciated/Amortized:       |                         |                      |                   |                       |                          |
| Buildings                                          | 185,028,959             | -                    | -                 | -                     | 185,028,959              |
| Improvements                                       | 48,424,262              | 1,170,338            | -                 | -                     | 49,594,600               |
| Vehicles & equipment                               | 90,553,668              | 3,853,696            | (3,202,229)       | 4,789,737             | 95,994,872               |
| Parks                                              | 107,489,690             | 1,978,743            | -                 | 570,640               | 110,039,073              |
| Landscaping                                        | 60,821,875              | 1,131,272            | -                 | 10,459,258            | 72,412,405               |
| Bike Paths                                         | 10,118,128              | 237,090              | -                 | 3,618,938             | 13,974,156               |
| Bridges                                            | 85,487,822              | -                    | -                 | 535,709               | 86,023,531               |
| Culverts                                           | 21,029,296              | -                    | -                 | -                     | 21,029,296               |
| Curb, gutter, sidewalk, and median curbs           | 187,331,780             | 6,742,199            | -                 | -                     | 194,073,979              |
| Drain inlets                                       | 22,061,941              | -                    | -                 | -                     | 22,061,941               |
| Soundwall                                          | 43,520,026              | 2,058,368            | -                 | 4,725,300             | 50,303,694               |
| Storm drains                                       | 126,551,110             | 6,926,880            | -                 | 3,699,816             | 137,177,806              |
| Traffic signals                                    | 1,817,599               | -                    | -                 | -                     | 1,817,599                |
| Right-to-use leased assets                         | -                       | 208,246              | -                 | -                     | 208,246                  |
| Total capital assets being depreciated             | 990,236,156             | 24,306,832           | (3,202,229)       | 28,399,398            | 1,039,740,157            |
| Less accumulated depreciation for:                 |                         |                      |                   |                       |                          |
| Buildings                                          | (77,856,147)            | (4,551,301)          | -                 | -                     | (82,407,448)             |
| Improvements                                       | (16,387,487)            | (961,690)            | -                 | -                     | (17,349,177)             |
| Vehicles & equipment                               | (62,477,876)            | (8,272,330)          | 3,200,498         | -                     | (67,549,708)             |
| Parks                                              | (56,165,299)            | (3,371,737)          | -                 | -                     | (59,537,036)             |
| Landscaping                                        | (48,325,432)            | (2,284,350)          | -                 | -                     | (50,609,782)             |
| Bike Paths                                         | (8,323,187)             | (283,269)            | -                 | -                     | (8,606,456)              |
| Bridges                                            | (16,100,156)            | (950,857)            | -                 | -                     | (17,051,013)             |
| Culverts                                           | (7,514,608)             | (280,391)            | -                 | -                     | (7,794,999)              |
| Curb, gutter, sidewalk, and median curbs           | (143,689,013)           | (4,326,057)          | -                 | -                     | (148,015,070)            |
| Drain inlets                                       | (11,678,709)            | (441,238)            | -                 | -                     | (12,119,947)             |
| Soundwall                                          | (18,545,220)            | (1,364,445)          | -                 | -                     | (19,909,665)             |
| Storm drains                                       | (24,728,386)            | (1,745,389)          | -                 | -                     | (26,473,775)             |
| Traffic signals                                    | (197,649)               | (90,880)             | -                 | -                     | (288,529)                |
| Right-to-use leased assets                         | -                       | (39,118)             | -                 | -                     | (39,118)                 |
| Total accumulated depreciation/amortization        | (491,989,169)           | (28,963,052)         | 3,200,498         | -                     | (517,751,723)            |
| Net capital assets being depreciated/amortized     | 498,246,987             | (4,656,220)          | (1,731)           | 28,399,398            | 521,988,434              |
| <b>Governmental activities capital assets, net</b> | <b>\$ 1,075,891,469</b> | <b>\$ 61,124,223</b> | <b>\$ (1,731)</b> | <b>\$ (1,454,653)</b> | <b>\$ 1,135,559,308</b>  |

CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

Note 8: Capital Assets (Continued)

|                                              | Balance<br>July 1, 2021 | Additions      | Retirements  | Transfers    | Balance<br>June 30, 2022 |
|----------------------------------------------|-------------------------|----------------|--------------|--------------|--------------------------|
| Business-type activities                     |                         |                |              |              |                          |
| Capital assets, not being depreciated:       |                         |                |              |              |                          |
| Land                                         | \$ 17,689,908           | \$ -           | \$ -         | \$ 1,454,653 | \$ 19,144,561            |
| Streets (modified)                           | 2,304,491               | -              | -            | -            | 2,304,491                |
| Construction in progress                     | 119,372,943             | 89,161,082     | (140,177)    | (29,107,812) | 179,286,036              |
| Total capital assets not being depreciated   | 139,367,342             | 89,161,082     | (140,177)    | (27,653,159) | 200,735,088              |
| Capital assets, being depreciated:           |                         |                |              |              |                          |
| Buildings                                    | 33,612,030              | -              | -            | 5,190,751    | 38,802,781               |
| Improvements                                 | 43,259,851              | 18,537         | (4,513)      | 149,516      | 43,423,391               |
| Vehicles & equipment                         | 52,066,681              | 390,826        | (152,771)    | 5,775,352    | 58,080,088               |
| Landscaping                                  | 1,740,121               | -              | -            | 49,975       | 1,790,096                |
| Bike Paths                                   | 6,531,682               | -              | -            | -            | 6,531,682                |
| Bridges                                      | 12,018,098              | -              | -            | 4,828        | 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                              | 74,240,600              | -              | (409,643)    | 1,502,311    | 75,333,268               |
| Plants and substations                       | 391,287,569             | -              | (805,844)    | 890,880      | 391,372,605              |
| Distribution                                 | 1,635,587,467           | 63,116,922     | (740,804)    | 11,282,216   | 1,709,245,801            |
| Generation                                   | 212,846,421             | 2,040          | (125,204)    | 4,261,983    | 216,985,240              |
| Total capital assets being depreciated       | 2,465,001,936           | 63,528,325     | (2,238,779)  | 29,107,812   | 2,555,399,294            |
| Less accumulated depreciation for:           |                         |                |              |              |                          |
| Buildings                                    | (9,878,268)             | (864,471)      | -            | -            | (10,742,739)             |
| Improvements                                 | (4,859,173)             | (1,012,773)    | 2,276        | -            | (5,869,670)              |
| Vehicles & equipment                         | (33,159,163)            | (4,828,962)    | 137,675      | -            | (37,850,450)             |
| Landscaping                                  | (805,723)               | (102,647)      | -            | -            | (908,370)                |
| Bike Paths                                   | (3,365,587)             | (326,584)      | -            | -            | (3,692,171)              |
| Bridges                                      | (476,810)               | (133,539)      | -            | -            | (610,349)                |
| Culverts                                     | (58,252)                | (4,643)        | -            | -            | (62,895)                 |
| Curb, gutter, sidewalk, and median curbs     | (201,709)               | (61,155)       | -            | -            | (262,864)                |
| Drain inlets                                 | (3,893)                 | (1,514)        | -            | -            | (5,407)                  |
| Storm drains                                 | (13,069)                | (2,191)        | -            | -            | (15,260)                 |
| Traffic signals                              | (47,616,642)            | (2,512,593)    | 391,615      | -            | (49,737,620)             |
| Plants and substations                       | (163,932,493)           | (8,461,477)    | 506,642      | -            | (171,887,328)            |
| Distribution                                 | (420,918,097)           | (25,882,350)   | 432,152      | -            | (446,368,295)            |
| Generation                                   | (102,870,639)           | (8,130,310)    | 36,249       | -            | (110,964,700)            |
| Total accumulated depreciation               | (788,159,518)           | (52,325,209)   | 1,506,609    | -            | (838,978,118)            |
| Net capital assets being depreciated         | 1,676,842,418           | 11,203,116     | (732,170)    | 29,107,812   | 1,716,421,176            |
| Business-type activities capital assets, net | \$ 1,816,209,760        | \$ 100,364,198 | \$ (872,347) | \$ 1,454,653 | \$ 1,917,156,264         |

During the fiscal year the General fund transferred land to the Water fund and Waste Services fund valued at \$1,454,653 to be used in new well sites and future EU development.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### 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       | \$ 1,358,156 |
| Development & Operations | 702,653      |
| Public Works             | 8,709,531    |
| Police                   | 156,111      |
| Fire                     | 281,589      |
| Library                  | 302,539      |
| Parks and Recreation     | 6,221,501    |

Capital assets held by the City's internal service funds are charged to the various functions based on their usage of the assets

    Total Governmental Activities \$ 28,963,052

|                                |                      |
|--------------------------------|----------------------|
| Business-Type Activities       |                      |
| Electric                       | \$ 24,099,767        |
| Water                          | 11,755,376           |
| Wastewater                     | 14,165,911           |
| Waste Services                 | 455,470              |
| Local Transportation           | 1,733,097            |
| School-Age Child Care          | 115,588              |
| Total Business-Type Activities | <u>\$ 52,325,209</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 2022, the City expended \$13,658,427 to preserve its streets. The City estimates that it will be required to expend approximately \$29,283,349 in fiscal year 2023 to maintain its streets at this condition level.

**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**Note 9: Leases**

**Lessee Leases**

For the year ended June 30, 2022, 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 Liability

|                       | Balance as of<br>July 1, 2021 | Additions  | Reductions | Balance as of<br>June 30, 2022 |
|-----------------------|-------------------------------|------------|------------|--------------------------------|
| Land Improvements     | \$ -                          | \$ 208,246 | \$ 38,790  | \$ 169,456                     |
| Total Lease Liability | \$ -                          | \$ 208,246 | \$ 38,790  | \$ 169,456                     |

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, 2022 of \$208,246 with accumulated amortization of \$39,118 is included with Land Improvements on the Lease Class activities.

| <u>Fiscal year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|------------------|-----------------|--------------|
| 2023               | 41,131           | 869             | 42,000       |
| 2024               | 41,369           | 631             | 42,000       |
| 2025               | 41,608           | 392             | 42,000       |
| 2026               | 41,849           | 151             | 42,000       |
| 2027               | 3,499            | 2               | 3,501        |
| Total              | \$ 169,456       | \$ 2,045        | \$ 171,501   |

## CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022**Note 9: Leases (Continued)****Lessor Leases**

For the year ended June 30, 2022, 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

| <b>GOVERNMENTAL FUNDS:</b> | Balance as of<br>July 1, 2021 | Additions           | Reductions          | Balance as of<br>June 30, 2022 |
|----------------------------|-------------------------------|---------------------|---------------------|--------------------------------|
| Lease Receivable           |                               |                     |                     |                                |
| Buildings                  | \$ 2,698,627                  | \$ -                | \$ 667,576          | \$ 2,031,051                   |
| Infrastructure             | 486,015                       | -                   | 127,444             | 358,571                        |
| Land                       | 2,007,414                     | -                   | 185,520             | 1,821,894                      |
| Total Lease Receivable     | <u>\$ 5,192,056</u>           | <u>\$ -</u>         | <u>\$ 980,540</u>   | <u>\$ 4,211,516</u>            |
| <b>PROPRIETARY FUNDS:</b>  | Balance as of<br>July 1, 2021 | Additions           | Reductions          | Balance as of<br>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

| <b>GOVERNMENTAL FUNDS:</b>    | Balance as of<br>July 1, 2021 | Additions           | Reductions          | Balance as of<br>June 30, 2022 |
|-------------------------------|-------------------------------|---------------------|---------------------|--------------------------------|
| Deferred Inflow of Resources: |                               |                     |                     |                                |
| Buildings                     | \$ 2,698,627                  | \$ -                | \$ 680,150          | \$ 2,018,477                   |
| Infrastructure                | 486,015                       | -                   | 132,868             | 353,147                        |
| Land                          | 2,007,414                     | -                   | 196,435             | 1,810,979                      |
| Total Lease Receivable        | <u>\$ 5,192,056</u>           | <u>\$ -</u>         | <u>\$ 1,009,453</u> | <u>\$ 4,182,603</u>            |
| <b>PROPRIETARY FUNDS:</b>     | Balance as of<br>July 1, 2021 | Additions           | Reductions          | Balance as of<br>June 30, 2022 |
| Deferred Inflow of Resources: |                               |                     |                     |                                |
| Buildings                     | \$ 1,066,991                  | \$ -                | \$ 118,555          | \$ 948,436                     |
| Land                          | -                             | 7,981,596           | 2,850,570           | 5,131,026                      |
| Total Lease Receivable        | <u>\$ 1,066,991</u>           | <u>\$ 7,981,596</u> | <u>\$ 2,969,125</u> | <u>\$ 6,079,462</u>            |



## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **Note 9: Leases (Continued)**

The City leases land, infrastructure and buildings to various companies and individuals. An initial lease receivable was recorded as of July 1, 2021 in the amount of \$5,192,056 and \$1,066,991 for governmental and proprietary funds respectively. As of June 30, 2022, the value of the leases receivable is \$4,211,516 and 6,200,035 respectively.

#### **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.

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### Note 10: Long-Term Debt (Continued)

#### a. Current Year Transactions and Balances

|                                                   | Original Issue Amount | Balance<br>June 30, 2021 | Additions            | Deletions*           | Balance<br>June 30, 2022 | 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         | \$ 6,143,935             | \$ -                 | \$ 1,365,948         | \$ 4,777,987             | \$ 1,395,223         |
| Loans:                                            |                       |                          |                      |                      |                          |                      |
| Successor Agency                                  | 4,072,574             | 3,469,049                | -                    | 3,469,049            | -                        | -                    |
| Total direct placement                            | 20,397,183            | 9,612,984                | -                    | 4,834,997            | 4,777,987                | 1,395,223            |
| Certificates of Participation                     |                       |                          |                      |                      |                          |                      |
| 2015 316 Vernon Street Project                    |                       |                          |                      |                      |                          |                      |
| 2.00% - 5.25%, due 8/1/45                         | 14,425,000            | 13,165,000               | -                    | 290,000              | 12,875,000               | 305,000              |
| Add: dept premium                                 | -                     | 695,206                  | -                    | 27,808               | 667,398                  | -                    |
| Total certificate of participation                | 14,425,000            | 13,860,206               | -                    | 317,808              | 13,542,398               | 305,000              |
| <b>Total Governmental-Type Activities Debt:</b>   | <b>\$ 34,822,183</b>  | <b>\$ 23,473,190</b>     | <b>\$ -</b>          | <b>\$ 5,152,805</b>  | <b>\$ 18,320,385</b>     | <b>\$ 1,700,223</b>  |
| 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            | \$ 2,925,000         |
| Loans                                             |                       |                          |                      |                      |                          |                      |
| 2020 SRF Loan                                     |                       |                          |                      |                      |                          |                      |
| 1.30% Interest, due 6/10/2052                     | 4,344,362             | 4,344,362                | 27,506,921           | -                    | 31,851,283               | -                    |
| Total direct placement debt                       | 94,344,362            | 58,344,362               | 27,506,921           | -                    | 85,851,283               | 2,925,000            |
| 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            | 27,640,000               | -                    | 2,825,000            | 24,815,000               | 2,975,000            |
| Add: bond premium                                 | 6,899,891             | 4,157,679                | -                    | 461,964              | 3,695,715                | -                    |
| Total Certificates of Participation               | 88,676,637            | 31,802,679               | -                    | 3,286,964            | 28,515,715               | 2,975,000            |
| Revenue Bonds                                     |                       |                          |                      |                      |                          |                      |
| 2007 Gas Revenue Bonds                            |                       |                          |                      |                      |                          |                      |
| 4.00% - 4.00%, due 2/15/28                        | 209,350,000           | 97,290,000               | -                    | 11,920,000           | 85,370,000               | 12,520,000           |
| Add: bond premium                                 | 15,454,116            | 4,415,462                | -                    | 735,910              | 3,679,552                | -                    |
| 2013 Electric System Revenue 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             | 1,002,655                | -                    | 501,327              | 501,328                  | -                    |
| 2011 Refunding Wastewater Revenue Bonds, Series C |                       |                          |                      |                      |                          |                      |
| 1.00% - 5.25%, due 11/1/25                        | 36,315,568            | -                        | -                    | -                    | -                        | -                    |
| Add: bond premium                                 | 2,839,017             | -                        | -                    | -                    | -                        | -                    |
| 2014 Refunding Electric System Revenue Bonds      |                       |                          |                      |                      |                          |                      |
| 5.00%, due 2/1/34                                 | 16,485,000            | -                        | -                    | -                    | -                        | -                    |
| Add: bond premium                                 | 2,129,224             | -                        | -                    | -                    | -                        | -                    |
| 2017A Electric System Revenue 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             | 3,862,809                | -                    | 241,426              | 3,621,383                | -                    |
| 2017B Taxable Electric System Revenue Refunding   |                       |                          |                      |                      |                          |                      |
| 1.03% - 2.41%, due 2/1/22                         | 6,265,000             | 2,525,000                | -                    | 2,525,000            | -                        | -                    |
| 2020 Refunding Electric System Revenue Bonds      |                       |                          |                      |                      |                          |                      |
| 0.39%-2.08%, due 2/1/34                           | 34,770,000            | 34,450,000               | -                    | 640,000              | 33,810,000               | 640,000              |
| 2017 Wastewater Revenue Bonds                     |                       |                          |                      |                      |                          |                      |
| 5.00%, due 11/1/37                                | 46,109,348            | -                        | -                    | -                    | -                        | -                    |
| Add: bond premium                                 | 10,618,219            | -                        | -                    | -                    | -                        | -                    |
| 2020 Wastewater Revenue Bonds                     |                       |                          |                      |                      |                          |                      |
| 5.00%, due 11/1/35                                | 30,296,244            | -                        | -                    | -                    | -                        | -                    |
| Add: bond premium                                 | 10,372,759            | -                        | -                    | -                    | -                        | -                    |
| Total Revenue Bonds                               | 536,963,945           | 206,045,926              | -                    | 22,153,663           | 183,892,263              | 16,800,000           |
| <b>Total Business-Type Activities Debt:</b>       | <b>\$ 719,984,944</b> | <b>\$ 296,192,967</b>    | <b>\$ 27,506,921</b> | <b>\$ 25,440,627</b> | <b>\$ 298,259,261</b>    | <b>\$ 22,700,000</b> |

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **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, 2022 was \$4,777,987 in governmental activities.

###### *Loans from the Successor Agency*

The former Redevelopment Agency made a loan in the amount of \$3,469,049 in May 2011 to the Roseville Community Development Corporation, a component unit of the City. The Agency had entered into the agreement with the Corporation under which the Agency agreed to provide funding to the Corporation in the form of a start-up loan not to exceed five million dollars (\$5,000,000). The loan is a 20-year loan deferred for 10 years with accrued interest and principal due beginning January 1, 2021. A State Supreme Court decision on August 11, 2011 suspended all redevelopment activity effective June 28, 2011. However, the Successor Agency of the Redevelopment Agency continued to make disbursements related to the loan agreement after that date, because it had been approved by the Redevelopment Agency Board prior to the Court decision.

Under the provisions of Health and Safety Code Section 34171(d)(2), agreements between the City or any of its component units and the former Redevelopment Agency that were executed after December 31, 2010 are no longer enforceable obligations and Health and Safety Code Section 34167.5 requires that if the City or component unit is not contractually committed to a third party for the expenditure or encumbrance of those funds that they be returned to the Successor Agency.

The City continues to contend that the loan agreement was lawfully entered into at the time of its execution and therefore transactions executed with the Corporation prior to the dissolution of the redevelopment agency were not reversed in the current fiscal year and remain in the Corporation as of June 30, 2022.

Upon dissolution of the redevelopment agency, the note was transferred to the Successor Agency. The note accrues interest at a rate equal to the City's average interest earnings plus 1 percent, adjusted every five years. Principal and interest payments commence on June 30, 2021 and will be due annually with the final payment scheduled on June 30, 2030. As of June 30, 2021, the note bears interest of 2.288 percent with interest accrued of \$683,003. As of June 30, 2022, the balance due is zero.

A payment in the amount of \$2,313,965 was received from RCDC and the remaining principal balance of \$1,155,804 and accrued interest of \$683,003 were written off in fiscal year 2022.

###### *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 COPs were issued to refund and retire the outstanding balance of the 2008A Electric System Revenue COPs. As of June 30, 2022, the City's outstanding debt from direct borrowing of \$54,000,000 are subject to special redemption prior to their respective stated date of maturity by the City upon written notice. There is no provision for early redemption by U.S. Bank (Purchaser).

The bonds 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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **Note 10: Long-Term Debt (Continued)**

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 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 remains outstanding after the refunding, but the 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 4.191 percent for the year ended June 30, 2020. 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 with direct placement expiring May 1, 2023. The COPs are subject to mandatory prepayment annually beginning February 1, 2023 through 2035. The balance outstanding as of June 30, 2022 is \$54,000,000.

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.

#### **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 on June 10, 2024. Total funds drawn on the loan at June 30, 2022 was \$31,851,284.

#### **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 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, 2022 is \$12,875,000.

##### *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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **Note 10: Long-Term Debt (Continued)**

##### *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, 2022, the total principal and interest remaining to be paid on the bonds was \$29,427,855. 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 2022, net revenues amounted to \$28,791,531 which represented coverage of 696 percent over the \$4,134,075 in debt service. The balance outstanding as of June 30, 2022 is \$24,815,000.

#### **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 20A) 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 20C) 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 \$85,370,000. As of June 30, 2022, the total principal and interest to be paid on the bonds was \$100,924,000. For fiscal year 2022, net revenues amounted to \$21,844,517, which represented coverage of 132 percent over the \$16,561,000 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 2023. 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. The balance outstanding as of June 30, 2022 was \$875,000.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **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, 2022 is \$56,035,000.

##### *2017B Taxable Electric System Revenue Refunding Bonds*

On February 8, 2017, the City issued Taxable Revenue Bonds in the original principal amount of \$6,265,000. 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 1.03 percent to 2.41 percent and are due semi-annually on February 1 and August 1 of each year. Principal payments are due annually on February 1 through 2022. The balance outstanding as of June 30, 2022 is zero.

##### *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, 2022 is \$33,810,000.

##### *Electric Bonds Net Revenue Summary*

As of June 30, 2022, the total principal and interest remaining to be paid on the 2004 Electric System Revenue COPs, 2012 Electric System Revenue Refunding COPs, the 2013 Electric System Revenue Refunding Bonds, the 2014 Electric System Revenue Refunding bonds, the 2017A Electric System Revenue Refunding bonds and the 2017B Electric System Revenue Refunding bonds was \$176,841,623. 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 2022, net revenues amount to \$55,885,683 which represents coverage of 399% over the \$14,010,886 in debt service.

#### **e. Interest Rate Swap Agreements**

The City entered into interest rate swap agreements in connection with the 2008 Electric Revenue Certificates of Participation (COPs), Series A. Additionally, the South Placer Wastewater Authority (Authority), in which the City has a 64.57 interest, entered into an interest rate swap agreement in connection with the 2008 Refunding Wastewater Revenue Bonds, Series B. The Authority amended the swap with the issuance of the 2017 Bonds, including reducing the notional amount of the swap by \$29.12 million.

These transactions allow the City to create synthetic fixed rates on the COPs and Revenue Bonds, protecting it against increases in short-term interest rates. The terms, fair value and credit risk of the swap agreements are disclosed below.

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### Note 10: Long-Term Debt (Continued)

The Bank of America Merrill Lynch swap related to Electric System Revenue COP was terminated on November 1, 2019, and the Authority's swap was terminated in April 2020.

*Terms.* The terms, including the counterparty credit ratings of the outstanding swaps, as of June 30, 2022, are included below. The swap agreements contain scheduled reductions to the outstanding notional amount that are expected to follow scheduled reductions in the associated bond issues.

| Related Bond Issue                         | Notional Amount      | Effective Date | Counterparty                          | Credit Rating <sup>(A)</sup> | Fixed Rate Paid | Variable Rate Received               | Termination Date |
|--------------------------------------------|----------------------|----------------|---------------------------------------|------------------------------|-----------------|--------------------------------------|------------------|
| 2012 Electric System Revenue Refunding COP | \$ 54,000,000        | 5/13/2008      | Morgan Stanley Capital Services, Inc. | A+                           | 3.321%          | 80% of 1m LIBOR plus 60 basis points | 5/1/2023         |
|                                            | <u>\$ 54,000,000</u> |                |                                       |                              |                 |                                      |                  |

<sup>(A)</sup>Credit rating by Standard & Poor's Agency.

Based on the swap agreement, the City owes interest calculated at a fixed rate to the counterparty of the swap. In return, the counterparty owes the City interest based on the variable rate that approximates the rate required by the associated COPs. Debt principal is not exchanged; it is only the basis on which the swap receipts and payments are calculated.

*Fair value.* Fair value of the swaps takes into consideration the prevailing interest rate environment, the specific terms and conditions of each transaction and any upfront payments that may have been received. Hedging derivative instruments are classified as Level 2 and are valued using a discounted cash flow technique, which calculates the future net settlement payments, assuming that current forward rates implied by the yield curve correctly anticipate future spot interest rates (LIBOR or SIFMA). The payments are then discounted using the spot rates (LIBOR or SIFMA) implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swap. As of June 30, 2022, the fair value of the swap was not in favor of the City as follows:

| Related Bond Issue                                                                                                    | Fair Value     |                 |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-----------------|
|                                                                                                                       | 2022           | 2021            |
| 2012 Electric System Revenue Refunding COP (based on notational amount of 2008 Electric System Revenue COP, Series A) |                |                 |
| Morgan Stanley Capital Services Inc.                                                                                  | \$ (4,190,270) | \$ (10,219,188) |

*Credit Risk.* Since the fair values of the swap is negative, the City is not currently exposed to credit risk. The fair value may increase if interest rates increase in the future. Should interest rates increase to the point where the fair values become positive, the City would be exposed to credit risk on the outstanding swaps. The City will be exposed to interest rate risk only if a counterparty to a swap defaults or if the swap is terminated.

*Basis Risk.* Basis risk is the risk that the interest rate paid by the City on the underlying variable rate bonds to the bondholders temporarily differs from the variable swap rates received from the applicable counterparty. The City bears basis risk on the swaps. The swaps have basis risk since the City receives a percentage of the LIBOR Index to offset the actual variable bond rates the City pays on the underlying COPs and Bonds. The City is exposed to basis risk should the floating rate that it receives on a swap be less than the actual variable rate the City pays on the bonds. Depending on the magnitude and duration of any basis risk shortfall, the expected cost of the basis risk may vary.

*Termination Risk.* The City may terminate if the other party fails to perform under the terms of the contract. The City will be exposed to variable rates if the counterparty to the swap contract defaults or if the swap contract is terminated. A termination of the swap contract may also result in the City's making or receiving a termination payment based on market interest rates at the time of the termination. If at the time of

CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**Note 10: Long-Term Debt (Continued)**

termination, the swap has a negative fair value, the City would be liable to the counterparty for a payment equal to the swap's fair value.

*Rollover Risk.* Rollover risk is the risk that the swap associated with a debt issue matures or may be terminated prior to the maturity of the associated debt. When the swap terminates or a termination option is exercised by the counterparty, the City will be re-exposed to the risks being hedged by the swap. The would be exposed to rollover risk if the swap terminates before the maturity date.

*Swap payments and associated debt.* Using rates as of June 30, 2022, debt service requirements of the City's outstanding swap-related variable-rate and fixed rate debt and net swap payments are as follows. As rates vary, variable-rate bond interest payments and net swap payments will vary. These payments below are included in the Debt Service Requirements at June 30, 2022:

| Year Ending June 30, | Variable-Rate Bonds  |                     | Interest rate<br>Swaps, Net | Total                |
|----------------------|----------------------|---------------------|-----------------------------|----------------------|
|                      | Principal            | Interest            |                             |                      |
| 2023                 | \$ 2,925,000         | \$ 930,580          | \$ 822,286                  | \$ 4,677,866         |
| 2024                 | 3,420,000            | 875,373             | 773,504                     | 5,068,877            |
| 2025                 | 3,555,000            | 814,084             | 719,346                     | 5,088,430            |
| 2026                 | 3,690,000            | 750,414             | 663,086                     | 5,103,500            |
| 2027                 | 3,840,000            | 684,254             | 604,626                     | 5,128,880            |
| 2028-2032            | 21,525,000           | 2,335,761           | 2,063,941                   | 25,924,702           |
| 2033-2037            | 15,045,000           | 426,601             | 376,956                     | 15,848,557           |
| Totals               | <u>\$ 54,000,000</u> | <u>\$ 6,817,067</u> | <u>\$ 6,023,745</u>         | <u>\$ 66,840,812</u> |

**f. Debt Service Requirements**

Debt service requirements are shown below for the remaining long-term debt:

|                                  | Governmental Activities |              |                                   |            |               |              |
|----------------------------------|-------------------------|--------------|-----------------------------------|------------|---------------|--------------|
|                                  |                         |              | Private Placement Lease and Loans |            | Total         |              |
| Year Ending June 30              | Principal               | Interest     | Principal                         | Interest   | Principal     | Interest     |
| 2023                             | \$ 305,000              | \$ 581,713   | \$ 1,395,223                      | \$ 95,228  | \$ 1,700,223  | \$ 676,941   |
| 2024                             | 320,000                 | 566,088      | 1,423,672                         | 62,529     | 1,743,672     | 628,617      |
| 2025                             | 335,000                 | 549,713      | 966,917                           | 36,923     | 1,301,917     | 586,636      |
| 2026                             | 355,000                 | 532,463      | 992,175                           | 10,666     | 1,347,175     | 543,129      |
| 2027                             | 370,000                 | 514,338      | -                                 | -          | 370,000       | 514,338      |
| 2028-2032                        | 2,145,000               | 2,270,000    | -                                 | -          | 2,145,000     | 2,270,000    |
| 2033-2037                        | 2,650,000               | 1,763,963    | -                                 | -          | 2,650,000     | 1,763,963    |
| 2038-2042                        | 3,230,000               | 1,162,631    | -                                 | -          | 3,230,000     | 1,162,631    |
| 2043-2047                        | 3,165,000               | 326,125      | -                                 | -          | 3,165,000     | 326,125      |
| Totals                           | 12,875,000              | \$ 8,267,034 | 4,777,987                         | \$ 205,346 | 17,652,987    | \$ 8,472,380 |
| Reconciliation of long-term debt |                         |              |                                   |            |               |              |
| Add deferred bond premium        | 667,398                 |              | -                                 |            | 667,398       |              |
| Net long-term debt               | \$ 13,542,398           |              | \$ 4,777,987                      |            | \$ 18,320,385 |              |



# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### Note 10: Long-Term Debt (Continued)

| Year Ending June 30              | Business-Type Activities |               |                           |               | Total          |               |
|----------------------------------|--------------------------|---------------|---------------------------|---------------|----------------|---------------|
|                                  | Principal                | Interest      | Private Placement & Loans |               | Principal      | Interest      |
|                                  |                          |               | Principal                 | Interest      |                |               |
| 2023                             | \$ 19,775,000            | \$ 8,364,509  | \$ 2,925,000              | \$ 930,580    | \$ 22,700,000  | \$ 9,295,089  |
| 2024                             | 20,530,000               | 7,417,611     | 3,473,644                 | 900,761       | 24,003,644     | 8,318,372     |
| 2025                             | 21,475,000               | 6,413,967     | 4,437,150                 | 1,230,555     | 25,912,150     | 7,644,522     |
| 2026                             | 22,385,000               | 5,465,651     | 4,583,618                 | 1,155,417     | 26,968,618     | 6,621,068     |
| 2027                             | 23,345,000               | 4,465,891     | 4,745,235                 | 1,077,640     | 28,090,235     | 5,543,531     |
| 2028-2032                        | 47,480,000               | 11,536,045    | 26,230,787                | 4,123,080     | 73,710,787     | 15,659,125    |
| 2033-2037                        | 45,920,000               | 6,500,237     | 20,064,720                | 1,899,987     | 65,984,720     | 8,400,224     |
| 2038-2042                        | -                        | -             | 5,354,596                 | 1,138,510     | 5,354,596      | 1,138,510     |
| 2043-2047                        | -                        | -             | 5,711,812                 | 781,293       | 5,711,812      | 781,293       |
| 2048-2052                        | -                        | -             | 6,092,860                 | 400,246       | 6,092,860      | 400,246       |
| 2053-2057                        | -                        | -             | 2,231,861                 | 47,767        | 2,231,861      | 47,767        |
| Totals                           | 200,910,000              | \$ 50,163,911 | 85,851,283                | \$ 13,685,836 | 286,761,283    | \$ 63,849,747 |
| Reconciliation of long-term debt |                          |               |                           |               |                |               |
| Add deferred bond premium        | 11,497,978               |               | -                         |               | 11,497,978     |               |
| Net long-term debt               | \$ 212,407,978           |               | \$ 85,851,283             |               | \$ 298,259,261 |               |

### g. 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, 2022, is as follows:

|                                                                                                     | Maturity | Outstanding           |
|-----------------------------------------------------------------------------------------------------|----------|-----------------------|
| Highland Reserve North Community Facilities District No. 1, Series 2006                             | 9/1/2027 | \$ 10,175,000         |
| Woodcreek East Community Facilities District No. 1, Series 2006                                     | 9/1/2027 | 2,395,000             |
| Crocker Ranch Community Facilities District No. 1, Series 2007                                      | 9/1/2033 | 12,281,000            |
| Stoneridge West Community Facilities District No. 1, Series 2007                                    | 9/1/2031 | 7,195,000             |
| Stoneridge East Community Facilities District No. 1, Series 2007                                    | 9/1/2031 | 9,220,000             |
| Stoneridge Parcel 1 Community Facilities District No. 1, Series 2007                                | 9/1/2030 | 1,025,000             |
| Diamond Creek Community Facilities District No. 1, Series 2019                                      | 9/1/2037 | 4,680,000             |
| Roseville Fiddymont Ranch Community Facilities District No. 1, Series 2017                          | 9/1/2036 | 40,955,000            |
| Roseville Fiddymont Ranch Community Facilities District No. 5, Series 2017                          | 9/1/2047 | 23,540,000            |
| Roseville Fiddymont Ranch Community Facilities District No. 5, Series 2019                          | 9/1/2049 | 16,410,000            |
| City of Roseville Fiddymont Ranch Community Facilities District No. 5 Special Tax Bonds Series 2021 | 9/1/2050 | 29,305,000            |
| Fountains Community Facilities District No. 1, Series 2016                                          | 9/1/2038 | 9,385,000             |
| Longmeadow Parkside Community Facilities District No. 1, Series 2013                                | 9/1/2036 | 6,040,000             |
| North Roseville Community Facilities District No. 1 Refunding Bonds, Series 2015                    | 9/1/2023 | 2,785,000             |
| Placer Valley Sports Complex and Tourism Marketing District, Series 2017                            | 8/5/2037 | 31,063,000            |
| Stone Point Community Facilities District No. 1, Series 2017                                        | 9/1/2028 | 3,790,000             |
| Stone Point Community Facilities District No. 5, Series 2017                                        | 9/1/2036 | 4,000,000             |
| SVSP Westpark-Federico Community Facilities District No. 1, Series 2019                             | 9/1/2049 | 7,715,000             |
| SVSP Westpark-Federico Community Facilities District No. 1, Series 2021                             | 9/1/2049 | 8,130,000             |
| 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 | 12,435,000            |
| Villages at Sierra Vista Community Facilities District No. 1, Series 2020                           | 9/1/2049 | 9,785,000             |
| Villages at Sierra Vista Community Facilities District No. 1, Series 2021                           | 9/1/2051 | 10,375,000            |
| Westpark Community Facilities District No. 1, Series 2015                                           | 9/1/2037 | 59,910,000            |
| Woodcreek West Community Facilities District No. 1 Refunding Bonds, Series 2015                     | 9/1/2030 | 8,985,000             |
| Westbrook Community Facilities District No. 1, Series 2014                                          | 9/1/2044 | 13,780,000            |
| Westbrook Community Facilities District No. 1, Series 2018                                          | 9/1/2048 | 11,455,000            |
| Westbrook Community Facilities District No. 1, Series 2019                                          | 9/1/2049 | 13,905,000            |
| HP Campus Oaks Community Facilities District No. 1, Series 2016                                     | 9/1/2046 | 18,495,000            |
| Creekview Community Facilities District No.1, Series 2020                                           | 9/1/2050 | 10,905,000            |
| 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 | 20,875,000            |
| 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>\$ 443,249,000</u> |

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### 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, 2022.

|                                          | 2022 Change in Fair Value |              | Fair Value, End of Fiscal Year 2022 |                       | Notational       | Level |
|------------------------------------------|---------------------------|--------------|-------------------------------------|-----------------------|------------------|-------|
|                                          | Classification            | Amount       | Classification                      | Amount                |                  |       |
| Effective Cash Flow Hedges               |                           |              |                                     |                       |                  |       |
| Electric Fund                            |                           |              |                                     |                       |                  |       |
| Pay Fixed SWAP, Natural Gas              | Deferred Outflow          | \$ 6,028,918 | Derivative                          | \$ (4,190,270)        | 342,000 MWh      | 2     |
|                                          |                           |              |                                     | <u>\$ (4,190,270)</u> |                  |       |
| Roseville Narual Gas Financing Authority |                           |              |                                     |                       |                  |       |
| Pay Fixed SWAP, Natural Gas              | Deferred Inflow           | \$ 2,351,199 | Derivative                          | \$ 8,519,154          | 34,513,500 mmBtu | 2     |
|                                          |                           |              |                                     |                       | 76,000-372,000   |       |
| Receive Fixed SWAP, Natural Gas          | Deferred Outflow          | 13,671,841   | Derivative                          | 55,935,630            | monthly mmBtu    | 2     |
|                                          |                           |              |                                     | <u>\$ 64,454,784</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, 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, 2022 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                                 | 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                                 | 1,377,500 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                                 | 837,500mmBtu                       | 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 \$4.15; 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 \$53.90                               | J Aron & Company                | A2     |
| Hedge Cash Flows on NP15 Power                                        | 61,600 MWh                         | 7/1/2022       | 12/31/2027    | Average Cost/Unit at \$39.80                               | Macquarie Energy                | A2     |
| Commodity Swaps, Gas:                                                 |                                    |                |               |                                                            |                                 |        |
| Prepayment 20-year supply of Natural Gas                              | 20,426,500 mmBtu<br>From 75,000 to | 1/1/2008       | 12/31/2027    | Pay index minus 0.68; Receive NGI                          | Merryll Lynch                   | Aa3    |
| Hedge on Cash Flows on prepayment of<br>20-year supply of Natural Gas | 372,000 mmBtu per<br>month         | 1/24/2007      | 1/24/2028     | Pay NGI PG&E citygate price; Receive<br>\$7.7224 per mmBtu | JPMorgan Chase Bank, NA         | Aa2    |

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**Note 11: Derivative Instruments (Continued)**

**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.

**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, 2022 of \$9,365,602. 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, 2022 of \$2,462,688. 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, 2022 of \$57,513. 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, 2022 of \$2,117,829. The City is expecting to eliminate this deficit through future internal service rates.

The Workers' Compensation Fund had deficit net position at June 30, 2022 of \$2,171,384. The City is expecting to eliminate this deficit through future internal service rates.

The General Liability Fund had deficit net position at June 30, 2022 of \$1,959,624. The City is expecting to eliminate this deficit through future internal service rates.

CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

Note 12: Net Position and Fund Balances (Continued)

b. Classifications

Detailed classifications of the City's Fund Balances, as of June 30, 2022, are below:

| Fund Balance Classification                      | General Fund   | Capital Projects Fund         |                              | Total          |
|--------------------------------------------------|----------------|-------------------------------|------------------------------|----------------|
|                                                  |                | Community Facilities District | Non-Major Governmental Funds |                |
| Nonspendable:                                    |                |                               |                              |                |
| Items not in spendable form:                     |                |                               |                              |                |
| Prepays                                          | \$ 65,439      | \$ -                          | \$ 3,289                     | \$ 68,728      |
| Notes receivable                                 | 11,271,801     | -                             | -                            | 11,271,801     |
| Advances                                         | 4,483,368      | -                             | -                            | 4,483,368      |
| Inventories                                      | 269,496        | -                             | -                            | 269,496        |
| Subtotal                                         | 16,090,104     | -                             | 3,289                        | 16,093,393     |
| Amounts required to be maintained intact:        |                |                               |                              |                |
| Permanent funds                                  | -              | -                             | 15,356,353                   | 15,356,353     |
| Total nonspendable fund balances                 | 16,090,104     | -                             | 15,359,642                   | 31,449,746     |
| Restricted for:                                  |                |                               |                              |                |
| Community facilities districts                   | -              | 10,337,912                    | -                            | 10,337,912     |
| Landscape and lightening                         | -              | -                             | 15,288,346                   | 15,288,346     |
| Street projects                                  | -              | -                             | 17,022,431                   | 17,022,431     |
| Affordable housing                               | -              | -                             | 13,263,888                   | 13,263,888     |
| Technology replacement                           | -              | -                             | 2,743,236                    | 2,743,236      |
| Local access television                          | -              | -                             | 2,153,549                    | 2,153,549      |
| Public safety services and projects              | -              | -                             | 314,262                      | 314,262        |
| Open space maintenance                           | -              | -                             | 890,896                      | 890,896        |
| Federal grant programs                           | -              | -                             | 3,183,421                    | 3,183,421      |
| Wildlife preservation                            | -              | -                             | 1,284,516                    | 1,284,516      |
| Community development                            | -              | -                             | 131,546,400                  | 131,546,400    |
| Tree propagation                                 | -              | -                             | 1,919,514                    | 1,919,514      |
| Aquatics complex maintenance                     | -              | -                             | 511,507                      | 511,507        |
| Other capital projects                           | -              | -                             | 3,212,164                    | 3,212,164      |
| Total restricted fund balances                   | -              | 10,337,912                    | 193,334,130                  | 203,672,042    |
| Committed to:                                    |                |                               |                              |                |
| Emergency reserve                                | 16,062,772     | -                             | -                            | 16,062,772     |
| Economic Stabilization Reserve                   | 24,485,914     | -                             | -                            | 24,485,914     |
| Total committed fund balances                    | 40,548,686     | -                             | -                            | 40,548,686     |
| Assigned to:                                     |                |                               |                              |                |
| Annual parks and recreation facility maintenance | 2,482,064      | -                             | -                            | 2,482,064      |
| Police operations and supplies                   | 314,791        | -                             | -                            | 314,791        |
| Fire operations and supplies                     | 327,957        | -                             | -                            | 327,957        |
| Development services                             | 505,925        | -                             | -                            | 505,925        |
| Public works projects                            | 311,771        | -                             | -                            | 311,771        |
| Housing projects                                 | 364,635        | -                             | -                            | 364,635        |
| Various contracts                                | 1,180,363      | -                             | -                            | 1,180,363      |
| Building and general rehabilitation projects     | -              | -                             | 4,851,442                    | 4,851,442      |
| Total assigned fund balances                     | 5,487,506      | -                             | 4,851,442                    | 10,338,948     |
| Unassigned:                                      |                |                               |                              |                |
| General Fund                                     | 76,528,041     | -                             | -                            | 76,528,041     |
| Other governmental fund deficit residuals        | -              | -                             | (2,520,201)                  | (2,520,201)    |
| Total unassigned fund balances                   | 76,528,041     | -                             | (2,520,201)                  | 74,007,840     |
| Total fund balances                              | \$ 138,654,337 | \$ 10,337,912                 | \$ 211,025,013               | \$ 360,017,262 |

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**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.

**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**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%                   | 12.250% (Police) & 13.250% (Fire) |
| Required normal employer contribution rates     | 24.061%                  | 24.537% (Police) & 26.504% (Fire) |
| Required employer payment of unfunded liability | \$6,862,594              | \$ -                              |

|                                                 | 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%                   | 6.250%                |
| Required normal employer contribution rates     | 10.847%                  | 12.500%               |
| Required employer payment of unfunded liability | \$15,938,108             | \$ -                  |

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 | 924           | 256    |
| Inactive employees entitled to but not yet receiving benefits    | 966           | 83     |
| Active employees                                                 | 1041          | 238    |
| Total                                                            | 2931          | 577    |

*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, 2022, the employer contributions recognized as a reduction to the net pension liability for the Miscellaneous Rate Plan and Safety Rate Plan were \$27,611,475 and \$14,708,012, respectively.

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**


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**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, 2021, using an annual actuarial valuation as of June 30, 2020 rolled forward to June 30, 2021. 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, 2020 actuarial valuations were determined using the following actuarial assumptions:

|                           |                                                      |
|---------------------------|------------------------------------------------------|
| Valuation Date            | June 30, 2020                                        |
| Measurement Date          | June 30, 2021                                        |
| Actuarial Cost Method     | Entry Age Normal Cost Method                         |
| Actuarial Assumptions     |                                                      |
| Discount Rate             | 7.15%                                                |
| Inflation                 | 2.50%                                                |
| Payroll Growth            | 2.75%                                                |
| 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 2017 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.

CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**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.

| <b>Asset Class <sup>1</sup></b> | <b>Assumed Asset Allocation</b> | <b>Real Return Years 1 - 10 <sup>2</sup></b> | <b>Real Return Years 11+ <sup>3</sup></b> |
|---------------------------------|---------------------------------|----------------------------------------------|-------------------------------------------|
| 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)                                    |

<sup>1</sup> In the Basic Financial Statement, Fixed Income is included in Global Debt Securities; Liquidity is included in Short-Term Investment; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

<sup>2</sup> An expected inflation of 2.0% used for this period

<sup>3</sup> An expected inflation of 2.92% used for this period

*Discount rate* – The discount rate used to measure the total pension liability was 7.15 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.



**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**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, 2021 follows:

**Miscellaneous Plan:**

|                                                               | <b>Increase(Decrease)</b>          |                                        |                                              |
|---------------------------------------------------------------|------------------------------------|----------------------------------------|----------------------------------------------|
|                                                               | <b>Total Pension Liability (a)</b> | <b>Plan Fiduciary Net Position (b)</b> | <b>Net Pension Liability (a) - (b) = (c)</b> |
| Balances as of June 30, 2020 (Measurement Date)               | \$ 746,608,126                     | \$ 481,927,863                         | \$ 264,680,263                               |
| Changes for the year:                                         |                                    |                                        |                                              |
| Service cost                                                  | 15,491,153                         | -                                      | 15,491,153                                   |
| Interest on total pension liability                           | 53,007,373                         | -                                      | 53,007,373                                   |
| Differences between expected and actual experience            | 4,497,247                          | -                                      | 4,497,247                                    |
| Contribution - employer                                       | -                                  | 27,611,475                             | (27,611,475)                                 |
| Contribution - employee                                       | -                                  | 6,977,459                              | (6,977,459)                                  |
| Net investment income                                         | -                                  | 110,441,002                            | (110,441,002)                                |
| Benefit payments, including refunds of employee contributions | (34,978,189)                       | (34,978,189)                           | -                                            |
| Administrative expenses                                       | -                                  | (481,417)                              | 481,417                                      |
| Net changes                                                   | 38,017,584                         | 109,570,330                            | (71,552,746)                                 |
| Balances as of June 30, 2021 (Measurement Date)               | \$ 784,625,710                     | \$ 591,498,193                         | \$ 193,127,517                               |

**Safety Plan:**

|                                                               | <b>Increase(Decrease)</b>          |                                        |                                              |
|---------------------------------------------------------------|------------------------------------|----------------------------------------|----------------------------------------------|
|                                                               | <b>Total Pension Liability (a)</b> | <b>Plan Fiduciary Net Position (b)</b> | <b>Net Pension Liability (a) - (b) = (c)</b> |
| Balances as of June 30, 2020 (Measurement Date)               | \$ 375,824,949                     | \$ 255,623,558                         | \$ 120,201,391                               |
| Changes for the year:                                         |                                    |                                        |                                              |
| Service cost                                                  | 9,468,729                          | -                                      | 9,468,729                                    |
| Interest on total pension liability                           | 26,769,989                         | -                                      | 26,769,989                                   |
| Differences between expected and actual experience            | 2,340,001                          | -                                      | 2,340,001                                    |
| Contribution - employer                                       | -                                  | 14,708,012                             | (14,708,012)                                 |
| Contribution - employee                                       | -                                  | 3,080,891                              | (3,080,891)                                  |
| Net investment income                                         | -                                  | 58,531,112                             | (58,531,112)                                 |
| Benefit payments, including refunds of employee contributions | (16,987,747)                       | (16,987,747)                           | -                                            |
| Administrative expenses                                       | -                                  | (255,352)                              | 255,352                                      |
| Net changes                                                   | 21,590,972                         | 59,076,916                             | (37,485,944)                                 |
| Balances as of June 30, 2021 (Measurement Date)               | 397,415,921                        | 314,700,474                            | 82,715,447                                   |
| Total of both miscellaneous and safety plans                  | \$ 1,182,041,631                   | \$ 906,198,667                         | \$ 275,842,964                               |

CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**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           | 6.15%          | 6.15%          | 6.15%          |
| Net Pension Liability | \$ 298,433,611 | \$ 141,637,099 | \$ 440,070,710 |
| Current Discount Rate | 7.15%          | 7.15%          | 7.15%          |
| Net Pension Liability | \$ 193,127,517 | \$ 82,715,447  | \$ 275,842,964 |
| 1% Increase           | 8.15%          | 8.15%          | 8.15%          |
| Net Pension Liability | \$ 105,992,282 | \$ 34,907,081  | \$ 140,899,363 |

*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, 2022, the City recognized pension expense of \$15,931,808 in the Miscellaneous Plan and \$10,127,918 in the Safety Plan. At June 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

|                                                                             | Miscellaneous                     |                                  |
|-----------------------------------------------------------------------------|-----------------------------------|----------------------------------|
|                                                                             | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources |
| Pension contributions subsequent to measurement date                        | \$ 30,336,227                     | \$ -                             |
| Changes of assumption                                                       | -                                 | 139,158                          |
| Difference between expected and actual experience                           | 8,564,961                         | -                                |
| Net difference between projected and actual earnings<br>on plan investments | -                                 | 55,495,118                       |
| Total                                                                       | \$ 38,901,188                     | \$ 55,634,276                    |
|                                                                             | Safety                            |                                  |
|                                                                             | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources |
| Pension contributions subsequent to measurement date                        | \$ 15,544,511                     | \$ -                             |
| Changes of assumption                                                       | 2,125,944                         | 1,416,614                        |
| Difference between expected and actual experience                           | 4,766,681                         | 535,844                          |
| Net difference between projected and actual earnings<br>on plan investments | -                                 | 29,235,250                       |
| Total                                                                       | 22,437,136                        | 31,187,708                       |
| Total Primary Government                                                    | \$ 61,338,324                     | \$ 86,821,984                    |

**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**Note 13: Pension Plans (Continued)**

The amount of \$30,336,227 in the miscellaneous plan and \$15,544,511 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, 2023. 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: | Miscellaneous          | Safety                 | Total primary government |
|---------------------|------------------------|------------------------|--------------------------|
| 2023                | \$ (9,233,479)         | \$ (4,972,116)         | \$ (14,205,595)          |
| 2024                | (10,375,961)           | (5,913,456)            | (16,289,417)             |
| 2025                | (12,247,688)           | (6,096,223)            | (18,343,911)             |
| 2026                | (15,212,187)           | (7,403,289)            | (22,615,476)             |
| 2027                | -                      | 90,001                 | 90,001                   |
|                     | <u>\$ (47,069,315)</u> | <u>\$ (24,295,083)</u> | <u>\$ (71,364,398)</u>   |

**Note 14: Other Post-Employment 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](http://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                                                           | 852                            |
| Inactive employees or beneficiaries currently receiving benefits | 79                             |
| Inactive employees entitled to, but not yet receiving benefits   | 1,389                          |
| Total                                                            | <u>2,320</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, 2022, the City contributed \$15,400,470 to the Plan.

CITY OF ROSEVILLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**Note 14: Other Post-Employment Benefits (Continued)**

**Net OPEB Liability**

The City's net OPEB liability was measured as of June 30, 2022, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2020.

*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, 2022                                                                                                               |
| 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 - 6.5% for 2020, decreasing to an ultimate rate of 4.0% 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.

| Asset Class Component                          | Target Allocation | Expected Real Rate of Return |
|------------------------------------------------|-------------------|------------------------------|
| Equities                                       | 60%               | 4.65%                        |
| Fixed Income                                   | 40%               | 0.78%                        |
|                                                | 100%              |                              |
| Assumed long-term rate of inflation            |                   | 2.50%                        |
| Expected Long-Term Net Rate of Return, Rounded |                   | 5.75%                        |

**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**Note 14: Other Post-Employment Benefits (Continued)**

*Discount rate* – The discount rate used to measure the total OPEB liability was 6.00 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**

|                                                    | <b>Total OPEB<br/>Liability</b> | <b>Fiduciary Net<br/>Position</b> | <b>Net OPEB<br/>Liability</b> |
|----------------------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Balances as of June 30, 2021 (Measurement Date)    | <u>\$ 242,704,968</u>           | <u>\$ 143,077,125</u>             | <u>\$ 99,627,843</u>          |
| Service cost                                       | 5,759,626                       | -                                 | 5,759,626                     |
| Interest on total pension liability                | 14,588,405                      | -                                 | 14,588,405                    |
| Differences between expected and actual experience | (21,544,252)                    | -                                 | (21,544,252)                  |
| Changes in assumptions                             | (17,673,776)                    | -                                 | (17,673,776)                  |
| Contribution - employer*                           |                                 | 15,400,470                        | (15,400,470)                  |
| Net investment income                              | -                               | (18,288,504)                      | 18,288,504                    |
| Benefit payments                                   | (10,649,042)                    | (10,649,042)                      | -                             |
| Administrative expenses                            | -                               | (75,789)                          | 75,789                        |
| Net changes                                        | <u>(29,519,039)</u>             | <u>(13,612,865)</u>               | <u>(15,906,174)</u>           |
| Balances as of June 30, 2022 (Measurement Date)    | <u>\$ 213,185,929</u>           | <u>\$ 129,464,260</u>             | <u>\$ 83,721,669</u>          |

\* Contributions to the trust of \$4,751,428 plus \$8,743,042 cash benefit payments and \$1,906,000 implied subsidy benefit payments by the City.

*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 (5.00 percent) or 1 percentage point higher (7.00 percent) than the current discount rate:

|                    | <b>Discount Rate - 1%<br/>(4.75%)</b> | <b>Current Discount Rate<br/>(5.75%)</b> | <b>Discount Rate +1%<br/>(6.75%)</b> |
|--------------------|---------------------------------------|------------------------------------------|--------------------------------------|
| Net OPEB Liability | <u>\$ 114,018,230</u>                 | <u>\$ 83,721,669</u>                     | <u>\$ 59,194,428</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:

|                    | <b>1% Decreasing (5.5%<br/>decreasing to 2.75%)</b> | <b>Current Rate (6.5%<br/>decreasing to 3.75%)</b> | <b>1% Increasing (7.5%<br/>decreasing to 4.75%)</b> |
|--------------------|-----------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| Net OPEB Liability | <u>\$ 61,178,212</u>                                | <u>\$ 83,721,669</u>                               | <u>\$ 108,284,476</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.

**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**Note 14: Other Post-Employment Benefits (Continued)**

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended June 30, 2022, the City recognized OPEB expense of \$2,459,980. At June 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

|                                                                                     | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources |
|-------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|
| Difference between expected and actual experience                                   | \$ -                              | \$ 37,569,297                    |
| Change of assumptions                                                               | 8,649,641                         | 18,761,480                       |
| Net difference between projected and actual earnings<br>on pension plan investments | 8,769,191                         | -                                |
| Total                                                                               | <u>\$ 17,418,832</u>              | <u>\$ 56,330,777</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/<br>(Inflows) of<br>Resources |
|---------------------|-------------------------------------------------|
| 2022                | \$ (8,999,032)                                  |
| 2023                | (8,103,032)                                     |
| 2024                | (6,059,033)                                     |
| 2025                | (1,767,544)                                     |
| 2026                | (5,936,208)                                     |
| Thereafter          | (8,047,096)                                     |
|                     | <u>\$ (38,911,945)</u>                          |

**Note 15: Post-Employment 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.

**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**Note 15: Post-Employment Benefits Trust (Continued)**

*Plan membership* – At June 30, 2022, the Plan membership consisted of the following:

|                                                                  | Number of<br>Covered<br>Participants |
|------------------------------------------------------------------|--------------------------------------|
| Active                                                           | 1,389                                |
| Inactive employees or beneficiaries currently receiving benefits | 852                                  |
| Inactive employees entitled to, but not yet receiving benefits   | 79                                   |
| Total                                                            | <u>2,320</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, 2022, the City made contributions of \$4,751,428 plus \$8,743,042 cash benefit payments and \$1,906,000 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<br>Allocation | Expected Real<br>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, 2022, the annual money-weighted rate of return on investments, net of investment expense, was 6.00 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### Note 15: Post-Employment Benefits Trust (Continued)

#### Net OPEB Liability of The City

The components of the net OPEB liability of the City at June 30, 2022, were as follows:

|                             |                      |
|-----------------------------|----------------------|
| Total OPEB Liability        | \$ 213,185,928       |
| Plan Fiduciary Net Position | 129,464,259          |
| City's Net OPEB Liability   | <u>\$ 83,721,669</u> |

|                                        |        |
|----------------------------------------|--------|
| Plan Fiduciary Net Position as a       |        |
| Percentage of the Total OPEB Liability | 60.73% |

*Actuarial assumptions* – The total OPEB liability was determined by an actuarial valuations as of June 30, 2020, 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, 2022                                                                                                               |
| 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% per annum                                                                                                             |
| Mortality, Retirement, Disability, Termination | CalPERS 1997-2015 Experience Study                                                                                          |
| Mortality Improvement                          | Mortality projected fully generational with Scale MP-2021                                                                   |
| 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 - 5.65% 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, 2022 (see the discussion of the Plan's investment policy).



# CITY OF ROSEVILLE

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

### Note 15: Post-Employment 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 (5.00 percent) or 1-percentage-point higher (7.00 percent) than the current discount rate:

|                    | Discount Rate - 1%<br>(4.75%) | Current Discount Rate<br>(5.75%) | Discount Rate +1%<br>(6.75%) |
|--------------------|-------------------------------|----------------------------------|------------------------------|
| Net OPEB Liability | \$ 114,018,230                | \$ 83,721,669                    | \$ 59,194,428                |

*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 (6.00 percent decreasing to 4.00 percent) or 1-percentage-point higher (8.00 percent decreasing to 6.00 percent) than the current healthcare cost trend rates:

|                    | 1% Decreasing (5.5%<br>decreasing to 2.75%) | Current Rate (6.5%<br>decreasing to 3.75%) | 1% Increasing (7.5%<br>decreasing to 4.75%) |
|--------------------|---------------------------------------------|--------------------------------------------|---------------------------------------------|
| Net OPEB Liability | \$ 61,178,212                               | \$ 83,721,669                              | \$ 108,284,476                              |

### 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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### Note 16: Risk Management (Continued)

##### 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.

##### 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:

|                                     | 2022                 | 2021                |
|-------------------------------------|----------------------|---------------------|
| Claims liability, beginning of year | \$ 8,701,081         | \$ 8,094,420        |
| Current year claims                 | 4,828,000            | 3,402,000           |
| Change in prior year claims         | 852,404              | (90,266)            |
| Claims paid, current year claims    | (1,038,301)          | (590,188)           |
| Claims paid, prior year claims      | (3,122,199)          | (2,114,885)         |
| Claims liability, end of year       | <u>\$ 10,220,985</u> | <u>\$ 8,701,081</u> |
| Current claims liabilities          | <u>\$ 2,964,086</u>  | <u>\$ 2,175,270</u> |

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### 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:

|                                     | 2022                | 2021                |
|-------------------------------------|---------------------|---------------------|
| Claims liability, beginning of year | \$ 1,879,790        | \$ 1,728,514        |
| Current year claims                 | 1,302,000           | 1,124,000           |
| Change in prior year claims         | 79,094              | 273,935             |
| Claims paid, current year claims    | (140,229)           | (193,098)           |
| Claims paid, prior year claims      | (233,269)           | (1,053,561)         |
| Claims liability, end of year       | <u>\$ 2,887,386</u> | <u>\$ 1,879,790</u> |
| Current claims liabilities          | <u>\$ 1,068,333</u> | <u>\$ 601,533</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, 2022, the City incurred expenses totaling \$3,338,354 for purchased power, regulatory and legislature assessments, association dues and prepaid assets paid to NCPA.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **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, 2022       |
|---------------------------------------------------------------------|---------------------|
| General operating reserve (including advances)                      | \$ 4,017,291        |
| Associated member services (including advances)                     | 83,731              |
| Undivided equity interest, at cost, in certain NCPA power projects: |                     |
| Geothermal projects                                                 | 1,254,280           |
| Calveras hydroelectric project                                      | 375,254             |
| Combustion turbine project no. 2                                    | 306,572             |
|                                                                     | <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 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

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **Note 17: Northern California Power Agency (NCPA) (Continued)**

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, 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.

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. 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.

#### *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, 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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **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, 2022, the City paid \$15,659,744 to SPWA based on connection fees collected during the fiscal year.

The City records its share of income and expenses from SPWA in the Wastewater Enterprise Fund and these changes are reflected in the Statement of Revenues, Expenses and Changes in Fund Net Position. During the fiscal year, the City changed the method for recording its investment in SPWA reserves to record a net investment, which 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, 2022, was a liability of \$14,674,266, which includes the City's rate stabilization fund balance of \$67,285,326.

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 2022, the changes of landfill closure liabilities were as follows:

|                   |                   |
|-------------------|-------------------|
| Beginning Balance | \$ 784,378        |
| Deductions        | (200,307)         |
| Ending Balance    | <u>\$ 584,071</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, 2022, was \$29,780,451. 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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **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 \$400,000 annually through 2039. The City's estimated share of debt outstanding at June 30, 2022, was \$3,829,338.

In addition, the City has a long-term obligation to the United States Department of Energy, Western Area Power Administration, for 4.58533 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, 2022, by individual major funds and non-major funds in total were as follows:

|                              |                      |
|------------------------------|----------------------|
| Major Governmental Funds:    |                      |
| General Fund                 | \$ 5,487,506         |
| Non-Major Governmental Funds | 11,997,005           |
| Total Encumbrances           | <u>\$ 17,484,511</u> |

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### Note 20: Commitments and Contingent Liabilities (Continued)

##### e. Other Commitments

The City had the following outstanding significant commitments at June 30, 2022:

| <b>Projects</b>                                   | <b>In Millions</b> |
|---------------------------------------------------|--------------------|
| Natural Gas Forward Obligations                   | \$ 69.7            |
| Roseville Energy Park Long Term Service Agreement | 32.5               |
| Renewable Power Purchase Obligations              | 25.8               |
| Washington Blvd All American Roundabout           | 5.3                |
| Net Power Purchase Contracts                      | 4.2                |
| SCCP South Placer County Express Bus Service      | 4.7                |
| Arterial Resurfacing Project                      | 4.4                |

#### 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, 2022, the book value of prepaid gas under this agreement amounted to \$89,766,234.



**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, 2022.

**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.

## **CITY OF ROSEVILLE**

### **NOTES TO FINANCIAL STATEMENTS (CONTINUED)** **JUNE 30, 2022**

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#### **Note 22: Redevelopment Agency Dissolution and Successor Agency Activities (Continued)**

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.

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, 2022, are included in the pooled cash and investments discussed in Note 2.

#### **c. Notes Receivable**

The Successor Agency assumed the non-housing loans receivable of the Redevelopment Agency as of February 1, 2012. The Redevelopment Agency engaged in programs designed to encourage construction of or improvement to low-to-moderate income housing. Under these programs, grants or loans were provided under favorable terms to homeowners, developers or others who agreed to expend these funds in accordance with the Agency's terms. There was no balance in the notes receivable as of June 30, 2022.

The State Controller's Office, but not the State Department of Finance, has denied that this loan agreement is an enforceable obligation of the Successor Agency. The City continues to contend that the loan agreement was lawfully entered into at the time of its execution and therefore transactions executed with the Corporation prior to the dissolution were not reversed in the current fiscal year and remain as payable from the Corporation as of June 30, 2022.

#### **d. 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, 2022.

**CITY OF ROSEVILLE**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**  
**JUNE 30, 2022**

**Note 22: Redevelopment Agency Dissolution and Successor Agency Activities (Continued)**

**e. 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<br>June 30, 2021 | Reductions          | Balance<br>June 30, 2022 | Current Portion     |
|-----------------------------------------------------|--------------------------|---------------------|--------------------------|---------------------|
| Tax Allocation Bonds:                               |                          |                     |                          |                     |
| 2014 Redevelopment Project Taxable Tax Allocation   |                          |                     |                          |                     |
| 2.00% - 5.00%, due 9/1/33                           | \$ 7,970,000             | \$ 525,000          | \$ 7,445,000             | \$ 560,000          |
| Add: bond premium                                   | 372,125                  | 28,625              | 343,500                  | -                   |
| 2016-T Redevelopment Project Taxable Tax Allocation |                          |                     |                          |                     |
| 1.02% - 4.066%, due 9/1/40                          | 19,960,000               | 415,000             | 19,545,000               | 415,000             |
| Total Tax Allocation Bonds                          | 28,302,125               | 968,625             | 27,333,500               | 975,000             |
| Loans from the City                                 | 15,610,127               | 1,626,353           | 13,983,774               | 237,132             |
| Total                                               | <u>\$ 43,912,252</u>     | <u>\$ 2,594,978</u> | <u>\$ 41,317,274</u>     | <u>\$ 1,212,132</u> |

**i. 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             |
|------------------------------|----------------------|----------------------|
| 2023                         | \$ 975,000           | \$ 973,811           |
| 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>\$ 26,990,000</u> | <u>\$ 11,075,388</u> |

**ii. 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.

**iii. 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.

## CITY OF ROSEVILLE

### NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

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#### **Note 22: Redevelopment Agency Dissolution and Successor Agency Activities (Continued)**

##### **iv. 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.

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, 2022 is \$13,983,774.

#### **Note 23: Prior Period Adjustments**

The beginning net position of the South Placer Wastewater Authority custodial fund has been restated by \$2,526,573 to recognize development impact fee revenue collected in prior years that should have been transferred from the City's Wastewater Fund to the SPWA.

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## **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, 2022**

|                                                                  | Budget Amounts        |                        | Actual                | Variance with        |
|------------------------------------------------------------------|-----------------------|------------------------|-----------------------|----------------------|
|                                                                  | Original              | Final                  | Amounts               | Final Budget         |
|                                                                  |                       |                        |                       | Positive             |
|                                                                  |                       |                        |                       | (Negative)           |
| <b>Revenues:</b>                                                 |                       |                        |                       |                      |
| Taxes                                                            | \$ 145,583,640        | \$ 146,468,393         | \$ 171,452,694        | \$ 24,984,301        |
| Licenses, permits and fees                                       | 3,405,193             | 3,659,029              | 5,035,341             | 1,376,312            |
| Subventions and grants                                           | 542,035               | 2,632,411              | 3,655,923             | 1,023,512            |
| Charges for services                                             | 18,066,131            | 18,162,131             | 20,033,852            | 1,871,721            |
| Use of money and property                                        | 2,030,875             | 2,030,875              | (5,663,154)           | (7,694,029)          |
| Fines, forfeitures and penalties                                 | 90,250                | 90,250                 | 271,999               | 181,749              |
| Contributions from developers and others                         | 450,000               | 578,015                | 585,945               | 7,930                |
| Miscellaneous revenues                                           | 1,264,599             | 1,318,453              | 2,852,726             | 1,534,273            |
| <b>Total Revenues</b>                                            | <b>171,432,723</b>    | <b>174,939,557</b>     | <b>198,225,326</b>    | <b>23,285,769</b>    |
| <b>Expenditures:</b>                                             |                       |                        |                       |                      |
| Current:                                                         |                       |                        |                       |                      |
| General government:                                              |                       |                        |                       |                      |
| City council                                                     | 95,220                | 88,554                 | 46,321                | 42,233               |
| City manager                                                     | 1,554,145             | 1,538,876              | 1,357,247             | 181,629              |
| Public affairs / communications                                  | 718,273               | 712,131                | 673,215               | 38,916               |
| City attorney                                                    | 2,239,416             | 2,243,630              | 1,993,630             | 250,000              |
| City Clerk                                                       | 1,446,792             | 1,437,304              | 1,350,333             | 86,971               |
| Finance                                                          | 4,065,256             | 4,021,307              | 3,465,291             | 556,016              |
| Human resources                                                  | 1,781,306             | 1,744,805              | 1,442,586             | 302,219              |
| Retiree medical benefits                                         | 5,410,135             | 5,410,135              | 5,455,370             | (45,235)             |
| Other expenditures                                               | 10,056,136            | 7,539,558              | 7,633,855             | (94,297)             |
| Public Safety:                                                   |                       |                        |                       |                      |
| Police                                                           | 48,967,827            | 51,212,747             | 51,057,959            | 154,788              |
| Fire                                                             | 37,628,399            | 42,866,191             | 42,848,069            | 18,122               |
| Economic Development                                             | 827,303               | 868,793                | 838,793               | 30,000               |
| Parks, Recreation, and Libraries                                 | 22,383,100            | 22,566,767             | 21,445,079            | 1,121,688            |
| Library                                                          | 5,110,947             | 5,946,129              | 5,540,892             | 405,237              |
| Public Works                                                     | 8,656,702             | 8,648,510              | 8,355,246             | 293,264              |
| Development services                                             | 16,344,568            | 24,818,116             | 19,736,702            | 5,081,414            |
| Annexation payments                                              | 8,850,000             | 8,850,000              | 9,257,913             | (407,913)            |
| Capital outlay                                                   | 13,531,312            | 20,340,682             | 3,851,883             | 16,488,799           |
| Debt service:                                                    |                       |                        |                       |                      |
| Principal                                                        | -                     | -                      | 38,790                | (38,790)             |
| Interest and fiscal charges                                      | 4,924                 | 4,924                  | 12,437                | (7,513)              |
| <b>Total Expenditures</b>                                        | <b>189,671,761</b>    | <b>210,859,159</b>     | <b>186,401,611</b>    | <b>24,457,548</b>    |
| <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b> | <b>(18,239,038)</b>   | <b>(35,919,602)</b>    | <b>11,823,715</b>     | <b>47,743,317</b>    |
| <b>Other Financing Sources (Uses)</b>                            |                       |                        |                       |                      |
| Transfers in                                                     | 19,007,362            | 18,464,789             | 16,494,995            | 1,969,794            |
| Transfers (out)                                                  | (7,616,614)           | (9,771,653)            | (8,714,100)           | (1,057,553)          |
| Gain/(loss) from sale of capital assets                          | -                     | -                      | 192,683               | 192,683              |
| Proceeds from leases                                             | -                     | -                      | 208,245               | 208,245              |
| <b>Total Other Financing Sources (Uses)</b>                      | <b>11,390,748</b>     | <b>8,693,136</b>       | <b>8,181,823</b>      | <b>1,313,169</b>     |
| <b>Net Change in Fund Balance</b>                                | <b>\$ (6,848,290)</b> | <b>\$ (27,226,466)</b> | <b>20,005,538</b>     | <b>\$ 46,430,148</b> |
| <b>Fund Balance, July 1</b>                                      |                       |                        | <b>118,648,799</b>    |                      |
| <b>Fund Balance, June 30</b>                                     |                       |                        | <b>\$ 138,654,337</b> |                      |



## 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                |
| <b>Total Pension Liability</b>                                             |                       |                       |                       |                       |
| 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)           |
| <b>Net change in total pension liability</b>                               | <b>30,221,498</b>     | <b>16,947,048</b>     | <b>19,650,653</b>     | <b>7,083,536</b>      |
| <b>Total Pension Liability-beginning</b>                                   | <b>482,879,572</b>    | <b>240,122,220</b>    | <b>513,101,070</b>    | <b>257,069,269</b>    |
| <b>Total Pension Liability-ending (a)</b>                                  | <b>\$ 513,101,070</b> | <b>\$ 257,069,268</b> | <b>\$ 532,751,723</b> | <b>\$ 264,152,805</b> |
| <b>Plan Fiduciary Net Position</b>                                         |                       |                       |                       |                       |
| 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)                                       | -                     | -                     | -                     | -                     |
| <b>Net change in plan fiduciary net position</b>                           | <b>53,701,909</b>     | <b>28,754,536</b>     | <b>9,835,904</b>      | <b>5,274,069</b>      |
| <b>Plan Fiduciary Net Position-beginning</b>                               | <b>293,249,174</b>    | <b>153,271,540</b>    | <b>346,951,083</b>    | <b>182,026,076</b>    |
| <b>Plan Fiduciary Net Position-ending (b)</b>                              | <b>\$ 346,951,083</b> | <b>\$ 182,026,076</b> | <b>\$ 356,786,987</b> | <b>\$ 187,300,145</b> |
| <b>Net pension liability-ending (a) - (b)</b>                              | <b>\$ 166,149,987</b> | <b>\$ 75,043,192</b>  | <b>\$ 175,964,736</b> | <b>\$ 76,852,660</b>  |
| 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: 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 seven years are shown.

| 2017                  |                       | 2018                  |                       | 2019                  |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| June 30, 2016         |                       | June 30, 2017         |                       | June 30, 2018         |                       |
| Miscellaneous         | Safety                | Miscellaneous         | Safety                | Miscellaneous         | Safety                |
| \$ 12,872,902         | \$ 7,764,644          | \$ 14,861,538         | \$ 9,405,915          | \$ 15,197,311         | \$ 8,932,221          |
| 40,468,522            | 20,340,470            | 42,476,046            | 21,361,661            | 44,939,359            | 22,591,319            |
| 316,698               | 3,415,651             | (3,545,559)           | (4,417,042)           | 8,065,105             | 5,319,784             |
| -                     | -                     | 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)          |
| 32,648,954            | 20,396,183            | 66,899,239            | 34,367,588            | 35,024,880            | 17,502,025            |
| <b>532,751,723</b>    | <b>264,152,805</b>    | <b>565,400,677</b>    | <b>284,548,988</b>    | <b>632,299,916</b>    | <b>318,916,576</b>    |
| <b>\$ 565,400,677</b> | <b>\$ 284,548,988</b> | <b>\$ 632,299,916</b> | <b>\$ 318,916,576</b> | <b>\$ 667,324,796</b> | <b>\$ 336,418,601</b> |
|                       |                       |                       |                       |                       |                       |
| \$ (386)              | \$ -                  | \$ 7,316              | \$ -                  | \$ (1,010)            | \$ (530)              |
| 17,491,938            | 9,590,596             | 19,450,887            | 10,566,516            | 19,671,137            | 10,743,429            |
| 6,323,610             | 2,418,065             | 6,168,110             | 2,577,887             | 6,408,266             | 2,505,197             |
| 1,875,529             | 906,270               | 40,706,669            | 21,245,779            | 34,705,395            | 17,996,253            |
| (21,009,168)          | (11,124,582)          | (23,354,942)          | (11,825,080)          | (27,471,425)          | (13,202,641)          |
| (217,443)             | (114,150)             | (533,363)             | (279,011)             | (629,069)             | (329,205)             |
| -                     | -                     | -                     | -                     | (1,194,613)           | (625,166)             |
| 4,464,080             | 1,676,199             | 42,444,677            | 22,286,091            | 31,488,681            | 17,087,337            |
| <b>356,786,987</b>    | <b>187,300,145</b>    | <b>361,251,067</b>    | <b>188,976,344</b>    | <b>403,695,744</b>    | <b>211,262,435</b>    |
| <b>\$ 361,251,067</b> | <b>\$ 188,976,344</b> | <b>\$ 403,695,744</b> | <b>\$ 211,262,435</b> | <b>\$ 435,184,425</b> | <b>\$ 228,349,772</b> |
|                       |                       |                       |                       |                       |                       |
| <b>\$ 204,149,610</b> | <b>\$ 95,572,644</b>  | <b>\$ 228,604,172</b> | <b>\$ 107,654,141</b> | <b>\$ 232,140,371</b> | <b>\$ 108,068,829</b> |
|                       |                       |                       |                       |                       |                       |
| 63.89%                | 66.41%                | 63.85%                | 66.24%                | 65.21%                | 67.88%                |
|                       |                       |                       |                       |                       |                       |
| \$ 74,134,013         | \$ 26,276,305         | \$ 74,820,705         | \$ 25,815,804         | \$ 77,213,278         | \$ 27,411,760         |
| 275.38%               | 363.72%               | 305.54%               | 417.01%               | 300.65%               | 394.24%               |

| 2020                  |                       | 2021                  |                       | 2022                  |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| June 30, 2019         |                       | June 30, 2020         |                       | June 30, 2021         |                       |
| Miscellaneous         | Safety                | Miscellaneous         | Safety                | Miscellaneous         | Safety                |
| \$ 14,927,042         | \$ 9,116,368          | \$ 14,943,938         | \$ 9,042,832          | \$ 15,491,153         | \$ 9,468,729          |
| 47,819,167            | 23,857,020            | 50,429,001            | 25,312,431            | 53,007,373            | 26,769,989            |
| 9,146,285             | (140,829)             | 5,475,145             | 2,619,056             | 4,497,247             | 2,340,001             |
| -                     | -                     | -                     | -                     | -                     | -                     |
| (30,270,138)          | (14,342,692)          | (33,187,110)          | (16,057,838)          | (34,978,189)          | (16,987,747)          |
| 41,622,356            | 18,489,867            | 37,660,974            | 20,916,481            | 38,017,584            | 21,590,972            |
| <b>667,324,796</b>    | <b>336,418,601</b>    | <b>708,947,152</b>    | <b>354,908,468</b>    | <b>746,608,126</b>    | <b>375,824,949</b>    |
| <b>\$ 708,947,152</b> | <b>\$ 354,908,468</b> | <b>\$ 746,608,126</b> | <b>\$ 375,824,949</b> | <b>\$ 784,625,710</b> | <b>\$ 397,415,921</b> |
|                       |                       |                       |                       |                       |                       |
| \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 21,557,305            | 11,972,740            | 24,661,517            | 13,409,112            | 27,611,475            | 14,708,012            |
| 6,237,988             | 2,593,796             | 6,469,454             | 2,754,718             | 6,977,458             | 3,080,891             |
| 29,023,516            | 15,176,590            | 23,210,947            | 12,273,184            | 110,441,003           | 58,531,112            |
| (30,270,138)          | (14,342,692)          | (33,187,110)          | (16,057,838)          | (34,978,189)          | (16,987,747)          |
| (310,557)             | (162,955)             | (650,494)             | (343,399)             | (481,417)             | (255,352)             |
| 1,010                 | 530                   | -                     | -                     | -                     | -                     |
| 26,239,124            | 15,238,009            | 20,504,314            | 12,035,777            | 109,570,330           | 59,076,916            |
| <b>435,184,425</b>    | <b>228,349,772</b>    | <b>461,423,549</b>    | <b>243,587,781</b>    | <b>481,927,863</b>    | <b>255,623,558</b>    |
| <b>\$ 461,423,549</b> | <b>\$ 243,587,781</b> | <b>\$ 481,927,863</b> | <b>\$ 255,623,558</b> | <b>\$ 591,498,193</b> | <b>\$ 314,700,474</b> |
|                       |                       |                       |                       |                       |                       |
| <b>\$ 247,523,603</b> | <b>\$ 111,320,687</b> | <b>\$ 264,680,263</b> | <b>\$ 120,201,391</b> | <b>\$ 193,127,517</b> | <b>\$ 82,715,447</b>  |
| 65.09%                | 68.63%                | 64.55%                | 68.02%                | 75.39%                | 79.19%                |
|                       |                       |                       |                       |                       |                       |
| \$ 79,529,676         | \$ 28,234,113         | \$ 80,417,208         | \$ 27,578,559         | \$ 82,654,527         | \$ 27,806,987         |
| 311.23%               | 394.28%               | 329.13%               | 435.85%               | 233.66%               | 297.46%               |

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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

| 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%        |

**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<br>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](http://www.calpers.ca.gov) under Forms and Publications.

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 seven years are shown.

| 2017          |               | 2018          |               | 2019          |               |
|---------------|---------------|---------------|---------------|---------------|---------------|
| June 30, 2015 |               | June 30, 2016 |               | June 30, 2017 |               |
| Miscellaneous | Safety        | Miscellaneous | Safety        | Miscellaneous | Safety        |
| \$ 19,896,723 | \$ 11,655,656 | \$ 18,499,075 | \$ 11,936,348 | \$ 20,601,494 | \$ 12,920,861 |
| (19,896,723)  | (11,655,656)  | (18,499,075)  | (11,936,348)  | (20,601,494)  | (12,920,861)  |
| \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| \$ 74,820,705 | \$ 25,815,804 | \$ 79,210,839 | \$ 27,559,890 | \$ 81,801,133 | \$ 26,701,606 |
| 26.59%        | 45.15%        | 23.35%        | 43.31%        | 25.18%        | 48.39%        |

| 2020          |               | 2021          |               | 2022          |               |
|---------------|---------------|---------------|---------------|---------------|---------------|
| June 30, 2018 |               | June 30, 2019 |               | June 30, 2020 |               |
| Miscellaneous | Safety        | Miscellaneous | Safety        | Miscellaneous | Safety        |
| \$ 23,130,931 | \$ 15,077,558 | \$ 27,226,777 | \$ 15,061,145 | \$ 30,336,227 | \$ 15,544,511 |
| (23,130,931)  | (15,077,558)  | (27,226,777)  | (15,061,145)  | (30,336,227)  | (15,544,511)  |
| \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| \$ 80,417,208 | \$ 27,578,559 | \$ 82,654,527 | \$ 27,806,987 | \$ 86,882,516 | \$ 29,125,588 |
| 28.76%        | 54.67%        | 32.94%        | 54.16%        | 34.92%        | 53.37%        |

## CITY OF ROSEVILLE

**SCHEDULE OF CHANGES IN THE CITY'S NET OPEB LIABILITY AND RELATED RATIOS**  
**LAST TEN YEARS\*\***

|                                                                                | <b>2018</b>           | <b>2019</b>           | <b>2020</b>           | <b>2021</b>          | <b>2022</b>          |
|--------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| Measurement Date                                                               | June 30, 2018         | June 30, 2019         | June 30, 2020         | June 30, 2020        | June 30, 2022        |
| <b>Total OPEB Liability</b>                                                    |                       |                       |                       |                      |                      |
| Service cost                                                                   | \$ 6,665,000          | \$ 6,021,000          | \$ 5,701,000          | \$ 5,414,588         | \$ 5,759,626         |
| Interest on the total OPEB liability                                           | 15,256,000            | 14,291,000            | 14,961,000            | 14,125,116           | 14,588,405           |
| Differences between expected and actual experiences                            | (29,958,000)          | -                     | (17,999,000)          | -                    | (21,544,252)         |
| Changes in assumptions                                                         | 11,123,000            | -                     | (5,591,000)           | 7,744,727            | (17,673,776)         |
| Benefit payments, including refunds of employee contributions                  | (8,449,000)           | (8,550,000)           | (9,988,000)           | (10,333,464)         | (10,649,042)         |
| <b>Net change in total OPEB liability</b>                                      | <b>(5,363,000)</b>    | <b>11,762,000</b>     | <b>(12,916,000)</b>   | <b>16,950,967</b>    | <b>(29,519,039)</b>  |
| <b>Total OPEB liability - beginning</b>                                        | <b>232,271,000</b>    | <b>226,908,000</b>    | <b>238,670,000</b>    | <b>225,754,000</b>   | <b>242,704,967</b>   |
| <b>Total OPEB liability - ending (a)</b>                                       | <b>226,908,000</b>    | <b>238,670,000</b>    | <b>225,754,000</b>    | <b>242,704,967</b>   | <b>213,185,928</b>   |
| <b>Plan Fiduciary Net Position</b>                                             |                       |                       |                       |                      |                      |
| Contributions - employer                                                       | 14,213,477            | 15,342,178            | 16,425,867            | 15,353,152           | 15,400,470           |
| Miscellaneous revenue                                                          | -                     | 69,429                | -                     | -                    | -                    |
| Net investment income                                                          | 5,902,312             | 7,122,750             | 5,318,871             | 28,457,423           | (18,288,503)         |
| Benefit payments                                                               | (8,449,000)           | (8,550,000)           | (9,988,000)           | (10,333,464)         | (10,649,042)         |
| Administrative expenses                                                        | (210,775)             | (144,591)             | (34,934)              | (81,197)             | (75,790)             |
| <b>Net change in plan fiduciary net position</b>                               | <b>11,456,014</b>     | <b>13,839,766</b>     | <b>11,721,804</b>     | <b>33,395,914</b>    | <b>(13,612,865)</b>  |
| <b>Plan fiduciary net position - beginning</b>                                 | <b>72,663,626</b>     | <b>84,119,640</b>     | <b>97,959,406</b>     | <b>109,681,210</b>   | <b>143,077,124</b>   |
| <b>Plan fiduciary net position - ending (b)</b>                                | <b>84,119,640</b>     | <b>97,959,406</b>     | <b>109,681,210</b>    | <b>143,077,124</b>   | <b>129,464,259</b>   |
| <b>Net OPEB Liability/(Assets) - ending (a) - (b)</b>                          | <b>\$ 142,788,360</b> | <b>\$ 140,710,594</b> | <b>\$ 116,072,790</b> | <b>\$ 99,627,843</b> | <b>\$ 83,721,669</b> |
| <b>Plan fiduciary net position as a percentage of the total OPEB liability</b> | 37.07%                | 41.04%                | 48.58%                | 58.95%               | 60.73%               |
| <b>Covered-employee payroll</b>                                                | \$ 106,770,729        | \$ 108,508,739        | \$ 107,995,767        | \$ 115,547,480       | \$ 128,628,850       |
| <b>Net OPEB liability as a percentage of covered-employee payroll</b>          | 133.73%               | 129.68%               | 107.48%               | 86.22%               | 65.09%               |

\*\* 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.



## CITY OF ROSEVILLE

**SCHEDULE OF CONTRIBUTIONS – OPEB**  
**LAST TEN YEARS\*\***

|                                                                      | <b>2018</b>       | <b>2019</b>       | <b>2020</b>           | <b>2021</b>           | <b>2022</b>           |
|----------------------------------------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|
| Valuation Date                                                       | June 30, 2017     | June 30, 2017     | June 30, 2019         | June 30, 2019         | June 30, 2022         |
| Actuarially Determined Contribution                                  | \$ 15,132,000     | \$ 15,342,000     | \$ 13,739,000         | \$ 14,026,000         | \$ 10,687,000         |
| Contribution in Relation to the Actuarially Determined Contributions | (14,213,000)      | (15,226,000)      | (16,485,000)          | (15,353,152)          | (15,400,470)          |
| Contribution Deficiency (Excess)                                     | <u>\$ 919,000</u> | <u>\$ 116,000</u> | <u>\$ (2,746,000)</u> | <u>\$ (1,327,152)</u> | <u>\$ (4,713,470)</u> |
| Covered-employee payroll                                             | \$ 106,770,729    | \$ 108,508,739    | \$ 107,995,767        | \$ 115,547,480        | \$ 128,628,850        |
| Contributions as a percentage of covered-employee payroll            | 13.31%            | 14.03%            | 15.26%                | 13.29%                | 11.97%                |

\*\* 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                         |

## 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 \$29,283,349 in fiscal year 2023. 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/<br>Collector | Residential |                    |                    |
| 2018        | 72                     | 70          | \$ 3,491,657       | \$ 5,154,352       |
| 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         |

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 revealing of the pavement along with minor roughness that could be noticeable to drivers traveling at posted speed. The most recent study, completed subsequent to June 30, 2022, measured over 7,000 segments of roads and found average PQIs of 74 for arterial/collector roads and 73 for residential roads. The City expended \$13,658,427 for street preservation in fiscal year 2022.

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## CITY OF ROSEVILLE

### NOTES TO REQUIRED SUPPLEMENTARY INFORMATION JUNE 30, 2022

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#### 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.

For fiscal year 2021-22, budgets have not been adopted for the following fund:

- a. Roseville Community Development Corporation Fund

#### 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.

#### Note 4: Expenditures Exceed Appropriations

| <b>General Fund</b>         |    |         |
|-----------------------------|----|---------|
| Annexation payments         | \$ | 407,913 |
| Retiree medical benefits    |    | 45,235  |
| Other expenditures          |    | 94,297  |
| Interest and fiscal charges |    | 7,513   |

## 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.

Roseville Community Development Corporation Fund. To account for revenues and expenditures of the Corporation for economic development, affordable housing and other community programs.

Golf Fund. This fund accounts for all financial transactions associated relating to the development, operations, and maintenance of the City's public golf courses.

## **NON-MAJOR GOVERNMENTAL FUNDS (CONTINUED)**

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.

### **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, 2022

|                                                                                | Special Revenue Funds                                              |                       |                   |                             |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------|-------------------|-----------------------------|
|                                                                                | Landscape<br>and Lighting<br>Districts and<br>Services<br>District | State Gasoline<br>Tax | Traffic Safety    | Trench Cut<br>Recovery Fund |
| <b>Assets:</b>                                                                 |                                                                    |                       |                   |                             |
| Cash and investments                                                           | \$ 15,126,571                                                      | \$ 8,593,848          | \$ 713,391        | \$ 151,974                  |
| Receivables- due from other government agencies                                | 689,473                                                            | 6,015,154             | 26,086            | 579                         |
| Notes and loans                                                                | -                                                                  | -                     | -                 | -                           |
| Prepays                                                                        | -                                                                  | -                     | -                 | -                           |
| Developer permit fees receivable                                               | -                                                                  | -                     | -                 | -                           |
| Due from other governments                                                     | -                                                                  | -                     | -                 | -                           |
| Due from other funds                                                           | -                                                                  | -                     | -                 | -                           |
| Restricted assets:                                                             |                                                                    |                       |                   |                             |
| Cash and investments                                                           | -                                                                  | -                     | -                 | -                           |
| <b>Total Assets</b>                                                            | <b>\$ 15,816,044</b>                                               | <b>\$ 14,609,002</b>  | <b>\$ 739,477</b> | <b>\$ 152,553</b>           |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balances:</b>      |                                                                    |                       |                   |                             |
| <b>Liabilities:</b>                                                            |                                                                    |                       |                   |                             |
| Accounts payable                                                               | \$ 510,450                                                         | \$ 236,561            | \$ 2,915          | \$ -                        |
| Accrued liabilities                                                            | -                                                                  | 20,941                | -                 | -                           |
| Unearned revenues                                                              | 17,248                                                             | -                     | -                 | -                           |
| Deposits payable                                                               | -                                                                  | -                     | -                 | -                           |
| Due to other government agencies                                               | -                                                                  | -                     | -                 | -                           |
| Due to other funds                                                             | -                                                                  | -                     | -                 | -                           |
| Advances from other funds                                                      | -                                                                  | -                     | -                 | -                           |
| <b>Total Liabilities</b>                                                       | <b>527,698</b>                                                     | <b>257,502</b>        | <b>2,915</b>      | <b>-</b>                    |
| <b>Deferred inflows of resources:</b>                                          |                                                                    |                       |                   |                             |
| Unavailable revenues                                                           | -                                                                  | -                     | -                 | -                           |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>-</b>                                                           | <b>-</b>              | <b>-</b>          | <b>-</b>                    |
| <b>Fund Balances:</b>                                                          |                                                                    |                       |                   |                             |
| Nonspendable                                                                   | -                                                                  | -                     | -                 | -                           |
| Restricted                                                                     | 15,288,346                                                         | 14,351,500            | 736,562           | 152,553                     |
| Assigned                                                                       | -                                                                  | -                     | -                 | -                           |
| Unassigned                                                                     | -                                                                  | -                     | -                 | -                           |
| <b>Total Fund Balances (Deficits)</b>                                          | <b>15,288,346</b>                                                  | <b>14,351,500</b>     | <b>736,562</b>    | <b>152,553</b>              |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <b>\$ 15,816,044</b>                                               | <b>\$ 14,609,002</b>  | <b>\$ 739,477</b> | <b>\$ 152,553</b>           |

## CITY OF ROSEVILLE

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2022

(CONTINUED)

## Special Revenue Funds

|                                                                                | Technology<br>Replacement | Open Space        | Tree<br>Propagation | Grants               |
|--------------------------------------------------------------------------------|---------------------------|-------------------|---------------------|----------------------|
| <b>Assets:</b>                                                                 |                           |                   |                     |                      |
| Cash and investments                                                           | \$ 2,745,231              | \$ 910,439        | \$ 1,908,770        | \$ 20,748,286        |
| Receivables- due from other government agencies                                | 7,115                     | 1,872             | 12,539              | 1,668,221            |
| Notes and loans                                                                | -                         | -                 | -                   | 11,509,454           |
| Prepays                                                                        | -                         | -                 | -                   | 3,289                |
| Developer permit fees receivable                                               | -                         | -                 | -                   | -                    |
| Due from other governments                                                     | -                         | -                 | -                   | -                    |
| Due from other funds                                                           | -                         | -                 | -                   | -                    |
| Restricted assets:                                                             |                           |                   |                     |                      |
| Cash and investments                                                           | -                         | -                 | -                   | -                    |
| <b>Total Assets</b>                                                            | <b>\$ 2,752,346</b>       | <b>\$ 912,311</b> | <b>\$ 1,921,309</b> | <b>\$ 33,929,250</b> |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balances:</b>      |                           |                   |                     |                      |
| <b>Liabilities:</b>                                                            |                           |                   |                     |                      |
| Accounts payable                                                               | \$ 9,110                  | \$ 21,415         | \$ 1,795            | \$ 91,463            |
| Accrued liabilities                                                            | -                         | -                 | -                   | -                    |
| Unearned revenues                                                              | -                         | -                 | -                   | 17,644,859           |
| Deposits payable                                                               | -                         | -                 | -                   | -                    |
| Due to other government agencies                                               | -                         | -                 | -                   | -                    |
| Due to other funds                                                             | -                         | -                 | -                   | -                    |
| Advances from other funds                                                      | -                         | -                 | -                   | -                    |
| <b>Total Liabilities</b>                                                       | <b>9,110</b>              | <b>21,415</b>     | <b>1,795</b>        | <b>17,736,322</b>    |
| <b>Deferred inflows of resources:</b>                                          |                           |                   |                     |                      |
| Unavailable revenues                                                           | -                         | -                 | -                   | 13,006,218           |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>-</b>                  | <b>-</b>          | <b>-</b>            | <b>13,006,218</b>    |
| <b>Fund Balances:</b>                                                          |                           |                   |                     |                      |
| Nonspendable                                                                   | -                         | -                 | -                   | 3,289                |
| Restricted                                                                     | 2,743,236                 | 890,896           | 1,919,514           | 3,183,421            |
| Assigned                                                                       | -                         | -                 | -                   | -                    |
| Unassigned                                                                     | -                         | -                 | -                   | -                    |
| <b>Total Fund Balances (Deficits)</b>                                          | <b>2,743,236</b>          | <b>890,896</b>    | <b>1,919,514</b>    | <b>3,186,710</b>     |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <b>\$ 2,752,346</b>       | <b>\$ 912,311</b> | <b>\$ 1,921,309</b> | <b>\$ 33,929,250</b> |



## CITY OF ROSEVILLE

COMBINING BALANCE SHEET  
 NONMAJOR GOVERNMENTAL FUNDS  
 JUNE 30, 2022

|                                                                                | Special Revenue Funds                                |                       |                                    |                     |
|--------------------------------------------------------------------------------|------------------------------------------------------|-----------------------|------------------------------------|---------------------|
|                                                                                | Housing<br>Authority<br>Housing<br>Choice<br>Voucher | Affordable<br>Housing | Low/Mod<br>Income<br>Housing Asset | Cable TV Peg        |
| <b>Assets:</b>                                                                 |                                                      |                       |                                    |                     |
| Cash and investments                                                           | \$ 243,306                                           | \$ 6,427,476          | \$ 2,435,100                       | \$ 2,054,113        |
| Receivables- due from other government agencies                                | 151,017                                              | 654,880               | 1,636,759                          | 99,480              |
| Notes and loans                                                                | -                                                    | 18,376,097            | 14,040,175                         | -                   |
| Prepays                                                                        | -                                                    | -                     | -                                  | -                   |
| Developer permit fees receivable                                               | -                                                    | -                     | -                                  | -                   |
| Due from other governments                                                     | -                                                    | -                     | -                                  | -                   |
| Due from other funds                                                           | 480,311                                              | -                     | -                                  | -                   |
| Restricted assets:                                                             |                                                      |                       |                                    |                     |
| Cash and investments                                                           | 88,786                                               | -                     | -                                  | -                   |
| <b>Total Assets</b>                                                            | <b>\$ 963,420</b>                                    | <b>\$ 25,458,453</b>  | <b>\$ 18,112,034</b>               | <b>\$ 2,153,593</b> |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balances:</b>      |                                                      |                       |                                    |                     |
| <b>Liabilities:</b>                                                            |                                                      |                       |                                    |                     |
| Accounts payable                                                               | \$ 3,585                                             | \$ 66                 | \$ 25                              | \$ 44               |
| Accrued liabilities                                                            | 18,167                                               | 15,429                | -                                  | -                   |
| Unearned revenues                                                              | -                                                    | -                     | -                                  | -                   |
| Deposits payable                                                               | 88,786                                               | -                     | -                                  | -                   |
| Due to other government agencies                                               | -                                                    | -                     | -                                  | -                   |
| Due to other funds                                                             | -                                                    | -                     | -                                  | -                   |
| Advances from other funds                                                      | -                                                    | -                     | -                                  | -                   |
| <b>Total Liabilities</b>                                                       | <b>110,538</b>                                       | <b>15,495</b>         | <b>25</b>                          | <b>44</b>           |
| <b>Deferred inflows of resources:</b>                                          |                                                      |                       |                                    |                     |
| Unavailable revenues                                                           | 139,117                                              | 19,007,520            | 11,997,324                         | -                   |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>139,117</b>                                       | <b>19,007,520</b>     | <b>11,997,324</b>                  | <b>-</b>            |
| <b>Fund Balances:</b>                                                          |                                                      |                       |                                    |                     |
| Nonspendable                                                                   | -                                                    | -                     | -                                  | -                   |
| Restricted                                                                     | 713,765                                              | 6,435,438             | 6,114,685                          | 2,153,549           |
| Assigned                                                                       | -                                                    | -                     | -                                  | -                   |
| Unassigned                                                                     | -                                                    | -                     | -                                  | -                   |
| <b>Total Fund Balances (Deficits)</b>                                          | <b>713,765</b>                                       | <b>6,435,438</b>      | <b>6,114,685</b>                   | <b>2,153,549</b>    |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <b>\$ 963,420</b>                                    | <b>\$ 25,458,453</b>  | <b>\$ 18,112,034</b>               | <b>\$ 2,153,593</b> |

## CITY OF ROSEVILLE

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2022

(CONTINUED)

| Special Revenue Funds                                                          |                    |                                                      |                     |                                                 |
|--------------------------------------------------------------------------------|--------------------|------------------------------------------------------|---------------------|-------------------------------------------------|
|                                                                                | Police<br>Evidence | Roseville<br>Community<br>Development<br>Corporation | Golf                | Roseville<br>Aquatics<br>Complex<br>Maintenance |
| <b>Assets:</b>                                                                 |                    |                                                      |                     |                                                 |
| Cash and investments                                                           | \$ 315,915         | \$ -                                                 | \$ 1,049,896        | \$ 541,602                                      |
| Receivables- due from other government agencies                                | 922                | -                                                    | 858,230             | 1,233                                           |
| Notes and loans                                                                | -                  | -                                                    | -                   | -                                               |
| Prepays                                                                        | -                  | -                                                    | -                   | -                                               |
| Developer permit fees receivable                                               | -                  | -                                                    | -                   | -                                               |
| Due from other governments                                                     | -                  | -                                                    | -                   | -                                               |
| Due from other funds                                                           | -                  | -                                                    | -                   | -                                               |
| Restricted assets:                                                             |                    |                                                      |                     |                                                 |
| Cash and investments                                                           | -                  | -                                                    | -                   | -                                               |
| <b>Total Assets</b>                                                            | <b>\$ 316,837</b>  | <b>\$ -</b>                                          | <b>\$ 1,908,126</b> | <b>\$ 542,835</b>                               |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balances:</b>      |                    |                                                      |                     |                                                 |
| <b>Liabilities:</b>                                                            |                    |                                                      |                     |                                                 |
| Accounts payable                                                               | \$ 2,575           | \$ -                                                 | \$ 158,628          | \$ -                                            |
| Accrued liabilities                                                            | -                  | -                                                    | 2,351,186           | -                                               |
| Unearned revenues                                                              | -                  | -                                                    | -                   | -                                               |
| Deposits payable                                                               | -                  | -                                                    | -                   | -                                               |
| Due to other government agencies                                               | -                  | -                                                    | -                   | -                                               |
| Due to other funds                                                             | -                  | -                                                    | 127,000             | 31,328                                          |
| Advances from other funds                                                      | -                  | -                                                    | 1,734,000           | -                                               |
| <b>Total Liabilities</b>                                                       | <b>2,575</b>       | <b>-</b>                                             | <b>4,370,814</b>    | <b>31,328</b>                                   |
| <b>Deferred inflows of resources:</b>                                          |                    |                                                      |                     |                                                 |
| Unavailable revenues                                                           | -                  | -                                                    | -                   | -                                               |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>-</b>           | <b>-</b>                                             | <b>-</b>            | <b>-</b>                                        |
| <b>Fund Balances:</b>                                                          |                    |                                                      |                     |                                                 |
| Nonspendable                                                                   | -                  | -                                                    | -                   | -                                               |
| Restricted                                                                     | 314,262            | -                                                    | -                   | 511,507                                         |
| Assigned                                                                       | -                  | -                                                    | -                   | -                                               |
| Unassigned                                                                     | -                  | -                                                    | (2,462,688)         | -                                               |
| <b>Total Fund Balances (Deficits)</b>                                          | <b>314,262</b>     | <b>-</b>                                             | <b>(2,462,688)</b>  | <b>511,507</b>                                  |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <b>\$ 316,837</b>  | <b>\$ -</b>                                          | <b>\$ 1,908,126</b> | <b>\$ 542,835</b>                               |

## CITY OF ROSEVILLE

COMBINING BALANCE SHEET  
 NONMAJOR GOVERNMENTAL FUNDS  
 JUNE 30, 2022

**Capital Projects Funds**

**Assets:**

Cash and investments  
 Receivables- due from other government agencies  
 Notes and loans  
 Prepaids  
 Developer permit fees receivable  
 Due from other governments  
 Due from other funds  
 Restricted assets:  
     Cash and investments

**Total Assets**

| Development<br>Impact | Traffic<br>Mitigation | Al Johnson<br>Wildlife Area | Roadway             |
|-----------------------|-----------------------|-----------------------------|---------------------|
| \$ 93,595,578         | \$ 39,026,199         | \$ 1,249,262                | \$ 1,388,330        |
| 4,801,229             | 111,987               | 35,254                      | 398,445             |
| 181,455               | 361                   | -                           | -                   |
| -                     | -                     | -                           | -                   |
| 5,689,957             | 2,626,339             | -                           | -                   |
| -                     | 5,300,639             | -                           | -                   |
| -                     | -                     | -                           | -                   |
| -                     | -                     | -                           | -                   |
| <u>\$ 104,268,219</u> | <u>\$ 47,065,525</u>  | <u>\$ 1,284,516</u>         | <u>\$ 1,786,775</u> |

**Liabilities, Deferred Inflows of Resources,  
 and Fund Balances:**

**Liabilities:**

Accounts payable  
 Accrued liabilities  
 Unearned revenues  
 Deposits payable  
 Due to other government agencies  
 Due to other funds  
 Advances from other funds

**Total Liabilities**

|                  |                |          |              |
|------------------|----------------|----------|--------------|
| \$ 1,546,957     | \$ 711,532     | \$ -     | \$ 4,959     |
| 53,657           | -              | -        | -            |
| -                | -              | -        | -            |
| 10,000           | -              | -        | -            |
| -                | -              | -        | -            |
| 1,555,260        | -              | -        | -            |
| 6,473,545        | -              | -        | -            |
| <u>9,639,419</u> | <u>711,532</u> | <u>-</u> | <u>4,959</u> |

**Deferred inflows of resources:**

Unavailable revenues

**Total Deferred Inflows of Resources**

|                  |                  |          |          |
|------------------|------------------|----------|----------|
| 4,135,754        | 5,300,639        | -        | -        |
| <u>4,135,754</u> | <u>5,300,639</u> | <u>-</u> | <u>-</u> |

**Fund Balances:**

Nonspendable  
 Restricted  
 Assigned  
 Unassigned

**Total Fund Balances (Deficits)**

|                   |                   |                  |                  |
|-------------------|-------------------|------------------|------------------|
| -                 | -                 | -                | -                |
| 90,493,046        | 41,053,354        | 1,284,516        | 1,781,816        |
| -                 | -                 | -                | -                |
| -                 | -                 | -                | -                |
| <u>90,493,046</u> | <u>41,053,354</u> | <u>1,284,516</u> | <u>1,781,816</u> |

**Total Liabilities, Deferred Inflows of  
 Resources, and Fund Balances**

|                       |                      |                     |                     |
|-----------------------|----------------------|---------------------|---------------------|
| <u>\$ 104,268,219</u> | <u>\$ 47,065,525</u> | <u>\$ 1,284,516</u> | <u>\$ 1,786,775</u> |
|-----------------------|----------------------|---------------------|---------------------|

## CITY OF ROSEVILLE

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2022

(CONTINUED)

|                                                                            | Capital Projects Funds        |                      | Debt Service Fund           | Permanent Fund       |
|----------------------------------------------------------------------------|-------------------------------|----------------------|-----------------------------|----------------------|
|                                                                            | General Fund Capital Projects | RFA Capital Projects | Roseville Finance Authority | Citizen Benefit      |
| <b>Assets:</b>                                                             |                               |                      |                             |                      |
| Cash and investments                                                       | \$ 5,457,948                  | \$ 3,197,142         | \$ 390                      | \$ 15,314,729        |
| Receivables- due from other government agencies                            | 44,486                        | 71,063               | 8,667                       | 49,946               |
| Notes and loans                                                            | -                             | -                    | -                           | -                    |
| Prepays                                                                    | -                             | -                    | -                           | -                    |
| Developer permit fees receivable                                           | -                             | -                    | -                           | -                    |
| Due from other governments                                                 | -                             | -                    | -                           | -                    |
| Due from other funds                                                       | -                             | -                    | -                           | -                    |
| Restricted assets:                                                         |                               |                      |                             |                      |
| Cash and investments                                                       | -                             | -                    | -                           | -                    |
| <b>Total Assets</b>                                                        | <b>\$ 5,502,434</b>           | <b>\$ 3,268,205</b>  | <b>\$ 9,057</b>             | <b>\$ 15,364,675</b> |
| <b>Liabilities, Deferred Inflows of Resources, and Fund Balances:</b>      |                               |                      |                             |                      |
| <b>Liabilities:</b>                                                        |                               |                      |                             |                      |
| Accounts payable                                                           | \$ 650,992                    | \$ 56,041            | \$ -                        | \$ 8,322             |
| Accrued liabilities                                                        | -                             | -                    | -                           | -                    |
| Unearned revenues                                                          | -                             | -                    | -                           | -                    |
| Deposits payable                                                           | -                             | -                    | -                           | -                    |
| Due to other government agencies                                           | -                             | -                    | -                           | -                    |
| Due to other funds                                                         | -                             | -                    | 66,570                      | -                    |
| Advances from other funds                                                  | -                             | -                    | -                           | -                    |
| <b>Total Liabilities</b>                                                   | <b>650,992</b>                | <b>56,041</b>        | <b>66,570</b>               | <b>8,322</b>         |
| <b>Deferred inflows of resources:</b>                                      |                               |                      |                             |                      |
| Unavailable revenues                                                       | -                             | -                    | -                           | -                    |
| <b>Total Deferred Inflows of Resources</b>                                 | <b>-</b>                      | <b>-</b>             | <b>-</b>                    | <b>-</b>             |
| <b>Fund Balances:</b>                                                      |                               |                      |                             |                      |
| Nonspendable                                                               | -                             | -                    | -                           | 15,356,353           |
| Restricted                                                                 | -                             | 3,212,164            | -                           | -                    |
| Assigned                                                                   | 4,851,442                     | -                    | -                           | -                    |
| Unassigned                                                                 | -                             | -                    | (57,513)                    | -                    |
| <b>Total Fund Balances (Deficits)</b>                                      | <b>4,851,442</b>              | <b>3,212,164</b>     | <b>(57,513)</b>             | <b>15,356,353</b>    |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <b>\$ 5,502,434</b>           | <b>\$ 3,268,205</b>  | <b>\$ 9,057</b>             | <b>\$ 15,364,675</b> |

## CITY OF ROSEVILLE

COMBINING BALANCE SHEET  
 NONMAJOR GOVERNMENTAL FUNDS  
 JUNE 30, 2022

|                                                                                | <b>Total<br/>Governmental<br/>Funds</b> |
|--------------------------------------------------------------------------------|-----------------------------------------|
| <b>Assets:</b>                                                                 |                                         |
| Cash and investments                                                           | \$ 223,195,496                          |
| Receivables- due from other government agencies                                | 17,344,637                              |
| Notes and loans                                                                | 44,107,542                              |
| Prepays                                                                        | 3,289                                   |
| Developer permit fees receivable                                               | 8,316,296                               |
| Due from other governments                                                     | 5,300,639                               |
| Due from other funds                                                           | 480,311                                 |
| Restricted assets:                                                             |                                         |
| Cash and investments                                                           | 88,786                                  |
| <b>Total Assets</b>                                                            | <b>\$ 298,836,996</b>                   |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balances:</b>      |                                         |
| <b>Liabilities:</b>                                                            |                                         |
| Accounts payable                                                               | \$ 4,017,435                            |
| Accrued liabilities                                                            | 2,459,380                               |
| Unearned revenues                                                              | 17,662,107                              |
| Deposits payable                                                               | 98,786                                  |
| Due to other government agencies                                               | -                                       |
| Due to other funds                                                             | 1,780,158                               |
| Advances from other funds                                                      | 8,207,545                               |
| <b>Total Liabilities</b>                                                       | <b>34,225,411</b>                       |
| <b>Deferred inflows of resources:</b>                                          |                                         |
| Unavailable revenues                                                           | 53,586,572                              |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>53,586,572</b>                       |
| <b>Fund Balances:</b>                                                          |                                         |
| Nonspendable                                                                   | 15,359,642                              |
| Restricted                                                                     | 193,334,130                             |
| Assigned                                                                       | 4,851,442                               |
| Unassigned                                                                     | (2,520,201)                             |
| <b>Total Fund Balances (Deficits)</b>                                          | <b>211,025,013</b>                      |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <b>\$ 298,836,996</b>                   |

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## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                              | Special Revenue Funds                                              |                       |                   |                                |
|--------------------------------------------------------------|--------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|
|                                                              | Landscape<br>and Lighting<br>Districts and<br>Services<br>District | State<br>Gasoline Tax | Traffic Safety    | Trench Cut<br>Recovery<br>Fund |
| <b>Revenues:</b>                                             |                                                                    |                       |                   |                                |
| Taxes                                                        | \$ 15,491,382                                                      | \$ -                  | \$ -              | \$ -                           |
| Subvention and grants                                        | -                                                                  | 8,993,714             | -                 | -                              |
| Charges for services                                         | 33,188                                                             | -                     | -                 | -                              |
| Use of money and property                                    | (907,605)                                                          | (519,445)             | (43,820)          | (9,020)                        |
| Fines, forfeitures and penalties                             | -                                                                  | -                     | 198,531           | -                              |
| Contributions from developers and others                     | -                                                                  | 2,968,455             | -                 | -                              |
| Miscellaneous revenues                                       | 57,384                                                             | -                     | -                 | -                              |
| Revenue from others                                          | -                                                                  | -                     | -                 | -                              |
| <b>Total Revenues</b>                                        | <b>14,674,349</b>                                                  | <b>11,442,724</b>     | <b>154,711</b>    | <b>(9,020)</b>                 |
| <b>Expenditures:</b>                                         |                                                                    |                       |                   |                                |
| Current:                                                     |                                                                    |                       |                   |                                |
| General government                                           | -                                                                  | -                     | -                 | 4                              |
| Police                                                       | -                                                                  | -                     | 50,193            | -                              |
| Fire                                                         | -                                                                  | -                     | -                 | -                              |
| Economic development                                         | -                                                                  | -                     | -                 | -                              |
| Parks and recreation                                         | 7,413,608                                                          | -                     | -                 | -                              |
| Public works                                                 | -                                                                  | 10,164,401            | 134,615           | -                              |
| Development services                                         | -                                                                  | -                     | -                 | -                              |
| Housing assistance payments                                  | -                                                                  | -                     | -                 | -                              |
| Capital outlay                                               | 152,421                                                            | 5,005                 | -                 | -                              |
| Debt service:                                                |                                                                    |                       |                   |                                |
| Principal retirement                                         | -                                                                  | -                     | -                 | -                              |
| Interest and fiscal charges                                  | -                                                                  | -                     | -                 | -                              |
| <b>Total Expenditures</b>                                    | <b>7,566,029</b>                                                   | <b>10,169,406</b>     | <b>184,808</b>    | <b>4</b>                       |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | 7,108,320                                                          | 1,273,318             | (30,097)          | (9,024)                        |
| <b>Other Financing Sources (Uses):</b>                       |                                                                    |                       |                   |                                |
| Transfers in                                                 | -                                                                  | -                     | -                 | -                              |
| Transfers out                                                | (6,545,633)                                                        | -                     | -                 | -                              |
| <b>Total Other Financing Sources<br/>(Uses)</b>              | <b>(6,545,633)</b>                                                 | <b>-</b>              | <b>-</b>          | <b>-</b>                       |
| Net Change in Fund Balances                                  | 562,687                                                            | 1,273,318             | (30,097)          | (9,024)                        |
| Fund Balances, Beginning of Year                             | 14,725,659                                                         | 13,078,182            | 766,659           | 161,577                        |
| <b>Fund Balances, End of Year</b>                            | <b>\$ 15,288,346</b>                                               | <b>\$ 14,351,500</b>  | <b>\$ 736,562</b> | <b>\$ 152,553</b>              |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

(CONTINUED)

|                                                              | Special Revenue Funds     |                   |                     |                     |
|--------------------------------------------------------------|---------------------------|-------------------|---------------------|---------------------|
|                                                              | Technology<br>Replacement | Open Space        | Tree<br>Propagation | Grants              |
| <b>Revenues:</b>                                             |                           |                   |                     |                     |
| Taxes                                                        | \$ -                      | \$ -              | \$ -                | \$ -                |
| Subvention and grants                                        | -                         | -                 | -                   | 3,722,888           |
| Charges for services                                         | 923,986                   | -                 | 6,572               | 332                 |
| Use of money and property                                    | (160,138)                 | (49,644)          | (113,907)           | (366,168)           |
| Fines, forfeitures and penalties                             | -                         | -                 | -                   | -                   |
| Contributions from developers and others                     | -                         | -                 | -                   | -                   |
| Miscellaneous revenues                                       | -                         | 30,198            | 4,761               | -                   |
| Revenue from others                                          | -                         | -                 | -                   | 38,400              |
| <b>Total Revenues</b>                                        | <b>763,848</b>            | <b>(19,446)</b>   | <b>(102,574)</b>    | <b>3,395,452</b>    |
| <b>Expenditures:</b>                                         |                           |                   |                     |                     |
| Current:                                                     |                           |                   |                     |                     |
| General government                                           | -                         | -                 | -                   | 3,287,398           |
| Police                                                       | -                         | -                 | -                   | 4,267,620           |
| Fire                                                         | -                         | -                 | -                   | -                   |
| Economic development                                         | -                         | -                 | -                   | -                   |
| Parks and recreation                                         | -                         | 667,314           | 68,871              | -                   |
| Public works                                                 | -                         | -                 | -                   | -                   |
| Development services                                         | 248,703                   | -                 | -                   | -                   |
| Housing assistance payments                                  | -                         | -                 | -                   | -                   |
| Capital outlay                                               | -                         | -                 | -                   | 80,034              |
| Debt service:                                                |                           |                   |                     |                     |
| Principal retirement                                         | -                         | -                 | -                   | -                   |
| Interest and fiscal charges                                  | -                         | -                 | -                   | -                   |
| <b>Total Expenditures</b>                                    | <b>248,703</b>            | <b>667,314</b>    | <b>68,871</b>       | <b>7,635,052</b>    |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | 515,145                   | (686,760)         | (171,445)           | (4,239,600)         |
| <b>Other Financing Sources (Uses):</b>                       |                           |                   |                     |                     |
| Transfers in                                                 | -                         | 660,006           | -                   | -                   |
| Transfers out                                                | -                         | -                 | -                   | (135,000)           |
| <b>Total Other Financing Sources<br/>(Uses)</b>              | <b>-</b>                  | <b>660,006</b>    | <b>-</b>            | <b>(135,000)</b>    |
| Net Change in Fund Balances                                  | 515,145                   | (26,754)          | (171,445)           | (4,374,600)         |
| Fund Balances, Beginning of Year                             | 2,228,091                 | 917,650           | 2,090,959           | 7,561,310           |
| <b>Fund Balances, End of Year</b>                            | <b>\$ 2,743,236</b>       | <b>\$ 890,896</b> | <b>\$ 1,919,514</b> | <b>\$ 3,186,710</b> |



## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                              | Special Revenue Funds                                |                       |                                    |                     |
|--------------------------------------------------------------|------------------------------------------------------|-----------------------|------------------------------------|---------------------|
|                                                              | Housing<br>Authority<br>Housing<br>Choice<br>Voucher | Affordable<br>Housing | Low/Mod<br>Income<br>Housing Asset | Cable TV Peg        |
| <b>Revenues:</b>                                             |                                                      |                       |                                    |                     |
| Taxes                                                        | \$ -                                                 | \$ -                  | \$ -                               | \$ -                |
| Subvention and grants                                        | 8,253,898                                            | 2,483,703             | 274,158                            | -                   |
| Charges for services                                         | -                                                    | 17,828                | 45,688                             | 361,121             |
| Use of money and property                                    | (3,123)                                              | (383,898)             | (140,558)                          | (119,945)           |
| Fines, forfeitures and penalties                             | -                                                    | -                     | -                                  | -                   |
| Contributions from developers and others                     | -                                                    | 703,600               | -                                  | -                   |
| Miscellaneous revenues                                       | -                                                    | -                     | 977,284                            | -                   |
| Revenue from others                                          | -                                                    | -                     | -                                  | -                   |
| <b>Total Revenues</b>                                        | <b>8,250,775</b>                                     | <b>2,821,233</b>      | <b>1,156,572</b>                   | <b>241,176</b>      |
| <b>Expenditures:</b>                                         |                                                      |                       |                                    |                     |
| Current:                                                     |                                                      |                       |                                    |                     |
| General government                                           | -                                                    | -                     | 20,425                             | 47,364              |
| Police                                                       | -                                                    | -                     | -                                  | -                   |
| Fire                                                         | -                                                    | -                     | -                                  | -                   |
| Economic development                                         | 8,205,880                                            | -                     | 907,642                            | -                   |
| Parks and recreation                                         | -                                                    | -                     | -                                  | -                   |
| Public works                                                 | -                                                    | -                     | -                                  | -                   |
| Development services                                         | 1,766                                                | 4,088,760             | -                                  | -                   |
| Housing assistance payments                                  | -                                                    | -                     | -                                  | -                   |
| Capital outlay                                               | 89,688                                               | -                     | -                                  | -                   |
| Debt service:                                                |                                                      |                       |                                    |                     |
| Principal retirement                                         | -                                                    | -                     | -                                  | -                   |
| Interest and fiscal charges                                  | -                                                    | -                     | -                                  | -                   |
| <b>Total Expenditures</b>                                    | <b>8,297,334</b>                                     | <b>4,088,760</b>      | <b>928,067</b>                     | <b>47,364</b>       |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (46,559)                                             | (1,267,527)           | 228,505                            | 193,812             |
| <b>Other Financing Sources (Uses):</b>                       |                                                      |                       |                                    |                     |
| Transfers in                                                 | -                                                    | -                     | -                                  | -                   |
| Transfers out                                                | -                                                    | -                     | -                                  | -                   |
| <b>Total Other Financing Sources<br/>(Uses)</b>              | <b>-</b>                                             | <b>-</b>              | <b>-</b>                           | <b>-</b>            |
| Net Change in Fund Balances                                  | (46,559)                                             | (1,267,527)           | 228,505                            | 193,812             |
| Fund Balances, Beginning of Year                             | 760,324                                              | 7,702,965             | 5,886,180                          | 1,959,737           |
| <b>Fund Balances, End of Year</b>                            | <b>\$ 713,765</b>                                    | <b>\$ 6,435,438</b>   | <b>\$ 6,114,685</b>                | <b>\$ 2,153,549</b> |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

(CONTINUED)

|                                                              | Special Revenue Funds |                                                      |                       |                                                 |
|--------------------------------------------------------------|-----------------------|------------------------------------------------------|-----------------------|-------------------------------------------------|
|                                                              | Police<br>Evidence    | Roseville<br>Community<br>Development<br>Corporation | Golf                  | Roseville<br>Aquatics<br>Complex<br>Maintenance |
| <b>Revenues:</b>                                             |                       |                                                      |                       |                                                 |
| Taxes                                                        | \$ -                  | \$ -                                                 | \$ -                  | \$ -                                            |
| Subvention and grants                                        | -                     | -                                                    | -                     | -                                               |
| Charges for services                                         | -                     | -                                                    | 2,872,012             | -                                               |
| Use of money and property                                    | (18,448)              | -                                                    | (56,552)              | (61,015)                                        |
| Fines, forfeitures and penalties                             | -                     | -                                                    | -                     | -                                               |
| Contributions from developers and others                     | -                     | -                                                    | -                     | -                                               |
| Miscellaneous revenues                                       | 21,349                | 1,475,951                                            | 7,000                 | -                                               |
| Revenue from others                                          | -                     | -                                                    | -                     | -                                               |
| <b>Total Revenues</b>                                        | <b>2,901</b>          | <b>1,475,951</b>                                     | <b>2,822,460</b>      | <b>(61,015)</b>                                 |
| <b>Expenditures:</b>                                         |                       |                                                      |                       |                                                 |
| Current:                                                     |                       |                                                      |                       |                                                 |
| General government                                           | -                     | -                                                    | -                     | -                                               |
| Police                                                       | 28,476                | -                                                    | -                     | -                                               |
| Fire                                                         | -                     | -                                                    | -                     | -                                               |
| Economic development                                         | -                     | -                                                    | -                     | -                                               |
| Parks and recreation                                         | -                     | -                                                    | 2,403,192             | 180                                             |
| Public works                                                 | -                     | -                                                    | -                     | -                                               |
| Development services                                         | -                     | 2,243                                                | -                     | -                                               |
| Housing assistance payments                                  | -                     | -                                                    | -                     | -                                               |
| Capital outlay                                               | -                     | -                                                    | -                     | -                                               |
| Debt service:                                                |                       |                                                      |                       |                                                 |
| Principal retirement                                         | -                     | 2,258,485                                            | -                     | -                                               |
| Interest and fiscal charges                                  | -                     | 683,003                                              | 27,145                | -                                               |
| <b>Total Expenditures</b>                                    | <b>28,476</b>         | <b>2,943,731</b>                                     | <b>2,430,337</b>      | <b>180</b>                                      |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (25,575)              | (1,467,780)                                          | 392,123               | (61,195)                                        |
| <b>Other Financing Sources (Uses):</b>                       |                       |                                                      |                       |                                                 |
| Transfers in                                                 | -                     | -                                                    | 786,918               | -                                               |
| Transfers out                                                | -                     | -                                                    | (480,610)             | -                                               |
| <b>Total Other Financing Sources<br/>(Uses)</b>              | <b>-</b>              | <b>-</b>                                             | <b>306,308</b>        | <b>-</b>                                        |
| Net Change in Fund Balances                                  | (25,575)              | (1,467,780)                                          | 698,431               | (61,195)                                        |
| Fund Balances, Beginning of Year                             | 339,837               | 1,467,780                                            | (3,161,119)           | 572,702                                         |
| <b>Fund Balances, End of Year</b>                            | <b>\$ 314,262</b>     | <b>\$ -</b>                                          | <b>\$ (2,462,688)</b> | <b>\$ 511,507</b>                               |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                              | Capital Projects Funds |                       |                             |                     |
|--------------------------------------------------------------|------------------------|-----------------------|-----------------------------|---------------------|
|                                                              | Development<br>Impact  | Traffic<br>Mitigation | Al Johnson<br>Wildlife Area | Roadway             |
| <b>Revenues:</b>                                             |                        |                       |                             |                     |
| Taxes                                                        | \$ -                   | \$ -                  | \$ -                        | \$ -                |
| Subvention and grants                                        | -                      | -                     | -                           | 540,119             |
| Charges for services                                         | 27,545,262             | 11,438,031            | -                           | -                   |
| Use of money and property                                    | (5,463,259)            | (2,296,156)           | (11,509)                    | (79,696)            |
| Fines, forfeitures and penalties                             | -                      | -                     | -                           | -                   |
| Contributions from developers and others                     | -                      | 419,528               | -                           | -                   |
| Miscellaneous revenues                                       | 96,007                 | -                     | -                           | 55,954              |
| Revenue from others                                          | -                      | 1,317,670             | -                           | -                   |
| <b>Total Revenues</b>                                        | <b>22,178,010</b>      | <b>10,879,073</b>     | <b>(11,509)</b>             | <b>516,377</b>      |
| <b>Expenditures:</b>                                         |                        |                       |                             |                     |
| Current:                                                     |                        |                       |                             |                     |
| General government                                           | 2,184,271              | 82,368                | 32                          | -                   |
| Police                                                       | -                      | -                     | -                           | -                   |
| Fire                                                         | 827,055                | -                     | -                           | -                   |
| Economic development                                         | -                      | -                     | -                           | -                   |
| Parks and recreation                                         | 489,089                | -                     | -                           | -                   |
| Public works                                                 | 172,266                | 838,528               | -                           | 65,614              |
| Development services                                         | -                      | -                     | -                           | -                   |
| Housing assistance payments                                  | -                      | -                     | -                           | -                   |
| Capital outlay                                               | 5,361,557              | 2,684,721             | -                           | 282,037             |
| Debt service:                                                |                        |                       |                             |                     |
| Principal retirement                                         | -                      | -                     | -                           | -                   |
| Interest and fiscal charges                                  | 130,966                | -                     | -                           | -                   |
| <b>Total Expenditures</b>                                    | <b>9,165,204</b>       | <b>3,605,617</b>      | <b>32</b>                   | <b>347,651</b>      |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | 13,012,806             | 7,273,456             | (11,541)                    | 168,726             |
| <b>Other Financing Sources (Uses):</b>                       |                        |                       |                             |                     |
| Transfers in                                                 | 1,905,546              | -                     | -                           | 414,630             |
| Transfers out                                                | (128,863)              | -                     | -                           | (1,200,000)         |
| <b>Total Other Financing Sources<br/>(Uses)</b>              | <b>1,776,683</b>       | <b>-</b>              | <b>-</b>                    | <b>(785,370)</b>    |
| Net Change in Fund Balances                                  | 14,789,489             | 7,273,456             | (11,541)                    | (616,644)           |
| Fund Balances, Beginning of Year                             | 75,703,557             | 33,779,898            | 1,296,057                   | 2,398,460           |
| <b>Fund Balances, End of Year</b>                            | <b>\$ 90,493,046</b>   | <b>\$ 41,053,354</b>  | <b>\$ 1,284,516</b>         | <b>\$ 1,781,816</b> |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

(CONTINUED)

|                                                           | Capital Projects Funds        |                      | Debt Service Fund           | Permanent Fund       |
|-----------------------------------------------------------|-------------------------------|----------------------|-----------------------------|----------------------|
|                                                           | General Fund Capital Projects | RFA Capital Projects | Roseville Finance Authority | Citizen Benefit      |
| <b>Revenues:</b>                                          |                               |                      |                             |                      |
| Taxes                                                     | \$ -                          | \$ -                 | \$ -                        | \$ -                 |
| Subvention and grants                                     | -                             | -                    | -                           | -                    |
| Charges for services                                      | 109,438                       | -                    | -                           | -                    |
| Use of money and property                                 | (338,695)                     | (181,022)            | (6,083)                     | (1,547,878)          |
| Fines, forfeitures and penalties                          | -                             | -                    | -                           | -                    |
| Contributions from developers and others                  | -                             | -                    | -                           | -                    |
| Miscellaneous revenues                                    | 60,694                        | -                    | -                           | 1,691                |
| Revenue from others                                       | -                             | 1,382,420            | -                           | -                    |
| <b>Total Revenues</b>                                     | <b>(168,563)</b>              | <b>1,201,398</b>     | <b>(6,083)</b>              | <b>(1,546,187)</b>   |
| <b>Expenditures:</b>                                      |                               |                      |                             |                      |
| Current:                                                  |                               |                      |                             |                      |
| General government                                        | -                             | -                    | -                           | -                    |
| Police                                                    | -                             | -                    | -                           | -                    |
| Fire                                                      | -                             | -                    | -                           | -                    |
| Economic development                                      | -                             | -                    | -                           | -                    |
| Parks and recreation                                      | 321,952                       | -                    | -                           | -                    |
| Public works                                              | -                             | -                    | -                           | -                    |
| Development services                                      | -                             | 85                   | -                           | 369,174              |
| Housing assistance payments                               | -                             | -                    | -                           | -                    |
| Capital outlay                                            | 2,143,624                     | 116,746              | -                           | -                    |
| Debt service:                                             |                               |                      |                             |                      |
| Principal retirement                                      | -                             | -                    | 1,655,948                   | -                    |
| Interest and fiscal charges                               | -                             | -                    | 722,860                     | -                    |
| <b>Total Expenditures</b>                                 | <b>2,465,576</b>              | <b>116,831</b>       | <b>2,378,808</b>            | <b>369,174</b>       |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (2,634,139)                   | 1,084,567            | (2,384,891)                 | (1,915,361)          |
| <b>Other Financing Sources (Uses):</b>                    |                               |                      |                             |                      |
| Transfers in                                              | 2,823,300                     | -                    | 2,378,848                   | -                    |
| Transfers out                                             | (4,586,893)                   | (614,351)            | -                           | -                    |
| <b>Total Other Financing Sources (Uses)</b>               | <b>(1,763,593)</b>            | <b>(614,351)</b>     | <b>2,378,848</b>            | <b>-</b>             |
| Net Change in Fund Balances                               | (4,397,732)                   | 470,216              | (6,043)                     | (1,915,361)          |
| Fund Balances, Beginning of Year                          | 9,249,174                     | 2,741,948            | (51,470)                    | 17,271,714           |
| <b>Fund Balances, End of Year</b>                         | <b>\$ 4,851,442</b>           | <b>\$ 3,212,164</b>  | <b>\$ (57,513)</b>          | <b>\$ 15,356,353</b> |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                              | <b>Total<br/>Governmental<br/>Funds</b> |
|--------------------------------------------------------------|-----------------------------------------|
| <b>Revenues:</b>                                             |                                         |
| Taxes                                                        | \$ 15,491,382                           |
| Subvention and grants                                        | 24,268,480                              |
| Charges for services                                         | 43,353,458                              |
| Use of money and property                                    | (12,877,584)                            |
| Fines, forfeitures and penalties                             | 198,531                                 |
| Contributions from developers and others                     | 4,091,583                               |
| Miscellaneous revenues                                       | 2,788,273                               |
| Revenue from others                                          | 2,738,490                               |
| <b>Total Revenues</b>                                        | <b>80,052,613</b>                       |
| <b>Expenditures:</b>                                         |                                         |
| Current:                                                     |                                         |
| General government                                           | 5,621,862                               |
| Police                                                       | 4,346,289                               |
| Fire                                                         | 827,055                                 |
| Economic development                                         | 9,113,522                               |
| Parks and recreation                                         | 11,364,206                              |
| Public works                                                 | 11,375,424                              |
| Development services                                         | 4,710,731                               |
| Housing assistance payments                                  | -                                       |
| Capital outlay                                               | 10,915,833                              |
| Debt service:                                                |                                         |
| Principal retirement                                         | 3,914,433                               |
| Interest and fiscal charges                                  | 1,563,974                               |
| <b>Total Expenditures</b>                                    | <b>63,753,329</b>                       |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | 16,299,284                              |
| <b>Other Financing Sources (Uses):</b>                       |                                         |
| Transfers in                                                 | 8,969,248                               |
| Transfers out                                                | (13,691,350)                            |
| <b>Total Other Financing Sources<br/>(Uses)</b>              | <b>(4,722,102)</b>                      |
| Net Change in Fund Balances                                  | 11,577,182                              |
| Fund Balances, Beginning of Year                             | 199,447,831                             |
| <b>Fund Balances, End of Year</b>                            | <b>\$ 211,025,013</b>                   |

## 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, 2022**

|                                                                      | <b>Budget Amounts</b> |                    | <b>Actual<br/>Amounts</b> | <b>Variance with<br/>Final Budget<br/>Positive<br/>(Negative)</b> |
|----------------------------------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------------------------------------------------|
|                                                                      | <b>Original</b>       | <b>Final</b>       |                           |                                                                   |
| <b>Revenues:</b>                                                     |                       |                    |                           |                                                                   |
| Taxes                                                                | \$ 17,253,893         | \$ 15,549,944      | \$ 15,491,382             | \$ (58,562)                                                       |
| Charges for services                                                 | -                     | -                  | 33,188                    | 33,188                                                            |
| Use of money and property                                            | 133,878               | 133,878            | (907,605)                 | (1,041,483)                                                       |
| Miscellaneous revenues                                               | -                     | 17,662             | 57,384                    | 39,722                                                            |
| <b>Total Revenues</b>                                                | <b>17,387,771</b>     | <b>15,701,484</b>  | <b>14,674,349</b>         | <b>(1,027,135)</b>                                                |
| <b>Expenditures:</b>                                                 |                       |                    |                           |                                                                   |
| Current:                                                             |                       |                    |                           |                                                                   |
| Operating services and supplies                                      |                       |                    |                           |                                                                   |
| Parks and recreation                                                 | 8,361,223             | 8,591,320          | 7,413,608                 | 1,177,712                                                         |
| Capital outlay                                                       | -                     | 200,000            | 152,421                   | 47,579                                                            |
| <b>Total Expenditures</b>                                            | <b>8,361,223</b>      | <b>8,791,320</b>   | <b>7,566,029</b>          | <b>1,225,291</b>                                                  |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>9,026,548</b>      | <b>6,910,164</b>   | <b>7,108,320</b>          | <b>198,156</b>                                                    |
| <b>Other Financing Sources (Uses):</b>                               |                       |                    |                           |                                                                   |
| Transfers out                                                        | (6,273,518)           | (6,545,636)        | (6,545,633)               | 3                                                                 |
| <b>Total Other Financing Sources (Uses)</b>                          | <b>(6,273,518)</b>    | <b>(6,545,636)</b> | <b>(6,545,633)</b>        | <b>3</b>                                                          |
| <b>Net Change in Fund Balance</b>                                    | <b>\$ 2,753,030</b>   | <b>\$ 364,528</b>  | <b>562,687</b>            | <b>\$ 198,159</b>                                                 |
| <b>Fund Balance, July 1</b>                                          |                       |                    | <b>14,725,659</b>         |                                                                   |
| <b>Fund Balance, June 30</b>                                         |                       |                    | <b>\$ 15,288,346</b>      |                                                                   |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**STATE GASOLINE TAX**  
**YEAR ENDED JUNE 30, 2022**

|                                             | <b>Budget Amounts</b> |                        | <b>Actual</b>        | <b>Variance with</b> |
|---------------------------------------------|-----------------------|------------------------|----------------------|----------------------|
|                                             | <b>Original</b>       | <b>Final</b>           | <b>Amounts</b>       | <b>Final Budget</b>  |
|                                             |                       |                        |                      | <b>Positive</b>      |
|                                             |                       |                        |                      | <b>(Negative)</b>    |
| <b>Revenues:</b>                            |                       |                        |                      |                      |
| Subventions and grants                      | \$ 3,261,199          | \$ 3,261,199           | \$ 8,993,714         | \$ 5,732,515         |
| Use of money and property                   | 127,334               | 127,334                | (519,445)            | (646,779)            |
| Contributions from developers and others    | 2,492,066             | 2,492,066              | 2,968,455            | 476,389              |
| <b>Total Revenues</b>                       | <b>5,880,599</b>      | <b>5,880,599</b>       | <b>11,442,724</b>    | <b>5,562,125</b>     |
| <b>Expenditures:</b>                        |                       |                        |                      |                      |
| Current:                                    |                       |                        |                      |                      |
| Operating services and supplies             |                       |                        |                      |                      |
| Public works                                | 1,382,605             | 7,657,603              | 10,164,401           | (2,506,798)          |
| Capital outlay                              | 9,600,189             | 10,040,060             | 5,005                | 10,035,055           |
| <b>Total Expenditures</b>                   | <b>10,982,794</b>     | <b>17,697,663</b>      | <b>10,169,406</b>    | <b>7,528,257</b>     |
| <b>Excess (Deficiency) of Revenues</b>      |                       |                        |                      |                      |
| <b>Over (Under) Expenditures</b>            | <b>(5,102,195)</b>    | <b>(11,817,064)</b>    | <b>1,273,318</b>     | <b>13,090,382</b>    |
| <b>Other Financing Sources (Uses):</b>      |                       |                        |                      |                      |
| Transfers in                                | 608,167               | 608,167                | -                    | (608,167)            |
| <b>Total Other Financing Sources (Uses)</b> | <b>608,167</b>        | <b>608,167</b>         | <b>-</b>             | <b>(608,167)</b>     |
| <b>Net Change in Fund Balance</b>           | <b>\$ (4,494,028)</b> | <b>\$ (11,208,897)</b> | <b>1,273,318</b>     | <b>\$ 12,482,215</b> |
| <b>Fund Balance, July 1</b>                 |                       |                        | <b>13,078,182</b>    |                      |
| <b>Fund Balance, June 30</b>                |                       |                        | <b>\$ 14,351,500</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**TRAFFIC SAFETY**  
**YEAR ENDED JUNE 30, 2022**

|                                        | <b>Budget Amounts</b> |                    | <b>Actual</b>     | <b>Variance with</b> |
|----------------------------------------|-----------------------|--------------------|-------------------|----------------------|
|                                        | <b>Original</b>       | <b>Final</b>       | <b>Amounts</b>    | <b>Final Budget</b>  |
|                                        |                       |                    |                   | <b>Positive</b>      |
|                                        |                       |                    |                   | <b>(Negative)</b>    |
| <b>Revenues:</b>                       |                       |                    |                   |                      |
| Use of money and property              | \$ 10,271             | \$ 10,271          | \$ (43,820)       | \$ (54,091)          |
| Fines, forfeitures and penalties       | 230,000               | 230,000            | 198,531           | (31,469)             |
| <b>Total Revenues</b>                  | <b>240,271</b>        | <b>240,271</b>     | <b>154,711</b>    | <b>(85,560)</b>      |
| <b>Expenditures:</b>                   |                       |                    |                   |                      |
| Current:                               |                       |                    |                   |                      |
| Operating services and supplies        |                       |                    |                   |                      |
| Police                                 | 8,968                 | 77,028             | 50,193            | 26,835               |
| Public works                           | 203,251               | 231,064            | 134,615           | 96,449               |
| <b>Total Expenditures</b>              | <b>212,219</b>        | <b>308,092</b>     | <b>184,808</b>    | <b>123,284</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                       |                    |                   |                      |
| <b>Over (Under) Expenditures</b>       | <b>28,052</b>         | <b>(67,821)</b>    | <b>(30,097)</b>   | <b>37,724</b>        |
| <b>Net Change in Fund Balance</b>      | <b>\$ 28,052</b>      | <b>\$ (67,821)</b> | <b>(30,097)</b>   | <b>\$ 37,724</b>     |
| <b>Fund Balance, July 1</b>            |                       |                    | <b>766,659</b>    |                      |
| <b>Fund Balance, June 30</b>           |                       |                    | <b>\$ 736,562</b> |                      |



## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**TRENCH CUT RECOVERY FUND**  
**YEAR ENDED JUNE 30, 2022**

|                                         | <b>Budget Amounts</b> |                 | <b>Actual</b>     | <b>Variance with</b> |
|-----------------------------------------|-----------------------|-----------------|-------------------|----------------------|
|                                         | <b>Original</b>       | <b>Final</b>    | <b>Amounts</b>    | <b>Final Budget</b>  |
|                                         |                       |                 |                   | <b>Positive</b>      |
|                                         |                       |                 |                   | <b>(Negative)</b>    |
| <b>Revenues:</b>                        |                       |                 |                   |                      |
| Charges for services                    | \$ 500                | \$ 500          | \$ -              | \$ (500)             |
| Use of money and property               | 1,841                 | 1,841           | (9,020)           | (10,861)             |
| <b>Total Revenues</b>                   | <b>2,341</b>          | <b>2,341</b>    | <b>(9,020)</b>    | <b>(11,361)</b>      |
| <b>Expenditures:</b>                    |                       |                 |                   |                      |
| Current:                                |                       |                 |                   |                      |
| Operating services and supplies         |                       |                 |                   |                      |
| General government                      | -                     | -               | 4                 | (4)                  |
| <b>Total Expenditures</b>               | <b>-</b>              | <b>-</b>        | <b>4</b>          | <b>(4)</b>           |
| <b>Excess (Deficiency ) of Revenues</b> |                       |                 |                   |                      |
| <b>Over (Under) Expenditures</b>        | <b>2,341</b>          | <b>2,341</b>    | <b>(9,024)</b>    | <b>(11,365)</b>      |
| <b>Net Change in Fund Balance</b>       | <b>\$ 2,341</b>       | <b>\$ 2,341</b> | <b>(9,024)</b>    | <b>\$ (11,365)</b>   |
| <b>Fund Balance, July 1</b>             |                       |                 | <b>161,577</b>    |                      |
| <b>Fund Balance, June 30</b>            |                       |                 | <b>\$ 152,553</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
TECHNOLOGY REPLACEMENT  
YEAR ENDED JUNE 30, 2022**

|                                                                      | <b>Budget Amounts</b> |                    | <b>Actual<br/>Amounts</b> | <b>Variance with<br/>Final Budget<br/>Positive<br/>(Negative)</b> |
|----------------------------------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------------------------------------------------|
|                                                                      | <b>Original</b>       | <b>Final</b>       |                           |                                                                   |
| <b>Revenues:</b>                                                     |                       |                    |                           |                                                                   |
| Charges for services                                                 | \$ 600,000            | \$ 600,000         | \$ 923,986                | \$ 323,986                                                        |
| Use of money and property                                            | 21,576                | 21,576             | (160,138)                 | (181,714)                                                         |
| <b>Total Revenues</b>                                                | <b>621,576</b>        | <b>621,576</b>     | <b>763,848</b>            | <b>142,272</b>                                                    |
| <b>Expenditures:</b>                                                 |                       |                    |                           |                                                                   |
| Current:                                                             |                       |                    |                           |                                                                   |
| Operating services and supplies                                      |                       |                    |                           |                                                                   |
| Development services                                                 | 608,730               | 675,990            | 248,703                   | 427,287                                                           |
| <b>Total Expenditures</b>                                            | <b>608,730</b>        | <b>675,990</b>     | <b>248,703</b>            | <b>427,287</b>                                                    |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>12,846</b>         | <b>(54,414)</b>    | <b>515,145</b>            | <b>569,559</b>                                                    |
| <b>Net Change in Fund Balance</b>                                    | <b>\$ 12,846</b>      | <b>\$ (54,414)</b> | <b>515,145</b>            | <b>\$ 569,559</b>                                                 |
| <b>Fund Balance, July 1</b>                                          |                       |                    | <b>2,228,091</b>          |                                                                   |
| <b>Fund Balance, June 30</b>                                         |                       |                    | <b>\$ 2,743,236</b>       |                                                                   |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**OPEN SPACE**  
**YEAR ENDED JUNE 30, 2022**

|                                             | <b>Budget Amounts</b> |                     | <b>Actual</b>     | <b>Variance with</b> |
|---------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
|                                             | <b>Original</b>       | <b>Final</b>        | <b>Amounts</b>    | <b>Final Budget</b>  |
|                                             |                       |                     |                   | <b>Positive</b>      |
|                                             |                       |                     |                   | <b>(Negative)</b>    |
| <b>Revenues:</b>                            |                       |                     |                   |                      |
| Use of money and property                   | \$ 9,293              | \$ 9,293            | \$ (49,644)       | \$ (58,937)          |
| Miscellaneous revenues                      | 10,198                | 10,198              | 30,198            | 20,000               |
| <b>Total Revenues</b>                       | <b>19,491</b>         | <b>19,491</b>       | <b>(19,446)</b>   | <b>(38,937)</b>      |
| <b>Expenditures:</b>                        |                       |                     |                   |                      |
| Current:                                    |                       |                     |                   |                      |
| Operating services and supplies             |                       |                     |                   |                      |
| Parks and recreation                        | 772,698               | 814,770             | 667,314           | 147,456              |
| <b>Total Expenditures</b>                   | <b>772,698</b>        | <b>814,770</b>      | <b>667,314</b>    | <b>147,456</b>       |
| <b>Excess (Deficiency) of Revenues</b>      |                       |                     |                   |                      |
| <b>Over (Under) Expenditures</b>            | <b>(753,207)</b>      | <b>(795,279)</b>    | <b>(686,760)</b>  | <b>108,519</b>       |
| <b>Other Financing Sources (Uses):</b>      |                       |                     |                   |                      |
| Transfers in                                | 610,324               | 660,006             | 660,006           | -                    |
| <b>Total Other Financing Sources (Uses)</b> | <b>610,324</b>        | <b>660,006</b>      | <b>660,006</b>    | <b>-</b>             |
| <b>Net Change in Fund Balance</b>           | <b>\$ (142,883)</b>   | <b>\$ (135,273)</b> | <b>(26,754)</b>   | <b>\$ 108,519</b>    |
| <b>Fund Balance, July 1</b>                 |                       |                     | <b>917,650</b>    |                      |
| <b>Fund Balance, June 30</b>                |                       |                     | <b>\$ 890,896</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**TREE PROPAGATION**  
**YEAR ENDED JUNE 30, 2022**

|                                         | <b>Budget Amounts</b> |                     | <b>Actual</b>       | <b>Variance with</b> |
|-----------------------------------------|-----------------------|---------------------|---------------------|----------------------|
|                                         | <b>Original</b>       | <b>Final</b>        | <b>Amounts</b>      | <b>Final Budget</b>  |
|                                         |                       |                     |                     | <b>Positive</b>      |
|                                         |                       |                     |                     | <b>(Negative)</b>    |
| <b>Revenues:</b>                        |                       |                     |                     |                      |
| Charges for services                    | \$ 50,000             | \$ 50,000           | \$ 6,572            | \$ (43,428)          |
| Use of money and property               | 25,681                | 25,681              | (113,907)           | (139,588)            |
| Miscellaneous revenues                  | -                     | -                   | 4,761               | 4,761                |
| <b>Total Revenues</b>                   | <b>75,681</b>         | <b>75,681</b>       | <b>(102,574)</b>    | <b>(178,255)</b>     |
| <b>Expenditures:</b>                    |                       |                     |                     |                      |
| Current:                                |                       |                     |                     |                      |
| Operating services and supplies         |                       |                     |                     |                      |
| Parks and recreation                    | 341,149               | 341,149             | 68,871              | 272,278              |
| <b>Total Expenditures</b>               | <b>341,149</b>        | <b>341,149</b>      | <b>68,871</b>       | <b>272,278</b>       |
| <b>Excess (Deficiency ) of Revenues</b> |                       |                     |                     |                      |
| <b>Over (Under) Expenditures</b>        | <b>(265,468)</b>      | <b>(265,468)</b>    | <b>(171,445)</b>    | <b>94,023</b>        |
| <b>Net Change in Fund Balance</b>       | <b>\$ (265,468)</b>   | <b>\$ (265,468)</b> | <b>(171,445)</b>    | <b>\$ 94,023</b>     |
| <b>Fund Balance, July 1</b>             |                       |                     | <b>2,090,959</b>    |                      |
| <b>Fund Balance, June 30</b>            |                       |                     | <b>\$ 1,919,514</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GRANTS  
YEAR ENDED JUNE 30, 2022**

|                                                                       | <b>Budget Amounts</b> |                       | <b>Actual<br/>Amounts</b> | <b>Variance with<br/>Final Budget<br/>Positive<br/>(Negative)</b> |
|-----------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------------------------------------------|
|                                                                       | <b>Original</b>       | <b>Final</b>          |                           |                                                                   |
| <b>Revenues:</b>                                                      |                       |                       |                           |                                                                   |
| Subventions and grants                                                | \$ 1,551,721          | \$ 6,813,875          | \$ 3,722,888              | \$ (3,090,987)                                                    |
| Charges for services                                                  | -                     | -                     | 332                       | 332                                                               |
| Use of money and property                                             | 31,596                | 31,596                | (366,168)                 | (397,764)                                                         |
| Revenue from others                                                   | 15,000                | 15,000                | 38,400                    | 23,400                                                            |
| <b>Total Revenues</b>                                                 | <b>1,598,317</b>      | <b>6,860,471</b>      | <b>3,395,452</b>          | <b>(3,465,019)</b>                                                |
| <b>Expenditures:</b>                                                  |                       |                       |                           |                                                                   |
| Current:                                                              |                       |                       |                           |                                                                   |
| Operating services and supplies                                       |                       |                       |                           |                                                                   |
| General government                                                    | 1,154,642             | 2,280,004             | 3,287,398                 | (1,007,394)                                                       |
| Public safety                                                         | 290,065               | 3,359,896             | 4,267,620                 | (907,724)                                                         |
| Capital outlay                                                        | 3,443,055             | 4,018,055             | 80,034                    | 3,938,021                                                         |
| <b>Total Expenditures</b>                                             | <b>4,887,762</b>      | <b>9,657,955</b>      | <b>7,635,052</b>          | <b>2,022,903</b>                                                  |
| <b>Excess (Deficiency ) of Revenues<br/>Over (Under) Expenditures</b> | <b>(3,289,445)</b>    | <b>(2,797,484)</b>    | <b>(4,239,600)</b>        | <b>(1,442,116)</b>                                                |
| <b>Other Financing Sources (Uses):</b>                                |                       |                       |                           |                                                                   |
| Transfers out                                                         | (135,000)             | (135,000)             | (135,000)                 | -                                                                 |
| <b>Total Other Financing Sources (Uses)</b>                           | <b>(135,000)</b>      | <b>(135,000)</b>      | <b>(135,000)</b>          | <b>-</b>                                                          |
| <b>Net Change in Fund Balance</b>                                     | <b>\$ (3,424,445)</b> | <b>\$ (2,932,484)</b> | <b>(4,374,600)</b>        | <b>\$ (1,442,116)</b>                                             |
| <b>Fund Balance, July 1</b>                                           |                       |                       | <b>7,561,310</b>          |                                                                   |
| <b>Fund Balance, June 30</b>                                          |                       |                       | <b>\$ 3,186,710</b>       |                                                                   |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**HOUSING AUTHORITY HOUSING CHOICE VOUCHER**  
**YEAR ENDED JUNE 30, 2022**

|                                         | <b>Budget Amounts</b> |                     | <b>Actual</b>     | <b>Variance with</b> |
|-----------------------------------------|-----------------------|---------------------|-------------------|----------------------|
|                                         | <b>Original</b>       | <b>Final</b>        | <b>Amounts</b>    | <b>Final Budget</b>  |
|                                         |                       |                     |                   | <b>Positive</b>      |
|                                         |                       |                     |                   | <b>(Negative)</b>    |
| <b>Revenues:</b>                        |                       |                     |                   |                      |
| Subventions and grants                  | \$ 6,419,833          | \$ 7,207,323        | \$ 8,253,898      | \$ 1,046,575         |
| Use of money and property               | -                     | -                   | (3,123)           | (3,123)              |
| <b>Total Revenues</b>                   | <b>6,419,833</b>      | <b>7,207,323</b>    | <b>8,250,775</b>  | <b>1,043,452</b>     |
| <b>Expenditures:</b>                    |                       |                     |                   |                      |
| Current:                                |                       |                     |                   |                      |
| Operating services and supplies         |                       |                     |                   |                      |
| Community development                   | 855,980               | 1,175,674           | 1,296,931         | (121,257)            |
| Development services                    | 200                   | 200                 | 1,766             | (1,566)              |
| Housing assistance payments             | 5,712,304             | 6,180,100           | 6,908,949         | (728,849)            |
| Capital outlay                          | 24,667                | 24,667              | 89,688            | (65,021)             |
| <b>Total Expenditures</b>               | <b>6,593,151</b>      | <b>7,380,641</b>    | <b>8,297,334</b>  | <b>(916,693)</b>     |
| <b>Excess (Deficiency ) of Revenues</b> |                       |                     |                   |                      |
| <b>Over (Under) Expenditures</b>        | <b>(173,318)</b>      | <b>(173,318)</b>    | <b>(46,559)</b>   | <b>126,759</b>       |
| <b>Net Change in Fund Balance</b>       | <b>\$ (173,318)</b>   | <b>\$ (173,318)</b> | <b>(46,559)</b>   | <b>\$ 126,759</b>    |
| <b>Fund Balance, July 1</b>             |                       |                     | <b>760,324</b>    |                      |
| <b>Fund Balance, June 30</b>            |                       |                     | <b>\$ 713,765</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
AFFORDABLE HOUSING  
YEAR ENDED JUNE 30, 2022**

|                                          | <b>Budget Amounts</b> |                       | <b>Actual</b>       | <b>Variance with</b> |
|------------------------------------------|-----------------------|-----------------------|---------------------|----------------------|
|                                          | <b>Original</b>       | <b>Final</b>          | <b>Amounts</b>      | <b>Final Budget</b>  |
|                                          |                       |                       |                     | <b>Positive</b>      |
|                                          |                       |                       |                     | <b>(Negative)</b>    |
| <b>Revenues:</b>                         |                       |                       |                     |                      |
| Subventions and grants                   | \$ 240,000            | \$ 240,000            | \$ 2,483,703        | \$ 2,243,703         |
| Charges for services                     | -                     | -                     | 17,828              | 17,828               |
| Use of money and property                | 81,211                | 81,211                | (383,898)           | (465,109)            |
| Contributions from developers and others | -                     | -                     | 703,600             | 703,600              |
| Miscellaneous revenues                   | 162,000               | 162,000               | -                   | (162,000)            |
| <b>Total Revenues</b>                    | <b>483,211</b>        | <b>483,211</b>        | <b>2,821,233</b>    | <b>2,338,022</b>     |
| <b>Expenditures:</b>                     |                       |                       |                     |                      |
| Current:                                 |                       |                       |                     |                      |
| Operating services and supplies          |                       |                       |                     |                      |
| Economic development                     | 462,962               | 4,267,776             | 4,088,760           | 179,016              |
| <b>Total Expenditures</b>                | <b>462,962</b>        | <b>4,267,776</b>      | <b>4,088,760</b>    | <b>179,016</b>       |
| <b>Excess (Deficiency ) of Revenues</b>  |                       |                       |                     |                      |
| <b>Over (Under) Expenditures</b>         | <b>20,249</b>         | <b>(3,784,565)</b>    | <b>(1,267,527)</b>  | <b>2,517,038</b>     |
| <b>Net Change in Fund Balance</b>        | <b>\$ 20,249</b>      | <b>\$ (3,784,565)</b> | <b>(1,267,527)</b>  | <b>\$ 2,517,038</b>  |
| <b>Fund Balance, July 1</b>              |                       |                       | <b>7,702,965</b>    |                      |
| <b>Fund Balance, June 30</b>             |                       |                       | <b>\$ 6,435,438</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**LOW/MOD INCOME HOUSING ASSET**  
**YEAR ENDED JUNE 30, 2022**

|                                             | <b>Budget Amounts</b> |                     | <b>Actual</b>       | <b>Variance with</b> |
|---------------------------------------------|-----------------------|---------------------|---------------------|----------------------|
|                                             | <b>Original</b>       | <b>Final</b>        | <b>Amounts</b>      | <b>Final Budget</b>  |
|                                             |                       |                     |                     | <b>Positive</b>      |
|                                             |                       |                     |                     | <b>(Negative)</b>    |
| <b>Revenues:</b>                            |                       |                     |                     |                      |
| Subventions and grants                      | \$ 43,671             | \$ 43,671           | \$ 274,158          | \$ 230,487           |
| Charges for services                        | 39,965                | 39,965              | 45,688              | 5,723                |
| Use of money and property                   | 20,346                | 20,346              | (140,558)           | (160,904)            |
| Miscellaneous revenues                      | -                     | -                   | 977,284             | 977,284              |
| <b>Total Revenues</b>                       | <b>103,982</b>        | <b>103,982</b>      | <b>1,156,572</b>    | <b>1,052,590</b>     |
| <b>Expenditures:</b>                        |                       |                     |                     |                      |
| Current:                                    |                       |                     |                     |                      |
| Operating services and supplies             |                       |                     |                     |                      |
| General government                          | -                     | -                   | 20,425              | (20,425)             |
| Community development                       | 571,553               | 1,171,553           | 907,642             | 263,911              |
| <b>Total Expenditures</b>                   | <b>571,553</b>        | <b>1,171,553</b>    | <b>928,067</b>      | <b>243,486</b>       |
| <b>Excess (Deficiency ) of Revenues</b>     |                       |                     |                     |                      |
| <b>Over (Under) Expenditures</b>            | <b>(467,571)</b>      | <b>(1,067,571)</b>  | <b>228,505</b>      | <b>1,296,076</b>     |
| <b>Other Financing Sources (Uses):</b>      |                       |                     |                     |                      |
| Transfers in                                | 377,971               | 577,971             | -                   | (577,971)            |
| <b>Total Other Financing Sources (Uses)</b> | <b>377,971</b>        | <b>577,971</b>      | <b>-</b>            | <b>(577,971)</b>     |
| <b>Net Change in Fund Balance</b>           | <b>\$ (89,600)</b>    | <b>\$ (489,600)</b> | <b>228,505</b>      | <b>\$ 718,105</b>    |
| <b>Fund Balance, July 1</b>                 |                       |                     | <b>5,886,180</b>    |                      |
| <b>Fund Balance, June 30</b>                |                       |                     | <b>\$ 6,114,685</b> |                      |



## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**CABLE TV PEG**  
**YEAR ENDED JUNE 30, 2022**

|                                         | <b>Budget Amounts</b> |                   | <b>Actual</b>       | <b>Variance with</b> |
|-----------------------------------------|-----------------------|-------------------|---------------------|----------------------|
|                                         | <b>Original</b>       | <b>Final</b>      | <b>Amounts</b>      | <b>Final Budget</b>  |
|                                         |                       |                   |                     | <b>Positive</b>      |
|                                         |                       |                   |                     | <b>(Negative)</b>    |
| <b>Revenues:</b>                        |                       |                   |                     |                      |
| Charges for services                    | \$ 280,000            | \$ 280,000        | \$ 361,121          | \$ 81,121            |
| Use of money and property               | 19,564                | 19,564            | (119,945)           | (139,509)            |
| <b>Total Revenues</b>                   | <b>299,564</b>        | <b>299,564</b>    | <b>241,176</b>      | <b>(58,388)</b>      |
| <b>Expenditures:</b>                    |                       |                   |                     |                      |
| Current:                                |                       |                   |                     |                      |
| Operating services and supplies         |                       |                   |                     |                      |
| General government                      | 163,540               | 165,217           | 47,364              | 117,853              |
| <b>Total Expenditures</b>               | <b>163,540</b>        | <b>165,217</b>    | <b>47,364</b>       | <b>117,853</b>       |
| <b>Excess (Deficiency ) of Revenues</b> |                       |                   |                     |                      |
| <b>Over (Under) Expenditures</b>        | <b>136,024</b>        | <b>134,347</b>    | <b>193,812</b>      | <b>59,465</b>        |
| <b>Net Change in Fund Balance</b>       | <b>\$ 136,024</b>     | <b>\$ 134,347</b> | <b>193,812</b>      | <b>\$ 59,465</b>     |
| <b>Fund Balance, July 1</b>             |                       |                   | <b>1,959,737</b>    |                      |
| <b>Fund Balance, June 30</b>            |                       |                   | <b>\$ 2,153,549</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**POLICE EVIDENCE**  
**YEAR ENDED JUNE 30, 2022**

|                                         | <b>Budget Amounts</b> |                  | <b>Actual</b>     | <b>Variance with</b> |
|-----------------------------------------|-----------------------|------------------|-------------------|----------------------|
|                                         | <b>Original</b>       | <b>Final</b>     | <b>Amounts</b>    | <b>Final Budget</b>  |
|                                         |                       |                  |                   | <b>Positive</b>      |
|                                         |                       |                  |                   | <b>(Negative)</b>    |
| <b>Revenues:</b>                        |                       |                  |                   |                      |
| Use of money and property               | \$ 3,600              | \$ 3,600         | \$ (18,448)       | \$ (22,048)          |
| Miscellaneous revenues                  | 60,000                | 60,000           | 21,349            | (38,651)             |
| <b>Total Revenues</b>                   | <b>63,600</b>         | <b>63,600</b>    | <b>2,901</b>      | <b>(60,699)</b>      |
| <b>Expenditures:</b>                    |                       |                  |                   |                      |
| Current:                                |                       |                  |                   |                      |
| Operating services and supplies         |                       |                  |                   |                      |
| Police                                  | 23,000                | 23,000           | 28,476            | (5,476)              |
| <b>Total Expenditures</b>               | <b>23,000</b>         | <b>23,000</b>    | <b>28,476</b>     | <b>(5,476)</b>       |
| <b>Excess (Deficiency ) of Revenues</b> |                       |                  |                   |                      |
| <b>Over (Under) Expenditures</b>        | <b>40,600</b>         | <b>40,600</b>    | <b>(25,575)</b>   | <b>(66,175)</b>      |
| <b>Net Change in Fund Balance</b>       | <b>\$ 40,600</b>      | <b>\$ 40,600</b> | <b>(25,575)</b>   | <b>\$ (66,175)</b>   |
| <b>Fund Balance, July 1</b>             |                       |                  | <b>339,837</b>    |                      |
| <b>Fund Balance, June 30</b>            |                       |                  | <b>\$ 314,262</b> |                      |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GOLF  
YEAR ENDED JUNE 30, 2022**

|                                                                       | <b>Budget Amounts</b> |                     | <b>Actual<br/>Amounts</b> | <b>Variance with<br/>Final Budget<br/>Positive<br/>(Negative)</b> |
|-----------------------------------------------------------------------|-----------------------|---------------------|---------------------------|-------------------------------------------------------------------|
|                                                                       | <b>Original</b>       | <b>Final</b>        |                           |                                                                   |
| <b>Revenues:</b>                                                      |                       |                     |                           |                                                                   |
| Charges for services                                                  | \$ 2,250,000          | \$ 2,250,000        | \$ 2,872,012              | \$ 622,012                                                        |
| Use of money and property                                             | 71,779                | 71,779              | (56,552)                  | (128,331)                                                         |
| Miscellaneous revenues                                                | -                     | -                   | 7,000                     | 7,000                                                             |
| <b>Total Revenues</b>                                                 | <b>2,321,779</b>      | <b>2,321,779</b>    | <b>2,822,460</b>          | <b>500,681</b>                                                    |
| <b>Expenditures:</b>                                                  |                       |                     |                           |                                                                   |
| Current:                                                              |                       |                     |                           |                                                                   |
| Operating services and supplies                                       |                       |                     |                           |                                                                   |
| Parks and recreation                                                  | 2,752,771             | 2,771,175           | 2,403,192                 | 367,983                                                           |
| Debt service:                                                         |                       |                     |                           |                                                                   |
| Interest and fiscal charges                                           | -                     | -                   | 27,145                    | (27,145)                                                          |
| <b>Total Expenditures</b>                                             | <b>2,752,771</b>      | <b>2,771,175</b>    | <b>2,430,337</b>          | <b>340,838</b>                                                    |
| <b>Excess (Deficiency ) of Revenues<br/>Over (Under) Expenditures</b> | <b>(430,992)</b>      | <b>(449,396)</b>    | <b>392,123</b>            | <b>841,519</b>                                                    |
| <b>Other Financing Sources (Uses):</b>                                |                       |                     |                           |                                                                   |
| Transfers in                                                          | 786,918               | 786,918             | 786,918                   | -                                                                 |
| Transfers out                                                         | (607,610)             | (607,610)           | (480,610)                 | 127,000                                                           |
| <b>Total Other Financing Sources (Uses)</b>                           | <b>179,308</b>        | <b>179,308</b>      | <b>306,308</b>            | <b>127,000</b>                                                    |
| <b>Net Change in Fund Balance</b>                                     | <b>\$ (251,684)</b>   | <b>\$ (270,088)</b> | <b>698,431</b>            | <b>\$ 968,519</b>                                                 |
| <b>Fund Balance (Deficit), July 1</b>                                 |                       |                     | <b>(3,161,119)</b>        |                                                                   |
| <b>Fund Balance (Deficit), June 30</b>                                |                       |                     | <b>\$ (2,462,688)</b>     |                                                                   |

## CITY OF ROSEVILLE

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**ROSEVILLE AQUATICS COMPLEX MAINTENANCE**  
**YEAR ENDED JUNE 30, 2022**

|                                         | <b>Budget Amounts</b> |                    | <b>Actual</b>     | <b>Variance with</b> |
|-----------------------------------------|-----------------------|--------------------|-------------------|----------------------|
|                                         | <b>Original</b>       | <b>Final</b>       | <b>Amounts</b>    | <b>Final Budget</b>  |
|                                         |                       |                    |                   | <b>Positive</b>      |
|                                         |                       |                    |                   | <b>(Negative)</b>    |
| <b>Revenues:</b>                        |                       |                    |                   |                      |
| Use of money and property               | \$ 5,811              | \$ 5,811           | \$ (61,015)       | \$ (66,826)          |
| <b>Total Revenues</b>                   | <b>5,811</b>          | <b>5,811</b>       | <b>(61,015)</b>   | <b>(66,826)</b>      |
| <b>Expenditures:</b>                    |                       |                    |                   |                      |
| Current:                                |                       |                    |                   |                      |
| Operating services and supplies         |                       |                    |                   |                      |
| Parks and recreation                    | 90,000                | 90,000             | 180               | 89,820               |
| <b>Total Expenditures</b>               | <b>90,000</b>         | <b>90,000</b>      | <b>180</b>        | <b>89,820</b>        |
| <b>Excess (Deficiency ) of Revenues</b> |                       |                    |                   |                      |
| <b>Over (Under) Expenditures</b>        | <b>(84,189)</b>       | <b>(84,189)</b>    | <b>(61,195)</b>   | <b>22,994</b>        |
| <b>Net Change in Fund Balance</b>       | <b>\$ (84,189)</b>    | <b>\$ (84,189)</b> | <b>(61,195)</b>   | <b>\$ 22,994</b>     |
| <b>Fund Balance, July 1</b>             |                       |                    | <b>572,702</b>    |                      |
| <b>Fund Balance, June 30</b>            |                       |                    | <b>\$ 511,507</b> |                      |

## CITY OF ROSEVILLE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 ROSEVILLE FINANCE AUTHORITY  
 YEAR ENDED JUNE 30, 2022

|                                             | Budget Amounts     |                    | Actual             | Variance with       |
|---------------------------------------------|--------------------|--------------------|--------------------|---------------------|
|                                             | Original           | Final              | Amounts            | Final Budget        |
|                                             |                    |                    |                    | Positive            |
|                                             |                    |                    |                    | (Negative)          |
| <b>Revenues:</b>                            |                    |                    |                    |                     |
| Use of money and property                   | \$ -               | \$ -               | \$ (6,083)         | \$ (6,083)          |
| <b>Total Revenues</b>                       | <b>-</b>           | <b>-</b>           | <b>(6,083)</b>     | <b>(6,083)</b>      |
| <b>Expenditures:</b>                        |                    |                    |                    |                     |
| Debt service:                               |                    |                    |                    |                     |
| Principal retirement                        | 1,655,948          | 1,655,948          | 1,655,948          | -                   |
| Interest and fiscal charges                 | 712,989            | 712,989            | 722,860            | (9,871)             |
| <b>Total Expenditures</b>                   | <b>2,368,937</b>   | <b>2,368,937</b>   | <b>2,378,808</b>   | <b>(9,871)</b>      |
| <b>Excess (Deficiency ) of Revenues</b>     |                    |                    |                    |                     |
| <b>Over (Under) Expenditures</b>            | <b>(2,368,937)</b> | <b>(2,368,937)</b> | <b>(2,384,891)</b> | <b>(15,954)</b>     |
| <b>Other Financing Sources (Uses):</b>      |                    |                    |                    |                     |
| Transfers in                                | 2,516,228          | 2,516,228          | 2,378,848          | (137,380)           |
| <b>Total Other Financing Sources (Uses)</b> | <b>2,516,228</b>   | <b>2,516,228</b>   | <b>2,378,848</b>   | <b>(137,380)</b>    |
| <b>Net Change in Fund Balance</b>           | <b>\$ 147,291</b>  | <b>\$ 147,291</b>  | <b>(6,043)</b>     | <b>\$ (153,334)</b> |
| <b>Fund Balance (Deficit), July 1</b>       |                    |                    | <b>(51,470)</b>    |                     |
| <b>Fund Balance (Deficit), June 30</b>      |                    |                    | <b>\$ (57,513)</b> |                     |

## CITY OF ROSEVILLE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 CITIZEN BENEFIT  
 YEAR ENDED JUNE 30, 2022

|                                         | Budget Amounts      |                     | Actual               | Variance with         |
|-----------------------------------------|---------------------|---------------------|----------------------|-----------------------|
|                                         | Original            | Final               | Amounts              | Final Budget          |
|                                         |                     |                     |                      | Positive              |
|                                         |                     |                     |                      | (Negative)            |
| <b>Revenues:</b>                        |                     |                     |                      |                       |
| Use of money and property               | \$ 242,000          | \$ 242,000          | \$ (1,547,878)       | \$ (1,789,878)        |
| Miscellaneous revenues                  | 2,100               | 2,100               | 1,691                | (409)                 |
| <b>Total Revenues</b>                   | <b>244,100</b>      | <b>244,100</b>      | <b>(1,546,187)</b>   | <b>(1,790,287)</b>    |
| <b>Expenditures:</b>                    |                     |                     |                      |                       |
| Current:                                |                     |                     |                      |                       |
| Development and operations              | 374,800             | 389,309             | 369,174              | 20,135                |
| <b>Total Expenditures</b>               | <b>374,800</b>      | <b>389,309</b>      | <b>369,174</b>       | <b>20,135</b>         |
| <b>Excess (Deficiency ) of Revenues</b> |                     |                     |                      |                       |
| <b>Over (Under) Expenditures</b>        | <b>(130,700)</b>    | <b>(145,209)</b>    | <b>(1,915,361)</b>   | <b>(1,770,152)</b>    |
| <b>Net Change in Fund Balance</b>       | <b>\$ (130,700)</b> | <b>\$ (145,209)</b> | <b>(1,915,361)</b>   | <b>\$ (1,770,152)</b> |
| <b>Fund Balance, July 1</b>             |                     |                     | <b>17,271,714</b>    |                       |
| <b>Fund Balance, June 30</b>            |                     |                     | <b>\$ 15,356,353</b> |                       |

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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, 2022

|                                                  | Business-Type Activities - Enterprise Funds |                          |                      |
|--------------------------------------------------|---------------------------------------------|--------------------------|----------------------|
|                                                  | Local<br>Transportation                     | School-Age<br>Child Care | Totals               |
| <b>Assets:</b>                                   |                                             |                          |                      |
| Current:                                         |                                             |                          |                      |
| Cash and investments                             | \$ 14,828,200                               | \$ 346,345               | \$ 15,174,545        |
| Receivables                                      | 4,827,701                                   | 182,451                  | 5,010,152            |
| <b>Total Current Assets</b>                      | <b>19,655,901</b>                           | <b>528,796</b>           | <b>20,184,697</b>    |
| Noncurrent:                                      |                                             |                          |                      |
| Capital assets not being depreciated             | 12,099,915                                  | -                        | 12,099,915           |
| Capital assets - net of accumulated depreciation | 28,825,441                                  | 2,441,772                | 31,267,213           |
| <b>Total Noncurrent Assets</b>                   | <b>40,925,356</b>                           | <b>2,441,772</b>         | <b>43,367,128</b>    |
| <b>Total Assets</b>                              | <b>60,581,257</b>                           | <b>2,970,568</b>         | <b>63,551,825</b>    |
| <b>Deferred Outflows of Resources:</b>           |                                             |                          |                      |
| Deferred outflows related to OPEB                | 232,000                                     | 741,000                  | 973,000              |
| Deferred outflows related to pensions            | 505,254                                     | 1,043,374                | 1,548,628            |
| <b>Total Deferred Outflows of Resources</b>      | <b>737,254</b>                              | <b>1,784,374</b>         | <b>2,521,628</b>     |
| <b>Liabilities:</b>                              |                                             |                          |                      |
| Current:                                         |                                             |                          |                      |
| Accounts payable                                 | 634,498                                     | 151,293                  | 785,791              |
| Accrued liabilities                              | 55,661                                      | 166,266                  | 221,927              |
| Unearned revenues                                | 16,593,294                                  | 21,100                   | 16,614,394           |
| Due to other funds                               | -                                           | 55,000                   | 55,000               |
| Accrued compensated absences                     | 133,631                                     | 251,345                  | 384,976              |
| Child development reserves                       | -                                           | 118                      | 118                  |
| <b>Total Current Liabilities</b>                 | <b>17,417,084</b>                           | <b>645,122</b>           | <b>18,062,206</b>    |
| Noncurrent:                                      |                                             |                          |                      |
| Advances from other funds                        | -                                           | 835,000                  | 835,000              |
| Accrued compensated absences                     | 141,837                                     | 6,467                    | 148,304              |
| Net OPEB liability                               | 1,111,000                                   | 3,564,000                | 4,675,000            |
| Net pension liability                            | 2,508,366                                   | 5,179,899                | 7,688,265            |
| <b>Total Noncurrent Liabilities</b>              | <b>3,761,203</b>                            | <b>9,585,366</b>         | <b>13,346,569</b>    |
| <b>Total Liabilities</b>                         | <b>21,178,287</b>                           | <b>10,230,488</b>        | <b>31,408,775</b>    |
| <b>Deferred Inflows of Resources:</b>            |                                             |                          |                      |
| Deferred inflows related to OPEB                 | 749,000                                     | 2,398,000                | 3,147,000            |
| Deferred inflows related to pensions             | 722,585                                     | 1,492,174                | 2,214,759            |
| <b>Total Deferred Inflows of Resources</b>       | <b>1,471,585</b>                            | <b>3,890,174</b>         | <b>5,361,759</b>     |
| <b>Net Position:</b>                             |                                             |                          |                      |
| Net investment in capital assets                 | 40,925,356                                  | 2,441,772                | 43,367,128           |
| Unrestricted                                     | (2,256,717)                                 | (11,807,492)             | (14,064,209)         |
| <b>Total Net Position</b>                        | <b>\$ 38,668,639</b>                        | <b>\$ (9,365,720)</b>    | <b>\$ 29,302,919</b> |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
NON-MAJOR ENTERPRISE FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                                      | Business-Type Activities - Enterprise Funds |                          |                      |
|----------------------------------------------------------------------|---------------------------------------------|--------------------------|----------------------|
|                                                                      | Local<br>Transportation                     | School-Age<br>Child Care | Totals               |
| <b>Operating Revenues:</b>                                           |                                             |                          |                      |
| Sales and service charges                                            | \$ 371,942                                  | \$ 5,032,204             | \$ 5,404,146         |
| Miscellaneous                                                        | 188,591                                     | 307,926                  | 496,517              |
| <b>Total Operating Revenues</b>                                      | <b>560,533</b>                              | <b>5,340,130</b>         | <b>5,900,663</b>     |
| <b>Operating Expenses:</b>                                           |                                             |                          |                      |
| Administration and general                                           | 1,407,932                                   | 14,541                   | 1,422,473            |
| Operations                                                           | 8,446,977                                   | 4,033,348                | 12,480,325           |
| Depreciation and amortization                                        | 1,733,097                                   | 115,588                  | 1,848,685            |
| <b>Total Operating Expenses</b>                                      | <b>11,588,006</b>                           | <b>4,163,477</b>         | <b>15,751,483</b>    |
| Operating Income (Loss)                                              | (11,027,473)                                | 1,176,653                | (9,850,820)          |
| <b>Nonoperating Revenues (Expenses):</b>                             |                                             |                          |                      |
| Subventions and grants                                               | 13,633,647                                  | 567,809                  | 14,201,456           |
| Interest revenue (loss)                                              | (903,784)                                   | (50,180)                 | (953,964)            |
| Interest expense                                                     | -                                           | (12,903)                 | (12,903)             |
| Gain (loss) on disposal of capital assets                            | (9,654)                                     | -                        | (9,654)              |
| <b>Total Nonoperating<br/>Revenues (Expenses)</b>                    | <b>12,720,209</b>                           | <b>504,726</b>           | <b>13,224,935</b>    |
| Income (Loss) Before Transfers                                       | 1,692,736                                   | 1,681,379                | 3,374,115            |
| Capital contributions from developers<br>and governmental activities | 51,206                                      | -                        | 51,206               |
| Transfers in                                                         | 98,040                                      | 3,500,000                | 3,598,040            |
| Changes in Net Position                                              | 1,841,982                                   | 5,181,379                | 7,023,361            |
| <b>Net Position:</b>                                                 |                                             |                          |                      |
| Beginning of Year                                                    | 36,826,657                                  | (14,547,099)             | 22,279,558           |
| <b>End of Fiscal Year</b>                                            | <b>\$ 38,668,639</b>                        | <b>\$ (9,365,720)</b>    | <b>\$ 29,302,919</b> |

## CITY OF ROSEVILLE

**COMBINING STATEMENT OF CASH FLOWS**  
**NON-MAJOR ENTERPRISE FUNDS**  
**YEAR ENDED JUNE 30, 2022**

|                                                                                                               | <b>Business-Type Activities - Enterprise Funds</b> |                                  |                      |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------|
|                                                                                                               | <b>Local<br/>Transportation</b>                    | <b>School-Age<br/>Child Care</b> | <b>Totals</b>        |
| <b>Cash Flows from Operating Activities:</b>                                                                  |                                                    |                                  |                      |
| Cash received from customers and users                                                                        | \$ 12,951,939                                      | \$ 5,311,369                     | \$ 18,263,308        |
| Cash paid to suppliers for goods and services                                                                 | (7,478,610)                                        | (4,548,571)                      | (12,027,181)         |
| Cash paid to employees for services                                                                           | (1,703,385)                                        | (1,969,296)                      | (3,672,681)          |
| <b>Net Cash Provided (Used) by Operating Activities</b>                                                       | <b>3,769,944</b>                                   | <b>(1,206,498)</b>               | <b>2,563,446</b>     |
| <b>Cash Flows from Non-Capital<br/>Financing Activities:</b>                                                  |                                                    |                                  |                      |
| Cash transfers in                                                                                             | 98,040                                             | 3,500,000                        | 3,598,040            |
| Increase/decrease in due to other funds                                                                       | -                                                  | (2,397,396)                      | (2,397,396)          |
| Increase/decrease in deposits                                                                                 | (15)                                               | -                                | (15)                 |
| Subventions and grants                                                                                        | 13,633,647                                         | 567,809                          | 14,201,456           |
| <b>Net Cash Provided (Used) by<br/>Non-Capital Financing Activities</b>                                       | <b>13,731,672</b>                                  | <b>1,670,413</b>                 | <b>15,402,085</b>    |
| <b>Cash Flows from Capital<br/>and Related Financing Activities:</b>                                          |                                                    |                                  |                      |
| Capital contributions                                                                                         | 51,206                                             | -                                | 51,206               |
| Acquisition and construction of capital assets                                                                | (5,446,034)                                        | -                                | (5,446,034)          |
| Interest paid on capital debt                                                                                 | -                                                  | (12,903)                         | (12,903)             |
| Advance from other funds                                                                                      | -                                                  | (55,000)                         | (55,000)             |
| Proceeds from sales of capital assets                                                                         | 7,679                                              | -                                | 7,679                |
| <b>Net Cash Provided (Used) by<br/>Capital and Related Financing Activities</b>                               | <b>(5,387,149)</b>                                 | <b>(67,903)</b>                  | <b>(5,455,052)</b>   |
| <b>Cash Flows from Investing Activities:</b>                                                                  |                                                    |                                  |                      |
| Fair market adjustment                                                                                        | (1,017,221)                                        | (27,925)                         | (1,045,146)          |
| Interest received                                                                                             | 113,437                                            | (22,137)                         | 91,300               |
| <b>Net Cash Provided (Used) by<br/>Investing Activities</b>                                                   | <b>(903,784)</b>                                   | <b>(50,062)</b>                  | <b>(953,846)</b>     |
| <b>Net Increase (Decrease) in Cash<br/>and Cash Equivalents</b>                                               | <b>11,210,683</b>                                  | <b>345,950</b>                   | <b>11,556,633</b>    |
| Cash and Cash Equivalents at Beginning of Year                                                                | 3,617,517                                          | 395                              | 3,617,912            |
| <b>Cash and Cash Equivalents at End of Year</b>                                                               | <b>\$ 14,828,200</b>                               | <b>\$ 346,345</b>                | <b>\$ 15,174,545</b> |
| <b>Reconciliation of Operating Income to Net Cash<br/>Provided (Used) by Operating Activities:</b>            |                                                    |                                  |                      |
| Operating income (loss)                                                                                       | \$ (11,027,473)                                    | \$ 1,176,653                     | \$ (9,850,820)       |
| <b>Adjustments to Reconcile Operating Income (Loss)<br/>Net Cash Provided (Used) by Operating Activities:</b> |                                                    |                                  |                      |
| Depreciation and amortization                                                                                 | 1,733,097                                          | 115,588                          | 1,848,685            |
| (Increase) decrease in receivables                                                                            | 2,577,645                                          | 37,712                           | 2,615,357            |
| Increase (decrease) in accounts payable                                                                       | (248,287)                                          | 78,544                           | (169,743)            |
| Increase (decrease) in accrued liabilities                                                                    | 12,567                                             | 24,211                           | 36,778               |
| Increase (decrease) in unearned revenue                                                                       | 9,813,761                                          | (66,473)                         | 9,747,288            |
| Increase (decrease) in net pension liability                                                                  | (345,406)                                          | (3,753,675)                      | (4,099,081)          |
| Increase (decrease) in OPEB liability                                                                         | 328,000                                            | (701,000)                        | (373,000)            |
| Increase (decrease) in deferred pension related items                                                         | 648,939                                            | 1,799,924                        | 2,448,863            |
| Increase (decrease) in deferred OPEB related items                                                            | 235,000                                            | 118,000                          | 353,000              |
| Increase (decrease) in compensated absences                                                                   | 42,101                                             | (35,982)                         | 6,119                |
| <b>Total Adjustments</b>                                                                                      | <b>14,797,417</b>                                  | <b>(2,383,151)</b>               | <b>12,414,266</b>    |
| <b>Net Cash Provided (Used) by<br/>Operating Activities</b>                                                   | <b>\$ 3,769,944</b>                                | <b>\$ (1,206,498)</b>            | <b>\$ 2,563,446</b>  |
| <b>Non-Cash Investing, Capital, and Financing Activities:</b>                                                 |                                                    |                                  |                      |
| Gain/(Loss) on disposition of capital assets                                                                  | \$ (9,654)                                         | \$ -                             | \$ (9,654)           |
| Capital contributions                                                                                         | 51,206                                             | -                                | 51,206               |

## 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, 2022

|                                                  | Governmental Activities - Internal Service Funds |                      |                        |                               |
|--------------------------------------------------|--------------------------------------------------|----------------------|------------------------|-------------------------------|
|                                                  | Fleet                                            | Facilities           | Information Technology | General Equipment Replacement |
| <b>Assets:</b>                                   |                                                  |                      |                        |                               |
| Current:                                         |                                                  |                      |                        |                               |
| Cash and investments                             | \$ 33,831,960                                    | \$ 6,091,813         | \$ 6,769,309           | \$ 4,626,736                  |
| Receivables                                      | 2,590,812                                        | 142,282              | 5,256                  | 3,922                         |
| Prepaid costs                                    | 2,581,243                                        | -                    | 39,075                 | -                             |
| Due from other funds                             | 758,778                                          | -                    | -                      | -                             |
| Inventories                                      | 1,325,527                                        | 414                  | -                      | -                             |
| <b>Total Current Assets</b>                      | <b>41,088,320</b>                                | <b>6,234,509</b>     | <b>6,813,640</b>       | <b>4,630,658</b>              |
| Noncurrent:                                      |                                                  |                      |                        |                               |
| Advances to other funds                          | 4,559,177                                        | -                    | -                      | -                             |
| Capital assets not being depreciated             | 571,246                                          | 64,090               | 115,217                | -                             |
| Capital assets - net of accumulated depreciation | 18,479,923                                       | 98,644,480           | 4,795,782              | 990,701                       |
| <b>Total Noncurrent Assets</b>                   | <b>23,610,346</b>                                | <b>98,708,570</b>    | <b>4,910,999</b>       | <b>990,701</b>                |
| <b>Total Assets</b>                              | <b>64,698,666</b>                                | <b>104,943,079</b>   | <b>11,724,639</b>      | <b>5,621,359</b>              |
| <b>Deferred Outflows of Resources:</b>           |                                                  |                      |                        |                               |
| Deferred OPEB related items                      | 416,000                                          | 314,000              | 381,000                | -                             |
| Deferred pension related items                   | 646,006                                          | 508,690              | 1,861,170              | -                             |
| <b>Total Deferred Outflows of Resources</b>      | <b>1,062,006</b>                                 | <b>822,690</b>       | <b>2,242,170</b>       | <b>-</b>                      |
| <b>Liabilities:</b>                              |                                                  |                      |                        |                               |
| Current:                                         |                                                  |                      |                        |                               |
| Accounts payable                                 | 291,830                                          | 465,289              | 164,703                | 50,232                        |
| Accrued liabilities                              | 97,198                                           | 45,914               | 102,389                | -                             |
| Accrued compensated absences                     | 212,589                                          | 160,131              | 515,066                | -                             |
| Accrued claims and judgments                     | -                                                | -                    | -                      | -                             |
| <b>Total Current Liabilities</b>                 | <b>601,617</b>                                   | <b>671,334</b>       | <b>782,158</b>         | <b>50,232</b>                 |
| Noncurrent:                                      |                                                  |                      |                        |                               |
| Accrued compensated absences                     | 143,011                                          | 101,186              | 333,839                | -                             |
| Accrued claims and judgments                     | -                                                | -                    | -                      | -                             |
| Net OPEB liability                               | 2,000,000                                        | 1,507,000            | 1,833,000              | -                             |
| Net pension liability                            | 3,207,137                                        | 2,525,421            | 9,239,901              | -                             |
| <b>Total Noncurrent Liabilities</b>              | <b>5,350,148</b>                                 | <b>4,133,607</b>     | <b>11,406,740</b>      | <b>-</b>                      |
| <b>Total Liabilities</b>                         | <b>5,951,765</b>                                 | <b>4,804,941</b>     | <b>12,188,898</b>      | <b>50,232</b>                 |
| <b>Deferred Inflows of Resources:</b>            |                                                  |                      |                        |                               |
| Deferred OPEB related items                      | 1,346,000                                        | 1,014,000            | 1,234,000              | -                             |
| Deferred pension related items                   | 923,880                                          | 727,497              | 2,661,740              | -                             |
| <b>Total Deferred Inflows of Resources</b>       | <b>2,269,880</b>                                 | <b>1,741,497</b>     | <b>3,895,740</b>       | <b>-</b>                      |
| <b>Net Position:</b>                             |                                                  |                      |                        |                               |
| Investment in capital assets                     | 19,051,169                                       | 98,708,570           | 4,910,999              | 990,701                       |
| Unrestricted                                     | 38,487,858                                       | 510,761              | (7,028,828)            | 4,580,426                     |
| <b>Total Net Position</b>                        | <b>\$ 57,539,027</b>                             | <b>\$ 99,219,331</b> | <b>\$ (2,117,829)</b>  | <b>\$ 5,571,127</b>           |

## CITY OF ROSEVILLE

**COMBINING STATEMENT OF NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**JUNE 30, 2022**

|                                                  | <b>Governmental Activities - Internal Service Funds</b> |                          |                                 |                         |                       |
|--------------------------------------------------|---------------------------------------------------------|--------------------------|---------------------------------|-------------------------|-----------------------|
|                                                  | <b>Worker's<br/>Compensation</b>                        | <b>General Liability</b> | <b>Unemployment<br/>Reserve</b> | <b>General Benefits</b> | <b>Totals</b>         |
| <b>Assets:</b>                                   |                                                         |                          |                                 |                         |                       |
| Current:                                         |                                                         |                          |                                 |                         |                       |
| Cash and investments                             | \$ 8,523,368                                            | \$ 1,457,301             | \$ 1,177,851                    | \$ 1,264,309            | \$ 63,742,647         |
| Receivables                                      | 44,278                                                  | 21,019                   | 4,366                           | 13,284                  | 2,825,219             |
| Prepaid costs                                    | -                                                       | -                        | -                               | -                       | 2,620,318             |
| Due from other funds                             | -                                                       | -                        | -                               | -                       | 758,778               |
| Inventories                                      | -                                                       | -                        | -                               | -                       | 1,325,941             |
| <b>Total Current Assets</b>                      | <b>8,567,646</b>                                        | <b>1,478,320</b>         | <b>1,182,217</b>                | <b>1,277,593</b>        | <b>71,272,903</b>     |
| Noncurrent:                                      |                                                         |                          |                                 |                         |                       |
| Advances to other funds                          | -                                                       | -                        | -                               | -                       | 4,559,177             |
| Capital assets not being depreciated             | -                                                       | -                        | -                               | -                       | 750,553               |
| Capital assets - net of accumulated depreciation | -                                                       | -                        | -                               | -                       | 122,910,886           |
| <b>Total Noncurrent Assets</b>                   | <b>-</b>                                                | <b>-</b>                 | <b>-</b>                        | <b>-</b>                | <b>128,220,616</b>    |
| <b>Total Assets</b>                              | <b>8,567,646</b>                                        | <b>1,478,320</b>         | <b>1,182,217</b>                | <b>1,277,593</b>        | <b>199,493,519</b>    |
| <b>Deferred Outflows of Resources:</b>           |                                                         |                          |                                 |                         |                       |
| Deferred OPEB related items                      | -                                                       | -                        | -                               | -                       | 1,111,000             |
| Deferred pension related items                   | 86,806                                                  | 78,289                   | -                               | -                       | 3,180,961             |
| <b>Total Deferred Outflows of Resources</b>      | <b>86,806</b>                                           | <b>78,289</b>            | <b>-</b>                        | <b>-</b>                | <b>4,291,961</b>      |
| <b>Liabilities:</b>                              |                                                         |                          |                                 |                         |                       |
| Current:                                         |                                                         |                          |                                 |                         |                       |
| Accounts payable                                 | 1,054                                                   | 82,821                   | 50,661                          | 164,404                 | 1,270,994             |
| Accrued liabilities                              | 18,132                                                  | 17,611                   | -                               | -                       | 281,244               |
| Accrued compensated absences                     | 18,814                                                  | 16,911                   | -                               | -                       | 923,511               |
| Accrued claims and judgments                     | 2,964,086                                               | 1,068,333                | -                               | -                       | 4,032,419             |
| <b>Total Current Liabilities</b>                 | <b>3,002,086</b>                                        | <b>1,185,676</b>         | <b>50,661</b>                   | <b>164,404</b>          | <b>6,508,168</b>      |
| Noncurrent:                                      |                                                         |                          |                                 |                         |                       |
| Accrued compensated absences                     | 11,749                                                  | 10,868                   | -                               | -                       | 600,653               |
| Accrued claims and judgments                     | 7,256,899                                               | 1,819,053                | -                               | -                       | 9,075,952             |
| Net OPEB liability                               | -                                                       | -                        | -                               | -                       | 5,340,000             |
| Net pension liability                            | 430,956                                                 | 388,671                  | -                               | -                       | 15,792,086            |
| <b>Total Noncurrent Liabilities</b>              | <b>7,699,604</b>                                        | <b>2,218,592</b>         | <b>-</b>                        | <b>-</b>                | <b>30,808,691</b>     |
| <b>Total Liabilities</b>                         | <b>10,701,690</b>                                       | <b>3,404,268</b>         | <b>50,661</b>                   | <b>164,404</b>          | <b>37,316,859</b>     |
| <b>Deferred Inflows of Resources:</b>            |                                                         |                          |                                 |                         |                       |
| Deferred OPEB related items                      | -                                                       | -                        | -                               | -                       | 3,594,000             |
| Deferred pension related items                   | 124,146                                                 | 111,965                  | -                               | -                       | 4,549,228             |
| <b>Total Deferred Inflows of Resources</b>       | <b>124,146</b>                                          | <b>111,965</b>           | <b>-</b>                        | <b>-</b>                | <b>8,143,228</b>      |
| <b>Net Position:</b>                             |                                                         |                          |                                 |                         |                       |
| Investment in capital assets                     | -                                                       | -                        | -                               | -                       | 123,661,439           |
| Unrestricted                                     | (2,171,384)                                             | (1,959,624)              | 1,131,556                       | 1,113,189               | 34,663,954            |
| <b>Total Net Position</b>                        | <b>\$ (2,171,384)</b>                                   | <b>\$ (1,959,624)</b>    | <b>\$ 1,131,556</b>             | <b>\$ 1,113,189</b>     | <b>\$ 158,325,393</b> |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS  
YEAR ENDED JUNE 30, 2022

| Governmental Activities - Internal Service Funds |                      |                      |                        |                               |
|--------------------------------------------------|----------------------|----------------------|------------------------|-------------------------------|
|                                                  | Fleet                | Facilities           | Information Technology | General Equipment Replacement |
| <b>Operating Revenues:</b>                       |                      |                      |                        |                               |
| Sales and service charges                        | \$ 19,407,360        | \$ 7,383,908         | \$ 13,545,606          | \$ 2,843,403                  |
| Miscellaneous                                    | 631,538              | 79,348               | -                      | -                             |
| <b>Total Operating Revenues</b>                  | <b>20,038,898</b>    | <b>7,463,256</b>     | <b>13,545,606</b>      | <b>2,843,403</b>              |
| <b>Operating Expenses:</b>                       |                      |                      |                        |                               |
| Administration and general                       | -                    | -                    | -                      | -                             |
| Depreciation and amortization                    | 4,751,744            | 4,256,521            | 1,959,775              | 262,932                       |
| Operations                                       | 8,395,926            | 5,602,466            | 10,482,183             | 219,382                       |
| Claims expense                                   | -                    | -                    | -                      | -                             |
| <b>Total Operating Expenses</b>                  | <b>13,147,670</b>    | <b>9,858,987</b>     | <b>12,441,958</b>      | <b>482,314</b>                |
| Operating Income (Loss)                          | 6,891,228            | (2,395,731)          | 1,103,648              | 2,361,089                     |
| <b>Nonoperating Revenues (Expenses):</b>         |                      |                      |                        |                               |
| Interest revenue (loss)                          | (1,877,723)          | (346,238)            | (384,101)              | (281,973)                     |
| <b>Total Nonoperating Revenues (Expenses)</b>    | <b>(1,877,723)</b>   | <b>(346,238)</b>     | <b>(384,101)</b>       | <b>(281,973)</b>              |
| Income (Loss) Before Transfers                   | 5,013,505            | (2,741,969)          | 719,547                | 2,079,116                     |
| Transfers in                                     | 40,525               | 1,545,631            | 1,545,631              | 1,495,631                     |
| Changes in Net Position                          | 5,054,030            | (1,196,338)          | 2,265,178              | 3,574,747                     |
| <b>Net Position:</b>                             |                      |                      |                        |                               |
| Beginning of Year                                | 52,484,997           | 100,415,669          | (4,383,007)            | 1,996,380                     |
| <b>End of Fiscal Year</b>                        | <b>\$ 57,539,027</b> | <b>\$ 99,219,331</b> | <b>\$ (2,117,829)</b>  | <b>\$ 5,571,127</b>           |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS  
YEAR ENDED JUNE 30, 2022

|                                               | Governmental Activities - Internal Service Funds |                       |                         |                     |                       |
|-----------------------------------------------|--------------------------------------------------|-----------------------|-------------------------|---------------------|-----------------------|
|                                               | Worker's<br>Compensation                         | General Liability     | Unemployment<br>Reserve | General Benefits    | Totals                |
| <b>Operating Revenues:</b>                    |                                                  |                       |                         |                     |                       |
| Sales and service charges                     | \$ 4,113,557                                     | \$ 2,411,881          | \$ 332,149              | \$ 2,070,359        | \$ 52,108,223         |
| Miscellaneous                                 | 104,513                                          | -                     | -                       | -                   | 815,399               |
| <b>Total Operating Revenues</b>               | <b>4,218,070</b>                                 | <b>2,411,881</b>      | <b>332,149</b>          | <b>2,070,359</b>    | <b>52,923,622</b>     |
| <b>Operating Expenses:</b>                    |                                                  |                       |                         |                     |                       |
| Administration and general                    | -                                                | -                     | 11,415                  | -                   | 11,415                |
| Depreciation and amortization                 | -                                                | -                     | -                       | -                   | 11,230,972            |
| Operations                                    | 2,074,287                                        | 4,045,327             | 107,416                 | 194,679             | 31,121,666            |
| Claims expense                                | 5,409,782                                        | 1,759,146             | 50,658                  | 1,810,094           | 9,029,680             |
| <b>Total Operating Expenses</b>               | <b>7,484,069</b>                                 | <b>5,804,473</b>      | <b>169,489</b>          | <b>2,004,773</b>    | <b>51,393,733</b>     |
| Operating Income (Loss)                       | (3,265,999)                                      | (3,392,592)           | 162,660                 | 65,586              | 1,529,889             |
| <b>Nonoperating Revenues (Expenses):</b>      |                                                  |                       |                         |                     |                       |
| Interest revenue (loss)                       | (514,728)                                        | (101,283)             | (76,232)                | (80,052)            | (3,662,330)           |
| <b>Total Nonoperating Revenues (Expenses)</b> | <b>(514,728)</b>                                 | <b>(101,283)</b>      | <b>(76,232)</b>         | <b>(80,052)</b>     | <b>(3,662,330)</b>    |
| Income (Loss) Before Transfers                | (3,780,727)                                      | (3,493,875)           | 86,428                  | (14,466)            | (2,132,441)           |
| Transfers in                                  | -                                                | -                     | 634,000                 | -                   | 5,261,418             |
| Changes in Net Position                       | (3,780,727)                                      | (3,493,875)           | 720,428                 | (14,466)            | 3,128,977             |
| <b>Net Position:</b>                          |                                                  |                       |                         |                     |                       |
| Beginning of Year                             | 1,609,343                                        | 1,534,251             | 411,128                 | 1,127,655           | 155,196,416           |
| <b>End of Fiscal Year</b>                     | <b>\$ (2,171,384)</b>                            | <b>\$ (1,959,624)</b> | <b>\$ 1,131,556</b>     | <b>\$ 1,113,189</b> | <b>\$ 158,325,393</b> |



## CITY OF ROSEVILLE

COMBINING STATEMENT OF CASH FLOWS  
INTERNAL SERVICE FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                                                                           | Governmental Activities - Internal Service Funds |                     |                        |                               |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|------------------------|-------------------------------|
|                                                                                                           | Fleet                                            | Facilities          | Information Technology | General Equipment Replacement |
| <b>Cash Flows from Operating Activities:</b>                                                              |                                                  |                     |                        |                               |
| Cash received from customers and users                                                                    | \$ 20,170,851                                    | \$ 7,397,240        | \$ 13,540,835          | \$ 2,841,817                  |
| Cash paid to suppliers for goods and services                                                             | (11,941,077)                                     | (5,251,648)         | (8,583,673)            | (196,538)                     |
| Cash paid to employees for services                                                                       | (565,468)                                        | (576,860)           | (3,161,527)            | -                             |
| Claims paid                                                                                               | -                                                | -                   | -                      | -                             |
| <b>Net Cash Provided (Used) by Operating Activities</b>                                                   | <b>7,664,306</b>                                 | <b>1,568,732</b>    | <b>1,795,635</b>       | <b>2,645,279</b>              |
| <b>Cash Flows from Non-Capital Financing Activities:</b>                                                  |                                                  |                     |                        |                               |
| Cash transfers in                                                                                         | 40,525                                           | 1,545,631           | 1,545,631              | 1,495,631                     |
| Payment made to other funds                                                                               | (175,037)                                        | -                   | -                      | -                             |
| Cash received from notes and loans receivable                                                             | 663,361                                          | -                   | -                      | -                             |
| Repayments on advance to other funds                                                                      | 770,413                                          | -                   | -                      | -                             |
| <b>Net Cash Provided (Used) by Non-Capital Financing Activities</b>                                       | <b>1,299,262</b>                                 | <b>1,545,631</b>    | <b>1,545,631</b>       | <b>1,495,631</b>              |
| <b>Cash Flows from Capital and Related Financing Activities:</b>                                          |                                                  |                     |                        |                               |
| Acquisition and construction of capital assets                                                            | (5,096,330)                                      | (15,442)            | (98,119)               | (11,999)                      |
| <b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>                               | <b>(5,096,330)</b>                               | <b>(15,442)</b>     | <b>(98,119)</b>        | <b>(11,999)</b>               |
| <b>Cash Flows from Investing Activities:</b>                                                              |                                                  |                     |                        |                               |
| Fair market adjustment                                                                                    | (2,324,988)                                      | (414,852)           | (461,078)              | (317,531)                     |
| Interest received                                                                                         | 447,265                                          | 68,614              | 76,977                 | 35,558                        |
| <b>Net Cash Provided (Used) by Investing Activities</b>                                                   | <b>(1,877,723)</b>                               | <b>(346,238)</b>    | <b>(384,101)</b>       | <b>(281,973)</b>              |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>                                               | <b>1,989,515</b>                                 | <b>2,752,683</b>    | <b>2,859,046</b>       | <b>3,846,938</b>              |
| Cash and Cash Equivalents at Beginning of Year                                                            | 31,842,445                                       | 3,339,130           | 3,910,263              | 779,798                       |
| <b>Cash and Cash Equivalents at End of Year</b>                                                           | <b>\$ 33,831,960</b>                             | <b>\$ 6,091,813</b> | <b>\$ 6,769,309</b>    | <b>\$ 4,626,736</b>           |
| <b>Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:</b>            |                                                  |                     |                        |                               |
| Operating income (loss)                                                                                   | \$ 6,891,228                                     | \$ (2,395,731)      | \$ 1,103,648           | \$ 2,361,089                  |
| <b>Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:</b> |                                                  |                     |                        |                               |
| Depreciation and amortization                                                                             | 4,751,744                                        | 4,256,521           | 1,959,775              | 262,932                       |
| (Increase) decrease in receivables                                                                        | 131,953                                          | (66,016)            | (4,771)                | (1,586)                       |
| (Increase) decrease in inventory                                                                          | (263,542)                                        | 5,922               | -                      | -                             |
| (Increase) decrease in prepaid expense                                                                    | (2,581,243)                                      | -                   | 34,248                 | -                             |
| Increase (decrease) in accounts payable                                                                   | 8,706                                            | 286,682             | 92,387                 | 22,844                        |
| Increase (decrease) in accrued liabilities                                                                | 13,168                                           | 20,827              | 21,876                 | -                             |
| Increase (decrease) in claims and judgments                                                               | -                                                | -                   | -                      | -                             |
| Increase (decrease) in net pension liability                                                              | (1,625,254)                                      | (980,632)           | (3,814,016)            | -                             |
| Increase (decrease) in net OPEB liability                                                                 | (658,000)                                        | (356,000)           | (370,000)              | -                             |
| (Increase) decrease in deferred pension related items                                                     | 1,008,730                                        | 749,067             | 2,774,859              | -                             |
| (Increase) decrease in deferred OPEB related items                                                        | (30,000)                                         | 27,000              | 58,000                 | -                             |
| Increase (decrease) in compensated absences                                                               | 16,816                                           | 21,092              | (60,371)               | -                             |
| <b>Total Adjustments</b>                                                                                  | <b>773,078</b>                                   | <b>3,964,463</b>    | <b>691,987</b>         | <b>284,190</b>                |
| <b>Net Cash Provided (Used) by Operating Activities</b>                                                   | <b>\$ 7,664,306</b>                              | <b>\$ 1,568,732</b> | <b>\$ 1,795,635</b>    | <b>\$ 2,645,279</b>           |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF CASH FLOWS  
INTERNAL SERVICE FUNDS  
YEAR ENDED JUNE 30, 2022

|                                                                                                               | Governmental Activities - Internal Service Funds |                       |                         |                     |                      |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------------------|---------------------|----------------------|
|                                                                                                               | Worker's<br>Compensation                         | General Liability     | Unemployment<br>Reserve | General Benefits    | Totals               |
| <b>Cash Flows from Operating Activities:</b>                                                                  |                                                  |                       |                         |                     |                      |
| Cash received from customers and users                                                                        | \$ 4,208,427                                     | \$ 2,410,185          | \$ 331,667              | \$ 2,063,366        | \$ 52,964,388        |
| Cash paid to suppliers for goods and services                                                                 | (344,258)                                        | (2,754,919)           | (99,469)                | (229,260)           | (29,400,842)         |
| Cash paid to employees for services                                                                           | (202,353)                                        | (195,136)             | -                       | -                   | (4,701,344)          |
| Claims paid                                                                                                   | (5,409,782)                                      | (1,759,146)           | (50,658)                | (1,810,094)         | (9,029,680)          |
| <b>Net Cash Provided (Used) by Operating Activities</b>                                                       | <b>(1,747,966)</b>                               | <b>(2,299,016)</b>    | <b>181,540</b>          | <b>24,012</b>       | <b>9,832,522</b>     |
| <b>Cash Flows from Non-Capital<br/>Financing Activities:</b>                                                  |                                                  |                       |                         |                     |                      |
| Cash transfers in                                                                                             | -                                                | -                     | 634,000                 | -                   | 5,261,418            |
| Payment made to other funds                                                                                   | -                                                | -                     | -                       | -                   | (175,037)            |
| Cash received from notes and loans receivable                                                                 | -                                                | -                     | -                       | -                   | 663,361              |
| Repayments on advance to other funds                                                                          | -                                                | -                     | -                       | -                   | 770,413              |
| <b>Net Cash Provided (Used) by<br/>Non-Capital Financing Activities</b>                                       | <b>-</b>                                         | <b>-</b>              | <b>634,000</b>          | <b>-</b>            | <b>6,520,155</b>     |
| <b>Cash Flows from Capital<br/>and Related Financing Activities:</b>                                          |                                                  |                       |                         |                     |                      |
| Acquisition and construction of capital assets                                                                | -                                                | -                     | -                       | -                   | (5,221,890)          |
| <b>Net Cash Provided (Used) by<br/>Capital and Related Financing Activities</b>                               | <b>-</b>                                         | <b>-</b>              | <b>-</b>                | <b>-</b>            | <b>(5,221,890)</b>   |
| <b>Cash Flows from Investing Activities:</b>                                                                  |                                                  |                       |                         |                     |                      |
| Fair market adjustment                                                                                        | (592,840)                                        | (102,684)             | (83,033)                | (87,832)            | (4,384,838)          |
| Interest received                                                                                             | 78,112                                           | 1,401                 | 6,801                   | 7,780               | 722,508              |
| <b>Net Cash Provided (Used) by<br/>Investing Activities</b>                                                   | <b>(514,728)</b>                                 | <b>(101,283)</b>      | <b>(76,232)</b>         | <b>(80,052)</b>     | <b>(3,662,330)</b>   |
| <b>Net Increase (Decrease) in Cash<br/>and Cash Equivalents</b>                                               | <b>(2,262,694)</b>                               | <b>(2,400,299)</b>    | <b>739,308</b>          | <b>(56,040)</b>     | <b>7,468,457</b>     |
| Cash and Cash Equivalents at Beginning of Year                                                                | 10,786,062                                       | 3,857,600             | 438,543                 | 1,320,349           | 56,274,190           |
| <b>Cash and Cash Equivalents at End of Year</b>                                                               | <b>\$ 8,523,368</b>                              | <b>\$ 1,457,301</b>   | <b>\$ 1,177,851</b>     | <b>\$ 1,264,309</b> | <b>\$ 63,742,647</b> |
| <b>Reconciliation of Operating Income to Net Cash<br/>Provided (Used) by Operating Activities:</b>            |                                                  |                       |                         |                     |                      |
| Operating income (loss)                                                                                       | \$ (3,265,999)                                   | \$ (3,392,592)        | \$ 162,660              | \$ 65,586           | \$ 1,529,889         |
| <b>Adjustments to Reconcile Operating Income (Loss)<br/>Net Cash Provided (Used) by Operating Activities:</b> |                                                  |                       |                         |                     |                      |
| Depreciation and amortization                                                                                 | -                                                | -                     | -                       | -                   | 11,230,972           |
| (Increase) decrease in receivables                                                                            | (9,643)                                          | (1,696)               | (482)                   | (6,993)             | 40,766               |
| (Increase) decrease in inventory                                                                              | -                                                | -                     | -                       | -                   | (257,620)            |
| (Increase) decrease in prepaid expense                                                                        | -                                                | -                     | -                       | -                   | (2,546,995)          |
| Increase (decrease) in accounts payable                                                                       | (902)                                            | 80,145                | 19,362                  | (34,581)            | 474,643              |
| Increase (decrease) in accrued liabilities                                                                    | 10,493                                           | 10,431                | -                       | -                   | 76,795               |
| Increase (decrease) in claims and judgments                                                                   | 1,519,904                                        | 1,007,596             | -                       | -                   | 2,527,500            |
| Increase (decrease) in net pension liability                                                                  | (97,067)                                         | (86,050)              | -                       | -                   | (6,603,019)          |
| Increase (decrease) in net OPEB liability                                                                     | -                                                | -                     | -                       | -                   | (1,384,000)          |
| (Increase) decrease in deferred pension related items                                                         | 117,199                                          | 105,474               | -                       | -                   | 4,755,329            |
| (Increase) decrease in deferred OPEB related items                                                            | -                                                | -                     | -                       | -                   | 55,000               |
| Increase (decrease) in compensated absences                                                                   | (21,951)                                         | (22,324)              | -                       | -                   | (66,738)             |
| <b>Total Adjustments</b>                                                                                      | <b>1,518,033</b>                                 | <b>1,093,576</b>      | <b>18,880</b>           | <b>(41,574)</b>     | <b>8,302,633</b>     |
| <b>Net Cash Provided (Used) by<br/>Operating Activities</b>                                                   | <b>\$ (1,747,966)</b>                            | <b>\$ (2,299,016)</b> | <b>\$ 181,540</b>       | <b>\$ 24,012</b>    | <b>\$ 9,832,522</b>  |

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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, 2022

|                                                                         | Endowment<br>Private-Purpose<br>Trust | Successor Agency<br>to the<br>Redevelopment<br>Agency Private-<br>Purpose Trust | Total                  |
|-------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|------------------------|
| <b>Assets:</b>                                                          |                                       |                                                                                 |                        |
| Cash and investments in City Treasury                                   | \$ 1,767,530                          | \$ 5,172,779                                                                    | \$ 6,940,309           |
| Receivables:                                                            |                                       |                                                                                 |                        |
| Accounts                                                                | 4,907                                 | 115,524                                                                         | 120,431                |
| Restricted assets:                                                      |                                       |                                                                                 |                        |
| Cash and investments with fiscal agents                                 | -                                     | 52,107                                                                          | 52,107                 |
| <b>Total Assets</b>                                                     | <b>1,772,437</b>                      | <b>5,340,410</b>                                                                | <b>7,112,847</b>       |
| <b>Liabilities:</b>                                                     |                                       |                                                                                 |                        |
| Accounts payable                                                        | -                                     | 11                                                                              | 11                     |
| Accrued liabilities                                                     | -                                     | 740,746                                                                         | 740,746                |
| Long-term liabilities:                                                  |                                       |                                                                                 |                        |
| Bonds due in one year                                                   | -                                     | 1,212,132                                                                       | 1,212,132              |
| Bonds due in more than one year                                         | -                                     | 40,105,142                                                                      | 40,105,142             |
| <b>Total Liabilities</b>                                                | <b>-</b>                              | <b>42,058,031</b>                                                               | <b>42,058,031</b>      |
| <b>Net Position (Deficit):</b>                                          |                                       |                                                                                 |                        |
| Held in trust for private purposes, organizations and other governments | 1,772,437                             | (36,717,621)                                                                    | (34,945,184)           |
| <b>Total Net Position (Deficit)</b>                                     | <b>\$ 1,772,437</b>                   | <b>\$ (36,717,621)</b>                                                          | <b>\$ (34,945,184)</b> |

## CITY OF ROSEVILLE

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
PRIVATE-PURPOSE TRUST FUNDS  
YEAR ENDED JUNE 30, 2022

|                                              | Endowment<br>Private-Purpose<br>Trust | Successor<br>Agency to the<br>Redevelopment<br>Agency Private-<br>Purpose Trust | Total                  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|------------------------|
| <b>Additions:</b>                            |                                       |                                                                                 |                        |
| Property taxes, net of pass through payments | \$ -                                  | \$ 2,963,759                                                                    | \$ 2,963,759           |
| Investment income                            | (163,373)                             | (285,248)                                                                       | (448,621)              |
| Miscellaneous                                | -                                     | 39,225                                                                          | 39,225                 |
| <b>Total Additions</b>                       | <b>(163,373)</b>                      | <b>2,717,736</b>                                                                | <b>2,554,363</b>       |
| <b>Deductions:</b>                           |                                       |                                                                                 |                        |
| Administrative expenses                      | -                                     | 1,392                                                                           | 1,392                  |
| Contractual services                         | 10,573                                | 125,807                                                                         | 136,380                |
| Interest and fiscal charges                  | -                                     | 837,541                                                                         | 837,541                |
| Contributions to other governments           | -                                     | 388,986                                                                         | 388,986                |
| <b>Total Deductions</b>                      | <b>10,573</b>                         | <b>1,353,726</b>                                                                | <b>1,364,299</b>       |
| <b>Changes in Net Position</b>               | <b>(173,946)</b>                      | <b>1,364,010</b>                                                                | <b>1,190,064</b>       |
| Net Position - Beginning of the Year         | 1,946,383                             | (38,081,631)                                                                    | (36,135,248)           |
| <b>Net Position - End of the Year</b>        | <b>\$ 1,772,437</b>                   | <b>\$ (36,717,621)</b>                                                          | <b>\$ (34,945,184)</b> |

## **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.

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.

Foothills Boulevard Extension Assessment. To collect fees from new development to finance the extension of Foothills Boulevard.

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.

Dry Creek Drainage Basin. Fees are collected via building permits for the Dry Creek area and submitted quarterly to Placer County for drainage mitigation.

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.

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.

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.

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.

South Placer County Safe Kids Coalition. The fees are collected for and submitted to an organization in Placer County for child safety programs.

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.

## **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.

Special Assessment Collection Fees. To account for fees collected for Placer County's administration of the City's Special Assessments.

Developer Reimbursements. To account for developer reimbursements.



## CITY OF ROSEVILLE

**COMBINING STATEMENT OF FIDUCIARY NET POSITION  
CUSTODIAL FUNDS  
JUNE 30, 2022**

|                                                                         | Special<br>Assessments/Com<br>munity Services<br>Districts (CSDs) | North Roseville -<br>Rocklin Sewer<br>Refunding District | Foothills<br>Boulevard<br>Extension<br>Assessment | Highway 65 JPA<br>(Bizz Johnson<br>JPA) |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|-----------------------------------------|
| <b>Assets:</b>                                                          |                                                                   |                                                          |                                                   |                                         |
| Cash and investments in City Treasury                                   | \$ 24,369,832                                                     | \$ 3,302                                                 | \$ 1,338                                          | \$ 254,525                              |
| Receivables:                                                            |                                                                   |                                                          |                                                   |                                         |
| Accounts                                                                | 1,752,206                                                         | -                                                        | -                                                 | 244,618                                 |
| Restricted assets:                                                      |                                                                   |                                                          |                                                   |                                         |
| Cash and investments with fiscal agents                                 | 34,026,992                                                        | -                                                        | -                                                 | -                                       |
| <b>Total Assets</b>                                                     | <b>60,149,030</b>                                                 | <b>3,302</b>                                             | <b>1,338</b>                                      | <b>499,143</b>                          |
| <b>Deferred Outflows of Resources:</b>                                  |                                                                   |                                                          |                                                   |                                         |
| Deferred charge on refunding                                            | 17,253,963                                                        | -                                                        | -                                                 | -                                       |
| <b>Total Deferred Outflows of Resources</b>                             | <b>17,253,963</b>                                                 | <b>-</b>                                                 | <b>-</b>                                          | <b>-</b>                                |
| <b>Liabilities:</b>                                                     |                                                                   |                                                          |                                                   |                                         |
| Accounts payable                                                        | 29,158                                                            | -                                                        | -                                                 | -                                       |
| Accrued liabilities                                                     | 6,373,849                                                         | -                                                        | -                                                 | -                                       |
| Unearned revenues                                                       | 28,108                                                            | -                                                        | -                                                 | -                                       |
| Deposits payable                                                        | -                                                                 | -                                                        | -                                                 | -                                       |
| Due to other government agencies                                        | -                                                                 | -                                                        | -                                                 | 7,101,651                               |
| Long-term liabilities:                                                  |                                                                   |                                                          |                                                   |                                         |
| Bonds due in one year                                                   | 14,393,000                                                        | -                                                        | -                                                 | -                                       |
| Bonds due in more than one year                                         | 447,408,342                                                       | -                                                        | -                                                 | -                                       |
| <b>Total Liabilities</b>                                                | <b>468,232,457</b>                                                | <b>-</b>                                                 | <b>-</b>                                          | <b>7,101,651</b>                        |
| <b>Net Position (Deficit):</b>                                          |                                                                   |                                                          |                                                   |                                         |
| Held in trust for private purposes, organizations and other governments | (390,829,464)                                                     | 3,302                                                    | 1,338                                             | (6,602,508)                             |
| <b>Total Net Position (Deficit)</b>                                     | <b>\$ (390,829,464)</b>                                           | <b>\$ 3,302</b>                                          | <b>\$ 1,338</b>                                   | <b>\$ (6,602,508)</b>                   |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF FIDUCIARY NET POSITION  
CUSTODIAL FUNDS  
JUNE 30, 2022

(CONTINUED)

|                                                                         | Dry Creek<br>Drainage Basin | County Capital<br>Facilities | South Placer<br>Wastewater<br>Authority (SPWA) | Special Sewer<br>Benefit Areas |
|-------------------------------------------------------------------------|-----------------------------|------------------------------|------------------------------------------------|--------------------------------|
| <b>Assets:</b>                                                          |                             |                              |                                                |                                |
| Cash and investments in City Treasury                                   | \$ 14,892                   | \$ 1,440,495                 | \$ 110,817,649                                 | \$ 190,032                     |
| Receivables:                                                            |                             |                              |                                                |                                |
| Accounts                                                                | 38                          | 328                          | 6,365,630                                      | 726                            |
| Restricted assets:                                                      |                             |                              |                                                |                                |
| Cash and investments with fiscal agents                                 | -                           | -                            | 43,203,968                                     | -                              |
| <b>Total Assets</b>                                                     | <b>14,930</b>               | <b>1,440,823</b>             | <b>160,387,247</b>                             | <b>190,758</b>                 |
| <b>Deferred Outflows of Resources:</b>                                  |                             |                              |                                                |                                |
| Deferred charge on refunding                                            | -                           | -                            | -                                              | -                              |
| <b>Total Deferred Outflows of Resources</b>                             | <b>-</b>                    | <b>-</b>                     | <b>-</b>                                       | <b>-</b>                       |
| <b>Liabilities:</b>                                                     |                             |                              |                                                |                                |
| Accounts payable                                                        | 15,732                      | 1,526,840                    | 4,234,562                                      | -                              |
| Accrued liabilities                                                     | -                           | -                            | 1,191,502                                      | -                              |
| Unearned revenues                                                       | -                           | -                            | -                                              | -                              |
| Deposits payable                                                        | -                           | -                            | -                                              | 147,272                        |
| Due to other government agencies                                        | 27                          | 11,601                       | -                                              | -                              |
| Long-term liabilities:                                                  |                             |                              |                                                |                                |
| Bonds due in one year                                                   | -                           | -                            | 5,790,000                                      | -                              |
| Bonds due in more than one year                                         | -                           | -                            | 169,199,177                                    | -                              |
| <b>Total Liabilities</b>                                                | <b>15,759</b>               | <b>1,538,441</b>             | <b>180,415,241</b>                             | <b>147,272</b>                 |
| <b>Net Position (Deficit):</b>                                          |                             |                              |                                                |                                |
| Held in trust for private purposes, organizations and other governments | (829)                       | (97,618)                     | (20,027,994)                                   | 43,486                         |
| <b>Total Net Position (Deficit)</b>                                     | <b>\$ (829)</b>             | <b>\$ (97,618)</b>           | <b>\$ (20,027,994)</b>                         | <b>\$ 43,486</b>               |

## CITY OF ROSEVILLE

**COMBINING STATEMENT OF FIDUCIARY NET POSITION  
CUSTODIAL FUNDS  
JUNE 30, 2022**

|                                                                         | South Placer County<br>Tourism Business<br>Improvement District<br>(SPCTBID) | South Placer<br>County Safe Kids<br>Coalition | External Traffic<br>Mitigation Fees | Placer County Air<br>Pollution Control<br>Fund |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------------|
| <b>Assets:</b>                                                          |                                                                              |                                               |                                     |                                                |
| Cash and investments in City Treasury                                   | \$ 26,044                                                                    | \$ -                                          | \$ 2,066,621                        | \$ 36,620                                      |
| Receivables:                                                            |                                                                              |                                               |                                     |                                                |
| Accounts                                                                | 1,097,709                                                                    | 16                                            | 8,680,173                           | -                                              |
| Restricted assets:                                                      |                                                                              |                                               |                                     |                                                |
| Cash and investments with fiscal agents                                 | 514,964                                                                      | -                                             | -                                   | -                                              |
| <b>Total Assets</b>                                                     | <b>1,638,717</b>                                                             | <b>16</b>                                     | <b>10,746,794</b>                   | <b>36,620</b>                                  |
| <b>Deferred Outflows of Resources:</b>                                  |                                                                              |                                               |                                     |                                                |
| Deferred charge on refunding                                            | -                                                                            | -                                             | -                                   | -                                              |
| <b>Total Deferred Outflows of Resources</b>                             | <b>-</b>                                                                     | <b>-</b>                                      | <b>-</b>                            | <b>-</b>                                       |
| <b>Liabilities:</b>                                                     |                                                                              |                                               |                                     |                                                |
| Accounts payable                                                        | 582,293                                                                      | -                                             | 2,179,749                           | -                                              |
| Accrued liabilities                                                     | 143,796                                                                      | -                                             | -                                   | -                                              |
| Unearned revenues                                                       | -                                                                            | -                                             | -                                   | -                                              |
| Deposits payable                                                        | -                                                                            | -                                             | -                                   | -                                              |
| Due to other government agencies                                        | -                                                                            | 16                                            | 14,334                              | 38,353                                         |
| Long-term liabilities:                                                  |                                                                              |                                               |                                     |                                                |
| Bonds due in one year                                                   | 1,129,000                                                                    | -                                             | -                                   | -                                              |
| Bonds due in more than one year                                         | 29,934,000                                                                   | -                                             | -                                   | -                                              |
| <b>Total Liabilities</b>                                                | <b>31,789,089</b>                                                            | <b>16</b>                                     | <b>2,194,083</b>                    | <b>38,353</b>                                  |
| <b>Net Position (Deficit):</b>                                          |                                                                              |                                               |                                     |                                                |
| Held in trust for private purposes, organizations and other governments | (30,150,372)                                                                 | -                                             | 8,552,711                           | (1,733)                                        |
| <b>Total Net Position (Deficit)</b>                                     | <b>\$ (30,150,372)</b>                                                       | <b>\$ -</b>                                   | <b>\$ 8,552,711</b>                 | <b>\$ (1,733)</b>                              |

## CITY OF ROSEVILLE

**COMBINING STATEMENT OF FIDUCIARY NET POSITION  
CUSTODIAL FUNDS  
JUNE 30, 2022**

|                                                                         | Sierra College<br>Boulevard Fund | Special<br>Assessment<br>Collection Fees | Developer<br>Reimbursements | Totals                  |
|-------------------------------------------------------------------------|----------------------------------|------------------------------------------|-----------------------------|-------------------------|
| <b>Assets:</b>                                                          |                                  |                                          |                             |                         |
| Cash and investments in City Treasury                                   | \$ 20,543                        | \$ 12,799                                | \$ 1,433,235                | \$ 140,687,927          |
| Receivables:                                                            |                                  |                                          |                             |                         |
| Accounts                                                                | -                                | -                                        | 4,319                       | 18,145,763              |
| Restricted assets:                                                      |                                  |                                          |                             |                         |
| Cash and investments with fiscal agents                                 | -                                | -                                        | -                           | 77,745,924              |
| <b>Total Assets</b>                                                     | <b>20,543</b>                    | <b>12,799</b>                            | <b>1,437,554</b>            | <b>236,579,614</b>      |
| <b>Deferred Outflows of Resources:</b>                                  |                                  |                                          |                             |                         |
| Deferred charge on refunding                                            | -                                | -                                        | -                           | 17,253,963              |
| <b>Total Deferred Outflows of Resources</b>                             | <b>-</b>                         | <b>-</b>                                 | <b>-</b>                    | <b>17,253,963</b>       |
| <b>Liabilities:</b>                                                     |                                  |                                          |                             |                         |
| Accounts payable                                                        | -                                | -                                        | 1,353,703                   | 9,922,037               |
| Accrued liabilities                                                     | -                                | -                                        | -                           | 7,709,147               |
| Unearned revenues                                                       | -                                | -                                        | -                           | 28,108                  |
| Deposits payable                                                        | -                                | -                                        | 80,207                      | 227,479                 |
| Due to other government agencies                                        | 21,525                           | -                                        | -                           | 7,187,507               |
| Long-term liabilities:                                                  |                                  |                                          |                             |                         |
| Bonds due in one year                                                   | -                                | -                                        | -                           | 21,312,000              |
| Bonds due in more than one year                                         | -                                | -                                        | -                           | 646,541,519             |
| <b>Total Liabilities</b>                                                | <b>21,525</b>                    | <b>-</b>                                 | <b>1,433,910</b>            | <b>692,927,797</b>      |
| <b>Net Position (Deficit):</b>                                          |                                  |                                          |                             |                         |
| Held in trust for private purposes, organizations and other governments | (982)                            | 12,799                                   | 3,644                       | (439,094,220)           |
| <b>Total Net Position (Deficit)</b>                                     | <b>\$ (982)</b>                  | <b>\$ 12,799</b>                         | <b>\$ 3,644</b>             | <b>\$ (439,094,220)</b> |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
 CUSTODIAL FUNDS  
 YEAR ENDED JUNE 30, 2022

|                                                   | Special<br>Assessments/Com<br>munity Services<br>Districts (CSDs) | North Roseville -<br>Rocklin Sewer<br>Refunding District | Foothills<br>Boulevard<br>Extension<br>Assessment | Highway 65 JPA<br>(Bizz Johnson<br>JPA) |
|---------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|-----------------------------------------|
| <b>Additions:</b>                                 |                                                                   |                                                          |                                                   |                                         |
| Property taxes, net of pass through payments      | \$ 37,348,550                                                     | \$ -                                                     | \$ -                                              | \$ -                                    |
| Intergovernmental                                 | -                                                                 | -                                                        | -                                                 | -                                       |
| Investment income                                 | (1,842,469)                                                       | (197)                                                    | (81)                                              | (15,579)                                |
| Contributions from members                        | -                                                                 | -                                                        | -                                                 | -                                       |
| Miscellaneous                                     | 165,202                                                           | -                                                        | -                                                 | 1,303,285                               |
| <b>Total Additions</b>                            | <b>35,671,283</b>                                                 | <b>(197)</b>                                             | <b>(81)</b>                                       | <b>1,287,706</b>                        |
| <b>Deductions:</b>                                |                                                                   |                                                          |                                                   |                                         |
| Administrative expenses                           | 942,268                                                           | -                                                        | -                                                 | -                                       |
| Contractual services                              | 301                                                               | -                                                        | -                                                 | -                                       |
| Interest and fiscal charges                       | 21,114,141                                                        | -                                                        | -                                                 | -                                       |
| Contributions to other governments                | 53,933,392                                                        | -                                                        | -                                                 | 9,048                                   |
| <b>Total Deductions</b>                           | <b>75,990,102</b>                                                 | <b>-</b>                                                 | <b>-</b>                                          | <b>9,048</b>                            |
| <b>Changes in Net Position</b>                    | <b>(40,318,819)</b>                                               | <b>(197)</b>                                             | <b>(81)</b>                                       | <b>1,278,658</b>                        |
| Net Position - Beginning of the Year              | (350,510,645)                                                     | 3,499                                                    | 1,419                                             | (7,881,166)                             |
| Restatements                                      | -                                                                 | -                                                        | -                                                 | -                                       |
| Net Position - Beginning of the Year, as Restated | (350,510,645)                                                     | 3,499                                                    | 1,419                                             | (7,881,166)                             |
| <b>Net Position - End of the Year</b>             | <b>\$ (390,829,464)</b>                                           | <b>\$ 3,302</b>                                          | <b>\$ 1,338</b>                                   | <b>\$ (6,602,508)</b>                   |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
 CUSTODIAL FUNDS  
 YEAR ENDED JUNE 30, 2022

(CONTINUED)

|                                                   | Dry Creek Drainage<br>Basin | County Capital<br>Facilities | South Placer<br>Wastewater<br>Authority (SPWA) | Special Sewer<br>Benefit Areas |
|---------------------------------------------------|-----------------------------|------------------------------|------------------------------------------------|--------------------------------|
| <b>Additions:</b>                                 |                             |                              |                                                |                                |
| Property taxes, net of pass through payments      | \$ -                        | \$ -                         | \$ -                                           | \$ -                           |
| Intergovernmental                                 | -                           | -                            | 4,584,159                                      | -                              |
| Investment income                                 | (1,000)                     | (88,483)                     | (3,745,348)                                    | (11,279)                       |
| Contributions from members                        | -                           | -                            | 32,022,093                                     | -                              |
| Miscellaneous                                     | -                           | 4,348,550                    | 230,400                                        | -                              |
| <b>Total Additions</b>                            | <b>(1,000)</b>              | <b>4,260,067</b>             | <b>33,091,304</b>                              | <b>(11,279)</b>                |
| <b>Deductions:</b>                                |                             |                              |                                                |                                |
| Administrative expenses                           | -                           | -                            | -                                              | -                              |
| Contractual services                              | -                           | 17                           | 1,535                                          | 5                              |
| Interest and fiscal charges                       | -                           | -                            | 4,206,694                                      | -                              |
| Contributions to other governments                | (3,732)                     | 4,377,244                    | 31,132,278                                     | -                              |
| <b>Total Deductions</b>                           | <b>(3,732)</b>              | <b>4,377,261</b>             | <b>35,340,507</b>                              | <b>5</b>                       |
| <b>Changes in Net Position</b>                    | <b>2,732</b>                | <b>(117,194)</b>             | <b>(2,249,203)</b>                             | <b>(11,284)</b>                |
| Net Position - Beginning of the Year              | (3,561)                     | 19,576                       | (20,305,364)                                   | 54,770                         |
| Restatements                                      | -                           | -                            | 2,526,573                                      | -                              |
| Net Position - Beginning of the Year, as Restated | (3,561)                     | 19,576                       | (17,778,791)                                   | 54,770                         |
| <b>Net Position - End of the Year</b>             | <b>\$ (829)</b>             | <b>\$ (97,618)</b>           | <b>\$ (20,027,994)</b>                         | <b>\$ 43,486</b>               |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
 CUSTODIAL FUNDS  
 YEAR ENDED JUNE 30, 2022

|                                                   | South Placer County<br>Tourism Business<br>Improvement District<br>(SPCTBID) | South Placer<br>County Safe Kids<br>Coalition | External Traffic<br>Mitigation Fees | Placer County Air<br>Pollution Control<br>Fund |
|---------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------------|
| <b>Additions:</b>                                 |                                                                              |                                               |                                     |                                                |
| Property taxes, net of pass through payments      | \$ 4,581,759                                                                 | \$ -                                          | \$ -                                | \$ -                                           |
| Intergovernmental                                 | -                                                                            | -                                             | -                                   | -                                              |
| Investment income                                 | 927                                                                          | (22)                                          | (127,239)                           | (2,581)                                        |
| Contributions from members                        | -                                                                            | -                                             | -                                   | -                                              |
| Miscellaneous                                     | -                                                                            | -                                             | 10,506,599                          | 74,474                                         |
| <b>Total Additions</b>                            | <b>4,582,686</b>                                                             | <b>(22)</b>                                   | <b>10,379,360</b>                   | <b>71,893</b>                                  |
| <b>Deductions:</b>                                |                                                                              |                                               |                                     |                                                |
| Administrative expenses                           | 4,150                                                                        | -                                             | -                                   | -                                              |
| Contractual services                              | -                                                                            | -                                             | 28                                  | -                                              |
| Interest and fiscal charges                       | 954,520                                                                      | -                                             | -                                   | -                                              |
| Contributions to other governments                | 2,523,978                                                                    | -                                             | 6,698,771                           | 75,012                                         |
| <b>Total Deductions</b>                           | <b>3,482,648</b>                                                             | <b>-</b>                                      | <b>6,698,799</b>                    | <b>75,012</b>                                  |
| <b>Changes in Net Position</b>                    | <b>1,100,038</b>                                                             | <b>(22)</b>                                   | <b>3,680,561</b>                    | <b>(3,119)</b>                                 |
| Net Position - Beginning of the Year              | (31,250,410)                                                                 | 22                                            | 4,872,150                           | 1,386                                          |
| Restatements                                      | -                                                                            | -                                             | -                                   | -                                              |
| Net Position - Beginning of the Year, as Restated | (31,250,410)                                                                 | 22                                            | 4,872,150                           | 1,386                                          |
| <b>Net Position - End of the Year</b>             | <b>\$ (30,150,372)</b>                                                       | <b>\$ -</b>                                   | <b>\$ 8,552,711</b>                 | <b>\$ (1,733)</b>                              |

## CITY OF ROSEVILLE

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
 CUSTODIAL FUNDS  
 YEAR ENDED JUNE 30, 2022

|                                                   | Sierra College<br>Boulevard Fund | Special<br>Assessment<br>Collection Fees | Developer<br>Reimbursements | Totals                  |
|---------------------------------------------------|----------------------------------|------------------------------------------|-----------------------------|-------------------------|
| <b>Additions:</b>                                 |                                  |                                          |                             |                         |
| Property taxes, net of pass through payments      | \$ -                             | \$ -                                     | \$ -                        | \$ 41,930,309           |
| Intergovernmental                                 | -                                | -                                        | -                           | 4,584,159               |
| Investment income                                 | (1,438)                          | 12,360                                   | (94,082)                    | (5,916,511)             |
| Contributions from members                        | -                                | -                                        | -                           | 32,022,093              |
| Miscellaneous                                     | 41,877                           | -                                        | -                           | 16,670,387              |
| <b>Total Additions</b>                            | <b>40,439</b>                    | <b>12,360</b>                            | <b>(94,082)</b>             | <b>89,290,437</b>       |
| <b>Deductions:</b>                                |                                  |                                          |                             |                         |
| Administrative expenses                           | -                                | -                                        | -                           | 946,418                 |
| Contractual services                              | -                                | -                                        | 14                          | 1,900                   |
| Interest and fiscal charges                       | -                                | -                                        | -                           | 26,275,355              |
| Contributions to other governments                | 42,178                           | -                                        | -                           | 98,788,169              |
| <b>Total Deductions</b>                           | <b>42,178</b>                    | <b>-</b>                                 | <b>14</b>                   | <b>126,011,842</b>      |
| <b>Changes in Net Position</b>                    | <b>(1,739)</b>                   | <b>12,360</b>                            | <b>(94,096)</b>             | <b>(36,721,405)</b>     |
| Net Position - Beginning of the Year              | 757                              | 439                                      | 97,740                      | (404,899,388)           |
| Restatements                                      | -                                | -                                        | -                           | 2,526,573               |
| Net Position - Beginning of the Year, as Restated | 757                              | 439                                      | 97,740                      | (402,372,815)           |
| <b>Net Position - End of the Year</b>             | <b>\$ (982)</b>                  | <b>\$ 12,799</b>                         | <b>\$ 3,644</b>             | <b>\$ (439,094,220)</b> |



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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

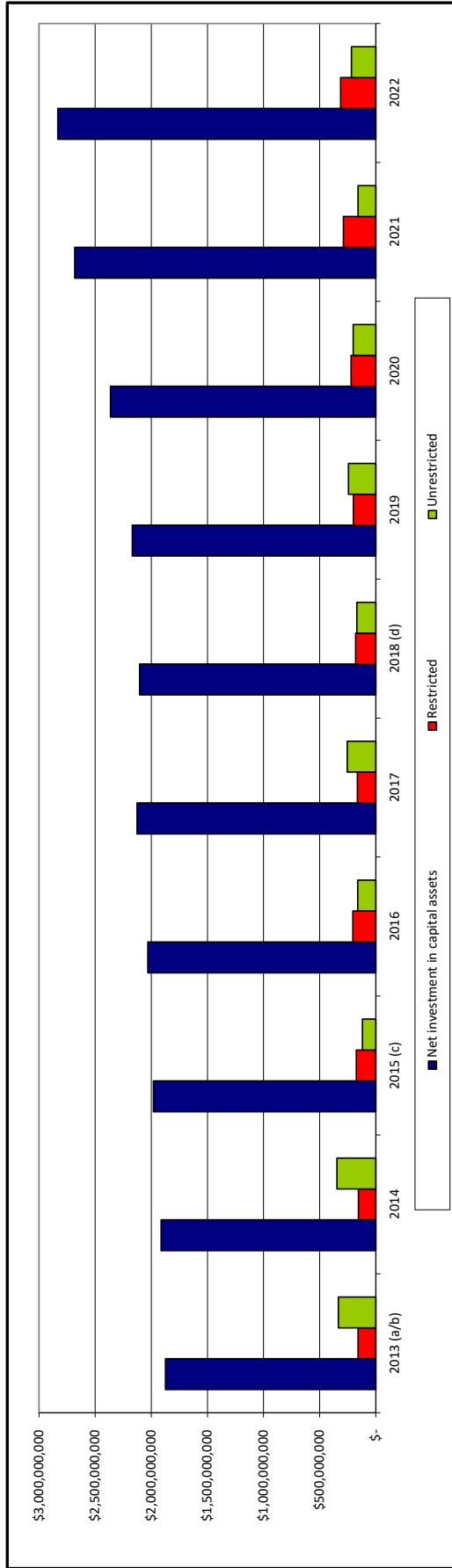
### **Demographic and Economic Information**

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)**



|                                             | Fiscal Year Ended June 30, |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                             | 2013 (a/b)                 | 2014            | 2015 (c)        | 2016            | 2017            | 2018 (d)        | 2019            | 2020            | 2021            | 2022            |
| <b>Governmental activities</b>              |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Net investment in capital assets            | \$837,323,692              | \$828,800,273   | \$844,036,089   | \$874,967,712   | \$963,416,426   | \$930,356,095   | \$938,614,328   | \$1,013,822,662 | \$1,052,418,279 | \$1,117,069,795 |
| Restricted                                  | 131,372,528                | 123,592,373     | 139,686,598     | 171,581,599     | 128,500,453     | 130,786,912     | 155,247,564     | 166,271,014     | 248,827,815     | 270,530,953     |
| Unrestricted                                | 90,617,991                 | 75,908,251      | (94,115,158)    | (93,575,847)    | (42,897,806)    | (125,570,328)   | (101,759,015)   | (132,007,818)   | (101,767,672)   | (81,202,973)    |
| Total governmental activities net position  | \$1,059,314,211            | \$1,028,300,897 | \$889,607,529   | \$952,973,464   | \$1,049,019,073 | \$935,572,679   | \$992,102,877   | \$1,048,085,858 | \$1,199,478,422 | \$1,306,397,775 |
| <b>Business-type activities</b>             |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Net investment in capital assets            | \$1,036,619,532            | \$1,084,782,351 | \$1,137,488,311 | 1,156,762,308   | 1,164,442,267   | 1,174,477,350   | 1,231,485,112   | 1,350,027,938   | 1,630,310,774   | 1,715,883,382   |
| Restricted                                  | 27,217,358                 | 31,557,118      | 33,974,831      | 33,300,330      | 35,568,403      | 48,717,018      | 45,469,335      | 53,658,787      | 39,344,197      | 42,455,904      |
| Unrestricted                                | 243,176,781                | 270,348,547     | 214,253,723     | 255,100,345     | 298,014,583     | 294,622,023     | 345,923,257     | 333,608,421     | 260,050,162     | 298,513,226     |
| Total business-type activities net position | \$1,307,013,671            | \$1,386,688,016 | \$1,385,716,865 | \$1,445,162,983 | \$1,498,025,253 | \$1,517,816,391 | \$1,622,877,704 | \$1,737,295,146 | \$1,929,705,133 | \$2,056,852,512 |
| <b>Primary government</b>                   |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Net investment in capital assets            | \$1,873,943,224            | \$1,913,582,624 | \$1,981,524,400 | \$2,031,730,020 | \$2,127,858,693 | \$2,104,833,445 | \$2,170,099,440 | \$2,363,850,600 | \$2,682,729,053 | \$2,832,953,177 |
| Restricted                                  | 158,589,886                | 155,149,491     | 173,661,429     | 204,881,929     | 164,068,856     | 179,503,930     | 200,716,899     | 219,929,801     | 288,172,012     | 312,986,857     |
| Unrestricted                                | 333,794,772                | 346,256,798     | 120,138,565     | 161,524,498     | 255,116,777     | 169,051,695     | 244,164,242     | 201,600,603     | 158,282,490     | 217,310,253     |
| Total primary government net position       | \$2,366,327,882            | \$2,414,988,913 | \$2,275,324,394 | \$2,398,136,447 | \$2,547,044,326 | \$2,453,389,070 | \$2,614,980,581 | \$2,785,381,004 | \$3,129,183,555 | \$3,363,250,287 |

(a) The City implemented the provisions of GASB Statement 63 in fiscal year 2013, which replaced the term "net assets" with the term "net position."  
(b) The City restated certain balances in fiscal year 2014; the statistics prior to 2014 have not been restated.  
(c) The City implemented the provisions of GASB Statements 68 and 71 in fiscal year 2015; the statistics prior to 2015 have not been restated.  
(d) 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)**

|                                                 | 2013 (a)        | 2014            | 2015 (b)       | 2016           | 2017           | 2018 (c)(d)     | 2019 (f)       | 2020 (f)        | 2021 (e)(f)    | 2022           |
|-------------------------------------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|
| <b>Expenses</b>                                 |                 |                 |                |                |                |                 |                |                 |                |                |
| Governmental Activities:                        |                 |                 |                |                |                |                 |                |                 |                |                |
| General Government                              | \$36,146,055    | \$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   |
| Police                                          | 33,163,354      | 34,443,258      | 33,815,163     | 34,215,809     | 27,989,234     | 46,653,023      | 51,686,063     | 47,310,738      | 50,161,215     | 43,040,064     |
| Fire                                            | 26,611,217      | 28,183,501      | 28,710,164     | 28,336,652     | 21,870,763     | 38,336,994      | 42,893,789     | 36,861,715      | 36,101,836     | 34,771,572     |
| Economic Development (e)                        | -               | -               | -              | -              | -              | -               | -              | -               | 4,177,122      | 463,922        |
| Parks and recreation                            | 22,032,310      | 13,939,153      | 21,676,006     | 21,289,788     | 19,273,481     | 28,848,599      | 29,543,138     | 31,791,977      | 31,791,977     | 28,571,207     |
| Public Works                                    | 42,655,128      | 26,482,643      | 17,191,405     | 12,786,495     | 15,499,737     | 21,316,464      | 10,732,197     | 17,390,714      | 3,801,296      | 25,624,477     |
| Library                                         | 4,537,528       | 4,634,502       | 4,728,411      | 4,675,146      | 3,356,937      | 5,888,252       | 6,095,245      | 4,756,588       | 5,960,578      | 5,400,847      |
| Development and Operations (e)                  | 6,070,940       | 14,194,087      | 20,677,108     | 21,661,632     | 22,387,337     | 25,227,066      | 28,999,967     | 57,985,840      | -              | -              |
| Development Services (e)                        | -               | -               | -              | -              | -              | -               | -              | -               | 32,782,151     | 36,471,718     |
| Annexation Payments (e)                         | -               | -               | -              | -              | -              | -               | -              | -               | 7,494,258      | 9,257,913      |
| Housing assistance payments                     | 4,049,279       | 3,858,070       | 4,046,250      | 4,077,451      | 4,216,417      | 4,248,895       | 4,673,530      | 7,386,919       | 5,706,057      | 6,908,949      |
| Interest on long-term debt                      | 1,274,294       | 740,975         | 543,336        | 1,170,785      | 4,285,329      | 4,798,427       | 1,304,195      | 1,484,120       | 1,549,203      | 3,092,019      |
| Total Governmental Activities Expenses          | \$176,540,105   | \$168,835,263   | \$164,647,831  | \$152,369,986  | \$142,357,184  | \$195,110,830   | \$191,928,906  | \$225,113,355   | \$201,618,211  | \$230,586,305  |
| Business-Type Activities:                       |                 |                 |                |                |                |                 |                |                 |                |                |
| Electric                                        | \$144,141,500   | \$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  |
| Water                                           | 24,569,405      | 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     |
| Wastewater                                      | 33,820,510      | 36,129,357      | 34,558,191     | 34,569,588     | 40,370,531     | 45,984,028      | 45,807,920     | 74,288,202      | 75,201,547     | 75,201,547     |
| Solid Waste                                     | 16,173,643      | 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     |
| Natural Gas                                     | 26,383,130      | 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     |
| Golf Course                                     | 2,617,733       | 2,501,897       | 2,598,524      | 2,502,782      | 2,466,928      | -               | -              | -               | -              | -              |
| Local Transportation                            | 7,909,058       | 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     |
| School-age Child Care                           | 4,691,235       | 4,496,871       | 3,664,376      | 5,251,976      | 5,794,022      | 7,866,178       | 7,027,545      | 9,732,622       | 5,965,804      | 4,176,380      |
| Total Business-Type Activities Expenses         | \$260,306,214   | \$262,626,500   | \$256,773,447  | \$261,823,006  | \$280,879,266  | \$292,226,639   | \$294,535,340  | \$293,103,482   | \$332,208,961  | \$321,298,361  |
| Total Primary Government Expenses               | \$436,846,319   | \$431,461,763   | \$421,421,278  | \$414,192,992  | \$423,236,450  | \$487,337,469   | \$486,464,246  | \$518,216,837   | \$533,827,172  | \$551,884,666  |
| <b>Program Revenues</b>                         |                 |                 |                |                |                |                 |                |                 |                |                |
| Governmental Activities:                        |                 |                 |                |                |                |                 |                |                 |                |                |
| Charges for Services:                           |                 |                 |                |                |                |                 |                |                 |                |                |
| General Government                              | \$2,650,873     | \$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    |
| Police                                          | 1,504,357       | 1,541,641       | 1,384,407      | 1,354,837      | 1,322,994      | 1,473,504       | 1,535,265      | 1,020,556       | 2,836,860      | 5,129,861      |
| Fire                                            | 821,543         | 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      |
| Economic Development (e)                        | -               | -               | -              | -              | -              | -               | -              | -               | 35,903         | 27,956         |
| Parks and recreation                            | 12,574,853      | 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     |
| Public Works                                    | 3,124,557       | 224,389         | 207,635        | 30,618         | 518,117        | 158,610         | 222,332        | 1,459,973       | 5,271,802      | 5,007,696      |
| Library                                         | 297,467         | 332,387         | 137,575        | 128,689        | 24,085         | 18,561          | 15,069         | 94,298          | 134,472        | 45,688         |
| Development and Operations (e)                  | -               | -               | -              | -              | 10,370,206     | 12,440,599      | 12,124,757     | 15,847,685      | -              | -              |
| Development Services (e)                        | -               | -               | -              | -              | -              | -               | -              | -               | -              | -              |
| Operating Grants and Contributions              | 9,609,400       | 10,996,049      | 12,420,283     | 18,730,677     | 21,033,377     | 17,220,739      | 16,951,285     | 18,652,630      | 27,002,711     | 30,095,194     |
| Capital Grants and Contributions                | 21,787,386      | 22,489,470      | 29,838,252     | 38,641,052     | 35,523,510     | 27,774,425      | 40,652,774     | 69,325,319      | 85,770,557     | 31,679,581     |
| Total Government Activities Program Revenues    | \$4,061,754     | \$7,951,901     | \$2,043,249    | \$6,722,256    | \$90,980,928   | \$84,382,997    | \$97,295,684   | \$118,522,789   | \$175,195,977  | \$155,424,120  |
| Business-Type Activities:                       |                 |                 |                |                |                |                 |                |                 |                |                |
| Charges for Services:                           |                 |                 |                |                |                |                 |                |                 |                |                |
| Electric                                        | 159,002,035     | 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  |
| Water                                           | 22,899,867      | 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     |
| Wastewater                                      | 27,693,272      | 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     |
| Solid Waste                                     | 21,437,536      | 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     |
| Natural Gas                                     | 16,530,605      | 16,529,666      | 16,528,513     | 16,572,034     | 16,528,513     | 16,528,513      | 16,738,649     | 16,563,725      | 14,568,504     | 10,348,120     |
| Golf Course                                     | 2,460,509       | 2,392,702       | 2,386,188      | 2,216,692      | 1,931,550      | -               | -              | -               | -              | -              |
| Local Transportation                            | 1,075,864       | 1,141,354       | 1,201,224      | 1,177,935      | 1,396,957      | 1,138,726       | 1,114,798      | 923,491         | 268,884        | 371,942        |
| School-age Child Care                           | 4,475,225       | 4,780,848       | 4,273,030      | 5,475,945      | 5,680,237      | 6,396,920       | 6,867,594      | 5,431,246       | 2,986,556      | 5,032,204      |
| Operating Grants and Contributions              | 7,175,122       | 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     |
| Capital Grants and Contributions                | 17,501,234      | 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    |
| Total Business-Type Activities Program Revenues | \$280,251,269   | \$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  |
| Total Primary Government Program Revenues       | \$334,313,023   | \$377,222,492   | \$407,026,377  | \$420,788,804  | \$444,288,576  | \$461,755,501   | \$490,735,490  | \$516,540,670   | \$697,686,643  | \$620,217,933  |
| <b>Net (Expense)/Revenue</b>                    |                 |                 |                |                |                |                 |                |                 |                |                |
| Governmental Activities                         | \$(122,478,351) | \$(110,883,362) | \$(92,604,582) | \$(65,647,730) | \$(51,376,256) | \$(110,727,833) | \$(94,633,222) | \$(106,590,566) | \$(26,422,234) | \$(75,162,185) |
| Business-Type Activities                        | 19,945,055      | 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    |
| Total Primary Government Net Expense            | \$(102,533,296) | \$(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   |

(Continued)

**CITY OF ROSEVILLE**  
**CHANGES IN NET POSITION**  
**Last Ten Fiscal Years**  
**(Accrual Basis of Accounting)**

|                                                                     | 2013 (a)             | 2014                 | 2015 (b)             | 2016                 | 2017                 | 2018 (c)(d)          | 2019 (f)             | 2020 (f)             | 2021 (e)(f)          | 2022                 |
|---------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General Revenues and Other Changes in Net Position</b>           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Governmental Activities:                                            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Taxes:                                                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Property taxes                                                      | 31,075,967           | 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           |
| Sales taxes                                                         | \$43,002,643         | \$46,591,961         | \$48,094,824         | \$52,993,394         | \$51,646,625         | \$50,710,102         | \$56,355,528         | 52,699,584           | 63,700,772           | 70,621,977           |
| Local sales taxes                                                   | -                    | -                    | -                    | -                    | -                    | -                    | 4,218,788            | 19,669,535           | 24,509,762           | 28,328,053           |
| Transient occupancy taxes                                           | -                    | -                    | -                    | -                    | -                    | -                    | 3,632,822            | 3,632,822            | 2,383,853            | 4,475,343            |
| Other Taxes                                                         | 6,465,560            | 7,465,472            | 7,186,709            | 7,745,155            | 7,104,703            | 3,534,479            | 4,854,967            | 15,357,338           | 2,758,248            | 4,737,994            |
| Franchise fees                                                      | 1,874,700            | 2,037,189            | 2,057,707            | 2,168,413            | 2,310,192            | 2,363,377            | 2,805,503            | 2,023,411            | 2,401,009            | 2,513,172            |
| Use of money and property                                           | 533,505              | 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)         |
| Miscellaneous revenues                                              | 2,113,638            | 420,959              | 414,279              | 191,255              | 18,688,013           | 10,143,729           | 2,823,273            | 128,480              | 351,002              | 9,039,528            |
| Transfers                                                           | 25,212,344           | (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            |
| 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 Successor Agency              | -                    | (5,847,668)          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Restructuring of interest on loans receivable from Successor Agency | -                    | (814,422)            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Total Government Activities</b>                                  | <b>110,278,357</b>   | <b>79,870,048</b>    | <b>123,650,038</b>   | <b>129,013,665</b>   | <b>141,801,457</b>   | <b>134,976,267</b>   | <b>151,163,420</b>   | <b>162,573,547</b>   | <b>176,521,119</b>   | <b>182,081,538</b>   |
| Business-Type Activities:                                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Use of money and property                                           | 11,245,022           | 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)         |
| Miscellaneous revenues                                              | 150,119              | 0                    | -                    | -                    | -                    | -                    | -                    | -                    | 2,750,278            | 3,228,066            |
| Transfers                                                           | (25,212,344)         | 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)          |
| Gain/(Loss) from sales of capital assets                            | -                    | 50,252               | (2,028,306)          | -                    | -                    | (548,308)            | 65,452               | -                    | (466,792)            | 168,975              |
| Special Item                                                        | (22,715,022)         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Total Business-Type Activities</b>                               | <b>(36,532,225)</b>  | <b>23,030,254</b>    | <b>(18,458,242)</b>  | <b>(12,797,423)</b>  | <b>(11,721,969)</b>  | <b>(8,429,703)</b>   | <b>6,156,847</b>     | <b>9,493,043</b>     | <b>1,943,449</b>     | <b>(16,348,073)</b>  |
| <b>Total Primary Government</b>                                     | <b>\$73,746,132</b>  | <b>\$102,900,302</b> | <b>\$105,191,796</b> | <b>\$116,216,242</b> | <b>\$130,079,488</b> | <b>\$126,546,564</b> | <b>\$157,320,267</b> | <b>\$172,066,590</b> | <b>\$178,464,568</b> | <b>\$165,733,465</b> |
| <b>Change in Net Position</b>                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Governmental Activities                                             | (812,199,994)        | (831,013,314)        | \$31,045,456         | \$63,365,935         | \$90,425,201         | \$24,248,434         | \$56,530,198         | \$55,982,981         | \$150,098,885        | \$106,919,353        |
| Business-Type Activities                                            | (16,587,170)         | 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          |
| <b>Total Primary Government</b>                                     | <b>(828,787,164)</b> | <b>\$48,661,031</b>  | <b>\$90,796,895</b>  | <b>\$122,812,054</b> | <b>\$151,131,614</b> | <b>\$100,964,596</b> | <b>\$161,591,511</b> | <b>\$170,390,423</b> | <b>\$342,324,039</b> | <b>\$234,066,732</b> |

(a) The City implemented the provisions of GASB Statement 63 in fiscal year 2013, which replaced the term "net assets" with the term "net position."

(b) The City implemented the provisions of GASB Statements 68 and 71 in fiscal year 2015; the statistics prior to 2015 have not been restated.

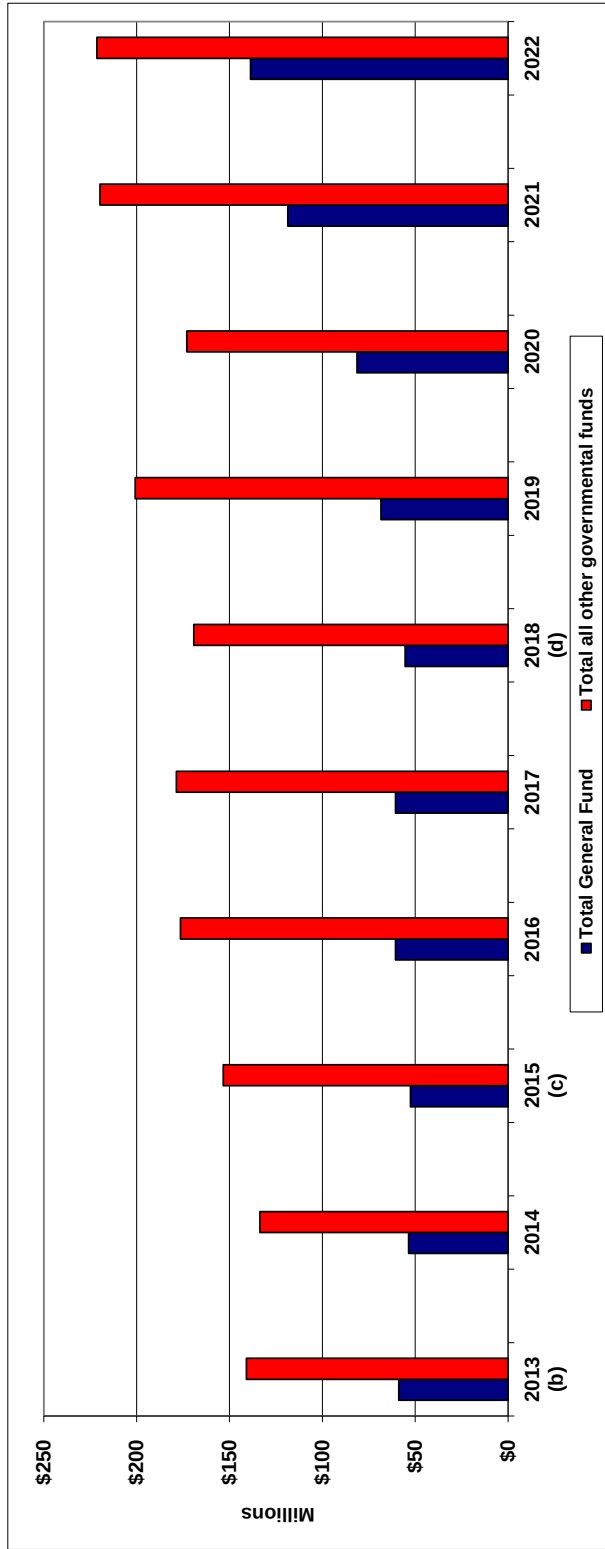
(c) The City implemented the provisions of GASB Statements 75 in fiscal year 2018 and restated certain balances.

(d) 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.

(e) 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**  
**FUND BALANCES OF GOVERNMENTAL FUNDS**  
**Last Ten Fiscal Years**  
**(Modified Accrual Basis of Accounting)**



|                                           | Fiscal Year Ended June 30, |                      |                      |                      |                      |                      |                      |                      |                      |                          |
|-------------------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
|                                           | 2013 (b)                   | 2014                 | 2015 (c)             | 2016                 | 2017                 | 2018 (d)             | 2019                 | 2020                 | 2021                 | 2022                     |
| <b>General Fund</b>                       |                            |                      |                      |                      |                      |                      |                      |                      |                      |                          |
| Nonspendable                              | \$24,350,331               | \$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             |
| Committed                                 | -                          | -                    | -                    | -                    | 727,155              | -                    | 14,092,262           | 31,781,588           | 31,946,376           | 40,548,686               |
| Assigned                                  | 3,002,686                  | 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                |
| Unassigned                                | 31,488,665                 | 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               |
| <b>Total General Fund</b>                 | <b>\$58,841,682</b>        | <b>\$53,574,008</b>  | <b>\$52,527,348</b>  | <b>\$60,577,457</b>  | <b>\$60,576,288</b>  | <b>\$55,459,674</b>  | <b>\$68,452,949</b>  | <b>\$81,382,635</b>  | <b>\$118,648,799</b> | <b>\$138,654,337 (a)</b> |
| <b>All Other Governmental Funds</b>       |                            |                      |                      |                      |                      |                      |                      |                      |                      |                          |
| Nonspendable                              | \$17,691,169               | \$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             |
| Restricted                                | 109,656,487                | 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              |
| Committed                                 | 2,290,938                  | 2,280,996            | 2,362,738            | 794,928              | 147,222              | -                    | -                    | -                    | -                    | -                        |
| Assigned                                  | 12,625,416                 | 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                |
| Unassigned                                | (1,333,659)                | (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)              |
| <b>Total all other governmental funds</b> | <b>\$140,930,351</b>       | <b>\$133,672,722</b> | <b>\$153,381,582</b> | <b>\$176,393,082</b> | <b>\$178,559,329</b> | <b>\$169,216,955</b> | <b>\$200,810,689</b> | <b>\$173,007,383</b> | <b>\$219,761,758</b> | <b>\$221,362,925 (a)</b> |

(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 restated certain balances in fiscal year 2014; the statistics prior to 2014 have not been restated.  
(c) 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.  
(d) The City implemented the provisions of GASB Statements 75 in fiscal year 2018 and restated certain balances.

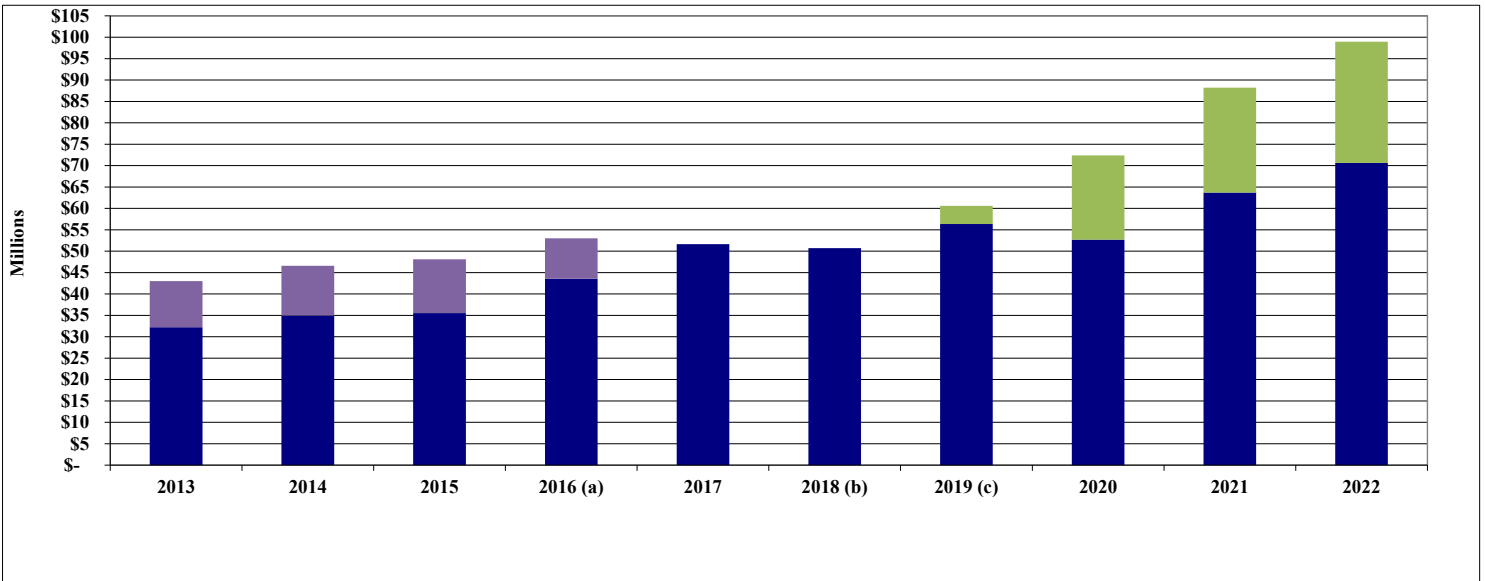
**CITY OF ROSEVILLE**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**Last Ten Fiscal Years**  
**(Modified Accrual Basis of Accounting)**

|                                                                    | 2013           | 2014           | 2015         | 2016          | 2017          | 2018          | 2019          | 2020           | 2021          | 2022          |
|--------------------------------------------------------------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| <b>Revenues</b>                                                    |                |                |              |               |               |               |               |                |               |               |
| Taxes                                                              | \$85,621,989   | \$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 |
| Licenses and permits                                               | 1,805,452      | 2,066,744      | 2,684,169    | 2,723,234     | 3,268,160     | 3,001,719     | 3,009,035     | 3,325,365      | 4,668,439     | 5,035,341     |
| Subventions and grants                                             | 17,307,222     | 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    |
| Charges for services                                               | 20,613,195     | 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    |
| Use of money and property                                          | 1,892,467      | 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)  |
| Fine, forfeitures and penalties                                    | 1,447,757      | 1,265,026      | 1,226,611    | 1,192,435     | 1,231,989     | 1,399,287     | 1,265,762     | 960,400        | 229,578       | 470,530       |
| Contributions from developers and others                           | 3,673,089      | 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     |
| Miscellaneous revenues                                             | 3,409,782      | 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     |
| Revenues from other agencies                                       | -              | -              | -            | -             | -             | -             | -             | 42,792,416     | 79,824,452    | 53,499,031    |
| Total Revenues                                                     | 135,770,953    | 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   |
| <b>Expenditures</b>                                                |                |                |              |               |               |               |               |                |               |               |
| Current:                                                           |                |                |              |               |               |               |               |                |               |               |
| General government                                                 | 25,215,600     | 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    |
| Public safety:                                                     |                |                |              |               |               |               |               |                |               |               |
| Police                                                             | 29,638,540     | 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    |
| Fire                                                               | 25,041,187     | 25,530,503     | 27,328,554   | 28,792,370    | 30,357,023    | 32,689,465    | 34,056,248    | 36,192,976     | 35,706,906    | 43,675,124    |
| Economic Development (a)                                           | -              | -              | -            | -             | -             | -             | -             | -              | 4,090,181     | 3,043,366     |
| Parks and recreation                                               | 19,671,070     | 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    |
| Public works                                                       | 10,746,489     | 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    |
| Library                                                            | 3,726,160      | 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     |
| Development and Operations (a)                                     | 6,095,964      | 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    |
| Housing assistance payments                                        | 4,049,279      | 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     |
| Capital outlay                                                     | 34,879,208     | 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    |
| Payments under development agreements                              | 567,619        | 567,619        | 567,619      | 567,619       | -             | -             | -             | -              | -             | -             |
| Annexation payments                                                | 2,302,077      | 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     |
| Debt service:                                                      |                |                |              |               |               |               |               |                |               |               |
| Principal retirement                                               | 802,821        | 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     |
| Interest and fiscal charges                                        | 1,217,231      | 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     |
| Total Expenditures                                                 | 163,953,245    | 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   |
| Excess (deficiency) of revenues over (under) expenditures          | (28,182,292)   | (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    |
| <b>Other Financing Sources (Uses)</b>                              |                |                |              |               |               |               |               |                |               |               |
| Proceeds from leases                                               | -              | 43,992         | 104,580      | -             | -             | -             | -             | -              | -             | 208,245       |
| Debt issued                                                        | 11,549,031     | -              | -            | 14,425,000    | -             | -             | -             | -              | -             | -             |
| Premium on debt issued                                             | -              | -              | -            | 862,056       | -             | -             | -             | -              | -             | -             |
| Proceeds from sale of property                                     | 159,482        | -              | 516,821      | -             | -             | -             | 1,521,727     | 880,994        | 7,312,878     | 192,683       |
| Transfers in                                                       | 38,821,810     | 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    |
| Transfers out                                                      | (19,147,016)   | (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)  |
| Payment to bond escrow agent                                       | (12,756,326)   | -              | -            | -             | -             | -             | -             | -              | -             | -             |
| Total other financing sources (uses)                               | 18,626,981     | 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     |
| Net Change in fund balances before special and extraordinary items | (9,555,311)    | (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    |
| Special and Extraordinary items                                    |                |                |              |               |               |               |               |                |               |               |
| Increase in loan to the Successor Agency                           | (7,304,420)    | -              | -            | -             | -             | -             | -             | -              | -             | -             |
| Change in classification of assets                                 | -              | (2,141,561)    | -            | -             | -             | -             | -             | -              | -             | -             |
| Cancellation of loans receivable from Successor Agency             | -              | (5,847,668)    | -            | -             | -             | -             | -             | -              | -             | -             |
| Net Change in fund balances                                        | (\$16,859,731) | (\$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  |
| Debt service as a percentage of noncapital expenditures            | 2.1% *         | 0.9% *         | 1.3% *       | 1.3% *        | 3.2% *        | 4.1%          | 2.0%          | 1.7%           | 1.7%          | 3.1%          |

\* 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<br>Sales Tax | Triple Flip - In<br>Lieu Sales Tax | Measure B<br>Local Sales Tax |
|-------------|----------------------------|------------------------------------|------------------------------|
| 2013        | \$ 32,230,534              | \$ 10,772,109                      | \$ -                         |
| 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                   |

(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**

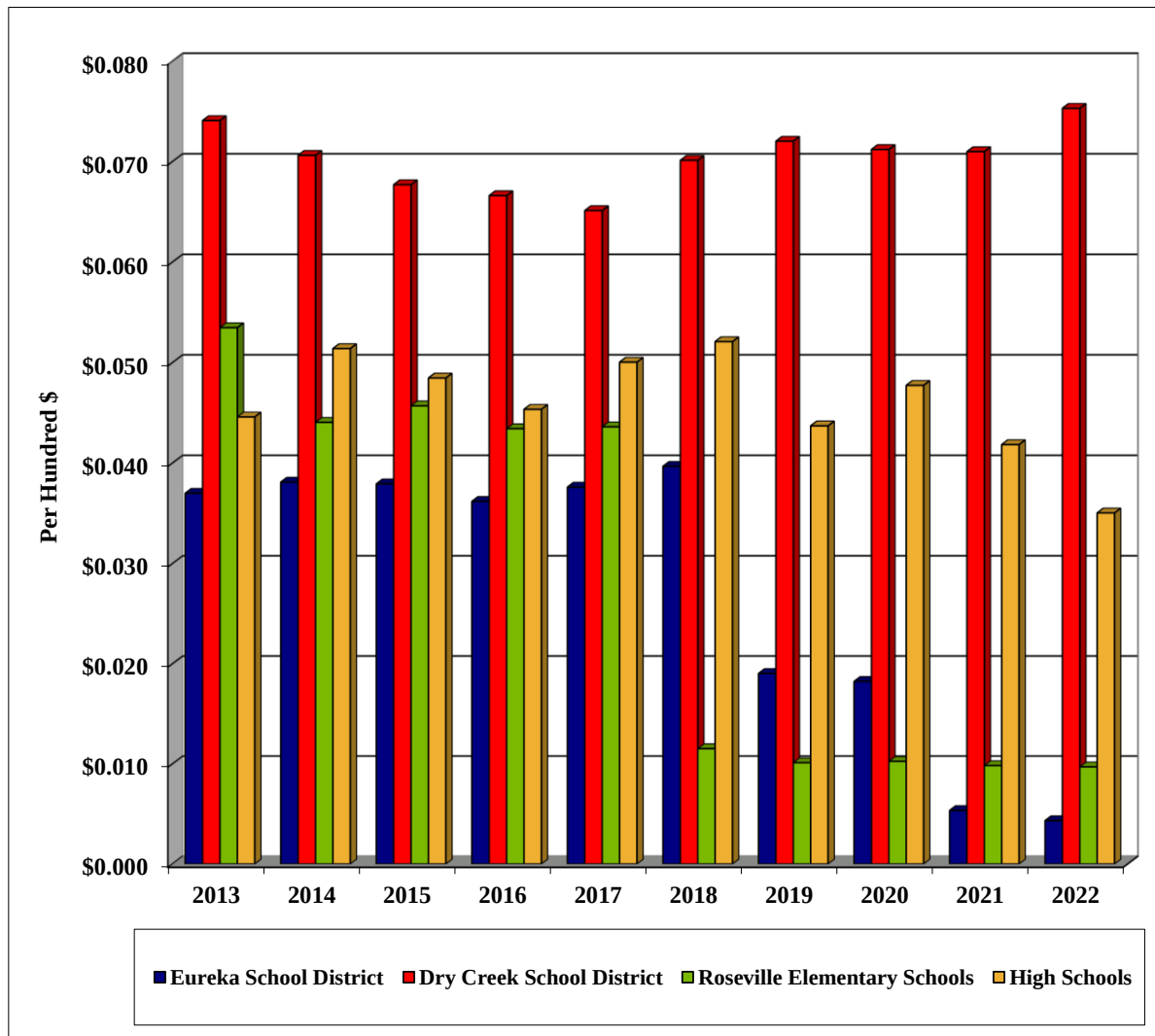
|                                     | 2012-2013                | 2013-2014                | 2014-2015                | 2015-2016                | 2016-2017                | 2017-2018                | 2018-2019                | 2019-2020                | 2020-2021                | 2021-2022                |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Secured</b>                      |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Land                                | \$ 4,139,152,114         | \$ 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         |
| Structure                           | 10,942,930,883           | 11,732,698,206           | 12,621,412,601           | 13,670,305,499           | 14,619,778,326           | 15,565,619,635           | 16,427,163,485           | 18,093,106,729           | 19,204,141,847           | 20,547,280,455           |
| Fixtures                            | 86,949,612               | 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              |
| Personal Property                   | 185,441,743              | 197,939,682              | 199,577,920              | 176,564,870              | 173,880,661              | 128,012,551              | 146,059,048              | 185,265,472              | 240,746,236              | 214,126,109              |
| Gross                               | \$ 15,354,474,352        | \$ 16,432,811,888        | \$ 17,718,748,668        | \$ 18,957,843,787        | \$ 20,191,730,542        | \$ 21,385,041,184        | \$ 22,574,185,958        | \$ 24,691,432,334        | \$ 26,176,842,535        | \$ 27,946,845,811        |
| Exemptions                          | (1,216,280,788)          | (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)          |
| <b>Net Value</b>                    | <b>14,138,193,564</b>    | <b>15,243,685,246</b>    | <b>16,483,603,771</b>    | <b>17,761,475,461</b>    | <b>18,950,933,287</b>    | <b>20,097,965,307</b>    | <b>21,563,347,722</b>    | <b>23,105,225,353</b>    | <b>24,483,440,990</b>    | <b>26,070,388,588</b>    |
| <b>Unsecured</b>                    |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Land                                | 15,107,515               | 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               |
| Structure                           | 40,452,068               | 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               |
| Fixtures                            | 204,335,331              | 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              |
| Personal Property                   | 440,681,012              | 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              |
| Gross                               | 700,575,926              | 753,629,794              | 733,485,005              | 774,784,520              | 863,356,252              | 858,623,671              | 840,623,051              | 895,890,472              | 947,514,044              | 921,751,761              |
| Exemptions                          | (92,879,612)             | (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)            |
| <b>Net Value</b>                    | <b>607,696,314</b>       | <b>667,129,419</b>       | <b>672,379,605</b>       | <b>681,220,726</b>       | <b>748,929,154</b>       | <b>746,156,282</b>       | <b>730,985,845</b>       | <b>791,774,065</b>       | <b>847,975,948</b>       | <b>798,579,292</b>       |
| <b>Total Net Assessed Value (a)</b> | <b>\$ 14,745,889,878</b> | <b>\$ 15,910,814,665</b> | <b>\$ 17,155,983,376</b> | <b>\$ 18,442,696,187</b> | <b>\$ 19,699,862,441</b> | <b>\$ 20,844,121,589</b> | <b>\$ 22,294,333,567</b> | <b>\$ 23,896,999,418</b> | <b>\$ 25,331,416,938</b> | <b>\$ 26,868,967,880</b> |
| <b>Direct Tax Rate (b)</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 |           |
| 2013        | 1.0000                 | 0.0370                 | 0.0741                    | 0.0535                       | 0.0446       | 1.0995    |
| 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    |

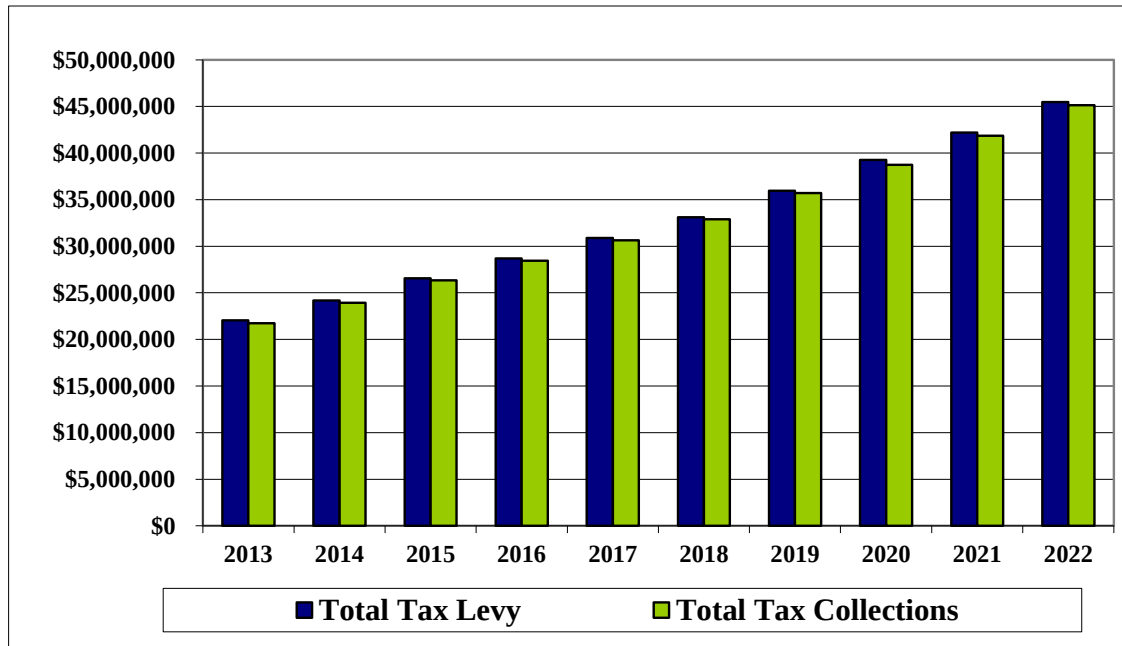
(a) Total Overlapping Rates uses an average of Eureka School District, Dry Creek School District and Roseville Elementary School

**PRINCIPAL PROPERTY TAX PAYERS**  
**Current Year and Nine Years Ago**

| Property Owner                            | Primary Land Use | Rank | 2022                   |                                              | Rank                  | 2013                   |                                              |
|-------------------------------------------|------------------|------|------------------------|----------------------------------------------|-----------------------|------------------------|----------------------------------------------|
|                                           |                  |      | 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    | \$ 463,396,368         | 1.76%                                        | 1                     | \$ 330,836,869         | 2.31%                                        |
| BREIT Wave MF SC Owner LLC                | Apartments       | 2    | 156,428,450            | 0.60%                                        |                       |                        |                                              |
| DC Roseville Owner LLC                    | Office Building  | 3    | 102,349,468            | 0.39%                                        |                       |                        |                                              |
| DDR Creekside LP                          | Commercial       | 4    | 97,992,712             | 0.37%                                        |                       |                        |                                              |
| DA - 20A Ascent LLC                       | Apartments       | 5    | 95,102,355             | 0.36%                                        |                       |                        |                                              |
| Rosemeade Residential Holdings LLC        | Apartments       | 6    | 89,165,062             | 0.34%                                        |                       |                        |                                              |
| W2005 Fargo Hotels Pool C Realty LP       | Hotel            | 7    | 85,449,850             | 0.33%                                        | 3                     | 87,497,560             | 0.61%                                        |
| PPF AHP OFF Parkway Corporate Plaza Owner | Office Building  | 8    | 81,664,805             | 0.31%                                        |                       |                        |                                              |
| Harvest-USIV LLC & Harvest-USIII LLC      | Apartments       | 9    | 76,481,483             | 0.29%                                        |                       |                        |                                              |
| Roseville Fountains LP                    | Shopping Center  | 10   | 74,838,928             | 0.29%                                        | 5                     | 63,200,078             | 0.44%                                        |
| CW FBI Sacramento LLC                     | Industrial       | 11   | 73,790,620             | 0.28%                                        |                       |                        |                                              |
| Oakmont Properties – Creekside LLC        | Apartments       | 12   | 71,012,180             | 0.27%                                        |                       |                        |                                              |
| CPT Creekside Town Center LLC             | Shopping Center  | 13   | 70,808,429             | 0.27%                                        | 6                     | 60,077,000             | 0.42%                                        |
| Southall Group Holdings LLC               | Industrial       | 14   | 64,490,838             | 0.25%                                        |                       |                        |                                              |
| Save Mart Portfolio Owner Fund V CA LLC   | Supermarket      | 15   | 62,425,159             | 0.24%                                        |                       |                        |                                              |
| BRE Sierra View Owner LLC                 | Industrial       | 16   | 61,591,844             | 0.23%                                        |                       |                        |                                              |
| Safeway Inc.                              | Commercial       | 17   | 55,368,978             | 0.21%                                        | 11                    | 38,270,033             | 0.27%                                        |
| Walmart Stores Inc.                       | Commercial       | 18   | 54,413,224             | 0.21%                                        | 9                     | 46,237,979             | 0.32%                                        |
| Homarose LP                               | Industrial       | 19   | 54,308,822             | 0.21%                                        |                       |                        |                                              |
| Forest Cove 388 LLC                       | Apartments       | 20   | 48,878,639             | 0.19%                                        |                       |                        |                                              |
| Mourier Land Investment Corporation       | Office Building  |      |                        |                                              |                       |                        |                                              |
| Hewlett Packard Co.                       | Industrial       |      |                        |                                              | 2                     | 127,794,526            | 0.89%                                        |
| Slate Creek Roseville LLC                 | Apartments       |      |                        |                                              | 4                     | 78,209,289             | 0.55%                                        |
| UCM Caiprosemeade LLC                     | Apartments       |      |                        |                                              | 7                     | 55,892,220             | 0.39%                                        |
| Timberpine Holdings LLC                   | Industrial       |      |                        |                                              | 8                     | 47,500,000             | 0.33%                                        |
| John L. Sullivan Family LP                | Auto Dealership  |      |                        |                                              | 10                    | 44,692,023             | 0.31%                                        |
| Realty Associates Fund IX LP              | Apartments       |      |                        |                                              | 12                    | 35,700,000             | 0.25%                                        |
| NNN Parkway Corporate Plaza LLC           | Office Building  |      |                        |                                              | 13                    | 34,550,000             | 0.24%                                        |
| JB Management LP                          | Shopping Center  |      |                        |                                              | 14                    | 33,443,155             | 0.23%                                        |
| Conam Highland Park LLC                   | Apartments       |      |                        |                                              | 15                    | 33,062,664             | 0.23%                                        |
| Rreef America REIT II Corp.               | Office Building  |      |                        |                                              | 16                    | 32,600,000             | 0.23%                                        |
| Hines Summit at Douglas LP                | Office Building  |      |                        |                                              | 17                    | 31,050,000             | 0.22%                                        |
| Hines Douglas Corporate Center LP         | Office Building  |      |                        |                                              | 18                    | 31,000,000             | 0.22%                                        |
| Eureka Development Company LLC            | Shopping Center  |      |                        |                                              | 19                    | 30,972,725             | 0.22%                                        |
| Terraces At Highland Property Owner LLC   | Apartments       |      |                        |                                              | 20                    | 30,647,130             | 0.21%                                        |
| <b>Total</b>                              |                  |      | <b>1,939,958,214</b>   | <b>7.39%</b>                                 |                       | <b>1,273,233,251</b>   | <b>8.90%</b>                                 |
| <b>Fiscal Year:</b>                       |                  |      | <b>2021-2022</b>       |                                              | <b>2012-2013</b>      |                        |                                              |
| <b>Local Secured Assessed Valuation:</b>  |                  |      | <b>26,256,069,188</b>  |                                              | <b>14,313,557,564</b> |                        |                                              |

Source: California Municipal Statistics, Inc.

**CITY OF ROSEVILLE  
PROPERTY TAX LEVIES AND COLLECTIONS  
Last Ten Fiscal Years**



| Fiscal Year<br>Ended<br>June 30 | Total Tax<br>Levy for<br>Fiscal Year | Collected within the<br>Fiscal Year of the Levy |                    |
|---------------------------------|--------------------------------------|-------------------------------------------------|--------------------|
|                                 |                                      | Amount                                          | Percentage of Levy |
| 2013                            | 22,044,604                           | 21,749,207                                      | 98.66%             |
| 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%             |

**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, 2022**

| <b>Rank</b> | <b>Business Type (a)</b>            | <b>kWh</b> | <b>Percent Total<br/>kWh</b> | <b>Revenue</b> | <b>Percent of Total<br/>Revenue</b> |
|-------------|-------------------------------------|------------|------------------------------|----------------|-------------------------------------|
| <b>1</b>    | Manufacturing                       | 76,613,000 | 6.67%                        | \$7,687,668    | 4.62%                               |
| <b>2</b>    | Government and Utilities            | 40,763,346 | 3.55%                        | \$5,491,067    | 3.30%                               |
| <b>3</b>    | Medical Care                        | 33,244,580 | 2.89%                        | \$4,120,617    | 2.48%                               |
| <b>4</b>    | Admin/Office/R&D                    | 32,634,000 | 2.84%                        | \$3,514,932    | 2.11%                               |
| <b>5</b>    | Medical Care                        | 26,744,636 | 2.33%                        | \$3,160,469    | 1.90%                               |
| <b>6</b>    | Retail and Property Management      | 12,994,050 | 1.13%                        | \$1,786,555    | 1.07%                               |
| <b>7</b>    | Information Technology and Services | 11,349,000 | 0.99%                        | \$1,230,239    | 0.74%                               |
| <b>8</b>    | Grocery                             | 9,071,101  | 0.79%                        | \$1,208,178    | 0.73%                               |
| <b>9</b>    | Elementary and Secondary Schools    | 7,293,375  | 0.63%                        | \$1,077,119    | 0.65%                               |
| <b>10</b>   | Retail                              | 9,049,197  | 0.79%                        | \$1,061,610    | 0.64%                               |

**Electric Sales Revenue as of June 30, 2022**

|             |                       |
|-------------|-----------------------|
| Residential | \$ 78,648,000         |
| Commercial  | 87,601,000            |
| Total       | <u>\$ 166,249,000</u> |

(a) Customer's name not shown to follow the City's Administrative Regulation regarding confidentiality of customers.

Source: City of Roseville Electric Department



**CITY OF ROSEVILLE**  
**RESIDENTIAL ENERGY PRICES**  
**Effective January 1, 2022**

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Residential</b>                               |           |
| Basic Service Charge (per meter, per month)      | \$28.00   |
| Energy Charge (\$/kWh)                           |           |
| Tier 1- up to 500 kWh/month                      | \$0.0959  |
| Tier 2- greater than 500 kWh/month               | \$0.1452  |
| Renewable Energy Surcharge (\$/kWh)              | \$0.0056  |
| Greenhouse Gas Surcharge (\$/kWh)                | \$0.0002  |
| Hydroelectric Adjustment (\$/kWh) <sup>(1)</sup> | \$0.00507 |
| State Energy Surcharge (\$/kWh)                  | \$0.00030 |

Rates are prorated.

**Solar Customer Buyback Rate**

|                                           |          |
|-------------------------------------------|----------|
| <b>Net Energy Metering <sup>(2)</sup></b> |          |
| Surplus Energy Compensation Rate (\$/kWh) | \$0.0931 |
| <b>Roseville Solar 2.0 <sup>(3)</sup></b> |          |
| Surplus Energy Compensation Rate (\$/kWh) | \$0.0598 |

**Special Residential Rates**

|                                                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Electric Rate Assistance Program</b>                                                                                                                                                         |  |
| Residents meeting certain income criteria may be eligible for a 15% discount on electric service.                                                                                               |  |
| <b>Medical Rate Assistance Program</b>                                                                                                                                                          |  |
| 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.                               |  |
| <b>Medical Notification Program</b>                                                                                                                                                             |  |
| 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 September 2021 through June 2022.

2) Rate closed October 1, 2018. Surplus energy compensation rates are subject to revision by City Council as energy prices and system requirements change.

3) 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 January 1, 2022**

|                                                                    |           |           |
|--------------------------------------------------------------------|-----------|-----------|
| <b>Small General Service (GS-1)</b><br>(Demand < 20 kW)            | Winter    | Summer    |
| Basic Service Charge (per meter, per month)                        | \$41.00   | \$41.00   |
| Energy Charge (\$/kWh)                                             | \$0.0995  | \$0.1156  |
| Renewable Energy Surcharge (\$/kWh)                                | \$0.0056  | \$0.0056  |
| Greenhouse Gas Surcharge (\$/kWh)                                  | \$0.0002  | \$0.0002  |
| Hydroelectric Adjustment (\$/kWh)                                  | \$0.00507 | \$0.00507 |
| State Energy Surcharge (\$/kWh)                                    | \$0.00030 | \$0.00030 |
| <b>Medium General Service (GS-2)</b><br>(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)                                             | \$0.1047  | \$0.1258  |
| Renewable Energy Surcharge (\$/kWh)                                | \$0.0056  | \$0.0056  |
| Greenhouse Gas Surcharge (\$/kWh)                                  | \$0.0002  | \$0.0002  |
| Hydroelectric Adjustment (\$/kWh)                                  | \$0.00507 | \$0.00507 |
| State Energy Surcharge (\$/kWh)                                    | \$0.00030 | \$0.00030 |
| <b>Large General Service (GS-3)</b><br>(500 kW < Demand ≤ 1000 kW) | Winter    | Summer    |
| Basic Service Charge (per meter, per month)                        | \$541.00  | \$541.00  |
| Demand Charge (\$/kW-month)                                        | \$6.60    | \$11.57   |
| Energy Charge                                                      |           |           |
| Off Peak (\$/kWh)                                                  | \$0.0699  | \$0.0913  |
| On Peak (\$/kWh)                                                   | \$0.0913  | \$0.1125  |
| Super Peak (\$/kWh)                                                | \$0.0913  | \$0.1444  |
| Renewable Energy Surcharge (\$/kWh)                                | \$0.0056  | \$0.0056  |
| Greenhouse Gas Surcharge (\$/kWh)                                  | \$0.0002  | \$0.0002  |
| Hydroelectric Adjustment (\$/kWh)                                  | \$0.00507 | \$0.00507 |
| State Energy Surcharge (\$/kWh)                                    | \$0.00030 | \$0.00030 |
| <b>Very Large General Service (GS-4)</b><br>(Demand > 1000 kW)     | Winter    | Summer    |
| Basic Service Charge (per meter, per month)                        | \$616.00  | \$616.00  |
| Demand Charge (\$/kW-month)                                        | \$6.71    | \$11.51   |
| Energy Charge                                                      |           |           |
| Off Peak (\$/kWh)                                                  | \$0.0691  | \$0.0901  |
| On Peak (\$/kWh)                                                   | \$0.0884  | \$0.1094  |
| Super Peak (\$/kWh)                                                | \$0.0884  | \$0.1432  |
| Renewable Energy Surcharge (\$/kWh)                                | \$0.0056  | \$0.0056  |
| Greenhouse Gas Surcharge (\$/kWh)                                  | \$0.0002  | \$0.0002  |
| Hydroelectric Adjustment (\$/kWh)                                  | \$0.00507 | \$0.00507 |
| State Energy Surcharge (\$/kWh)                                    | \$0.00030 | \$0.00030 |

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 September 2021 through June 2022.

The California State Energy Surcharge may change from time to time as specified in State law.

A 2% discount is available for primary service customers.

Rates are prorated.

**CITY OF ROSEVILLE**  
**RATIO OF OUTSTANDING DEBT BY TYPE**  
**Last Ten Fiscal Years**

| Fiscal Year | Governmental Activities           |                          |                                  | Business-Type Activities |            |           |                               | Total Primary Government [e] | Percentage of Placer County Total Personal Income [a] | Debt Per Capita [a] |                               |               |             |       |                                |
|-------------|-----------------------------------|--------------------------|----------------------------------|--------------------------|------------|-----------|-------------------------------|------------------------------|-------------------------------------------------------|---------------------|-------------------------------|---------------|-------------|-------|--------------------------------|
|             | Certificates of Participation [d] | Tax Allocation Bonds [c] | Installment Purchase Obligations | Capital Lease            | Leases     | Loans     | Total Governmental Activities |                              |                                                       |                     | Certificates of Participation | Revenue Bonds | Leases      | Loans | Total Business-Type Activities |
| 2013        | -                                 | -                        | 1,234,286                        | -                        | 11,549,031 | -         | 12,783,317                    | 227,460,076                  | 337,680,087                                           | 4,775,578           | -                             | 579,915,741   | 592,699,058 | 2.85% | 4,770                          |
| 2014        | -                                 | -                        | -                                | -                        | 10,670,247 | 4,059,175 | 14,729,422                    | 175,923,926                  | 380,082,084                                           | 4,344,960           | -                             | 560,330,970   | 575,080,392 | 2.61% | 4,530                          |
| 2015        | -                                 | -                        | -                                | 69,007                   | 9,874,685  | 4,045,820 | 13,989,512                    | 150,053,467                  | 385,334,824                                           | 3,945,831           | -                             | 539,334,122   | 553,323,634 | 2.60% | 4,295                          |
| 2016        | -                                 | -                        | -                                | 34,928                   | 24,347,067 | 4,030,681 | 28,412,676                    | 152,649,025                  | 368,091,795                                           | 3,538,160           | -                             | 524,278,980   | 552,691,656 | 2.34% | 4,122                          |
| 2017        | -                                 | -                        | -                                | -                        | 23,272,775 | 4,013,624 | 27,286,399                    | 138,472,975                  | 363,175,852                                           | 3,123,170           | -                             | 504,771,997   | 532,058,396 | 2.15% | 3,916                          |
| 2018        | -                                 | -                        | -                                | -                        | 24,823,067 | 3,981,145 | 28,804,212                    | 133,923,531                  | 363,838,283                                           | -                   | -                             | 497,761,814   | 526,566,026 | 1.92% | 3,838                          |
| 2019        | 14,455,822                        | -                        | -                                | -                        | 8,795,122  | 3,964,079 | 27,215,023                    | 129,546,859                  | 347,567,126                                           | -                   | -                             | 477,113,985   | 504,329,008 | 1.61% | 3,612                          |
| 2020        | 14,163,014                        | -                        | -                                | -                        | 7,482,335  | 3,469,049 | 25,114,398                    | 88,959,644                   | 327,768,646                                           | -                   | -                             | 416,728,290   | 441,842,688 | 1.08% | 3,044                          |
| 2021        | 13,860,206                        | -                        | -                                | -                        | 6,143,935  | 3,469,049 | 23,473,190                    | 85,802,679                   | 206,045,926                                           | -                   | -                             | 296,192,967   | 319,666,157 | 1.02% | 2,176                          |
| 2022        | 13,542,398                        | -                        | -                                | -                        | 4,777,987  | -         | 18,320,385                    | 183,892,263                  | -                                                     | -                   | 4,344,362                     | 298,239,261   | 316,579,646 | [b]   | 2,096                          |

[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.

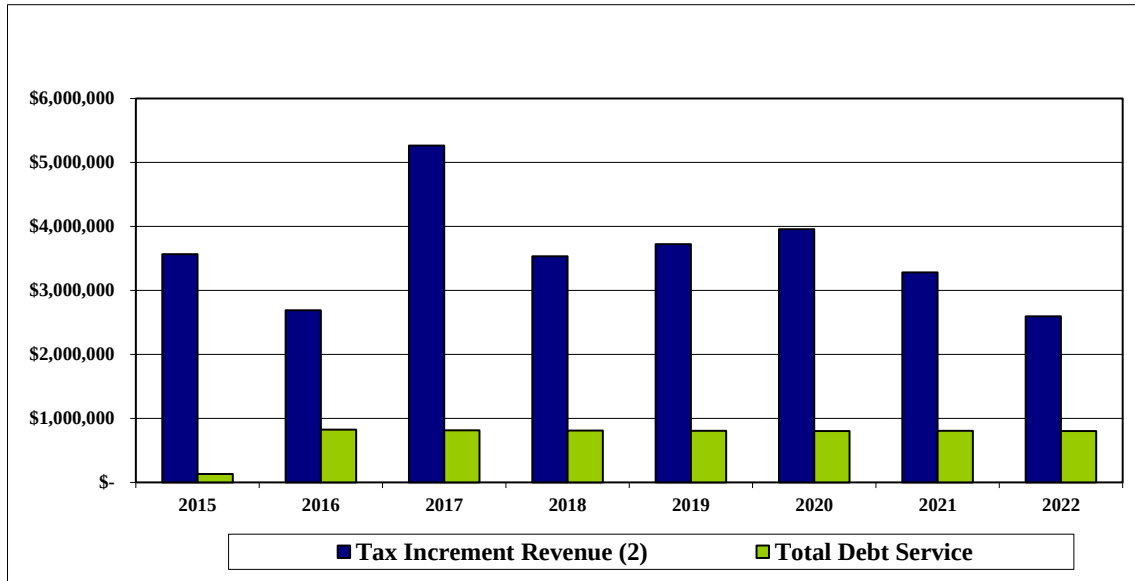
[d] In 2013 the Certificates of Participation were refunded by the 2013 Public Facilities Refunding lease.

[e] Long term debt was restated 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.

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)

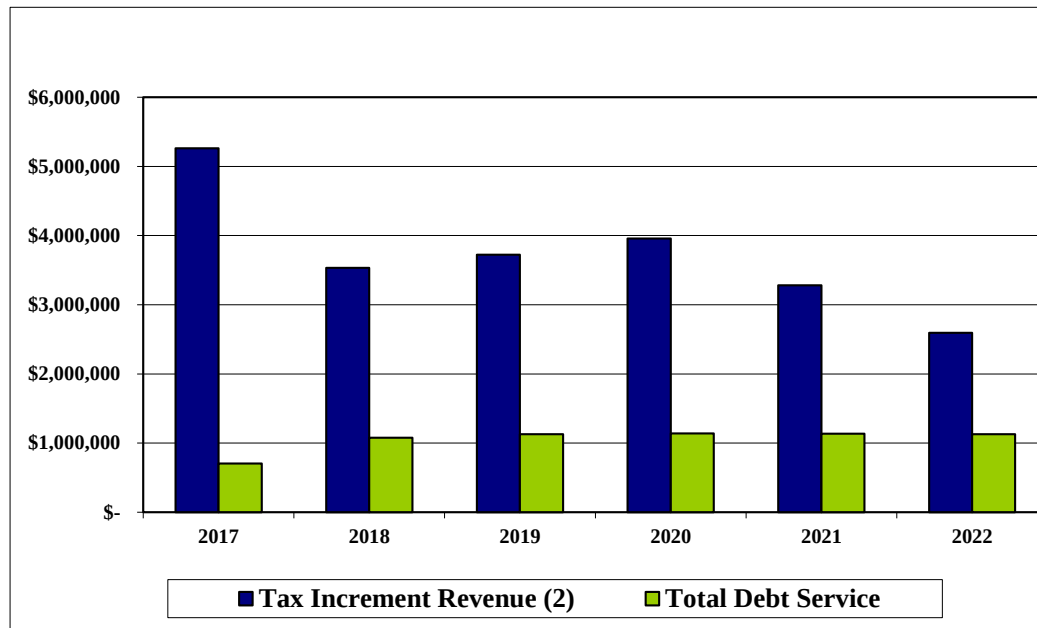
**CITY OF ROSEVILLE**  
**2014 REDEVELOPMENT PROJECT TAX ALLOCATION BONDS**  
**Last Eight Fiscal Years<sup>(1)</sup>**



| 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     |

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 Six Fiscal Years <sup>(1)</sup>**



| 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     |

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, 2022**

2021-2022 Assessed Valuation: \$27,056,527,601

|                                                                                           | Total Debt<br>6/30/2022 | % Applicable (1) | City's Share<br>of Debt<br>6/30/2022 |
|-------------------------------------------------------------------------------------------|-------------------------|------------------|--------------------------------------|
| <b>OVERLAPPING TAX AND ASSESSMENT DEBT:</b>                                               |                         |                  |                                      |
| Sierra Joint Community College District SFID No. 4                                        | \$158,510,000           | 34.683%          | \$54,976,023                         |
| Roseville Joint Union High School District                                                | 117,367,939             | 76.346%          | 89,605,727                           |
| Roseville Joint Union High School District SFID No. 1                                     | 64,294,369              | 98.710%          | 63,464,972                           |
| Center Joint Unified School District                                                      | 92,853,699              | 9.866%           | 9,160,946                            |
| Rocklin Unified School District                                                           | 33,404,703              | 0.391%           | 130,612                              |
| Dry Creek Joint School District                                                           | 26,534,311              | 55.899%          | 14,832,415                           |
| Eureka Union School District                                                              | 105,670                 | 35.027%          | 37,013                               |
| Roseville City School District                                                            | 10,609,759              | 97.350%          | 10,328,600                           |
| City of Roseville Community Facilities Districts                                          | 425,496,000             | 100.000%         | 425,496,000                          |
| City of Roseville Placer Valley Sports Complex & Tourism Marketing<br>Assessment District | 34,260,000              | 100.000%         | 34,260,000                           |
| California Statewide Communities Development Authority<br>Assessment Districts            | 19,958,120              | 100.000%         | 19,958,120                           |
| <b>TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT</b>                                          |                         |                  | <b>\$722,250,428</b>                 |
| <b>DIRECT AND OVERLAPPING GENERAL FUND DEBT:</b>                                          |                         |                  |                                      |
| Placer County General Fund Obligations                                                    | \$85,380,000            | 30.089%          | \$25,689,988                         |
| Placer County Office of Education Certificates of Participation                           | 245,000                 | 30.089%          | 73,718                               |
| Sierra Joint Community College District Certificates of Participation                     | 1,189,000               | 22.948%          | 272,852                              |
| Roseville Joint Union High School District Certificates of Participation                  | 61,150,000              | 76.346%          | 46,685,579                           |
| Rocklin Unified School District General Fund Obligations                                  | 20,226,000              | 0.391%           | 79,084                               |
| Eureka Union School District Certificates of Participation                                | 2,290,000               | 35.027%          | 802,118                              |
| Roseville City School District General Fund Obligations                                   | 7,520,000               | 97.350%          | 7,320,720                            |
| Placer Mosquito and Vector Control District General Fund Obligations                      | 2,133,000               | 30.089%          | 641,798                              |
| <b>City of Roseville General Fund Obligation</b>                                          | <b>17,652,988</b>       | 100.000%         | <b>17,652,988</b>                    |
| <b>City of Roseville Debt Premium</b>                                                     | <b>695,206</b>          | 100.000%         | <b>695,206</b>                       |
| <b>City of Roseville Successor Agency Loan</b>                                            | <b>3,469,049</b>        | 100.000%         | <b>3,469,049</b>                     |
| <b>TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT</b>                                     |                         |                  | <b>\$103,383,100</b>                 |
| <b>OVERLAPPING TAX INCREMENT DEBT (Successor Agency):</b>                                 | <b>\$26,990,000</b>     | 100.000%         | <b>\$26,990,000</b>                  |
| <b>TOTAL DIRECT DEBT</b>                                                                  |                         |                  | <b>\$21,817,243</b>                  |
| <b>TOTAL OVERLAPPING DEBT</b>                                                             |                         |                  | <b>830,806,285</b>                   |
| <b>COMBINED TOTAL DEBT</b>                                                                |                         |                  | <b>\$852,623,528 (2)</b>             |

(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 2021-2022 Assessed Valuation:

|                                           |              |
|-------------------------------------------|--------------|
| Total Overlapping Tax and Assessment Debt | 2.67%        |
| <b>Total Direct Debt (\$21,817,243)</b>   | <b>0.08%</b> |
| Combined Total Debt                       | 3.15%        |

Ratios to Redevelopment Successor Agency Incremental Valuation (\$1,094,042,386):

|                                      |       |
|--------------------------------------|-------|
| Total Overlapping Tax Increment Debt | 2.47% |
|--------------------------------------|-------|

**CITY OF ROSEVILLE**  
**COMPUTATION OF LEGAL BONDED DEBT MARGIN**  
**June 30, 2022**

ASSESSED VALUATION:

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
| Secured property assessed value, net of<br>exempt real property | \$26,256,069,188 |
|-----------------------------------------------------------------|------------------|

|                                                 |               |
|-------------------------------------------------|---------------|
| BONDED DEBT LIMIT (3.75% OF ASSESSED VALUE) (a) | \$984,602,595 |
|-------------------------------------------------|---------------|

AMOUNT OF DEBT SUBJECT TO LIMIT:

|                   |               |
|-------------------|---------------|
| Total Bonded Debt | \$284,728,363 |
|-------------------|---------------|

|                                       |               |
|---------------------------------------|---------------|
| Less bonded debt not subject to limit | (284,728,363) |
|---------------------------------------|---------------|

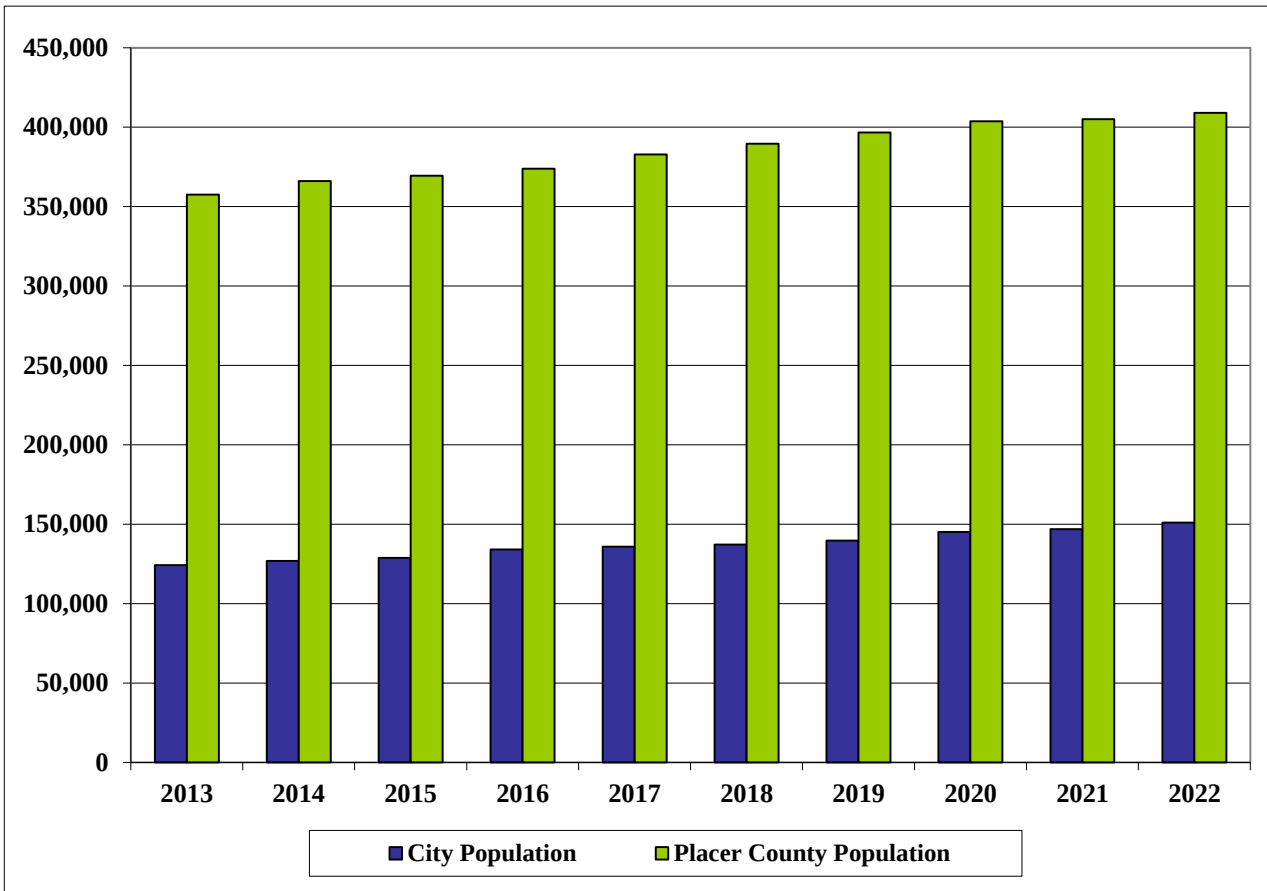
|                                 |   |
|---------------------------------|---|
| Amount of debt subject to limit | - |
|---------------------------------|---|

|                          |               |
|--------------------------|---------------|
| LEGAL BONDED DEBT MARGIN | \$984,602,595 |
|--------------------------|---------------|

| Fiscal<br>Year | Debt<br>Limit  | Total Net Debt<br>Applicable to<br>Limit | Legal<br>Debt<br>Margin | Total net debt<br>applicable to the limit<br>as a percentage<br>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%                                                                         |

- (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 |
|-------------|------------------------------|---------------------------------------------|-----------------------------------|-----------------------------------------|--------------------------|-----------------------------|
| 2013        | 124,255                      | 20,174,068                                  | 54,924                            | 7.5%                                    | 357,463                  | 34.76%                      |
| 2014        | 126,956                      | 21,182,771                                  | 55,000                            | 6.5%                                    | 366,000                  | 34.69%                      |
| 2015        | 128,832                      | 21,240,299                                  | 57,000                            | 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                      | 29,470,903                                  | 73,000                            | 3.0%                                    | 403,711                  | 35.96%                      |
| 2021        | 146,875                      | 31,184,538                                  | 77,000                            | 5.5%                                    | 404,994                  | 36.27%                      |
| 2022        | 151,034                      | (a)                                         | (a)                               | 2.8%                                    | 409,025                  | 36.93%                      |

(a) Information not available

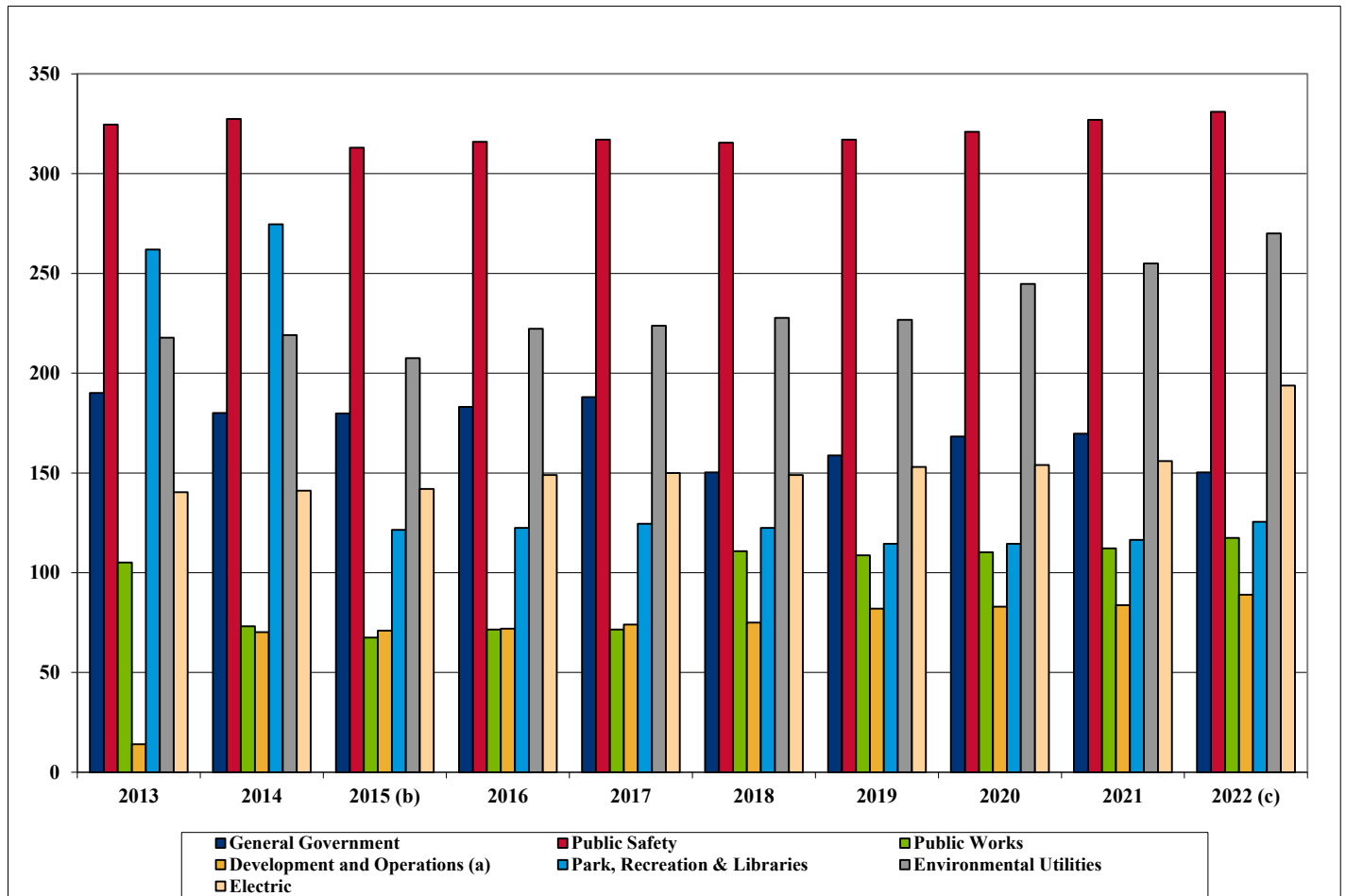


**CITY OF ROSEVILLE**  
**PRINCIPAL EMPLOYERS**  
**Current Year and Nine Years Ago**

| <b>Employer</b>                                           | <b>2022</b>                    |             | <b>Percentage of<br/>Total City<br/>Employees</b> | <b>2013</b>                    |             |
|-----------------------------------------------------------|--------------------------------|-------------|---------------------------------------------------|--------------------------------|-------------|
|                                                           | <b>Number of<br/>Employees</b> | <b>Rank</b> |                                                   | <b>Number of<br/>Employees</b> | <b>Rank</b> |
| The Kaiser Permanente Medical Group &<br>Foundation Group | 5,900                          | 1           | 6.39%                                             | 3,724                          | 1           |
| PRIDE Industries                                          | 5,432                          | 2           | 5.89%                                             | 1,021                          | 7           |
| Sutter Health Roseville Medical Group                     | 3,361                          | 3           | 3.64%                                             | 1,654                          | 3           |
| Adventist Health                                          | 1,500                          | 4           | 1.63%                                             |                                |             |
| City of Roseville                                         | 1,277                          | 5           | 1.38%                                             | 1,254                          | 5           |
| Union Pacific Railroad Company                            | 1,150                          | 6           | 1.25%                                             | 1,168                          | 6           |
| Roseville City School District                            | 1,133                          | 7           | 1.23%                                             |                                |             |
| Roseville Joint Union High School                         | 1,005                          | 8           | 1.09%                                             | 1,299                          | 4           |
| Penumbra                                                  | 600                            | 9           | 0.65%                                             |                                |             |
| Consolidated Communications                               | 507                            | 10          | 0.55%                                             |                                |             |
| Hewlett-Packard                                           |                                |             | 0.00%                                             | 3,200                          | 2           |
| Roseville Elementary School District                      |                                |             |                                                   | 929                            | 8           |
| Walmart (2 Stores)                                        |                                |             |                                                   | 790                            | 9           |
| Telefunken Semiconductors America                         |                                |             |                                                   | 600                            | 10          |
| Subtotal                                                  | <u>21,865</u>                  |             | <u>23.69%</u>                                     | <u>15,639</u>                  |             |
| Total Employment                                          | <u>92,281</u>                  | (a)         |                                                   | <u>55,604</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,**

|                                | 2013            | 2014            | 2015 (b)        | 2016            | 2017            | 2018            | 2019            | 2020            | 2021            | 2022 (c)        |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Function</b>                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| General Government             | 190.14          | 180.10          | 179.81          | 183.11          | 187.98          | 150.23          | 158.73          | 168.23          | 169.73          | 150.23          |
| Public Safety                  | 324.59          | 327.42          | 313.00          | 316.00          | 317.00          | 315.50          | 317.00          | 321.00          | 327.00          | 331.00          |
| Public Works                   | 105.17          | 73.18           | 67.50           | 71.50           | 71.50           | 110.75          | 108.75          | 110.25          | 112.25          | 117.50          |
| Development and Operations (a) | 14.00           | 70.26           | 71.00           | 72.00           | 74.00           | 75.00           | 82.00           | 83.00           | 83.75           | 89.00           |
| Park, Recreation & Libraries   | 262.00          | 274.61          | 121.50          | 122.50          | 124.50          | 122.50          | 114.50          | 114.50          | 116.50          | 125.50          |
| Environmental Utilities        | 217.82          | 219.14          | 207.50          | 222.25          | 223.75          | 227.75          | 226.75          | 244.75          | 255.00          | 270.00          |
| Electric                       | 140.36          | 141.09          | 142.00          | 149.00          | 150.00          | 149.00          | 153.00          | 154.00          | 156.00          | 193.75          |
| <b>Total</b>                   | <b>1,254.08</b> | <b>1,285.80</b> | <b>1,102.31</b> | <b>1,136.36</b> | <b>1,148.73</b> | <b>1,150.73</b> | <b>1,160.73</b> | <b>1,195.73</b> | <b>1,220.23</b> | <b>1,276.98</b> |

(a) Community Development was renamed to Development and Operations in fiscal year 2014.

(b) Decrease in FTE for FY14-15 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 |           |           |           |            |           |           |           |         |           |
|---------------------------------------------------|-------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|---------|-----------|
|                                                   | 2013        | 2014      | 2015      | 2016      | 2017       | 2018      | 2019      | 2020      | 2021    | 2022      |
| Public safety:                                    |             |           |           |           |            |           |           |           |         |           |
| Fire:                                             |             |           |           |           |            |           |           |           |         |           |
| Number of Haz-Mat alarms responded                | 201         | 214       | 228       | 204       | 224        | 239       | 278       | 232       | 218     | 200       |
| Number of medical emergencies responded           | 9,045       | 9,995     | 11,015    | 10,694    | 10,545     | 10,993    | 11,078    | 10,835    | 11,124  | 12,285    |
| Total calls for service                           | 10,936      | 12,163    | 13,286    | 12,828    | 16,756     | 16,553    | 17,109    | 17,010    | 17,311  | 19,127    |
| Police:                                           |             |           |           |           |            |           |           |           |         |           |
| Law violations: (Note 2)                          |             |           |           |           |            |           |           |           |         |           |
| Physical arrests (adult and juvenile)             | 4,647       | 4,321     | 3,295     | 4,057     | 3,734      | 4,554     | 4,061     | 4,417     | 4,297   | 3,132     |
| Traffic citations                                 | 4,470       | 2,207     | 1,839     | 2,702     | 3,036      | 4,187     | 3,180     | 4,024     | 3,386   | 2,343     |
| Public works (Note 4):                            |             |           |           |           |            |           |           |           |         |           |
| Total building permits issued                     | 4,131       | 5,796     | 5,715     | 5,854     | 6,226      | 6,387     | 6,621     | 5,744     | 7,277   | 7,449     |
| Total square feet of street maintenance performed | 4,275,981   | 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 |
| Park and recreation (Note 3):                     |             |           |           |           |            |           |           |           |         |           |
| Community services:                               |             |           |           |           |            |           |           |           |         |           |
| Total attendance in Youth/Adult/Senior programs   | 224,339     | 233,598   | 240,576   | 246,331   | 209,619    | 213,916   | 210,091   | 133,900   | 70,215  | 206,512   |
| Total attendance at aquatic facilities            | 291,407     | 324,918   | 357,064   | 316,994   | 428,744    | 451,127   | 467,324   | 276,413   | 163,447 | 298,852   |
| Library (Note 1):                                 |             |           |           |           |            |           |           |           |         |           |
| Number of materials checked out (Note 3)          | 1,194,909   | 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 |
| Water:                                            |             |           |           |           |            |           |           |           |         |           |
| Average daily consumption (in million gallons)    | 30.20       | 28.00     | 23.01     | 20.70     | 23.25      | 25.77     | 25.40     | 26.96     | 29.28   | 26.46     |
| Number of backflow devices tested                 | 3,862       | 4,520     | 4,854     | 5,093     | 5,183      | 5,200     | 5,054     | 4,999     | 5,053   | 5,440     |
| Number of meters sold                             | 770         | 569       | 824       | 848       | 1,044      | 1,100     | 914       | 1,432     | 1,222   | 1,714     |
| Wastewater:                                       |             |           |           |           |            |           |           |           |         |           |
| Number of miles of sewer mains flushed            | 271         | 335       | 284       | 266       | 294        | 283       | 273       | 264       | 296     | 289       |
| % of preventative work order hours                | 0           | 35.8%     | 41.3%     | 38.4%     | 46.4%      | 45.7%     | 48.1%     | 47.9%     | 43.5%   | 51.1%     |
| Solid waste:                                      |             |           |           |           |            |           |           |           |         |           |
| Tons of solid waste collected                     | 87,946      | 92,101    | 94,308    | 101,794   | 117,594    | 115,548   | 139,501   | 139,061   | 139,683 | 145,499   |

Notes:

- 1 - The Library totals include Downtown Library, Maidu Library and Riley Library. The libraries were closed on Fridays between FY18 and FY19.
- 2 - The City restated Police law violations number for FY16 and FY17.
- 3 - FY21 numbers impacted by COVID-19 pandemic restrictions and resulting staffing shortages in Parks & Rec aquatic facilities and community
- 4 - Total building permits issued increase was due to an increase in new home production. Total square feet of street maintenance performed: FY21 numbers were lower due to a large decrease in contract work performed.

**CITY OF ROSEVILLE**  
**CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM**  
**Last Ten Fiscal Years**

| Function/Program                                    | Fiscal Year |        |        |        |        |        |        |        |        |        |
|-----------------------------------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                                     | 2013        | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |
| 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)           | 61          | 64     | 67     | 77     | 91     | 88     | 93     | 97     | 99     | 99     |
| Public works:                                       |             |        |        |        |        |        |        |        |        |        |
| Miles of streets                                    | 440         | 440    | 458    | 465    | 470    | 478    | 480    | 485    | 498    | 514    |
| Number of traffic signals                           | 167         | 167    | 171    | 175    | 180    | 183    | 187    | 188    | 189    | 191    |
| Park and recreation: (Note 2)                       |             |        |        |        |        |        |        |        |        |        |
| Community services:                                 |             |        |        |        |        |        |        |        |        |        |
| Golf courses (18 holes)                             | 2           | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      |
| Parks                                               | 63          | 66     | 66     | 66     | 68     | 71     | 72     | 76     | 79     | 81     |
| Open Spaces/Preserves                               | 3,720       | 3,730  | 3,801  | 3,801  | 3,895  | 3,910  | 3,910  | 3,910  | 3,910  | 3,913  |
| Recreation Facilities (Community Centers and Pools) | 7           | 7      | 7      | 7      | 7      | 7      | 7      | 7      | 7      | 9      |
| Libraries                                           | 3           | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      |
| Adventure Clubs                                     | 17          | 17     | 17     | 17     | 18     | 18     | 18     | 19     | 19     | 20     |
| Water:                                              |             |        |        |        |        |        |        |        |        |        |
| Miles of water mains                                | 570         | 570    | 583    | 592    | 608    | 621    | 635    | 650    | 681    | 690    |
| Fire hydrants                                       | 4,545       | 4,545  | 4,654  | 4,735  | 4,763  | 5,007  | 5,087  | 5,212  | 5,443  | 5,526  |
| Wastewater:                                         |             |        |        |        |        |        |        |        |        |        |
| Miles of sanitary sewers                            | 487         | 491    | 497    | 505    | 517    | 529    | 542    | 552    | 577    | 586    |
| Miles of storm drain                                | 351         | 344    | 353    | 366    | 372    | 381    | 390    | 401    | 421    | 428    |
| Solid waste:                                        |             |        |        |        |        |        |        |        |        |        |
| Number of new residential refuse customers          | 768         | 475    | 601    | 787    | 822    | 1,068  | 926    | 859    | 1,054  | 1,612  |
| Electric:                                           |             |        |        |        |        |        |        |        |        |        |
| Number of residential customers                     | 48,387      | 49,013 | 49,851 | 50,784 | 51,638 | 52,789 | 53,868 | 54,687 | 56,549 | 58,359 |
| Number of commercial customers                      | 6,561       | 6,666  | 6,673  | 6,700  | 6,759  | 6,812  | 6,884  | 6,975  | 7,059  | 7,133  |

Notes:

- 1 - Prior to FY16-17, the City only reported active patrol cars. In FY16-17 the City began reporting active patrol vehicles, which includes all police department vehicles that are patrolling the streets in one fashion or another, whether undercover, a community services officer, an animal control officer, or a citizen on patrol volunteer. No additional cars were purchased in FY16-17.
- 2 - In FY20-21 Parks, Recreation, & Libraries Department changed the line items 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 have been added as it is a city-owned asset and the numbers continue to grow.

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# CITY OF ROSEVILLE, CALIFORNIA

JUNE 30, 2022

SINGLE AUDIT REPORT

Focused  
on YOU



CITY OF ROSEVILLE, CALIFORNIA

SINGLE AUDIT REPORT

JUNE 30, 2022

CITY OF ROSEVILLE, CALIFORNIA

SINGLE AUDIT REPORT

JUNE 30, 2022

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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, 2022, 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 7, 2023.

#### 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. 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 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

**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.

*Lance, Soll & Loughard, LLP*

Sacramento, California  
March 7, 2023



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 the 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, 2022. 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, 2022.

***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.



To the Honorable Mayor and Members of the City Council  
City of Roseville, California

### ***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, *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 GAAS, *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.

### **Other Matters**

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as item 2022-001. Our opinion on each major federal program is not modified with respect to these matters.

*Government Auditing Standards* requires the auditor to perform limited procedures on the City's response to the noncompliance findings identified in our audit 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 compliance and, accordingly, we express no opinion on the response

### **Report on Internal Control over Compliance**

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 and therefore, material weaknesses or significant deficiencies may exist that were



To the Honorable Mayor and Members of the City Council  
City of Roseville, California

not identified. However, as discussed below, we did identify one deficiency in internal control over compliance that we consider to be a significant deficiency.

*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. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2022-001 to be significant a deficiency.

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.

*Government Auditing Standards* requires the auditor to perform limited procedures on the City's response to the internal control over compliance findings identified in our audit 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 compliance and, accordingly, we express no opinion on the response.

#### **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, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated March 7, 2023, 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.

A handwritten signature in cursive script that reads "Lance, Soll &amp; Loughard, LLP".

Sacramento, California

March 27, 2023 (Except for the Report on Schedule of Expenditures of Federal Awards Required by Uniform Guidance, which is dated March 7, 2023)

## CITY OF ROSEVILLE

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

| Federal Grantor/Pass-Through Grantor/Program Title                                   | Assistance Listing Number | Pass-Through Unique Entity ID | Federal Expenditures | Amounts Passed Through to Subrecipients |
|--------------------------------------------------------------------------------------|---------------------------|-------------------------------|----------------------|-----------------------------------------|
| <b><u>U.S. Department of Housing and Urban Development</u></b>                       |                           |                               |                      |                                         |
| <i>Direct Programs</i>                                                               |                           |                               |                      |                                         |
| Housing Voucher Cluster                                                              |                           |                               |                      |                                         |
| Section 8 Housing Choice Vouchers                                                    | 14.871                    | N/A                           | \$ 7,368,479         | \$ -                                    |
| COVID-19 - Section 8 Housing Choice Vouchers - Additional CARES Funding              | 14.871                    | N/A                           | 215,234              | -                                       |
| Subtotal Assistance Listing Number 14.871                                            |                           |                               | 7,583,713            | -                                       |
| Mainstream Vouchers                                                                  | 14.879                    | N/A                           | 280,900              | -                                       |
| COVID-19 Emergency Housing Voucher                                                   | 14.U01                    | N/A                           | 169,917              | -                                       |
| Total Housing Voucher Cluster                                                        |                           |                               | 8,034,530            | -                                       |
| CDBG - Entitlement Grants Cluster*                                                   |                           |                               |                      |                                         |
| Community Development Block Grants/Entitlement Grants                                | 14.218                    | N/A                           | 718,722              | -                                       |
| Community Development Block Grants/Entitlement Grants - Program Income               | 14.218                    | N/A                           | 143,085              | -                                       |
| Community Development Block Grants/Entitlement Grants - Beginning Loan Balance       | 14.218                    | N/A                           | 2,278,584            | -                                       |
| Subtotal Assistance Listing Number 14.218                                            |                           |                               | 3,140,391            | -                                       |
| Total CDBG - Entitlement Grants Cluster*                                             |                           |                               | 3,140,391            | -                                       |
| <i>Passed through the California Department of Housing and Community Development</i> |                           |                               |                      |                                         |
| Home Investment Partnership Program                                                  | 14.239                    | L4JQPJ7N5NT4                  | 27,779               | -                                       |
| Home Investment Partnership Program - Current Year Loans Issued                      | 14.239                    | L4JQPJ7N5NT4                  | 45,410               | -                                       |
| Home Investment Partnership Program - Beginning Loan Balance                         | 14.239                    | L4JQPJ7N5NT4                  | 8,555,154            | -                                       |
| Subtotal Assistance Listing Number 14.239                                            |                           |                               | 8,628,343            | -                                       |
| Total Home Investment Partnership Program                                            |                           |                               | 8,628,343            | -                                       |
| <b>Total Department of Housing and Urban Development</b>                             |                           |                               | <b>19,803,264</b>    | <b>-</b>                                |
| <b><u>U.S. Department of Justice</u></b>                                             |                           |                               |                      |                                         |
| <i>Direct Programs</i>                                                               |                           |                               |                      |                                         |
| COVID-19 - Coronavirus Emergency Supplemental Funding                                | 16.034                    | N/A                           | 26,730               | -                                       |
| Equitable Sharing Program                                                            | 16.922                    | N/A                           | 3                    | -                                       |
| <b>Total Department of Justice</b>                                                   |                           |                               | <b>26,733</b>        | <b>-</b>                                |
| <b><u>U.S. Department of Transportation</u></b>                                      |                           |                               |                      |                                         |
| <i>Direct Programs</i>                                                               |                           |                               |                      |                                         |
| Federal Transit Cluster                                                              |                           |                               |                      |                                         |
| Federal Transit - Formula Grants (Urbanized Formula Program)                         | 20.507                    | N/A                           | 1,990,334            | -                                       |
| Federal Transit - Formula Grants (Urbanized Formula Program) - Program Income        | 20.507                    | N/A                           | 47,565               | -                                       |
| Subtotal Assistance Listing Number 20.507                                            |                           |                               | 2,037,899            | -                                       |
| Total Federal Transit Cluster                                                        |                           |                               | 2,037,899            | -                                       |
| <i>Passed through the California Department of Transportation</i>                    |                           |                               |                      |                                         |
| Highway Planning and Construction Cluster*                                           |                           |                               |                      |                                         |
| Highway Planning and Construction                                                    | 20.205                    | D2C8ARJZKDJ7                  | 8,713,956            | -                                       |
| Total Highway Planning and Construction Cluster*                                     |                           |                               | 8,713,956            | -                                       |
| <b>Total Department of Transportation</b>                                            |                           |                               | <b>10,751,855</b>    | <b>-</b>                                |
| <b><u>U.S. Department of Treasury</u></b>                                            |                           |                               |                      |                                         |
| <i>Passed through the State of California</i>                                        |                           |                               |                      |                                         |
| COVID-19 - California Arrearage Payment Program*                                     | 21.027                    | RN15SP9CPJE6                  | 509,434              | -                                       |
| <i>Passed through the Placer County Department of Health and Human Services</i>      |                           |                               |                      |                                         |
| COVID-19 - Emergency Rental Assistance                                               | 21.023                    | L786NC553FC1                  | 3,499,814            | -                                       |
| COVID-19 - Emergency Rental Assistance - Admin                                       | 21.023                    | L786NC553FC1                  | 97,675               | -                                       |
| Subtotal Assistance Listing Number 21.023                                            |                           |                               | 3,597,489            | -                                       |
| <b>Total Department of Treasury</b>                                                  |                           |                               | <b>4,106,923</b>     | <b>-</b>                                |
| <b><u>Environmental Protection Agency</u></b>                                        |                           |                               |                      |                                         |
| <i>Passed through the California State Water Resources Control Board</i>             |                           |                               |                      |                                         |
| Clean Water State Revolving Fund Cluster                                             |                           |                               |                      |                                         |
| Capitalization Grants for Clean Water State Revolving Funds                          | 66.458                    | TGFTZM2DN5Z2                  | 1,921,414            | 1,921,414                               |
| Total Clean Water State Revolving Fund Cluster                                       |                           |                               | 1,921,414            | 1,921,414                               |
| <b>Total Environmental Protection Agency</b>                                         |                           |                               | <b>1,921,414</b>     | <b>1,921,414</b>                        |
| <b><u>U.S. Department of Health and Human Services</u></b>                           |                           |                               |                      |                                         |
| <i>Passed through the California Department of Education</i>                         |                           |                               |                      |                                         |
| CCDF Cluster                                                                         |                           |                               |                      |                                         |
| Child Care and Development Block Grant                                               | 93.575                    | HWEYC7CDW9Y7                  | 79,068               | -                                       |
| Child Care Mandatory and Matching Funds of the Child Care and Development Fund       | 93.596                    | HWEYC7CDW9Y7                  | 103,460              | -                                       |
| Total CCDF Cluster                                                                   |                           |                               | 182,528              | -                                       |
| <b>Total Department of Health and Human Services</b>                                 |                           |                               | <b>182,528</b>       | <b>-</b>                                |
| <b><u>U.S. Department of Homeland Security</u></b>                                   |                           |                               |                      |                                         |
| <i>Passed through the Sacramento Metro Fire Department</i>                           |                           |                               |                      |                                         |
| Assistance to Firefighters Grant                                                     | 97.044                    | NEELEQ8688K7                  | 348,451              | -                                       |
| <i>Passed through the California Governor's Office of Emergency Services</i>         |                           |                               |                      |                                         |
| Disaster Grants - Public Assistance (Presidentially Declared Disasters)              | 97.036                    | UTM3S7LKYZ4                   | 194,926              | -                                       |
| <i>Passed through the County of Placer</i>                                           |                           |                               |                      |                                         |
| Homeland Security Grant Program                                                      | 97.067                    | L786NC553FC1                  | 89,376               | -                                       |
| <i>Passed through the City of Sacramento</i>                                         |                           |                               |                      |                                         |
| Homeland Security Grant Program - Urban Area Security Initiative                     | 97.607                    | EVTYJL5BY44                   | 40,316               | -                                       |
| <b>Total Department of Homeland Security</b>                                         |                           |                               | <b>673,069</b>       | <b>-</b>                                |
| <b>Total Expenditures of Federal Awards</b>                                          |                           |                               | <b>\$ 37,465,786</b> | <b>\$ 1,921,414</b>                     |

\* 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 YEAR ENDED JUNE 30, 2022

---

#### 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, 2022. 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, 2022, consists of:

| Assistance<br>Listing<br>Number | Program Name                        | Outstanding<br>Balance at<br>June 30, 2022 |
|---------------------------------|-------------------------------------|--------------------------------------------|
| 14.218                          | CDBG - Entitlement Grants Cluster   | \$ 2,280,676                               |
| 14.239                          | HOME Investment Partnership Program | 8,058,955                                  |
|                                 | Total Loans Outstanding             | <u>\$ 10,339,631</u>                       |

CITY OF ROSEVILLE

SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

---

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified Opinion

Internal control over financial reporting:

- Material weaknesses identified? ☐ yes ☒ no
- Significant deficiencies identified? ☐ yes ☒ none reported

Noncompliance material to financial  
statements noted?

☐ yes ☒ no

Federal Awards

Internal control over major programs:

- Material weaknesses identified? ☐ yes ☒ no
- Significant deficiencies identified? ☒ yes ☐ 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)?

☒ yes ☐ no

Identification of major programs:

Assistance Listing Number(s)

14.218  
20.205  
21.027

Name of Federal Program or Cluster

CDBG – Entitlement Grants Cluster  
Highway Planning and Construction Cluster  
California Arrearage Payment Program

Dollar threshold used to distinguish  
between type A and type B program

\$1,123,974

Auditee qualified as low-risk auditee?

☒ yes ☐ no



**CITY OF ROSEVILLE**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

---

**SECTION II - FINANCIAL STATEMENT FINDINGS**

No matters were reported.

**SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

**CDBG – Entitlement Grants Cluster Grant Documentation**

**Finding 2022-001:** Continuing Loan Compliance  
Noncompliance/Significant Deficiency

**Federal Award Information:**

Assistance Listing Number: 14.218

Program Title: CDBG – Entitlement Grants Cluster

Federal Award Year(s): FY 2021-22

Name of Federal Agency: U.S. Department of Housing and Urban Development

Passed through: State of California Department of Housing and Community Development

**Criteria or Specific Requirement:**

The City was unable to provide compliance supporting documentation for the CDBG – Entitlement Grants Cluster loan compliance requirements for the year ended June 30, 2022, specifically verification of current required insurance policies.

**Condition:**

We noted that for the loans selected, the City did not have record of verifying current required insurance policies during the year, and did not have data on file for some of the items.

**Cause of the Condition:**

The City did not have the necessary documentation on file.

**Effect or Possible Effect:**

Adequate supporting documentation of outstanding loans are not being effectively maintained and archived by City personnel.

**Context:**

The City was unable to provide verification of current insurance policies and did not have all policies on file for the loans selected.

**Repeat Finding:**

This is a new finding for the fiscal year ended June 30, 2022.

**Recommendation:**

We recommend that management monitors each loan to ensure that the City maintains the most up-to-date information, and remains in compliance with all necessary requirements of the loan program.

**Management's Response and Corrective Action:**

The City agrees with the finding and will review and monitor each loan to maintain the most up-to-date information and comply with all requirements of the loan program.

**SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

---

**SECTION II - FINANCIAL STATEMENT FINDINGS**

**Reference Number:** 2021-001

**Status of Finding:** This matter is considered resolved in the current year.

**Reference Number:** 2021-002

**Status of Finding:** This matter is considered resolved in the current year.

**Reference Number:** 2021-003

**Status of Finding:** This matter is considered resolved in the current year.

**SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

No matters were reported.



CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM  
(AN ENTERPRISE FUND OF THE CITY OF ROSEVILLE, CALIFORNIA)  
JUNE 30, 2022

ANNUAL FINANCIAL REPORT

Focused  
on YOU



CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM  
(AN ENTERPRISE FUND OF THE CITY OF ROSEVILLE, CALIFORNIA)

ANNUAL FINANCIAL REPORT

JUNE 30, 2022

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CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM  
(AN ENTERPRISE FUND OF THE CITY OF ROSEVILLE, CALIFORNIA)

ANNUAL FINANCIAL REPORT

JUNE 30, 2022

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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, 2022, 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, 2022, and the respective changes in financial position 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, 2022, 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



To the Honorable Mayor and Members of the City Council  
City of Roseville, California

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.

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 financial statements 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, 2022 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.

A handwritten signature in black ink that reads "Lance, Soll &amp; Lughard, LLP".

Sacramento, California  
December 14, 2022

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

STATEMENT OF NET POSITION  
JUNE 30, 2022

**Assets:**

Current:

|                                       |    |         |
|---------------------------------------|----|---------|
| Cash and investments in City Treasury | \$ | 346,345 |
| Accounts receivable                   |    | 179,163 |
| Accrued interest                      |    | 3,288   |

|                             |  |                |
|-----------------------------|--|----------------|
| <b>Total Current Assets</b> |  | <b>528,796</b> |
|-----------------------------|--|----------------|

Noncurrent:

|                                |  |             |
|--------------------------------|--|-------------|
| Depreciable capital assets     |  | 3,675,739   |
| Less: Accumulated depreciation |  | (1,233,967) |

|                                |  |                  |
|--------------------------------|--|------------------|
| <b>Total Noncurrent Assets</b> |  | <b>2,441,772</b> |
|--------------------------------|--|------------------|

|                     |  |                  |
|---------------------|--|------------------|
| <b>Total Assets</b> |  | <b>2,970,568</b> |
|---------------------|--|------------------|

**Deferred Outflows of Resources:**

|                                       |  |           |
|---------------------------------------|--|-----------|
| Deferred outflows related to pensions |  | 1,043,374 |
| Deferred outflows related to OPEB     |  | 741,000   |

|                                             |  |                  |
|---------------------------------------------|--|------------------|
| <b>Total Deferred Outflows of Resources</b> |  | <b>1,784,374</b> |
|---------------------------------------------|--|------------------|

**Liabilities:**

Current:

|                       |  |         |
|-----------------------|--|---------|
| Accounts payable      |  | 151,293 |
| Accrued liabilities   |  | 166,266 |
| Unearned revenues     |  | 21,100  |
| Advance from the City |  | 55,000  |
| Compensated absences  |  | 251,345 |

|                                  |  |                |
|----------------------------------|--|----------------|
| <b>Total Current Liabilities</b> |  | <b>645,004</b> |
|----------------------------------|--|----------------|

Noncurrent:

|                        |  |           |
|------------------------|--|-----------|
| Compensated absences   |  | 6,467     |
| Advances from the City |  | 835,000   |
| Net OPEB liability     |  | 3,564,000 |
| Net pension liability  |  | 5,179,899 |

|                                     |  |                  |
|-------------------------------------|--|------------------|
| <b>Total Noncurrent Liabilities</b> |  | <b>9,585,366</b> |
|-------------------------------------|--|------------------|

|                          |  |                   |
|--------------------------|--|-------------------|
| <b>Total Liabilities</b> |  | <b>10,230,370</b> |
|--------------------------|--|-------------------|

**Deferred Inflows of Resources:**

|                                      |  |           |
|--------------------------------------|--|-----------|
| Deferred inflows related to pensions |  | 1,492,174 |
| Deferred inflows related to OPEB     |  | 2,398,000 |

|                                            |  |                  |
|--------------------------------------------|--|------------------|
| <b>Total Deferred Inflows of Resources</b> |  | <b>3,890,174</b> |
|--------------------------------------------|--|------------------|

**Net Position (Deficit):**

|                            |  |              |
|----------------------------|--|--------------|
| Invested in capital assets |  | 2,441,772    |
| Unrestricted               |  | (11,807,374) |

|                           |           |                    |
|---------------------------|-----------|--------------------|
| <b>Total Net Position</b> | <b>\$</b> | <b>(9,365,602)</b> |
|---------------------------|-----------|--------------------|

See Notes to Financial Statement.

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
YEAR ENDED JUNE 30, 2022

|                                               |                       |
|-----------------------------------------------|-----------------------|
| <b>Operating Revenues:</b>                    |                       |
| ASES program revenue                          | \$ 307,291            |
| Department of Education grants                | 484,807               |
| CA State Library grant                        | 76,473                |
| FEMA COVID-19 grant                           | 6,529                 |
| Parent fees - noncertified children           | 4,809,125             |
| Recreation program revenue                    | 223,079               |
| Workers compensation refund                   | 605                   |
| Accident recovery                             | 30                    |
| <b>Total Operating Revenues</b>               | <b>5,907,939</b>      |
| <b>Operating Expenses:</b>                    |                       |
| Salaries                                      | 3,666,687             |
| Employee benefits                             | 1,527,554             |
| Books and supplies                            | 331,876               |
| Services and other operating expenses         | 1,058,523             |
| Pension expense                               | (1,953,751)           |
| OPEB expense                                  | (583,000)             |
| Depreciation                                  | 115,588               |
| <b>Total Operating Expenses</b>               | <b>4,163,477</b>      |
| Operating Income                              | 1,744,462             |
| <b>Nonoperating Revenues (Expenses):</b>      |                       |
| Use of money and property                     | (50,062)              |
| Interest and fiscal charges                   | (12,903)              |
| <b>Total Nonoperating Revenues (Expenses)</b> | <b>(62,965)</b>       |
| Income Before Transfers                       | 1,681,497             |
| Transfers from the City                       | 3,500,000             |
| Changes in Net Position                       | 5,181,497             |
| <b>Net Position (Deficit):</b>                |                       |
| Beginning of Year                             | (14,547,099)          |
| <b>End of Fiscal Year</b>                     | <b>\$ (9,365,602)</b> |

See Notes to Financial Statement.

**CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM**

**STATEMENT OF CASH FLOWS  
YEAR ENDED JUNE 30, 2022**

|                                                                                             |                     |
|---------------------------------------------------------------------------------------------|---------------------|
| <b>Cash Flows from Operating Activities:</b>                                                |                     |
| Receipts from customers                                                                     | \$ 5,311,369        |
| Receipts from grants                                                                        | 567,809             |
| Cash paid to employees                                                                      | (5,206,012)         |
| Cash paid to suppliers                                                                      | (1,311,855)         |
| <b>Net Cash Used by Operating Activities</b>                                                | <b>(638,689)</b>    |
| <b>Cash Flows from Non-Capital<br/>Financing Activities:</b>                                |                     |
| Transfers from the City                                                                     | 3,500,000           |
| Payments to the City for short-term borrowings                                              | (2,397,396)         |
| Payments to the City on long-term borrowings                                                | (55,000)            |
| <b>Net Cash Provided by<br/>Non-Capital Financing Activities</b>                            | <b>1,047,604</b>    |
| <b>Cash Flows from Capital<br/>and Related Financing Activities:</b>                        |                     |
| Interest paid on capital debt                                                               | (12,903)            |
| <b>Net Cash Used by<br/>Capital and Related Financing Activities</b>                        | <b>(12,903)</b>     |
| <b>Cash Flows from Investing Activities:</b>                                                |                     |
| Loss on investments                                                                         | (50,062)            |
| <b>Net Cash Used by<br/>Investing Activities</b>                                            | <b>(50,062)</b>     |
| <b>Net Increase in Cash<br/>and Cash Equivalents</b>                                        | <b>345,950</b>      |
| Cash and Cash Equivalents at Beginning of Year                                              | 395                 |
| <b>Cash and Cash Equivalents at End of Year</b>                                             | <b>\$ 346,345</b>   |
| <b>Reconciliation of Operating Income to Net Cash<br/>Used by Operating Activities:</b>     |                     |
| Operating Income                                                                            | \$ 1,744,462        |
| <b>Adjustments to Reconcile Operating Income<br/>Net Cash Used by Operating Activities:</b> |                     |
| Depreciation                                                                                | 115,588             |
| Increase (decrease) in net pension related amounts                                          | (1,953,751)         |
| Increase (decrease) in OPEB related amounts                                                 | (583,000)           |
| (Increase) decrease in accounts receivable                                                  | 37,712              |
| Increase (decrease) in accounts payable                                                     | 78,544              |
| Increase (decrease) in accrued liabilities                                                  | 24,211              |
| Increase (decrease) in unearned revenue                                                     | (66,473)            |
| Increase (decrease) in compensated absences                                                 | (35,982)            |
| <b>Total Adjustments</b>                                                                    | <b>(2,383,151)</b>  |
| <b>Net Cash Provided (Used) by<br/>Operating Activities</b>                                 | <b>\$ (638,689)</b> |

See Notes to Financial Statement.

CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2022

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**Note 1: Organization**

The City of Roseville (City) operates the School-Age Child Care Program (Program) encompassing 20 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 Education. 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, 2022, 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, 2022.

CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**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 position 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 position 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 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).

CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**Note 2: Summary of Significant Accounting Policies (Continued)**

The Program's position in the City Pool at June 30, 2022 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](http://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.

**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, 2022.

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, 2022.

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, 2022.



**CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022**

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**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 City's Bonds, Securities of the 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, 2022 was \$346,345, which was measured based on uncategorized inputs not defined as a Level 1, Level 2, or Level 3 input.

**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 total balance due to the City as of June 30, 2022 is \$890,000. 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 \$890,000 will be repaid in accordance with the below payment schedule:

| <u>Year Ending June 30,</u> | <u>Principal</u>  | <u>Interest</u>   | <u>Total</u>   |
|-----------------------------|-------------------|-------------------|----------------|
| 2023                        | \$ 55,000         | \$ 12,709         | \$ 67,709      |
| 2024                        | 55,000            | 11,924            | 66,924         |
| 2025                        | 55,000            | 11,138            | 66,138         |
| 2026                        | 55,000            | 10,353            | 65,353         |
| 2027                        | 55,000            | 9,568             | 64,568         |
| 2028-2032                   | 275,000           | 36,057            | 311,057        |
| 2033-2037                   | 340,000           | 14,566            | 354,566        |
| Total                       | <u>\$ 890,000</u> | <u>\$ 106,315</u> | <u>996,315</u> |

**CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022**

**Note 5: Capital Assets**

Capital assets activity is summarized below for the year ended June 30, 2022:

|                                      | Balance at<br>June 30, 2021 | CIP Transfers | Additions           | Balance at<br>June 30, 2022 |
|--------------------------------------|-----------------------------|---------------|---------------------|-----------------------------|
| Capital asset, 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            | (1,050,299)                 | -             | (87,370)            | (1,137,669)                 |
| Machinery and equipment              | (11,644)                    | -             | -                   | (11,644)                    |
| Computer equipment                   | (56,436)                    | -             | (28,218)            | (84,654)                    |
| Total accumulated depreciation       | <u>(1,118,379)</u>          | <u>-</u>      | <u>(115,588)</u>    | <u>(1,233,967)</u>          |
| Net capital assets being depreciated | <u>2,557,360</u>            | <u>-</u>      | <u>(115,588)</u>    | <u>2,441,772</u>            |
| Capital assets, net                  | <u>\$ 2,557,360</u>         | <u>\$ -</u>   | <u>\$ (115,588)</u> | <u>\$ 2,441,772</u>         |

**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<br>Beginning of<br>Year | Increases         | Decreases         | Balance End<br>of Year | Amount Due<br>Within One<br>Year |
|----------------------|---------------------------------|-------------------|-------------------|------------------------|----------------------------------|
| Compensated Absences | <u>\$ 293,794</u>               | <u>\$ 142,800</u> | <u>\$ 178,782</u> | <u>\$ 257,812</u>      | <u>\$ 251,345</u>                |

**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.

CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**Note 8: Defined Benefit Pension Plan (Continued)**

**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, 2022, are summarized as follows:

|                                           | Classic                  | PEPRA                    |
|-------------------------------------------|--------------------------|--------------------------|
| 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      | 7.650%                   | 7.000%                   |
| Required employer contribution rates      | 11.040%                  | 12.500%                  |

**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 \$813,652 for the year ended June 30, 2022.

**Pension Liability, Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions**

As of June 30, 2022, the Program reported a net pension liability of \$5,179,899 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, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020 rolled forward to June 30, 2021. The Program's proportion of the City's Miscellaneous Plan's net pension liability was based on the Program's fiscal year 2021 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, 2021, was 2.68 percent, which was an decrease of 0.7 percent from its proportion measured as of June 30, 2020.

**CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022**

**Note 8: Defined Benefit Pension Plan (Continued)**

For the year ended June 30, 2022, the Program recognized pension expense of \$1,953,751. At June 30, 2022, the Program reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

|                                                                                      | Deferred Outflows<br>of Resources | Deferred Inflows of<br>Resources |
|--------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|
| Contributions paid by the                                                            |                                   |                                  |
| Program subsequent to measurement date                                               | \$ 813,652                        | \$ -                             |
| Difference between expected and actual experience                                    | 229,722                           | (3,732)                          |
| Net differences between projected and actual earnings on<br>pension plan investments | -                                 | (1,488,442)                      |
| Total                                                                                | <u>\$ 1,043,374</u>               | <u>\$ (1,492,174)</u>            |

The amount of \$813,652 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, 2023. 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, |                       |
|----------------------|-----------------------|
| 2023                 | \$ (247,652)          |
| 2024                 | (278,295)             |
| 2025                 | (328,497)             |
| 2026                 | (408,008)             |
| Total                | <u>\$ (1,262,452)</u> |

**Actuarial Assumptions** – The Program's proportion of the City's total pension liability in the June 30, 2020, actuarial valuation was determined using the following actuarial assumptions:

|                                                      | Miscellaneous                         |
|------------------------------------------------------|---------------------------------------|
| Valuation Date                                       | June 30, 2020                         |
| Measurement Date                                     | June 30, 2021                         |
| Actuarial Cost Method                                | Entry-Age Normal Cost Method          |
| Actuarial Assumptions:                               |                                       |
| Discount Rate                                        | 7.15%                                 |
| 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.

CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**Note 8: Defined Benefit Pension Plan (Continued)**

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.

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.

| Asset Class      | Assumed Asset Allocation | Real Return Years 1-10 <sup>1</sup> | Real Return Years 11+ <sup>2</sup> |
|------------------|--------------------------|-------------------------------------|------------------------------------|
| 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- An expected inflation of 2.0% used for this period.

2- An expected inflation of 2.92% used for this period.

**Discount Rate** – The discount rate used to measure the total pension liability was 7.15 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.

CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**Note 8: Defined Benefit Pension Plan (Continued)**

**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.

**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           | 6.15%         |
| Net Pension Liability | \$ 7,998,021  |
| Current Discount Rate | 7.15%         |
| Net Pension Liability | \$ 5,179,899  |
| 1% Increase           | 8.15%         |
| Net Pension Liability | \$ 2,840,593  |

**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](http://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, 2022, the Program contributed \$454,940.

**CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022**

**Note 9: Other Post-Employment Benefits (OPEB) (Continued)**

**OPEB Liability, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB**

As of June 30, 2022, the Program reported a net OPEB liability of \$3,564,000 for its proportionate share of the City's net OPEB liability.

The net OPEB liability of the Plan was measured as of June 30, 2022, 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, 2022. The Program's proportion of the Plan's net OPEB liability was based on the Program's fiscal year 2021 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, 2022, was 4.26 percent, which was an decrease of 0.02 percent from its proportion measured as of June 30, 2022.

For the year ended June 30, 2022, the Program recognized an OPEB expense of \$583,000. At June 30, 2022, the Program reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

|                                                                                   | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources |
|-----------------------------------------------------------------------------------|-----------------------------------|----------------------------------|
| Changes in assumptions                                                            | \$ 367,699                        | \$ (798,689)                     |
| Difference between expected and actual experience                                 | -                                 | (1,599,311)                      |
| Net differences between projected and actual earnings on<br>OPEB plan investments | 373,301                           | -                                |
| Total                                                                             | <u>\$ 741,000</u>                 | <u>\$ (2,398,000)</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, |                       |
|----------------------|-----------------------|
| 2023                 | \$ (383,209)          |
| 2024                 | (345,054)             |
| 2025                 | (258,014)             |
| 2026                 | (75,268)              |
| 2027                 | (252,783)             |
| Thereafter           | (342,672)             |
| Total                | <u>\$ (1,657,000)</u> |



CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**Note 9: Other Post-Employment Benefits (OPEB) (Continued)**

**Actuarial Assumptions** – The Program’s proportion of the City’s total OPEB liability in the June 30, 2021 actuarial valuation was 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              | 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<br>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.

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.



CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

**Note 9: Other Post-Employment Benefits (OPEB) (Continued)**

**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<br>(4.75%) | Current Rate<br>(5.75%) | 1% Increase<br>(6.75%) |
| Program's net OPEB Liability | \$ 4,857,177           | \$ 3,564,000            | \$ 2,521,683           |

**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<br>Current Trend |              |              |
|------------------------------|----------------------------------|--------------|--------------|
|                              | 1% Decrease                      | Rate         | 1% Increase  |
| Program's net OPEB Liability | \$ 2,606,192                     | \$ 3,564,000 | \$ 4,612,919 |

**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](http://www.roseville.ca.us).

**Note 10: New and Future Accounting Pronouncements**

**Future Governmental Accounting Standards Board (GASB) Pronouncements**

**GASB Statement No. 91** – In May 2019, the GASB issued Statement No. 91, *Conduit Debt Obligations*. The objective of this Statement is to provide a single method of reporting conduit debt obligations by issues and eliminate diversity in practice. The Statement is effective for reporting periods beginning after December 15, 2021. The City has not determined the effect on the Program's financial statements.

**GASB Statement No. 93** – In March 2020, the GASB issued Statement No. 93, *Replacement of Interbank Offered Rates*. The objective of this Statement is to address the accounting and financial reporting implications that result from the replacement of an interbank offered rate (IBOR). The Statement is effective for reporting periods beginning after June 15, 2021. The City has not determined the effect on the Program's financial statements.

**GASB Statement No. 94** – In March 2020, the GASB issued Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*. The objective of this Statement is improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). The Statement is effective for reporting periods beginning after June 15, 2022. The City has not determined the effect on the Program's financial statements.

CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2022

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**Note 10: New and Future Accounting Pronouncements (Continued)**

**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 not determined the effect on the Program's financial statements.

**GASB Statement No. 97–** In June 2020, the GASB issued Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – An Amendment of GASB Statement No.14 and No.84 and A Supersession of GASB Statement No.32*. The objective of this Statement is (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. The Statement is effective for reporting periods beginning after June 15, 2021. The City has not determined the effect on the Program's financial statements.

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## **REQUIRED SUPPLEMENTARY INFORMATION**

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

SCHEDULE OF THE PROGRAM'S PROPORTIONATE SHARE OF THE CITY'S NET PENSION LIABILITY (MISCELLANEOUS PLAN)  
LAST TEN YEARS\*\*

| Measurement date                                                                             | 2015          | 2016          | 2017          | 2018          |
|----------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
|                                                                                              | June 30, 2014 | June 30, 2015 | June 30, 2016 | June 30, 2017 |
| Program's proportion of the City's<br>Net Pension Liability (Miscellaneous Plan)             | 2.28%         | 2.45%         | 2.88%         | 3.91%         |
| Program's proportionate share of the City's<br>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<br>as a percentage of covered payroll | 192.48%       | 202.90%       | 272.57%       | 374.54%       |
| <b>Plan fiduciary net position as a percentage<br/>of the Total Pension Liability</b>        | 67.62%        | 66.97%        | 63.89%        | 63.85%        |

(1) Fiscal Year 2015 was the first year of implementation, therefore only eight years are shown.

| <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>2022</b>   |
|---------------|---------------|---------------|---------------|
| June 30, 2018 | June 30, 2019 | June 30, 2020 | June 30, 2021 |
| 3.18%         | 3.29%         | 3.38%         | 2.68%         |
| \$ 7,556,336  | \$ 8,227,212  | \$ 8,933,574  | \$ 5,179,899  |
| \$ 2,457,071  | \$ 2,400,674  | \$ 2,400,674  | \$ 2,603,909  |
| 307.53%       | 342.70%       | 372.13%       | 198.93%       |
| 65.21%        | 65.09%        | 64.55%        | 75.39%        |

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         |
|---------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| <b>Miscellaneous Rate Plan</b>                                      |              |              |              |              |
| 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)                                    | <u>\$ -</u>  | <u>\$ -</u>  | <u>\$ -</u>  | <u>\$ -</u>  |
| 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<br>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, 2018 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](http://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 eight years are shown.

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| 2019                    | 2020                    | 2021                    | 2022                    |
|-------------------------|-------------------------|-------------------------|-------------------------|
| \$ 677,313<br>(677,313) | \$ 765,391<br>(765,391) | \$ 918,967<br>(918,967) | \$ 813,652<br>(813,652) |
| <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>             |
| \$ 2,400,674            | \$ 2,603,909            | \$ 2,497,228            | \$ 2,328,451            |
| 28.21%                  | 29.39%                  | 36.80%                  | 34.94%                  |



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 YEARS\*\*

| Measurement date                                                                                   | 2018          | 2019          | 2020          | 2021          | 2022          |
|----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                    | June 30, 2018 | June 30, 2019 | June 30, 2020 | June 30, 2021 | June 30, 2022 |
| Program's proportion of the City's net OPEB liability                                              | 3.22000%      | 2.21000%      | 2.35000%      | 4.28093%      | 4.25695%      |
| Program's proportionate share of the City's net OPEB liability                                     | \$ 4,589,000  | \$ 3,257,000  | \$ 4,349,000  | \$ 4,265,000  | \$ 3,564,000  |
| Program's covered-employee payroll                                                                 | \$ 1,523,361  | \$ 2,400,674  | \$ 2,603,909  | \$ 2,497,228  | \$ 2,328,451  |
| Program's proportionate share of net OPEB liability<br>as a percentage of covered-employee payroll | 301.24%       | 135.67%       | 167.02%       | 170.79%       | 153.06%       |
| <b>Plan fiduciary net position as a percentage<br/>of the Total OPEB Liability</b>                 | 31.28%        | 37.07%        | 48.58%        | 58.95%        | 60.73%        |

(1) Fiscal Year 2018 was the first year of implementation, therefore only five years are shown.

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

SCHEDULE OF THE PROGRAM'S OPEB CONTRIBUTIONS  
LAST TEN YEARS\*\*

|                                                                     | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>2022</b>   |
|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Valuation Date                                                      | June 30, 2017 | June 30, 2017 | June 30, 2019 | June 30, 2019 | June 30, 2021 |
| Actuarially Determined Contribution                                 | \$ 287,000    | \$ 336,000    | \$ 387,000    | \$ 600,494    | \$ 454,940    |
| Contribution in Relation to the Actuarially Determined Contribution | (287,000)     | (336,000)     | (387,000)     | (600,494)     | (454,940)     |
| Contribution Deficiency (Excess)                                    | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   |
| Covered-Employee Payroll                                            | \$ 1,523,361  | \$ 2,400,674  | \$ 2,603,909  | \$ 2,497,228  | \$ 2,328,451  |
| Contributions as a Percentage of Covered-Employee Payroll           | 18.84%        | 14.00%        | 14.86%        | 24.05%        | 19.54%        |

(1) Fiscal Year 2018 was the first year of implementation, therefore only five years are shown.

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## **SUPPLEMENTARY INFORMATION**

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS  
FOR THE YEAR ENDED JUNE 30, 2022

| Grantor/Program Title                                                                                                                   | Assistance<br>Listing<br>Number | Grantor's Unique<br>ID | Award<br>Amount   | Revenue           | Expenses          |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------|-------------------|-------------------|
| <b>State Awards</b>                                                                                                                     |                                 |                        |                   |                   |                   |
| Passed through State of California, Department of Education<br>Child Development Division<br>General Child Care and Development Program | N/A                             | HWE CY7CDW9Y7          | \$ 302,279        | \$ 302,279        | \$ 302,279        |
| <b>Federal Awards</b>                                                                                                                   |                                 |                        |                   |                   |                   |
| Department of Health and Human Services<br>Passed through State of California, Department of Education<br>Child Development Division    | 93.575 /<br>93.596              | HWE CY7CDW9Y7          | 182,528           | 182,528           | 182,528           |
| General Child Care and Development Program                                                                                              |                                 |                        |                   |                   |                   |
| <b>Total Federal and State Awards</b>                                                                                                   |                                 |                        | <b>\$ 484,807</b> | <b>\$ 484,807</b> | <b>\$ 484,807</b> |

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 EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
YEAR ENDED JUNE 30, 2022

|                                                   | CCTR-1173      | Total CDE<br>Contracts | Non-CDE<br>Programs | Total                 |
|---------------------------------------------------|----------------|------------------------|---------------------|-----------------------|
| <b>Operating Revenues:</b>                        |                |                        |                     |                       |
| ASES program revenue                              | \$ -           | \$ -                   | \$ 307,291          | \$ 307,291            |
| Department of Education grants                    | 484,807        | 484,807                | -                   | 484,807               |
| CA State Library grant                            | -              | -                      | 76,473              | 76,473                |
| FEMA COVID-19 grant                               | -              | -                      | 6,529               | 6,529                 |
| Parent fees - noncertified children               | 185,577        | 185,577                | 4,623,548           | 4,809,125             |
| Recreation program revenue                        | -              | -                      | 223,079             | 223,079               |
| Workers compensation refund                       | -              | -                      | 605                 | 605                   |
| Accident recovery                                 | -              | -                      | 30                  | 30                    |
| <b>Total Operating Revenues</b>                   | <b>670,384</b> | <b>670,384</b>         | <b>5,237,555</b>    | <b>5,907,939</b>      |
| <b>Operating Expenses:</b>                        |                |                        |                     |                       |
| Salaries                                          | 319,115        | 319,115                | 3,347,572           | 3,666,687             |
| Employee benefits                                 | 112,238        | 112,238                | 1,415,316           | 1,527,554             |
| Pension expense                                   | -              | -                      | (1,953,751)         | (1,953,751)           |
| OPEB expense                                      | -              | -                      | (583,000)           | (583,000)             |
| Books and supplies                                | 12,332         | 12,332                 | 319,544             | 331,876               |
| Services and other operating expenses             | 84,949         | 84,949                 | 973,574             | 1,058,523             |
| Depreciation                                      | -              | -                      | 115,588             | 115,588               |
| <b>Total Operating Expenses</b>                   | <b>528,634</b> | <b>528,634</b>         | <b>3,634,843</b>    | <b>4,163,477</b>      |
| Operating Income                                  | 141,750        | 141,750                | 1,602,712           | 1,744,462             |
| <b>Nonoperating Revenues (Expenses):</b>          |                |                        |                     |                       |
| Use of money and property                         | -              | -                      | (50,062)            | (50,062)              |
| Interest and fiscal charges                       | -              | -                      | (12,903)            | (12,903)              |
| <b>Total Nonoperating<br/>Revenues (Expenses)</b> | <b>-</b>       | <b>-</b>               | <b>(62,965)</b>     | <b>(62,965)</b>       |
| Income Before Transfers                           | 141,750        | 141,750                | 1,539,747           | 1,681,497             |
| Transfers from the City                           | -              | -                      | 3,500,000           | 3,500,000             |
| Changes in Net Position                           | \$ 141,750     | \$ 141,750             | \$ 5,039,747        | 5,181,497             |
| <b>Net Position:</b>                              |                |                        |                     |                       |
| Beginning of Year                                 |                |                        |                     | (14,547,099)          |
| <b>End of Fiscal Year</b>                         |                |                        |                     | <b>\$ (9,365,602)</b> |

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

STATEMENT OF EXPENDITURES BY STATE CATEGORIES  
FOR THE YEAR ENDED JUNE 30, 2022

| <u>Expenditure Codes</u>  |                                       | <u>CDE Contract<br/>CCTR-1173</u> |                |
|---------------------------|---------------------------------------|-----------------------------------|----------------|
| 2000                      | Classified Salaries                   | \$                                | 319,115        |
| 3000                      | Employee Benefits                     |                                   | 112,238        |
| 4000                      | Books and Supplies                    |                                   | 12,332         |
| 5000                      | Services and Other Operating Expenses |                                   | 84,949         |
| <b>Total Expenditures</b> |                                       | <b>\$</b>                         | <b>528,634</b> |

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

SCHEDULE OF REIMBURSABLE EQUIPMENT EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2022

---

| Expenditures Under<br>\$5,000 Unit Cost |   |      | Expenditures Over<br>\$5,000 Unit Cost<br>With CCD Approval |   |      | Expenditures Over<br>\$5,000 Unit Cost<br>Without CCD Approval |   |      |
|-----------------------------------------|---|------|-------------------------------------------------------------|---|------|----------------------------------------------------------------|---|------|
| Cost                                    |   | Item | Cost                                                        |   | Item | Cost                                                           |   | Item |
| \$                                      | - | None | \$                                                          | - | None | \$                                                             | - | None |



CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

SCHEDULE OF REIMBURSABLE EQUIPMENT EXPENDITURES FOR RENOVATION AND REPAIRS  
FOR THE YEAR ENDED JUNE 30, 2022

---

| Expenditures Under<br>\$10,000 Unit Cost |   |      | Expenditures Over<br>\$10,000 Unit Cost<br>With CCD Approval |   |      | Expenditures Over<br>\$10,000 Unit Cost<br>Without CCD Approval |   |      |
|------------------------------------------|---|------|--------------------------------------------------------------|---|------|-----------------------------------------------------------------|---|------|
| Cost                                     |   | Item | Cost                                                         |   | Item | Cost                                                            |   | Item |
| \$                                       | - | None | \$                                                           | - | None | \$                                                              | - | None |

CITY OF ROSEVILLE, CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM

SCHEDULE OF REIMBURSABLE ADMINISTRATIVE COSTS  
FOR THE YEAR ENDED JUNE 30, 2022

---

|                                      | CDE Contract<br>CCTR-1173 |
|--------------------------------------|---------------------------|
| Administrative Salaries and Benefits | \$ 96,107                 |
| Toal Administrative Costs            | <b>\$ 96,107</b>          |

# AUDITED ATTENDANCE AND FISCAL REPORT FOR CHILD DEVELOPMENT PROGRAMS

Fiscal Year Ending

June 30, 2022

Contract Number

CCTR-1173

Vendor Code

2191

Full Name of Contractor City of Roseville School-Age Child Care Program

## Section 1 - Days of Enrollment Certified Children

|                                                                           | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit | Column D<br>Adjustment<br>Factor | Column E<br>Adjusted<br>Days per<br>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) Three-quarters-time (July to December 2021)     |                                      |                                  |                                     | 1.8300                           |                                           |
| 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) Three-quarters-time (July to December 2021) |                                      |                                  |                                     | 1.3500                           |                                           |
| Toddlers (18 up to 36 months) One-half-time                               |                                      |                                  |                                     | 0.9900                           |                                           |
| Three Years and Older Full-time-plus                                      | 384                                  | -3                               | 381                                 | 1.1800                           | 449.58                                    |
| Three Years and Older Full-time                                           | 2,572                                | 4                                | 2,576                               | 1.0000                           | 2,576                                     |
| Three Years and Older Three-quarters-time (July to December 2021)         | 2,190                                |                                  | 2,190                               | 0.7500                           | 1,642.5                                   |
| Three Years and Older One-half-time                                       | 4,043                                |                                  | 4,043                               | 0.5500                           | 2,223.65                                  |
| Total Standard Rate (July 2021 through June 2022)                         |                                      |                                  |                                     |                                  |                                           |
| Three Years and Older One-half-time                                       |                                      |                                  |                                     | Direct Service<br>Counties       |                                           |
| Total Direct Service Counties (January 2022 through June 2022)*           |                                      |                                  |                                     | 1.8172                           |                                           |
| Exceptional Needs Full-time-plus                                          |                                      |                                  |                                     | 1.5400                           |                                           |
| Exceptional Needs Full-time                                               |                                      |                                  |                                     | 1.1550                           |                                           |
| Exceptional Needs Three-quarters-time (July to December 2021)             |                                      |                                  |                                     | 0.8470                           |                                           |
| Exceptional Needs One-half-time                                           |                                      |                                  |                                     |                                  |                                           |

Audit Report Page

Contract Number CCTR-1173

## Full Name of Contractor City of Roseville School-Age Child Care Program

## Section 1 - Days of Enrollment Certified Children (continued)

|                                                                                | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit | Column D<br>Adjustment<br>Factor | Column E<br>Adjusted<br>Days<br>per Audit |
|--------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------------|
| Limited and Non-English Proficient Full-time-plus                              |                                      |                                  |                                     | 1.2980                           |                                           |
| Limited and Non-English Proficient Full-time                                   |                                      |                                  |                                     | 1.1000                           |                                           |
| Limited and Non-English Proficient Three-quarters-time (July to December 2021) |                                      |                                  |                                     | 0.8250                           |                                           |
| Limited and Non-English Proficient One-half-time                               |                                      |                                  |                                     | 0.6050                           |                                           |
| 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 Three-quarters-time (July to December 2021)        |                                      |                                  |                                     | 0.8250                           |                                           |
| At Risk of Abuse or Neglect One-half-time                                      |                                      |                                  |                                     | 0.6050                           |                                           |
| Severely Disabled Full-time-plus                                               |                                      |                                  |                                     | 2.2774                           |                                           |
| Severely Disabled Full-time                                                    |                                      |                                  |                                     | 1.9300                           |                                           |
| Severely Disabled Three-quarters-time (July to December 2021)                  |                                      |                                  |                                     | 1.4475                           |                                           |
| Severely Disabled One-half-time                                                |                                      |                                  |                                     | 1.0615                           |                                           |
| <b>TOTAL CERTIFIED DAYS OF ENROLLMENT</b>                                      | <b>9,189</b>                         | <b>1</b>                         | <b>9,190</b>                        | <b>N/A</b>                       | <b>6,891.73</b>                           |
| <b>DAYS OF OPERATION</b>                                                       | <b>249</b>                           |                                  | <b>249</b>                          | <b>N/A</b>                       | <b>N/A</b>                                |
| <b>DAYS OF ATTENDANCE</b>                                                      | <b>9,189</b>                         |                                  | <b>9,189</b>                        | <b>N/A</b>                       | <b>N/A</b>                                |

\*If applicable, must attach AUD9500S days of enrollment supplemental pages for direct service counties

☐ NO NON-CERTIFIED CHILDREN Check this box (omit pages 3-4) and continue to Revenue Section on page 5.

Audit Report Page

|                        |                  |
|------------------------|------------------|
| <b>Contract Number</b> | <b>CCTR-1173</b> |
|------------------------|------------------|

**Full Name of Contractor** **City of Roseville School-Age Child Care Program**
**Section 2 - Days of Enrollment Non-Certified Children**

|                                                                                                        | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit | Column D<br>Adjustment<br>Factor | Column E<br>Adjusted<br>Days<br>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) Three-quarters-time (July to December 2021)                                  |                                      |                                  |                                     | 1.8300                           |                                           |
| 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) Three-quarters-time (July to December 2021)                             |                                      |                                  |                                     | 1.3500                           |                                           |
| Toddlers ('18 up to 36 months) One-half-time                                                           |                                      |                                  |                                     | 0.9900                           |                                           |
| Three Years and Older Full-time-plus                                                                   |                                      |                                  |                                     | 1.1800                           |                                           |
| Three Years and Older Full-time                                                                        | 2,300                                | 172                              | 2,472                               | 1.0000                           | 2,472                                     |
| Three Years and Older Three-quarters-time (July to December 2021)                                      | 1,217                                | 143                              | 1,360                               | 0.7500                           | 1,020                                     |
| Three Years and Older One-half-time<br>Total Standard Rate (July 2021 through June 2022)               | 1,075                                | 153                              | 1,228                               | 0.5500                           | 675.4                                     |
| Three Years and Older One-half-time<br>Total Direct Service Counties (January 2022 through June 2022)* |                                      |                                  |                                     | Direct Service<br>Counties       |                                           |
| Exceptional Needs Full-time-plus                                                                       |                                      |                                  |                                     | 1.8172                           |                                           |
| Exceptional Needs Full-time                                                                            |                                      |                                  |                                     | 1.5400                           |                                           |
| Exceptional Needs Three-quarters-time (July to December 2021)                                          |                                      |                                  |                                     | 1.1550                           |                                           |
| Exceptional Needs One-half-time                                                                        |                                      |                                  |                                     | 0.8470                           |                                           |

\*If applicable, must attach AUD9500S days of enrollment supplemental pages for direct service counties

|                   |
|-------------------|
| Audit Report Page |
|-------------------|

Contract Number

CCTR-1173

Full Name of ContractorCity of Roseville School-Age Child Care Program

Section 2 - Days of Enrollment Non-Certified Children (continued)

|                                                                                | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit | Column D<br>Adjustment<br>Factor | Column E<br>Adjusted<br>Days<br>per Audit |
|--------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------------|
| Limited and Non-English Proficient Full-time-plus                              |                                      |                                  |                                     | 1.2980                           |                                           |
| Limited and Non-English Proficient Full-time                                   |                                      |                                  |                                     | 1.1000                           |                                           |
| Limited and Non-English Proficient Three-quarters-time (July to December 2021) |                                      |                                  |                                     | 0.8250                           |                                           |
| Limited and Non-English Proficient One-half-time                               |                                      |                                  |                                     | 0.6050                           |                                           |
| 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 Three-quarters-time (July to December 2021)        |                                      |                                  |                                     | 0.8250                           |                                           |
| At Risk of Abuse or Neglect One-half-time                                      |                                      |                                  |                                     | 0.6050                           |                                           |
| Severely Disabled Full-time-plus                                               |                                      |                                  |                                     | 2.2774                           |                                           |
| Severely Disabled Full-time                                                    |                                      |                                  |                                     | 1.9300                           |                                           |
| Severely Disabled Three-quarters-time (July to December 2021)                  |                                      |                                  |                                     | 1.4475                           |                                           |
| Severely Disabled One-half-time                                                |                                      |                                  |                                     | 1.0615                           |                                           |
| <b>TOTAL NON-CERTIFIED DAYS OF ENROLLMENT</b>                                  | <b>4,592</b>                         | <b>468</b>                       | <b>5,060</b>                        | <b>N/A</b>                       | <b>4,167.4</b>                            |

Audit Report Page

Contract Number CCTR-1173

Full Name of Contractor City of Roseville School-Age Child Care Program

Section 3 - Revenue

|                                                                    | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit |
|--------------------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| Restricted Income - Child Nutrition Programs                       |                                      |                                  |                                     |
| Restricted Income - County Maintenance of Effort (EC Section 8279) |                                      |                                  |                                     |
| Restricted Income - American Rescue Plan Act (ARPA)                |                                      |                                  |                                     |
| Restricted Income - Other: see comments below                      |                                      | 83,002                           | 83,002                              |
| Restricted Income - Subtotal                                       |                                      | 83,002                           | 83,002                              |
| Transfer From Reserve                                              |                                      |                                  |                                     |
| Waived Family Fees for Certified Children                          | 27,553                               |                                  | 27,553                              |
| Interest Earned on Child Development Apportionment Payments        |                                      |                                  |                                     |
| Unrestricted Income - Fees for Non-Certified Children              | 185,577                              |                                  | 185,577                             |
| Unrestricted Income - Head Start                                   |                                      |                                  |                                     |
| Unrestricted Income - Other: see comments below                    |                                      | 531,005                          | 531,005                             |
| Total Revenue                                                      | 185,577                              | 614,007                          | 799,584                             |

|           |                                                                                                                                                                                                                                                                                                 |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Comments: | <div>Restricted Income-<br/>CA State Library grant<br/>FEMA COVID-19 grant<br/>Unrestricted Income-<br/>ASES program revenue<br/>Recreation program revenue<br/>Workers compensation refund<br/>Accident recovery</div> <div>76,473<br/>6,529<br/><br/>307,291<br/>223,079<br/>605<br/>30</div> |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Audit Report Page

Contract Number CCTR-1173

Full Name of ContractorCity of Roseville School-Age Child Care Program

Section 4 - Reimbursable Expenses

|                                                         | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit |
|---------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| Direct Payments to Providers (FCCH only)                |                                      |                                  |                                     |
| 1000 Certificated Salaries                              |                                      |                                  |                                     |
| 2000 Classified Salaries                                | 369,115                              | -50,000                          | 319,115                             |
| 3000 Employee Benefits                                  | 130,989                              | -18,751                          | 112,238                             |
| 4000 Books and Supplies                                 | 12,332                               |                                  | 12,332                              |
| 5000 Services and Other Operating Expenses              | 369,930                              | -284,981                         | 84,949                              |
| 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)   |                                      | 43,332                           | 43,332                              |
| Non-Reimbursable (State use only)                       |                                      |                                  |                                     |
| Total Reimbursable Expenses                             | 882,366                              | -310,400                         | 571,966                             |
| Total Administrative Cost (included in Section 4 above) | 164,858                              | -68,751                          | 96,107                              |
| Total Staff Training Cost (included in Section 4 above) |                                      |                                  |                                     |

Approved Indirect Cost Rate:

NO SUPPLEMENTAL REVENUE / EXPENSES Check this box and omit page 7.

Audit Report Page



Contract Number

CCTR-1173

Full Name of Contractor

City of Roseville School-Age Child Care Program

Section 5 - Supplemental Revenue

|                            | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit |
|----------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| Enhancement Funding        |                                      |                                  |                                     |
| Other:                     |                                      |                                  |                                     |
| Other:                     |                                      |                                  |                                     |
| Total Supplemental Revenue |                                      |                                  |                                     |

Section 6 - Supplemental Expenses

|                                            | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>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                |                                      |                                  |                                     |

Contract Number CCTR-1173

Full Name of Contractor City of Roseville School-Age Child Care Program

Section 7 - Summary

|                                                             | Column A<br>Cumulative<br>CDNFS 9500 | Column B<br>Audit<br>Adjustments | Column C<br>Cumulative<br>per Audit |
|-------------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| Total Certified Days of Enrollment                          | 9,189                                | 1                                | 9,190                               |
| Days of Operation                                           | 249                                  |                                  | 249                                 |
| Days of Attendance                                          | 9,189                                |                                  | 9,189                               |
| Restricted Program Income                                   |                                      | 83,002                           | 83,002                              |
| Transfer from Reserve                                       |                                      |                                  |                                     |
| Waived Family Fees for Certified Children                   | 27,553                               |                                  | 27,553                              |
| Interest Earned on Child Development Apportionment Payments |                                      |                                  |                                     |
| Direct Payments to Providers                                |                                      |                                  |                                     |
| Start-up Expenses (service level exemption)                 |                                      |                                  |                                     |
| Total Reimbursable Expenses                                 | 882,366                              | -310,400                         | 571,966                             |
| Total Administrative Cost                                   | 164,858                              | -68,751                          | 96,107                              |
| Total Staff Training Cost                                   |                                      |                                  |                                     |

|                                             |          |                                                 |         |
|---------------------------------------------|----------|-------------------------------------------------|---------|
| Total Certified Adjusted Days of Enrollment | 6,891.73 | Total Non-Certified Adjusted Days of Enrollment | 4,167.4 |
|---------------------------------------------|----------|-------------------------------------------------|---------|

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 6 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 5. If necessary, attach additional sheets to explain adjustments.

**AUDITED RESERVE ACCOUNT  
ACTIVITY REPORT**

Fiscal Year End June 30, 2022

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 (2020–21 AUD 9530A Ending Balance)    | 115                               |
| 2. Plus Transfers to Reserve Account:                      | Per 2020–21 Post-Audit CDNFS 9530 |
| Contract No.                                               |                                   |
| Contract No.                                               |                                   |
| Contract No.                                               |                                   |
| Contract No.                                               |                                   |
| Contract No.                                               |                                   |
| Contract No.                                               |                                   |
| <b>Total Transferred from 2020–21 Contracts to Reserve</b> |                                   |
| 3. Less Excess Reserve to be Billed                        |                                   |
| <b>4. Ending Balance per 2020–21 Post-Audit CDNFS 9530</b> | <b>115</b>                        |

**Section 2 - Current Year (2021–22) Reserve Account Activity**

|                                                            | Column A<br>CDNFS<br>9530A | Column B<br>Audit<br>Adjustments | Column C<br>per Audit |
|------------------------------------------------------------|----------------------------|----------------------------------|-----------------------|
| 5. Plus Interest Earned This Year on Reserve:              | 1                          | 2                                | 3                     |
| 6. Less Transfers to Contracts from Reserve:               |                            |                                  |                       |
| Contract No.                                               |                            |                                  |                       |
| Contract No.                                               |                            |                                  |                       |
| Contract No.                                               |                            |                                  |                       |
| Contract No.                                               |                            |                                  |                       |
| Contract No.                                               |                            |                                  |                       |
| Contract No.                                               |                            |                                  |                       |
| <b>Total Transferred to Contracts from Reserve Account</b> |                            |                                  |                       |
| <b>7. Ending Balance on June 30, 2022</b>                  | <b>116</b>                 | <b>2</b>                         | <b>118</b>            |

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 2022, for the year ended June 30, 2022.

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, 2022.

### ***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 material weaknesses and significant deficiencies.

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 deficiencies described in the accompanying schedule of findings and questioned costs as items 2022-001, 2022-002, 2022-003 and 2022-005 to be significant deficiencies.

### **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 as items 2022-001, 2022-002, 2022-003, 2022-004 and 2022-005.



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 2022. Accordingly, this communication is not suitable for any other purpose.

*Lance, Soll & Loughard, LLP*

Sacramento, California  
December 14, 2022

**CITY OF ROSEVILLE  
CALIFORNIA DEPARTMENT OF EDUCATION  
SCHOOL-AGE CHILD CARE PROGRAM**

**SUMMARY OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2022**

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**Attendance and Reporting – Significant Deficiency**

**Reference Number:** 2022-001

**Condition:**

The Program has inconsistencies in the maintenance of their attendance data and in the reporting of their attendance data to the CDE. The auditor noted one (1) instance where attendance days for one subsidized child, per attendance form, did not agree to attendance days per monthly contracted hours summary worksheet. The auditor also noted one (1) instance where attendance days per monthly contracted hours worksheet did not agree to attendance days per quarterly attendance summary worksheet. Finally, the auditor noted one instance where attendance days per quarterly attendance summary worksheet did not agree to attendance data per CDFS reports.

**Criteria:**

FY2021-22 Funding Terms and Conditions, Section VI.C & Section VI. G.

**Cause of Condition:**

Errors were caused by manual data entry. No formal review process had been put in place, and Program staff did not perform an effective review of attendance data.

**Effect or Potential Effect of Condition:**

Where attendance days for one subsidized child, per attendance form, did not agree to attendance days per monthly contracted hours summary worksheet, this resulted in the program under-reporting attendance by 4 days. Where attendance days per monthly contracted hours worksheet did not agree to attendance days per quarterly attendance summary worksheet, this resulted in the program over-reporting attendance by 3.54 days. Where attendance days per quarterly attendance summary worksheet did not agree to attendance data per CDFS reports, this resulted in the program under-reporting attendance by 363.40 days. Each of these reporting issues were corrected by an audit adjustment.

**Recommendation:**

LSL recommends that City implement internal controls to ensure the accurate reporting of attendance data. LSL recommends that the attendance reports be reviewed prior to submission, and that the attendance data be reconciled to supporting documentation. Managers should review any manual calculations and data entry to prevent mistakes.

**Management's Response and Corrective Action:**

The City acknowledges and agrees with the finding. Staffing changes and transitions have impacted the City's proofing processes.

## **Best Interest Days – Significant Deficiency**

**Reference Number:** 2022-002

**Condition:**

Best Interest Days in excess of the annual allotment of ten (10) were claimed for one child.

**Criteria:**

FY2021-22 Funding Terms and Conditions, Section VI.D.

**Cause of Condition:**

Program staff did not perform an effective review of attendance data to ensure compliance with this requirement.

**Effect or Potential Effect of Condition:**

This has resulted in noncompliance with grant funding terms and conditions.

**Recommendation:**

LSL recommends that program staff periodically review the Best Interest Days tracking spreadsheet to ensure compliance with grant requirements.

**Management's Response and Corrective Action:**

The city acknowledges and agrees with the finding. Staffing changes and transitions have impacted the city's proofing processes.



## **Written Documentation for Reimbursable Costs – Significant Deficiency**

**Reference Number:** 2022-003

**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.

**Criteria:**

“Contractors shall maintain written documentation of the rationale used in determining direct and administrative costs.” (FY2021-22 Funding Terms and Conditions, Section V.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 will work on creating written documentation going forward.

## **Excess Reimbursable Costs – Material Weakness**

**Reference Number:** 2022-004

**Condition:**

The Program has erroneously reported excess reimbursable costs of \$284,981 for the FY21-22 year.

**Criteria:**

FY2021-22 Funding Terms and Conditions, Section V.G.

**Cause of Condition:**

There was a formula error on a spreadsheet carried forward through multiple reporting periods. No formal review process had been put in place, and Program staff did not review the spreadsheet while preparing reports.

**Effect or Potential Effect of Condition:**

The Program has reported excess reimbursable costs of \$284,981 for the FY21-22 year. This will be corrected with an audit adjustment.

**Recommendation: control failure**

LSL recommends that the City implement written, formalized controls over the preparation of the reimbursable expense workbook and the reporting of reimbursable costs. LSL recommends that worksheets supporting quarterly reporting be reviewed for accuracy prior to report submission, and that the report data be reconciled to supporting documentation. Managers should review excel formulas and data entry to prevent mistakes.

**Management's Response and Corrective Action:**

The city agrees with the finding. The spreadsheet used to calculate these costs has been modified to include a section that ties out the total costs to the source data so that this type of mistake will not occur going forward. Program staff have confirmed with the State that they are unable to amend our FY22 report.

## **Excess Administrative Costs – Significant Deficiency**

**Reference Number:** 2022-005

**Condition:**

The Program has claimed administrative costs for reimbursement which exceed the ceiling for allowable costs.

**Criteria:**

FY2021-22 Funding Terms and Conditions, Section V.D.

**Cause of Condition:**

Program staff believed that any administrative costs exceeding 15% should still be charged to the program.

**Effect or Potential Effect of Condition:**

The Program has claimed administrative costs for reimbursement amounting to 25.7% of net reimbursable program costs. This exceeds the 15% ceiling for allowable costs established by CDSS. This will be corrected with an audit adjustment.

**Recommendation:**

LSL recommends the City implement internal controls to ensure that the 15% ceiling for administrative costs claimed for reimbursement is not exceeded. Managers should review expenditure reports and verify that only allowable costs are claimed for reimbursement.

**Management's Response and Corrective Action:**

The CDE analyst that works with the city instructed them to report all administrative costs, even those in excess of the 15% cap.

**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, 2021**

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None noted.

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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, 2023. 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 27, 2022

CITY OF ROSEVILLE  
2022-2023  
APPROPRIATIONS LIMIT CALCULATION

|    |                                                             |                      |         |
|----|-------------------------------------------------------------|----------------------|---------|
| A. | 2021-2022 APPROPRIATIONS LIMIT:                             | \$202,314,319        |         |
| B. | 2022-2023 CHANGE IN PER CAPITA<br>PERSONAL INCOME:          |                      | 1.0755% |
| C. | 2022-2023 CHANGE IN POPULATION:                             |                      | 1.0151% |
| D. | RATIO OF CHANGE (1.0755 X 1.0151):                          | <u>1.0917</u>        |         |
| E. | 2022-2023 APPROPRIATIONS LIMIT:<br>(\$202,314,319 X 1.0917) | <u>\$220,864,716</u> |         |





March 7, 2023

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, 2022. 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 7, 2023. Professional standards also require that we communicate to you the following information related to our audit.

### **Significant Audit Matters**

#### ***Qualitative Aspects of Significant 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. No new accounting policies were adopted and the application of existing policies was not changed during fiscal year 2021-2022. 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 its net pension liability, net other post-employment benefits (OPEB) liability, and self-insurance liability are based on actuarial valuation specialist assumptions. We evaluated the key factors and assumptions used to develop the net pension liability, net OPEB liability, and self-insurance liability 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.

#### ***Significant or Unusual Transactions***

Management is responsible for the policies and practices used to account for significant or unusual transactions. No significant unusual transactions have occurred during fiscal year 2021-2022.



To the Honorable Mayor and Members of the City Council  
City of Roseville, California

### ***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 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.

### ***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 7, 2023.

### ***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 significant events or transactions that occurred during the year, business conditions affecting the City and business plans and strategies that may affect the risks of material misstatements, 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 the management's discussion and analysis, the budgetary comparison schedules, 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.



To the Honorable Mayor and Members of the City Council  
City of Roseville, California

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 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.

The following new Governmental Accounting Standards Board (GASB) pronouncements were effective for fiscal year 2021-2022 audit:

GASB Statement No. 87, *Leases*.

GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*.

GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*.

The following GASB pronouncements are effective in the following fiscal years' audits and should be reviewed for proper implementation by management:

Fiscal year 2023

GASB Statement No. 91, *Conduit Debt Obligations*.

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangement*.

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*.

Fiscal year 2024

GASB Statement No. 99, *Omnibus 2022*.

GASB Statement No. 100, *Accounting Changes and Error Corrections*.

Fiscal year 2025

GASB Statement No. 101, *Compensated Absences*



To the Honorable Mayor and Members of the City Council  
City of Roseville, California

**Restriction on Use**

This information is intended solely for the use of City Council and management of City of Roseville and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Lance, Soll & Lingham, LLP*

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, 2022, 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 7, 2023.

### 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. 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 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

**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.

*Lance, Soll & Loughard, LLP*

Sacramento, California  
March 7, 2023



## COUNCIL COMMUNICATION

CC #: 2652  
File #: 0102-06

**Title:** Proclamation - Building Safety Month  
**Contact:** Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

Meeting Date: 4/19/2023  
Item #: 6.17.

### RECOMMENDATION TO COUNCIL

Proclaim the month of May 2023 as Building Safety Month and encourage citizens to join with their communities in participation of Building Safety Month activities.

### BACKGROUND

Not applicable.

### FISCAL IMPACT

Not applicable.

### ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonable foreseeable indirect physical change in the environment (CEQA Guidelines §15061(b)(3)). Ceremonial documents do not include the potential for a significant environmental effect, and therefore is not subject to CEQA.

### CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Respectfully Submitted,

Blair Hutchison, 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**

Proclamation - Building Safety Month



# Proclamation

## BUILDING SAFETY MONTH MAY 2023

**WHEREAS**, Roseville is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike; and

**WHEREAS**, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings; and

**WHEREAS**, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play; and

**WHEREAS**, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes; and

**WHEREAS**, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity; and

**WHEREAS**, "It Starts with You," The theme for Building Safety Month 2023, encourages us all to raise awareness about building safety on a personal, local and global scale; and

**WHEREAS**, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

**NOW, THEREFORE, I, BRUCE HOUDSHELDT, MAYOR OF THE CITY OF ROSEVILLE, CALIFORNIA,** do hereby proclaim **May 2023** as **BUILDING SAFETY MONTH** and encourage citizens to join their communities in participation in Building Safety Month activities.

**SIGNED AND APPROVED** this 19<sup>th</sup> day of April 2023.



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**BRUCE HOUDSHELDT, MAYOR**



## COUNCIL COMMUNICATION

CC #: 2653

File #: 0102-10

**Title:** Resolution - Nancy Renslo

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

**Meeting Date:** 4/19/2023

**Item #:** 6.18.

### RECOMMENDATION TO COUNCIL

Commend Nancy Renslo for her 17 years of outstanding service and dedication to the City of Roseville, congratulate her for her many accomplishments, and wish her a long, healthy, and enjoyable retirement.

### BACKGROUND

Not applicable.

### FISCAL IMPACT

Not applicable.

### 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. Ceremonial documents meet the above criteria and are not subject to CEQA. No additional environmental review is required.

### CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Respectfully Submitted,

Blair Hutchison, City Clerk Technician

Carmen Avalos, City Clerk



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Dominick Casey, City Manager

**ATTACHMENTS:**

**Description**

Resolution - Nancy Renslo

# Resolution

**WHEREAS**, Nancy Renslo began her career with the City of Roseville as an Account Clerk II in the Finance Department on April 24, 2006; and

**WHEREAS**, Nancy was reclassified to a Finance Clerk II on August 25, 2012; and

**WHEREAS**, Nancy was reclassified to a Finance Technician on July 30, 2022; and

**WHEREAS**, Nancy was recognized with a Pride of Roseville Outstanding Work Performance Team award in June 2008 for her contribution to changes in the Finance payment process to pay via Visa charges; and

**WHEREAS**, Nancy has been a loyal employee performing her duties in a trustworthy and reliable manner since she was hired, assisting employees and vendors with the accounts payable process and ensuring invoices are properly paid; and

**WHEREAS**, Nancy is now retiring after 17 years of honorable service to the City of Roseville and will be greatly missed and remembered by her friends and co-workers.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA**, that **NANCY RENSLO** be commended for her 17 years of outstanding service and dedication to the City of Roseville, congratulated for her many accomplishments, and wished a long, healthy, and enjoyable retirement.

**SIGNED AND APPROVED this 19<sup>th</sup> day of April 2023.**



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**BRUCE HOUDESHELDT, MAYOR**





## COUNCIL COMMUNICATION

CC #: 2639

File #: 0206-03-01

**Title:** Westbrook Community Facilities District No. 1 Special Tax Bonds, Series 2023

**Contact:** Jeannine Thrash 916-774-5473 [jthrash@roseville.ca.us](mailto:jthrash@roseville.ca.us)  
Dennis Kauffman 916-774-5313 [dkauffman@roseville.ca.us](mailto:dkauffman@roseville.ca.us)

**Meeting Date:** 4/19/2023

**Item #:** 7.1.

### RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the issuance of special tax bonds for and on behalf of the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities), approving and directing the execution of Supplement No. 3 to Fiscal Agent Agreement, approving the form of Preliminary Official Statement, approving sale of such bonds, approving the Bond Purchase Agreement, approving the Third Amendment to Funding, Construction and Acquisition Agreement, and approving other related documents and actions.

The attached resolution authorizes the execution and delivery of the following documents for Westbrook Community Facilities District No. 1:

- Supplement No. 3 to Fiscal Agent Agreement
- Preliminary Official Statement
- Bond Purchase Agreement
- Third Amended Funding, Construction and Acquisition Agreement

### BACKGROUND

Westbrook Community Facilities District No. 1 (Public Facilities) ("District") was formed on April 16, 2014, with Resolution 14-131. There has been three series of bonds issued since formation: Series 2014 (\$14,355,000); Series 2018 (\$11,615,000); and Series 2019 with a par amount of \$14,010,000. The 2023 Bonds are being issued at the request of the developer. This is the fourth series of bonds being issued for the District. The Bonds will be used to i) construct and acquire certain public facilities authorized for the District, (ii) provide for a deposit to a debt service reserve account for the 2023 Bonds, (iii) provide capitalized interest on a portion of the debt service due on the 2023 Bonds through September 1, 2023, and (iv) pay costs of issuance of the 2023 Bonds. The maximum par amount for the 2023 Bonds is \$4,500,000. The maximum authorized indebtedness for the District is \$90,000,000.

### FISCAL IMPACT

The CFD will generate special taxes that will be paid by the property owners sufficient to pay the costs of the debt service, CFD administration, and any authorized pay-as-you-go facilities. The issuance of this fourth series of bonds will not impact 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. Adoption of the resolution meets the above criteria and is not subject to CEQA. No additional environmental review is required.

### COMPLIANCE STATEMENT

In accordance with Government Code 5852.1, the following information consists of estimates of certain costs and charges for the Bonds that have been provided by the City's municipal financial advisor, which has been represented by such party to have been provided in good faith: (1) estimated true interest costs of the Bonds: 4.94%; (2) estimated finance charge of the Bonds (sum of all fees and charges paid to third parties): \$310,930; (3) estimated amount of proceeds of the Bonds received by the City (net of finance charges, reserves and capitalized interest, if any): \$2,972,816; and (4) estimated total payment amount (sum total of all payments to pay debt service on the Bonds plus the finance charge not paid with proceeds of the Bonds) calculated to the final maturity of the Bonds: \$7,254,410.

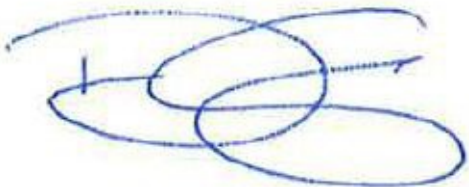
### CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Jeannine Thrash, Management Analyst

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



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Dominick Casey, City Manager

### **ATTACHMENTS:**

## Description

Resolution 23-130

Bond Purchase Agreement

Preliminary Official Statement

3rd Amendment - Acquisition Agreement

Supplement 3 to Fiscal Agent Agreement

## **RESOLUTION NO. 23-130**

### **A RESOLUTION AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AND ON BEHALF OF THE CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF SUPPLEMENT TO FISCAL AGENT AGREEMENT, APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS PURSUANT TO BOND PURCHASE AGREEMENT, AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS**

**WHEREAS**, this City Council (the "Council") of the City of Roseville (the "City") has conducted proceedings under and pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), to form the Westbrook Community Facilities District No. 1 (Public Facilities) (the "District"), to authorize the levy of special taxes upon the land within the District, and to issue bonds secured by said special taxes for the purpose of providing moneys for the construction and acquisition of authorized improvements for the District; and

**WHEREAS**, at the time of formation of the District, the Council, as legislative body of the District, authorized the issuance of special tax bonds of the City for the District in the maximum aggregate principal amount of not to exceed \$90,000,000 (the "Bond Authorization"); and

**WHEREAS**, the City previously issued for and on behalf of the District, the following series of bonds: (i) Special Tax Bonds, Series 2014 (the "2014 Bonds"), in the initial principal amount of \$14,355,000, (ii) Special Tax Bonds, Series 2018 (the "2018 Bonds"), in the initial principal amount of \$11,615,000, and (iii) Special Tax Bonds, Series 2019 (the "2019 Bonds"), in the initial principal amount of \$14,010,000; and

**WHEREAS**, City now desires to issue a fourth series of special tax bonds for and on behalf of the District, as described in more detail herein (the "Bonds") to be secured on parity with the previously issued bonds; and

**WHEREAS**, there has been submitted to the Council a Supplemental Agreement No. 3 to Fiscal Agent Agreement (the "Supplemental Agreement"), which will supplement and amend the Fiscal Agent Agreement, dated as of December 1, 2014, as previously supplemented and amended by Supplemental Agreement No. 1 to Fiscal Agent Agreement, dated as of July 1, 2018 and Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 (as so supplemented and amended, the "Fiscal Agent Agreement"), between the City and U.S. Bank Trust Company, National Association (as successor to The Bank of New York Mellon Trust Company, N.A.), as fiscal agent, providing for the issuance of the Bonds and related matters, and the Council, with the aid of City staff, has reviewed the Supplemental Agreement and found it to be in proper order, and now desires to approve the Supplemental Agreement and the issuance of the Bonds; and

**WHEREAS**, the City proposes to sell the Bonds to Piper Sandler & Co., as underwriter (the "Underwriter"), pursuant to the terms of a Bond Purchase Agreement by and between the City and the Underwriter, and the Underwriter proposes to offer the Bonds to the investing



public by means of a Preliminary Official Statement, and the Council, with the aid of City staff, has reviewed the Bond Purchase Agreement and the Preliminary Official Statement and found them to be in proper order, and now desires to approve said documents; and

**WHEREAS**, all conditions, things and acts required to exist, to have happened and to have been performed precedent to the issuance of the Bonds as contemplated by this Resolution and the documents referred to herein exist, have happened and have been performed in due time, form and manner as required by the laws of the State of California, including the Act.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSEVILLE RESOLVES AS FOLLOWS:**

1. **Findings.** This Council finds and determines that it is prudent in the management and development of land in the City and the District to issue the Bonds, on a parity with the 2014 Bonds, the 2018 Bonds and the 2019 Bonds, for the purpose of providing moneys for the construction and acquisition of authorized improvements for the District.

2. **Law Applicable.** For the purposes of these proceedings in and for the District, the Act shall be the authority for the issuance of the Bonds.

3. **Bonds Authorized.** Pursuant to the Act, this Resolution and the Fiscal Agent Agreement, special tax bonds of the City for the District designated as "City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2023" in an aggregate principal amount not to exceed \$4,500,000 are hereby authorized to be issued. The Bonds shall be executed in the form set forth in, and otherwise as provided in, the Fiscal Agent Agreement.

The Bonds shall not be issued unless the value of the real property within the District subject to the special tax to pay debt service on the Bonds, based on the assessed values and/or appraised values set forth in an appraisal prepared by an independent appraiser hired by the City for the purpose of determining such value, is at least three (3) times the proposed principal amount of the outstanding bonds plus the Bonds proposed to be issued and secured by a special tax levied pursuant to the Act on property within the District.

4. **Supplemental Agreement.** The Council hereby approves the Supplemental Agreement in the form presented to the Council at this meeting. The City Manager, Assistant City Manager/Chief Financial Officer or such other person or persons as either of them may designate (collectively, the "Authorized Officers"), each acting alone or together with any other Authorized Officer, are each hereby authorized and directed to execute the Supplemental Agreement, in such form, together with any additions thereto or changes therein, including providing for municipal bond insurance, deemed necessary or advisable by the Authorized Officer executing such document upon consultation with Jones Hall, A Professional Law Corporation, as bond counsel to the City ("Bond Counsel"). The proceeds of the Bonds shall be applied by the City for the purposes and in the amounts as set forth in the Supplemental Agreement. The Council hereby authorizes the delivery and performance by the City of the Supplemental Agreement and the Fiscal Agent Agreement.

5. **Covenant to Foreclose.** The City hereby covenants, for the benefit of the owners of the Bonds, to commence and diligently pursue to completion any foreclosure action regarding

delinquent installments of any amount levied as a special tax for the payment of interest or principal of the Bonds, said foreclosure action to be commenced and pursued as more completely set forth in the Fiscal Agent Agreement.

**6. Approval of Official Statement.** The Council hereby approves the Preliminary Official Statement with respect to the Bonds, in substantially the form on file with the City Clerk. Distribution of the Preliminary Official Statement by the City and the Underwriter is hereby approved, and, prior to the distribution of the Preliminary Official Statement, each Authorized Officer, each acting alone or together with any other Authorized Officer, is authorized and directed, on behalf of the City, to deem the Preliminary Official Statement "final" pursuant to Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The execution of the final Official Statement, which shall include such changes and additions thereto deemed advisable by the Authorized Officer executing the same, and such information permitted to be excluded from the Preliminary Official Statement pursuant to the Rule, is hereby approved for delivery to the purchasers of the Bonds, and each Authorized Officer, each acting alone or together with any other Authorized Officer, is authorized and directed to execute and deliver the final Official Statement for and on behalf of the City, to deliver to the Underwriter a certificate with respect to the information set forth therein and to deliver to the Underwriter a continuing disclosure undertaking, the form of which is included as part of the Preliminary Official Statement, in substantially such form, together with such changes and additions thereto deemed advisable by the Authorized Officer executing the same.

**7. Approval of Bond Purchase Agreement.** The Council hereby approves the Bond Purchase Agreement between the City and the Underwriter, in substantially the form on file with the City Clerk; provided, that the aggregate principal amount of Bonds shall not exceed \$4,500,000 or result in an Underwriter's discount in excess of 1.65%, or a true interest cost in excess of 6.25% per annum. Subject to the foregoing parameters, an Authorized Officer is hereby authorized and directed to execute the Bond Purchase Agreement in substantially the form on file with the City Clerk, together with such changes and additions thereto deemed advisable by the Authorized Officer executing the same. The Council hereby finds and determines that the sale of the Bonds at negotiated sale as contemplated by the Bond Purchase Agreement will result in a lower overall cost.

**8. Approval of Amendment to Funding, Construction and Acquisition Agreement.** In connection with the issuance of the Bonds, any Authorized Officer is hereby authorized and directed to execute an amendment to the Funding, Construction and Acquisition Agreement entered into in 2014 with the master developers of the project being undertaken in the District, in a form deemed appropriate and advisable by the Authorized Officer executing the same.

**9. Actions Authorized.** All actions heretofore taken by the officers, employees and agents of the City with respect to the establishment of the District and the sale and issuance of the Bonds are hereby approved, confirmed and ratified, and the Authorized Officers of the City are hereby authorized and directed to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Bonds in accordance with this resolution, and any certificate, agreement, and other document described in the documents herein approved. All actions to be taken by a specified Authorized Officer as specified herein, may be taken by the Authorized Officer or any designee, with the same force and effect as if taken by such Authorized Officer.

10. **Effectiveness.** This Resolution shall take effect upon its adoption.

\* \* \* \* \*

I hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Roseville, California, at a regularly scheduled meeting thereof, held on the \_\_\_\_ day of \_\_\_\_\_, 2023, by the following vote of the City Council:

AYES: COUNCILMEMBERS  
NOES: COUNCILMEMBERS  
ABSENT: COUNCILMEMBERS  
ABSTAIN: COUNCILMEMBERS

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Mayor

ATTEST:

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City Clerk

\$ \_\_\_\_\_  
**CITY OF ROSEVILLE**  
**WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)**  
**SPECIAL TAX BONDS**  
**SERIES 2023**

**BOND PURCHASE AGREEMENT**

\_\_\_\_\_, 2023

City of Roseville  
Westbrook Community Facilities District No. 1 (Public Facilities)  
311 Vernon Street  
Roseville, California 95678

Ladies and Gentlemen:

The undersigned, Piper Sandler & Co., as underwriter (the “**Underwriter**”), acting not as a fiduciary or agent for you, but on behalf of itself, offers to enter into this Bond Purchase Agreement (this “**Purchase Agreement**”) with the City of Roseville (the “**City**”) for its Westbrook Community Facilities District No. 1 (Public Facilities) (the “**Community Facilities District**”), which upon acceptance will be binding upon the Underwriter and the City. The agreement of the Underwriter to purchase the Bonds (as hereinafter defined) is contingent upon the City satisfying all of the obligations imposed upon it under this Purchase Agreement. This offer is made subject to the City’s acceptance by the execution of this Purchase Agreement and its delivery to the Underwriter at or before 11:59 p.m., California time, on the date hereof, and, if not so accepted, will be subject to withdrawal by the Underwriter upon notice delivered to the City at any time prior to the acceptance hereof by the City. All capitalized terms used herein, which are not otherwise defined, shall have the meaning provided for such terms in the Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, which supplements the Fiscal Agent Agreement dated as of December 1, 2014, as previously supplemented by a Supplemental Agreement No. 1, dated as of July 1, 2018 and Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 (collectively, the “**Fiscal Agent Agreement**”) by and between the City and U.S. Bank Trust Company, National Association, as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. (the “**Fiscal Agent**”).

1. Purchase, Sale and Delivery of the Bonds.

A. Subject to the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein: the Underwriter hereby agrees to purchase from the City and the City hereby agrees to sell to the Underwriter all (but not less than all) of the \$\_\_\_\_\_ aggregate principal amount of the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023 (the “**Bonds**”), dated the Closing Date (as hereinafter defined), bearing interest at the rates and maturing on the dates and in the principal amounts set forth in Appendix A hereto.

B. The purchase price for the Bonds shall be \$\_\_\_\_\_ (being 100% of the aggregate principal amount thereof, plus net original issue premium of \$\_\_\_\_\_, less an Underwriter’s discount of \$\_\_\_\_\_).

The Underwriter agrees to make a bona fide initial public offering of all of the Bonds in compliance with federal and state securities laws, at a price not in excess of the initial offering prices (or yields) set forth in Appendix A attached hereto and incorporated herein by reference. Subsequent to the initial public offering, the Underwriter reserves the right to change the public offering prices (or yields) as it deems necessary in connection with the offering of the Bonds, without any requirement of prior notice, provided that the Underwriter shall not change the interest rates set forth in Appendix A. The Bonds may be offered and sold to certain dealers at prices lower than such initial offering prices.

The Bonds shall be substantially in the form described in, shall be issued and secured under the provisions of, and shall be payable from the Special Taxes and certain other amounts as provided in the Fiscal Agent Agreement, the Preliminary Official Statement (as hereinafter defined), and the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the “**Community Facilities District Act**” or the “**Act**”). The issuance of the Bonds has been duly authorized by the City pursuant to a resolution (the “**Resolution**”), adopted by its City Council (the “**City Council**”) on behalf of the Community Facilities District, on \_\_\_\_\_, 2023.

The proceeds of the Bonds shall be used to (i) construct and acquire certain public facilities authorized for the Community Facilities District, (ii) provide for a deposit to a debt service reserve account for the Bonds, (iii) provide capitalized interest on a portion of the debt service due on the Bonds through September 1, 2023, and (iv) pay costs of issuance of the Bonds.

C. The City hereby acknowledges that the Underwriter is entering into this Purchase Agreement in reliance on the representations, warranties and agreements made by the City on behalf of itself and on behalf of the Community Facilities District herein, and the City shall take all action necessary to enforce its rights hereunder for the benefit of the Underwriter and shall immediately notify the Underwriter if it becomes aware that any representation, warranty or agreement made by the City, on behalf of itself or on behalf of the Community Facilities District, herein is incorrect in any material respect.

D. The City acknowledges and agrees that: (i) the primary role of the Underwriter, as an underwriter, is to purchase securities for resale to investors in an arm’s-length commercial transaction between the City and the Underwriter and that the Underwriter has financial and other interests that differ from those of the City and the Community Facilities District; (ii) the Underwriter is not acting as a municipal advisor, financial advisor or fiduciary to the City, the Community Facilities District, or any other person or entity and has not assumed any advisory or fiduciary responsibility to the City or the Community Facilities District with respect to the transaction contemplated hereby and the discussions, undertakings and proceedings leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the City or the Community Facilities District on other matters); (iii) the only obligations the Underwriter has to the City or the Community Facilities District with respect to the transaction contemplated hereby expressly are set forth in this Purchase Agreement, except as otherwise provided by applicable rules and regulations of the Securities and Exchange Commission or the rules of the Municipal Securities Rulemaking Board (the “**MSRB**”); and (iv) the City has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate in connection with the transaction contemplated herein. The City acknowledges that it has previously provided the Underwriter with an acknowledgement of receipt of the required Underwriter disclosure under Rule G-17 of the MSRB and acknowledges that it has engaged Hilltop Securities Inc. (the “**Municipal Advisor**”), as its municipal advisor (as defined in Securities and

Exchange Commission Rule 15Ba1) and will rely solely on the Municipal Advisor for financial advice with respect to the Bonds.

E. Pursuant to the authorization of the City, the Underwriter has distributed copies of the Preliminary Official Statement dated \_\_\_\_\_, 2023, relating to the Bonds, which, together with the cover page, inside cover page and appendices thereto is herein called the **“Preliminary Official Statement.”** By its acceptance of this Purchase Agreement, the City hereby consents to and ratifies the use and distribution by the Underwriter of the Preliminary Official Statement, and the City agrees to execute a final official statement relating to the Bonds (the **“Official Statement”**) which will consist of the Preliminary Official Statement with such changes as may be made thereto, with the approval of Jones Hall, a Professional Corporation, Bond Counsel and Disclosure Counsel (herein called **“Bond Counsel”**), and the Underwriter, and to provide copies thereof to the Underwriter as set forth in Section 2(S) hereof. The City hereby authorizes and requires the Underwriter to use and promptly distribute, in connection with the offer and sale of the Bonds, the Preliminary Official Statement, the Official Statement and any supplement or amendment thereto. The City further authorizes the Underwriter to use and distribute, in connection with the offer and sale of the Bonds, the Fiscal Agent Agreement, this Purchase Agreement and all information contained herein, and all other documents, certificates and statements furnished by or on behalf of the City or the Community Facilities District to the Underwriter in connection with the transactions contemplated by this Purchase Agreement. The Preliminary Official Statement and/or the Official Statement may be delivered and printed in a “designated electronic format” as defined in the MSRB’s Rule G-32 and as may be agreed to by the City and the Underwriter. The City confirms that it does not object to distribution of the Preliminary Official Statement or the Official Statement in electronic form. A copy of the most recent Preliminary Official Statement sent to a potential purchaser shall be sent by first class mail or electronically (or other equally prompt means) not later than the first business day following the day upon which each such request is received.

F. To assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the **“Rule”**), the City will undertake pursuant to the City Continuing Disclosure Certificate, in the form attached as an appendix to the Official Statement (the **“City Continuing Disclosure Certificate”**), to provide annual reports and notices of certain enumerated events. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement.

G. Except as the Underwriter and the City may otherwise agree, the City will deliver to the Underwriter, at the offices of Bond Counsel in San Francisco, California, or at such other location as may be mutually agreed upon by the Underwriter and the City, the documents hereinafter mentioned; and the City will deliver to the Underwriter through The Depository Trust Company’s (**“DTC”**) FAST delivery system, the Bonds, in definitive form (all Bonds bearing CUSIP® numbers printed thereon), duly executed by the City and authenticated by the Fiscal Agent in the manner provided for in the Fiscal Agent Agreement and the Community Facilities District Act at 8:00 a.m. California time, on \_\_\_\_\_, 2023 (the **“Closing Date”**), and the Underwriter will accept such delivery and pay the purchase price of the Bonds as set forth in paragraph (A) of this Section by wire transfer, payable in federal or other immediately available funds (such delivery and payment being herein referred to as the **“Closing”**). The Bonds shall be in fully registered book-entry form (which may be typewritten) and shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds, and the specimen Bonds will be made available for checking by the Underwriter not less than 5 days prior to the Closing.

H. Except as the City and the Underwriter may otherwise agree, the City will deliver to the Underwriter, at the offices of Bond Counsel in San Francisco, California, or at such

other location as may be mutually agreed upon by the Underwriter and the City, the documents hereinafter mentioned on the Closing Date.

2. Representations, Warranties and Covenants of the Community Facilities District. The City represents, warrants and covenants to the Underwriter, on behalf of itself and the Communities Facilities District, as the case may be, that:

A. The City is a municipal corporation duly organized and validly existing pursuant to the Constitution and laws of the State of California (the “**State**”), and has duly authorized the formation of the Community Facilities District pursuant to resolutions duly adopted by the City Council (the “**Community Facilities District Formation Resolution**” and, together with the Resolution, the “**Community Facilities District Resolutions**”) and the Act. The City Council, as the legislative body of the Community Facilities District, has duly adopted the Community Facilities District Formation Resolution, has duly adopted a Resolution and Ordinance levying the Special Taxes (for all purposes herein, as such are defined in the Fiscal Agent Agreement) within the Community Facilities District (the “**Ordinance**”), and has caused to be recorded in the real property records of Placer County, a notice of special tax lien and amendments thereto (collectively, the “**Notice of Special Tax Lien**”) (the Community Facilities District Formation Resolution, the Ordinance, and the Notice of Special Tax Lien being collectively referred to herein as the “**Formation Documents**”), and the City Council has duly adopted the Resolution. Each of the Formation Documents remains in full force and effect as of the date hereof and has not been amended. The Community Facilities District is duly organized and validly existing as a community facilities district under the laws of the State. The City has, and at the Closing Date will have, as the case may be, full legal right, power and authority: (i) to execute, deliver and perform its obligations under this Purchase Agreement and the Fiscal Agent Agreement and to carry out all transactions contemplated by each of such agreements; (ii) to enter into the City Continuing Disclosure Certificate; and (iii) to carry out, give effect to and consummate the transactions contemplated by the Formation Documents, the Fiscal Agent Agreement, this Purchase Agreement and the Official Statement.

This Purchase Agreement, the Fiscal Agent Agreement, and the City Continuing Disclosure Certificate are collectively referred to herein as the “**City Documents**.”

B. By all necessary official action of the City, the City has duly authorized and approved the execution and delivery by the City of, and the performance by City of, the obligations on its part contained in, the City Documents and has approved the use and distribution by the Underwriter of the Preliminary Official Statement and the execution, use and distribution by the Underwriter of the Official Statement, and, as of the date hereof, such authorizations and approvals are in full force and effect and have not been amended, modified or rescinded. When executed and delivered by the parties thereto, the City Documents will constitute the legally valid and binding obligations of the City, on its own behalf and on behalf of the Communities Facilities District, enforceable upon the City and the Community Facilities District in accordance with their respective terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles relating to or affecting creditors’ rights generally. To the best of the City’s knowledge, the City has complied, and will at the Closing Date be in compliance in all respects, with the terms of the City Documents that are applicable to the City, and the Community Facilities District has complied, and will at the Closing Date be in compliance in all respects, with the terms of the City Documents that are applicable to the Community Facilities District.

C. The information in the Preliminary Official Statement (other than statements pertaining to the book-entry system and under the headings “THE DISTRICT – Development in the

District,” as to which no view is expressed) as of its date was and as of the date hereof is, and in the Official Statement (other than statements pertaining to the book-entry system and under the headings “THE DISTRICT – Development in the District,” as to which no view is expressed) as of its date is, true and correct in all material respects and does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading; and, upon delivery and up to and including 25 days after the End of the Underwriting Period (as defined in paragraph (D) below), the Official Statement will be amended and supplemented so as to contain no misstatement of any material fact or material omission of any statement necessary to make the statements contained therein, in the light of the circumstances in which such statements were made, not misleading.

D. Up to and including 25 days after the End of the Underwriting Period (as defined below), the City will advise the Underwriter promptly of any proposal to amend or supplement the Official Statement and will not effect or consent to any such amendment or supplement without the consent of the Underwriter, which consent will not be unreasonably withheld. The City will advise the Underwriter promptly of the institution of any proceedings known to it by any governmental agency prohibiting or otherwise materially affecting the use of the Official Statement in connection with the offering, sale or distribution of the Bonds. As used herein, the term “End of the Underwriting Period” means the later of such time as: (i) the Bonds are delivered to the Underwriter; or (ii) the Underwriter does not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Bonds for sale to the public. Unless the Underwriter gives notice to the contrary, the End of the Underwriting Period shall be deemed to be the Closing Date. Any notice delivered pursuant to this provision shall be written notice delivered to the City at or prior to the Closing Date and shall specify a date (other than the Closing Date) to be deemed the “End of the Underwriting Period.” If in the opinion of the Underwriter any such event or proceedings requires the preparation and distribution of a supplement or amendment to the Official Statement, the City shall prepare and furnish to the Underwriter, at the City’s expense, such number of copies of the supplement or amendment to the Official Statement, in (i) a “designated electronic format” consistent with the requirements of the MSRB’s Rule G-32 and (ii) a printed format form in substance mutually agreed upon by the City and the Underwriter as the Underwriter may reasonably request. If such amendment or supplement to the Official Statement shall be made subsequent to the Closing Date, the City also shall furnish, or cause to be furnished, such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of any such supplement or amendment to the Official Statement.

E. As of the time of acceptance hereof and as of the Closing Date, the City and the Community Facilities District, as applicable, have each complied, and will at the Closing Date be in compliance in all material respects, with the Formation Documents and the City Documents, and any immaterial noncompliance by the City or the Community Facilities District, if any, will not impair the ability of the City or the Community Facilities District, as applicable, to carry out, give effect to or consummate the transactions contemplated by the foregoing. From and after the date of issuance of its Bonds, the City will continue to comply with the covenants of the City contained in the City Documents and it shall cause the Community Facilities District to continue to comply with the covenants of the Community Facilities District contained in the City Documents.

F. Except as described in the Preliminary Official Statement, neither the City nor the Community Facilities District is, and as of the Closing Date, neither will be, in any respect material to the transactions referred to herein or contemplated hereby, in breach of or in default under, any law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract,



agreement or other instrument to which the City or the Community Facilities District, as the case may be, is a party or is otherwise subject or bound; and, to the City's knowledge, no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or event of default under any such instrument which breach, default or event could have an adverse effect on the City's ability or the Community Facilities District's ability to perform their respective obligations under the City Documents; and as of such times, except as disclosed in the Official Statement, the authorization, execution and delivery of the City Documents and compliance with the provisions of each thereof, or the performance of the conditions precedent to be performed by the City pursuant to this Purchase Agreement, will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the City is a party or is otherwise subject or bound, in any manner which would materially and adversely affect the performance by the City or the Community Facilities District of their respective obligations under the City Documents or the performance of the conditions precedent to be performed by the City pursuant to this Purchase Agreement. The City has received all licenses, permits or other regulatory approvals required, if any, for the pledge, collection and/or application by the Community Facilities District of the Special Taxes (as defined in the Fiscal Agent Agreement) and other moneys pledged to the payment of the principal of and interest on the Bonds under the Fiscal Agent Agreement.

G. Except as may be required under the "blue sky" or other securities laws of any jurisdiction, all approvals, consents, authorizations, elections and orders of, or filings or registrations with, any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to, or the absence of which would materially adversely affect, the performance by the City or the Community Facilities District of their respective obligations under the City Documents, and the performance of the conditions precedent to be performed by the City pursuant to this Purchase Agreement, have been or will be obtained at the Closing Date and are or will be in full force and effect at the Closing Date.

H. At the time of acceptance hereof there is and as of the Closing there will be no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body (collectively and individually, an "**Action**") pending (notice of which has been served on the City or the Community Facilities District) or to the best knowledge of the City or the Community Facilities District threatened, in which any such Action: (i) in any way questions the powers of the City Council or the existence of the Community Facilities District or the titles of the officers of the City and/or the Community Facilities District to their respective offices; (ii) affects, contests or seeks to prohibit, restrain or enjoin the issuance or delivery of the Bonds or the payment or collection of Special Taxes or any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, or in any way contests or affects the validity of the City Documents or the consummation of the transactions on the part of the City or the Community Facilities District contemplated thereby; (iii) contests the exclusion of interest on the Bonds from federal or State income taxation or contests the powers of the City or the Community Facilities District which may result in any material adverse change relating to the financial condition of the City or the Community Facilities District; (iv) except as disclosed in the Official Statement, wherein an unfavorable decision, ruling or finding would materially adversely affect the financial position or condition of the City or the Community Facilities District or would result in any material adverse change in the ability of the City to pledge or apply the Special Taxes or to pay debt service on the Bonds; or (v) contests the completeness or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto or asserts that the Preliminary Official

Statement or the Official Statement contained any untrue statement of a material fact or omitted to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; and as of the time of acceptance hereof there is and, as of the Closing Date, there will be no known basis for any Action of the nature described in clauses (i) through (v) of this sentence.

I. The City will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter and at the expense of the Underwriter as the Underwriter may reasonably request in order: (i) to qualify the Bonds for offer and sale under the “blue sky” or other securities laws and regulations of such states and other jurisdictions of the United States of America as the Underwriter may designate; and (ii) to determine the eligibility of the Bonds for investment under the laws of such states and other jurisdictions and will use its best efforts to continue such qualifications in effect so long as required for the distribution of the Bonds, provided; however, that the City will not be required to execute a special or general consent to service of process or qualify as a foreign corporation in connection with any such qualification in any jurisdiction.

J. The City Documents conform as to form and tenor to the descriptions thereof contained in the Preliminary Official Statement. The City represents that the Bonds, when issued, executed and delivered in accordance with the Fiscal Agent Agreement and sold to the Underwriter as provided herein, will be validly issued and outstanding obligations of the City, entitled to the benefits of the Fiscal Agent Agreement. The City and the Community Facilities District will each comply with the covenant in the Fiscal Agent Agreement to cause the Special Taxes to be levied and collected at the same time and in the same manner as ordinary *ad valorem* property taxes. The Fiscal Agent Agreement creates a valid pledge of, first lien upon and security interest in, the Special Taxes, and in the moneys in the Special Tax Fund established pursuant to the Fiscal Agent Agreement, on the terms and conditions set forth in the Fiscal Agent Agreement. The Fiscal Agent Agreement creates a valid pledge of the moneys in certain funds and accounts established pursuant to the Fiscal Agent Agreement, subject in all cases to the provisions of the Fiscal Agent Agreement permitting the application thereof for the purposes and on the terms and conditions set forth therein.

K. Except as disclosed in the Preliminary Official Statement, there are, to the best of the City’s knowledge, no entities with outstanding assessment liens against any of the properties within the Community Facilities District which are senior to or on a parity with the Special Taxes.

L. The issuance and sale of the Bonds is not subject to any transfer or other documentary stamp taxes of the State or any political subdivision thereof.

M. The City shall not knowingly take or omit to take any action that, under existing law, may adversely affect the exclusion from gross income for federal income tax purposes, or the exemption from State of California personal income tax, of the interest on the Bonds. The City has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that the City is a bond issuer whose arbitrage certifications may not be relied upon.

N. Any certificate signed on behalf of the Community Facilities District by any officer or employee of the City authorized to do so and delivered to the Underwriter in connection with the issuance and sale of the Bonds shall be deemed to be a representation and covenant by the Community Facilities District to the Underwriter as to the statements made therein.

O. The City will apply the proceeds of the Bonds in accordance with the Fiscal Agent Agreement and as described in the Official Statement.

P. At or prior to the Closing, the City will have duly authorized, executed and delivered the City Continuing Disclosure Certificate. Based on a review of previous undertakings, the Preliminary Official Statement and the Official Statement describe the instances in which the City has failed to comply with any previous undertakings with regard to the Rule to provide annual reports or notices of enumerated events in the last five years.

Q. Between the date of this Purchase Agreement and the date of Closing, the City will not offer or issue any bonds, notes or other obligations for borrowed money not previously disclosed to the Underwriter and the City shall not create, assume or guarantee any indebtedness payable from, or pledge or otherwise encumber, the Special Taxes or other assets, properties, funds or interests that will be pledged as security for the Bonds pursuant to the City Documents.

R. Until such time as moneys have been set aside in an amount sufficient to pay all then outstanding Bonds at maturity or to the date of redemption if redeemed prior to maturity, plus unpaid interest thereon and premium, if any, to maturity or to the date of redemption if redeemed prior to maturity, the City will faithfully perform and abide by all of the covenants, undertakings and provisions contained in the Fiscal Agent Agreement.

S. The Preliminary Official Statement was deemed final by a duly authorized officer of the City prior to its delivery to the Underwriter, except for the omission of such information as is permitted to be omitted in accordance with paragraph (b)(1) of the Rule. The City hereby covenants and agrees that, within seven (7) business days from the date hereof, or upon reasonable written notice from the Underwriter within sufficient time to accompany any confirmation requesting payment from any customers of the Underwriter, the City shall cause a final electronic and/or printed form of the Official Statement as set forth in Section 1 above to be delivered to the Underwriter in sufficient quantity to comply with paragraph (b)(4) of the Rule and Rules G-12, G-15, G-32 and G-36 of the Municipal Securities Rulemaking Board.

T. The City hereby approves the preparation and distribution of the Official Statement, consisting of the Preliminary Official Statement with such changes as are noted thereon and as may be made thereto, with the approval of Bond Counsel and the Underwriter from time to time prior to the Closing Date.

U. The issuance of the Bonds complies with the City's "Local Agency Goals and Policies for Community Facilities Districts," pursuant to Section 53312.7 of the Act.

V. The City hereby ratifies any prior use of and authorizes the future use by the Underwriter, in connection with the offering and sale of the Bonds, of the Preliminary Official Statement, the Official Statement, this Purchase Agreement and all information contained herein, and all other documents, certificates and written statements furnished by the City to the Underwriter in connection with the transactions contemplated by this Purchase Agreement.

The execution and delivery of this Purchase Agreement by the City shall constitute a representation by the City to the Underwriter that the representations and warranties contained in this Section 2 with respect to the City and the Community Facilities District are true as of the date hereof.

3. Conditions to the Obligations of the Underwriter. The obligation of the Underwriter to accept delivery of and pay for the Bonds on the Closing Date shall be subject, at the option of the

Underwriter, to the accuracy in all material respects of the representations and warranties on the part of the City, on its own behalf and on behalf of the Community Facilities District, contained herein, to the accuracy in all material respects of the statements of the officers and other officials of the City and the Community Facilities District made in any certificates or other documents furnished pursuant to the provisions hereof, to the performance by the City and the Community Facilities District of their obligations to be performed hereunder at or prior to the Closing Date and, to the following additional conditions:

A. At the Closing Date, the Community Facilities District Resolutions, the Formation Documents, and the City Documents shall be in full force and effect, and shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter, and there shall have been taken in connection therewith, with the issuance of the Bonds, and with the transactions contemplated thereby, and by this Purchase Agreement, all such actions as, in the opinion of Bond Counsel, shall be necessary and appropriate.

B. At the Closing Date, except as was described in the Preliminary Official Statement, neither the City nor the Community Facilities District shall be, in any respect material to the Bonds, the City Documents or the transactions referred to herein or contemplated hereby, in breach of or in default under, any law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the City or the Community Facilities District, respectively, is a party or is otherwise subject or bound, and the performance by the City or the Community Facilities District, respectively, of its obligations under the Bonds, the City Documents, the Community Facilities District Resolutions, this Purchase Agreement and any other instruments contemplated by any of such documents, and compliance with the provisions of each thereof, will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State, the United States of America or of any department, division, agency or instrumentality of either thereof or under any applicable court or administrative decree or order or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the City or the Community Facilities District, respectively, is a party or is otherwise subject or bound, in any manner which would materially and adversely affect the performance by the City or the Community Facilities District, respectively, of its obligations under the City Documents, the Bonds or the Community Facilities District Resolutions.

C. The information contained in the Official Statement is, as of the Closing Date and as of the date of any supplement or amendment thereto pursuant hereto, true and correct in all material respects and does not, as of the Closing Date or as of the date of any supplement or amendment thereto, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

D. The Underwriter shall have the right to cancel its obligation to purchase the Bonds and to terminate this Purchase Agreement by written notice to the City if, between the date of this Purchase Agreement and the Closing Date, in the Underwriter's sole and reasonable judgment any of the following events shall occur (each a "**Termination Event**"):

1. Between the date hereof and the Closing Date, the market price or marketability, at the initial offering prices set forth on the cover page of the Official Statement, of the Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Bonds, shall have been materially adversely affected, in the judgment of the Underwriter (evidenced by a written

notice to the City terminating the obligation of the Underwriter to accept delivery of and pay for the Bonds), by reason of any of the following:

a. Legislation introduced in or enacted (or resolution passed) by the Congress of the United States of America or the legislature of the State or recommended to the Congress by the President of the United States of America or a member of the President's Cabinet, the Department of the Treasury, the Internal Revenue Service or any member of Congress or favorably reported for passage to either House of Congress by any committee of such House to which such legislation had been referred for consideration, or a decision rendered by a court established under Article III of the Constitution of the United States of America or by the Tax Court of the United States of America, or an order, ruling, regulation (final, temporary or proposed), press release or other form of notice issued or made by or on behalf of the Treasury Department of the United States of America, the Internal Revenue Service or other federal or State authority with appropriate jurisdiction, with the purpose or effect, directly or indirectly, of imposing federal or State income taxation upon such interest as would be received by any owners of the Bonds beyond the extent to which such interest is subject to taxation as of the date hereof;

b. Legislation introduced in or enacted (or resolution passed) by the Congress, or shall have been favorably reported out of committee or be pending in committee, or shall have been recommended to the Congress for passage by the President of the United States of America or a member of the President's Cabinet, or an order, decree, injunction or decision issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, the Resolution or the City Documents, are not exempt from registration under or other requirements of the Securities Act of 1933, as amended, or that the Fiscal Agent Agreement is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended, or that the issuance, offering or sale of obligations of the general character of the Bonds, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities laws as amended and then in effect;

c. A general suspension of trading in securities on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the Securities and Exchange Commission or any other governmental authority having jurisdiction;

d. There shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other calamity or crisis in the financial markets of the United States or elsewhere or the escalation of such calamity or crisis;

e. Except as disclosed in or contemplated by the Official Statement, any material adverse change in the affairs of the City or the Community Facilities District shall have occurred;

2. The introduction, proposal or enactment of any amendment to the federal or California Constitution or any action by any federal or State court, legislative body, regulatory body or other authority materially adversely affecting the tax status of the City or the

Community Facilities District, their property, income, securities (or interest thereon), the validity or enforceability of Special Taxes;

3. Any event occurring or information becoming known which, in the judgment of the Underwriter, makes untrue or incorrect in any material respect any statement or information contained in the Preliminary Official Statement or in the Official Statement or has the effect that the Preliminary Official Statement or the Official Statement contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

4. A general banking moratorium shall have been declared by federal, State of New York or State of California officials authorized to do so or a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred;

5. Any new restriction on transactions in securities materially affecting the market for securities (including the imposition of any limitation in interest rates) or the extension of credit by, or a charge to the net capital requirements of, underwriters shall have been established by the New York Stock Exchange, the Comptroller of the Currency, the Securities and Exchange Commission or any other federal or State agency or the Congress of the United States of America, or by Executive Order;

6. A decision by a court of the United States of America shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the Securities and Exchange Commission or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance, offering or sale of the Bonds as contemplated by this Purchase Agreement or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act of 1933, the Securities Exchange Act of 1934 and the Trust Indenture Act of 1939;

7. Any proceeding shall have been commenced or be threatened in writing by the Securities and Exchange Commission against the City or the Community Facilities District.

8. The commencement of an Action described in Section 2(H).

Upon the occurrence of a Termination Event and the termination of this Purchase Agreement by the Underwriter, all obligations of the City, the Community Facilities District, and the Underwriter under this Agreement shall terminate, without further liability, except that the City and the Underwriter shall pay their respective expenses as set forth in Section 6 below.

E. At or prior to the Closing Date, the Underwriter shall have received a counterpart original or certified copy of the following documents, in each case satisfactory in form and substance to the Underwriter:

1. Official Statement. The Official Statement and each supplement or amendment, if any thereto, executed by an authorized officer of the City;

2. Fiscal Agent Agreement. The Fiscal Agent Agreement, duly executed and delivered by the City and the Fiscal Agent;

3. Resolutions. Certifications by the City Clerk with respect to each resolution and ordinance of the City Council, for the City or as the legislative body of the Community Facilities District, relating to the City Documents, the transactions contemplated thereby, formation of the Community Facilities District and issuance of the Bonds;

4. City Continuing Disclosure Certificate. The City Continuing Disclosure Certificate executed and delivered by the City;

5. Bond Counsel Opinion. An unqualified approving opinion for the Bonds, dated the Closing Date and addressed to the City, of Bond Counsel, to the effect that the Bonds are the valid, legal and binding obligations of the City and that the interest thereon is excluded from gross income for federal income tax purposes and exempt from personal income taxes of the State, in substantially the form included as Appendix D to the Official Statement, together with a letter of Bond Counsel, dated the Closing Date and addressed to the Underwriter, to the effect that such opinion addressed to the City may be relied upon by the Underwriter to the same extent as if such opinion was addressed to it;

6. Supplemental Opinion. A supplemental opinion or opinions, dated the Closing Date and addressed to the Underwriter, of Bond Counsel, to the effect that:

(i) this Purchase Agreement has been duly authorized, executed and delivered by the City and, assuming due authorization, execution and delivery by the other parties thereto, constitutes the legal, valid and binding agreement of the City and is enforceable in accordance with its terms, except to the extent that enforceability may be limited by moratorium, bankruptcy, reorganization, insolvency or other similar laws affecting creditors' rights generally or by the exercise of judicial discretion in accordance with general principles of equity or otherwise in appropriate cases and by limitations on legal remedies against public agencies in the State;

(ii) the Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Fiscal Agent Agreement is exempt from qualification under the Trust Indenture Act of 1939, as amended;

(iii) the information contained in the Official Statement on the cover and under the captions "THE BONDS" (other than by reference Appendix G – THE BOOK ENTRY SYSTEM), "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS," "LEGAL OPINION," "TAX MATTERS" and in Appendices D and F to the Official Statement (excluding any financial, statistical and economic data, forecasts, numbers, charts, graphs, estimates, projections, and assumptions and any information regarding The Depository Trust Company and the book-entry system as to which Bond Counsel need express no opinion or view, and further, excluding any material that may be treated as included under such captions by cross-reference), are accurate insofar as such statements purport to summarize certain provisions of the Bonds, the Fiscal Agent Agreement, Bond Counsel's final approving opinion and the Community Facilities District Act; and

(iv) the Community Facilities District has been duly formed, and the Special Taxes have been duly and validly levied in accordance with the provisions of the Act and, except to the extent prohibited by moratorium, bankruptcy, reorganization, fraudulent conveyance or transfer, insolvency or other similar laws affecting creditors' rights generally, a lien to secure payment of the Special Taxes has been imposed on taxable property in the Community Facilities District;

7. City Attorney Opinion. An opinion, dated the Closing Date and addressed to the Underwriter, of the City Attorney to the City and counsel to the Community Facilities District, substantially in the form of Appendix B hereto;

8. Closing Certificate of the City. A certificate, dated the Closing Date, and signed by an authorized officer of the City substantially in the form of Appendix C hereto, together with such additional certifications as Bond Counsel may require;

9. Bank Incumbency Certificate. Certified copies of the general resolution of the Fiscal Agent authorizing the execution and delivery of certain documents by certain officers of the Fiscal Agent, which resolution authorizes the execution of the Fiscal Agent Agreement and the authentication of the Bonds;

10. Fiscal Agent's Certificate. A certificate of the Fiscal Agent, dated the Closing Date, in form and substance acceptable to the Underwriter and its counsel, substantially in the form of Appendix D hereto;

11. Fiscal Agent's Counsel Opinion. An opinion of counsel to the Fiscal Agent, dated the Closing Date, addressed to the Underwriter and the City, substantially in the form of Appendix E hereto;

12. Disclosure Counsel Opinion. An opinion, dated the Closing Date and addressed to the Underwriter and to the City, of Jones Hall, a Professional Corporation, as disclosure counsel ("**Disclosure Counsel**"), in form and substance acceptable to the Underwriter;

13. Opinion of Underwriter's Counsel. An opinion of Kutak Rock LLP, counsel to the Underwriter, dated the date of the Closing, addressed to the Underwriter, in form and substance acceptable to the Underwriter;

14. Special Tax Consultant Certificate. A certificate, dated the Closing Date from Willdan Financial Services substantially in the form attached as Appendix F hereto;

15. Transcript. A transcript of all proceedings relating to the authorization, issuance, sale and delivery of the Bonds, including certified copies of the Fiscal Agent Agreement and all resolutions of the City and the Community Facilities District relating thereto;

16. Nonarbitrage Certificate. A certificate of the City, dated the Closing Date, in a form acceptable to Bond Counsel and the Underwriter, that the Bonds are not arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended;

17. Specimen Bonds. Copies of the Specimen Bonds;

18. Issue Price Certificate. An issue price certificate of the Underwriter in the form attached as Appendix K hereto;

19. Certificate of Underwriter. A certificate from the Underwriter to the City, in form satisfactory to the City and signed by an authorized officer of the Underwriter, accepting delivery of the Bonds to the Underwriter and receipt of all documents required by the Underwriter, and the satisfaction or waiver of all conditions and terms of this Purchase Agreement by the City, and confirming to the City that as of the Closing Date, all of the representations of the



Underwriter contained in this Purchase Agreement are true, complete and correct in all material respects;

20. Form 8038-G. An Information Return for Tax-Exempt Bond Issues (Internal Revenue Service Form 8038-G), in a form satisfactory to Bond Counsel for filing, executed by a duly authorized officer of the City, together with evidence that such Form 8038-G has been mailed;

21. CDIAC Statements. Copies of filings with the California Debt and Investment Advisory Commission relating to the issuance of the Bonds;

22. Letter of Representations. A copy of the Blanket Letter of Representations to DTC relating to the Bonds signed by the City;

23. Certificate Regarding Preliminary Official Statement. Prior to and in connection with printing and distribution of the Preliminary Official Statement, (i) an executed certificate of the City, and (ii) an executed certificate of Westpark S.V. 400, LLC (“**Westpark**” or the “**Property Owner**”) in the form under Appendix G hereto.

24. Property Owner Bring-Down Certificate. An executed bring-down certificate from Westpark, dated as of the Closing Date, in forms and substance as set forth in Appendix H hereto.

25. Property Owner Counsel Opinion. The opinion of counsel to Westpark in the form attached under Appendix I hereto, addressed to the City and the Underwriter.

26. Appraiser Closing Certificate. A certificate in form and substance as set forth in Appendix J hereto of Integra Realty Resources, the appraiser of the property within the Community Facilities District, dated as of the Closing Date.

27. Additional Bonds Certificate. A certificate in form and substance acceptable to Bond Counsel and Underwriter of Willdan Financial Services, Inc., dated as of the Closing Date, showing that the requirements of subsection (vi) of Section 5.17(a) of the Fiscal Agent Agreement are satisfied.

28. Additional Bonds Opinion. An opinion or opinions, dated the Closing Date and addressed to the City, Trustee and Underwriter, of Bond Counsel, meeting the requirements set forth in Section 5.17(b)(v) and Section 8.08 of the Fiscal Agent Agreement.

29. Additional Documents. Such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the Closing Date, of the material representations and warranties of the City, on its own behalf and on behalf of the Community Facilities District, contained herein, and of the statements and information contained in the Official Statement and the due performance or satisfaction by the City at or prior to the Closing of all agreements then to be performed and all conditions then to be satisfied by the City and the Community Facilities District in connection with the transactions contemplated hereby and by the Fiscal Agent Agreement and the Official Statement.

If the City shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds contained in this Purchase Agreement, or if the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds shall be

terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement shall terminate and neither the City nor the Underwriter shall be under any further obligation hereunder, except that the respective obligations of the Underwriter and the City set forth in Section 6 hereof shall continue in full force and effect.

4. Representations and Agreements of the Underwriter. The Underwriter represents to and agrees with the City that:

A. The Underwriter is duly authorized to execute and deliver this Purchase Agreement and to take any action under the Purchase Agreement required to be taken by it.

B. The Underwriter is in compliance with MSRB Rule G-37 with respect to the City and the Community Facilities District, and is not prohibited thereby from acting as underwriter with respect to securities of the City and the Community Facilities District. The Underwriter is in compliance with MSRB Rule G-17 with respect to the City and the Community Facilities District.

C. The Underwriter has, and has had, no financial advisory relationship with the City or the Community Facilities District with respect to the Bonds, and no investment firm controlling, controlled by or under common control with the Underwriter has or has had any such financial advisory relationship, within the meaning of California Government Code Section 53590, or otherwise.

D. The Underwriter has not paid or agreed to pay, nor will it pay or agree to pay, any entity, company, firm or person (including, but not limited to, the City's financial consultants, or any officer, agent or employee thereof), other than a bona fide officer, agent or employee working for the Underwriter, any compensation, fee, gift or other consideration contingent upon or resulting from the award of or entering into this Purchase Agreement.

E. The Underwriter has reasonably determined that the City's undertaking in the City Continuing Disclosure Certificate to provide continuing disclosure with respect to the Bonds is sufficient to effect compliance with the Rule.

5. Establishment of Issue Price.

A. The Underwriter agrees to assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Appendix K, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the City and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds.

B. Except as otherwise set forth in Appendix A attached hereto, the City will treat the first price at which 10% of each maturity of the Bonds (the "**10% test**") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Agreement, the Underwriter shall report to the City the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the City the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Bonds of that maturity or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the City

or Bond Counsel. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

C. The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Agreement at the offering price or prices (the “**initial offering price**”), or at the corresponding yield or yields, set forth in Appendix A attached hereto, except as otherwise set forth therein. Appendix A also sets forth, as of the date of this Purchase Agreement, the maturities, if any, of the Bonds for which the Underwriter represents that (i) the 10% test has been satisfied (assuming orders are confirmed by the close of the business day immediately following the date of this Purchase Agreement) and (ii) the 10% test has not been satisfied and for which the City and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the City to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the “**hold-the-offering-price rule**”). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- a. the close of the fifth (5th) business day after the sale date; or
- b. the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the City promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

D. The Underwriter confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(ii) any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

E. The City acknowledges that, in making the representation set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

F. The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

a. “public” means any person other than an underwriter or a related party;

b. “underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public);

c. a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than

50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

d. “sale date” means the date of execution of this Purchase Agreement by all parties.

6. Expenses.

A. Whether or not the Underwriter accepts delivery of and pays for the Bonds as set forth herein, it shall be under no obligation to pay, and the City shall pay out of the proceeds of the Bonds or any other legally available funds of the City, all expenses incidental to the performance of the City’s obligations hereunder, including but not limited to the cost of printing and delivering the Bonds to the Underwriter; the costs of printing and shipping the Preliminary Official Statement and the Official Statement; the fees and disbursements of the City, the Community Facilities District, the Fiscal Agent, Bond Counsel, Disclosure Counsel, accountants and any other experts or consultants retained by the City or the Community Facilities District in connection with the issuance and sale of the Bonds; and any other expenses not specifically enumerated in paragraph (B) of this Section incurred in connection with the issuance and sale of the Bonds.

B. Whether or not the Bonds are delivered to the Underwriter as set forth herein, the City shall be under no obligation to pay, and the Underwriter shall be responsible for and pay, CUSIP® and CDIAAC fees and expenses to qualify the Bonds for sale under any “blue sky” laws; and all other expenses incurred by the Underwriter in connection with its public offering and distribution of the Bonds not specifically enumerated in paragraph (A) of this Section, including the fees and disbursements of its counsel.

7. Undertakings of the City. The City agrees: (a) to inform the Underwriter, from time to time, upon the reasonable request of the Underwriter, of the amount then on deposit in the Reserve Fund and all accounts thereunder; and (b) to make available to the Underwriter, upon reasonable request of the Underwriter, at the expense of the City, sufficient copies of its audited financial statements, if any, and any resolutions of its legislative body with respect to the Community Facilities District Resolutions, the Bonds, the Fiscal Agent Agreement, the Official Statement, any amendments or supplements thereto, and other documents relating to the Bonds and pertaining to the City or the Community Facilities District adopted or executed, as the case may be, after the Closing Date, to the extent that such documents are publicly available.

8. Notices. Any notice of other communication to be given to the City under this Purchase Agreement may be given by delivering the same in writing to the City of Roseville, 311 Vernon Street, Roseville, California 95678, Attention: Finance Director; any notice or other communication to be given to the Underwriter under this Purchase Agreement may be given by delivering the same in writing to Piper Sandler & Co., 2321 Rosecrans Ave., Suite 3200, El Segundo, California 90245 Attention: Public Finance. All such notices, requests or other communications may be made by telephone, personal or courier delivery, registered or certified mail, facsimile transmission or electronic communication, provided that delivery by facsimile transmission or electronic communication must be confirmed by the sender. The City and the Underwriter may, by notice given as aforesaid, specify a different address for any such notices, requests or other communications.

9. Parties In Interest. This Purchase Agreement is made solely for the benefit of the City and the Underwriter (including any successors or assignees of the Underwriter) and no other person shall acquire or have any right hereunder or by virtue hereof. The City and the Underwriter may not assign this Agreement. The term “successor” shall not include any holder of any Bonds merely by virtue of such holding.

10. Survival of Representations and Warranties. The representations and warranties of the City under this Purchase Agreement shall not be deemed to have been discharged, satisfied or otherwise rendered void by reason of the Closing and regardless of any investigations made by or on behalf of the Underwriter (or statements as to the results of such investigations) concerning such representations and statements of the City or the Community Facilities District and regardless of delivery of and payment for the Bonds.

11. Severability. If any provision of this Purchase Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, because it conflicts with any provisions of any constitution, statute, rule of public policy or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatsoever.

12. Execution in Counterparts. This Purchase Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

13. Effective. This Purchase Agreement shall become effective and binding upon the respective parties hereto upon the execution of the acceptance hereof by the City and shall be valid and enforceable as of the time of such acceptance.

14. No Prior Agreements. This Purchase Agreement supersedes and replaces all prior negotiations, agreements and understanding between the parties hereto in relation to the sale of the Bonds by the City.

15. Governing Law. This Purchase Agreement shall be governed by the laws of the State.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

16. Effective Date. This Purchase Agreement shall become effective and binding upon the respective parties hereto upon the execution of the acceptance hereof by the City and shall be valid and enforceable as of the time of such acceptance.

Very truly yours,  
**PIPER SANDLER & CO.**

By: \_\_\_\_\_  
Its: Authorized Officer

The foregoing is hereby agreed to and  
accepted as of the date first above written:

**CITY OF ROSEVILLE**

By: \_\_\_\_\_  
Authorized Representative

Time of Execution: \_\_\_\_\_ p.m. California time

**[EXECUTION PAGE OF BOND PURCHASE AGREEMENT – CITY OF ROSEVILLE  
WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)  
SPECIAL TAX BONDS, SERIES 2023]**

**APPENDIX A**

**\$ \_\_\_\_\_**  
**CITY OF ROSEVILLE**  
**WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)**  
**SPECIAL TAX BONDS**  
**SERIES 2023**

**MATURITY SCHEDULE**

| <u>Maturity<br/>(September 1)</u> | <u>Principal<br/>Amount</u> | <u>Interest<br/>Rate</u> | <u>Yield</u> | <u>Price</u> | <u>10% Test<br/>Satisfied*</u> | <u>10% Test<br/>Not<br/>Satisfied</u> | <u>Subject to<br/>Hold-The-<br/>Offering-<br/>Price Rule</u> |
|-----------------------------------|-----------------------------|--------------------------|--------------|--------------|--------------------------------|---------------------------------------|--------------------------------------------------------------|
| 2023                              |                             |                          |              |              |                                |                                       |                                                              |
| 2024                              |                             |                          |              |              |                                |                                       |                                                              |
| 2025                              |                             |                          |              |              |                                |                                       |                                                              |
| 2026                              |                             |                          |              |              |                                |                                       |                                                              |
| 2027                              |                             |                          |              |              |                                |                                       |                                                              |
| 2028                              |                             |                          |              |              |                                |                                       |                                                              |
| 2029                              |                             |                          |              |              |                                |                                       |                                                              |
| 2030                              |                             |                          |              |              |                                |                                       |                                                              |
| 2031                              |                             |                          |              |              |                                |                                       |                                                              |
| 2032                              |                             |                          |              |              |                                |                                       |                                                              |
| 2033                              |                             |                          |              |              |                                |                                       |                                                              |
| 2034                              |                             |                          |              |              |                                |                                       |                                                              |
| 2035                              |                             |                          |              |              |                                |                                       |                                                              |
| 2036                              |                             |                          |              |              |                                |                                       |                                                              |
| 2037                              |                             |                          |              |              |                                |                                       |                                                              |
| 20____ <sup>(T)</sup>             |                             |                          |              |              |                                |                                       |                                                              |
| 20____ <sup>(T)</sup>             |                             |                          |              |              |                                |                                       |                                                              |

<sup>(T)</sup> Term Bond.

<sup>(C)</sup> Priced to optional call at [par] on September 1, 20\_\_\_\_.

\* At the time of execution of this Purchase Agreement and assuming orders are confirmed by the close of the business day immediately following the date of this Purchase Agreement.



## APPENDIX B

### OPINION OF CITY ATTORNEY

[Closing Date]

Piper Sandler & Co.  
2321 Rosecrans Ave., Suite 3200  
El Segundo, California 90245  
Attention: Public Finance

City of Roseville  
Westbrook Community Facilities District No. 1  
(Public Facilities)  
311 Vernon Street  
Roseville, California 95678

**Re: City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities)  
Special Tax Bonds, Series 2023**

Ladies and Gentlemen:

We have acted as City Attorney for the City of Roseville (the “City”) and counsel for the Westbrook Community Facilities District No. 1 (Public Facilities) (the “Community Facilities District”), in connection with the purchase and sale of the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023 (the “Bonds”). As such Counsel, we have reviewed the Bond Purchase Agreement, dated [BPA Date] (the “Purchase Agreement”), by and between Piper Sandler & Co. (the “Underwriter”) and the City, the Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, which supplements the Fiscal Agent Agreement dated as of December 1, 2014, as previously supplemented by a Supplemental Agreement No. 1, dated as of July 1, 2018 and Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 (collectively, the “Fiscal Agent Agreement”) by and between the City and U.S. Bank Trust Company, National Association, as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. (the “Fiscal Agent”), the City Continuing Disclosure Certificate, dated [Closing Date], by and between the Fiscal Agent and the City (the “City Continuing Disclosure Certificate”), the Preliminary Official Statement, dated [POS Date], relating to the Bonds (the “Preliminary Official Statement”), the Official Statement, dated [BPA Date], relating to the Bonds (the “Official Statement”), Resolution No. \_\_\_\_ adopted by the City Council of the City on \_\_\_\_, 2023 (“Bond Resolution”), and such other documents, certificates, records and papers as we have deemed necessary to render the below opinions.

The Bonds, Fiscal Agent Agreement, Purchase Agreement, and the City Continuing Disclosure Certificate, are collectively referred to herein as the “Bond Documents.” Capitalized terms used herein and not otherwise defined shall have the meanings assigned to them in the Purchase Agreement.

With your permission we have assumed, without undertaking to verify the same by independent investigation, the following: (a) the authenticity of original documents and the genuineness of all signatures (other than those of the City and the Community Facilities District); (b) the conformity to the originals of all documents submitted to us as copies; (c) the truth, accuracy, and completeness of the information, representations, and warranties contained in these documents, certificates, records and papers we have reviewed; and (d) compliance with all covenants and agreements contained in such documents.

Based on the foregoing, and in reliance thereon, as of the date hereof, we are of the following opinions:

1. The City is a municipal corporation duly organized and validly existing pursuant to the Constitution and laws of the State of California;

2. The Community Facilities District is duly organized and validly existing as a community facilities district under the Constitution and laws of the State;

3. The Bond Resolution was duly adopted at a meeting of the City Council, which meeting was duly called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout;

4. The preparation and distribution of the Preliminary Official Statement and the Official Statement have been duly approved by the City Council, acting for itself or as the Legislative Body of the Community Facilities District;

5. The execution and delivery by the City of the Bond Documents, and the Bonds and the performance of its obligations thereunder have been duly authorized by all requisite action of the City Council, acting for itself or as the Legislative Body of the Community Facilities District, and the Bonds and the Bond Documents have been duly executed and delivered by the Community Facilities District, and constitute legal, valid and binding obligations of the Community Facilities District enforceable against the Community Facilities District, in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other laws affecting the enforcement of creditors' rights in general and to the application of equitable principles if equitable remedies are sought;

6. To the best of our knowledge, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body is pending or to the best of such counsel's knowledge, threatened in any way affecting the existence of the City or the Community Facilities District or the titles of the officers of each to their respective offices, or seeking to restrain or to enjoin the execution and delivery of the Bond Documents, or the issuance, sale or delivery of the Bonds or the application of the proceeds thereof or the collection or application of the Special Taxes, or the exclusion from gross income for State personal income taxes of interest on the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds, the Bond Documents or any action of the City or the Community Facilities District contemplated by any of said documents or in any way contesting the completeness or accuracy of the Preliminary Official Statement or the Official Statement or the powers of the City or its authority with respect to the Purchase Agreement or any other applicable agreement, or any action on the part of the City or the Community Facilities District contemplated by any of said documents;

7. To the best of our knowledge, the City and the Community Facilities District are not in breach of or in default under any court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the City or the Community Facilities District is a party or is otherwise subject or bound, including the Bond Documents, a consequence of which could be to materially and adversely affect the ability of the City or the Community Facilities District to perform their obligations under the Bonds, the Bond Documents or which, with the passage of time or the giving of notice or both, would constitute an event of default thereunder; and;

8. To the best of our knowledge, the adoption of the Bond Resolution and the execution and delivery of the Bonds and the Bond Documents, did not and will not conflict with or constitute a breach of or default under any applicable court or administrative decree or order, or under any loan agreement, note, ordinance, resolution, indenture, contract, agreement or other instrument to which the City or the Community Facilities District, as the case may be, is a party or is otherwise subject or bound, a consequence of which could be to materially and adversely affect the ability of City or the Community Facilities District to perform their obligations under the Bonds or any Bond Documents.

The opinions set forth above are subject to the following additional qualifications:

General principles of equity, regardless of whether such enforceability is considered in a proceeding in equity or at law; and limitations imposed by bankruptcy, insolvency, fraudulent conveyance, receivership, conservatorship, reorganization, arrangement, liquidation, moratorium or other similar laws affecting the enforcement of creditors' rights in general heretofore or hereafter enacted, as such laws may be applied in the event of bankruptcy, insolvency, reorganization, arrangement, receivership, conservatorship, liquidation, readjustment of debt or other similar proceedings of, or moratorium or similar occurrence affecting municipal corporations in the State.

We express no opinion as to matters governing by laws other than the laws of the State and the federal laws of the United States of America, or the enforceability of any choice of law provision in the documents described herein.

This opinion is solely for your benefit in connection with the transactions covered by the first paragraph of this letter and may not be relied upon or used by, circulated, quoted or referred to, nor may copies hereof be delivered to, any other person or for any other purpose without our prior written approval; provided, however, copies of this opinion may be included in the closing transcripts for the transactions connected with the issuance of the Bonds. We disclaim any obligation to update this opinion letter for events occurring or coming to our attention after the date hereof.

Respectfully submitted,

## **APPENDIX C**

### **CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES) SPECIAL TAX BONDS SERIES 2023**

#### **CLOSING CERTIFICATE OF THE CITY**

I, the undersigned, hereby certify that I am the \_\_\_\_\_ of the City of Roseville (the “City”), the City Council (the “City Council”) of which is the Legislative Body for Westbrook Community Facilities District No. 1 (Public Facilities) (the “Community Facilities District”), a community facilities district duly organized and existing under the laws of the State of California (the “State”) and I am authorized to execute this Certificate on behalf of the City in connection with the issuance of the above-captioned bonds (the “Bonds”). All capitalized terms herein not otherwise defined shall have the meanings given such terms in the Bond Purchase Agreement (the “Bond Purchase Agreement”), dated [BPA Date], by and between the City and Piper Sandler & Co.

I further certify on behalf of the City that:

(i) The representations, warranties and covenants of the City contained in the Bond Purchase Agreement, made on behalf of the City and the Community Facilities District, are true and correct in all material respects on and as of the date hereof as if made on the date hereof;

(ii) The Community Facilities District Resolutions, Formation Documents and the City Documents are in full force and effect and have not been amended, modified or supplemented;

(iii) Except as described in the Official Statement, there is no action, suit, proceeding, inquiry or investigation at law or in equity, or by any court or regulatory agency, public board or body pending, with respect to which the City or the Community Facilities District has been served with process, or to the best knowledge of the City or the Community Facilities District, threatened wherein an unfavorable decision, ruling or finding would: (a) affect the creation, organization, existence or powers of the City or the Community Facilities District, or the titles of their officers to their respective offices, (b) enjoin or restrain the issuance, sale and delivery of the Bonds, the levy or collection of the Special Taxes or any other moneys or property pledged or to be pledged under the Fiscal Agent Agreement, or the pledge thereof, (c) in any way question or affect any of the rights, powers, duties or obligations of the City or the Community Facilities District with respect to the Special Taxes or moneys and assets pledged or to be pledged to pay the principal of, premium, if any, or interest on the Bonds, (d) in any way question or affect any authority for the issuance of the Bonds, or the validity or enforceability of the Bonds or the proceedings relating to the issuance of the Bonds, or (e) in any way question or affect the Bond Purchase Agreement or the transactions contemplated thereby, the Official Statement or the City Documents;

(iv) The information in the Preliminary Official Statement (other than statements pertaining to the book-entry system and under the heading “THE DISTRICT – Development in the District,” as to which no view is expressed) as of its date was and as of the date hereof is, and in the Official Statement (other than statements pertaining to the book-entry system and under the heading “THE DISTRICT – Development in the District,” as to which no view is expressed) as of its date was and as of the date hereof is, true and correct in all material respects and does not contain any

untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(v) The City has complied with all agreements and covenants, and satisfied all conditions, on its part to be complied with or satisfied under the Bond Purchase Agreement and under the Community Facilities District Resolutions, the Formation Documents, the City Documents and the Official Statement at or prior to the date hereof;

(vi) No event has occurred since the date of the Official Statement which either makes untrue or incorrect in any material respect as of the date hereof any statement or information contained in the Preliminary Official Statement or the Official Statement (other than statements pertaining to the book-entry system and under the heading "THE DISTRICT – Development in the District," as to which no view is expressed) or is not reflected in the Official Statement but should be reflected therein in order to make the statements and information therein not misleading in any material respect;

(vii) The use of and distribution by the Underwriter of the Preliminary Official Statement and the Official Statement in connection with the offer and sale of the Bonds is hereby ratified; and

(viii) The City and the Community Facilities District are each in compliance with all covenants set forth in the Fiscal Agent Agreement.

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the date set forth below.

Dated: [Closing Date]

CITY OF ROSEVILLE

By: \_\_\_\_\_

Its: \_\_\_\_\_

## **APPENDIX D**

### **FISCAL AGENT’S CERTIFICATE**

The undersigned is an authorized officer of U.S. Bank Trust Company, National Association (the “Bank”), and as such, is familiar with the facts herein certified and is authorized and qualified to state and certify the following:

(i) The Bank is duly organized and existing as a national banking association under the laws of the United States of America, having the full power and authority to accept and perform its duties under the Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, which supplements the Fiscal Agent Agreement dated as of December 1, 2014, as previously supplemented by a Supplemental Agreement No. 1, dated as of July 1, 2018 and Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 (collectively, the “Fiscal Agent Agreement”) by and between the City and the Bank, as successor fiscal agent. Capitalized terms used herein and not otherwise defined have the meanings given to such terms in the Bond Purchase Agreement, dated [BPA Date], by and between the City and Piper Sandler & Co.;

(ii) Pursuant to the Fiscal Agent Agreement, the Bank will apply the proceeds from the Bonds to the purposes specified in the Fiscal Agent Agreement;

(iii) The Bank is duly authorized to accept the obligations created by the Fiscal Agent Agreement and to authenticate the Bonds pursuant to the terms of the Fiscal Agent Agreement;

(iv) The Fiscal Agent Agreement has been duly authorized, executed and delivered by the Bank and, assuming due authorization, execution and delivery thereof by the other parties thereto, constitutes a valid and binding agreement of the Bank enforceable against the Bank in accordance with its terms;

(v) The Bonds have been validly authenticated and delivered by the Bank pursuant to the Fiscal Agent Agreement;

(vi) No consent, approval, authorization or other action by any governmental or regulatory authority having jurisdiction over the Bank that has not been obtained is or will be required for the authentication of the Bonds or the consummation by the Bank of the other transactions contemplated to be performed by the Bank in connection with the authentication of the Bonds and the acceptance and performance of the obligations created by the Fiscal Agent Agreement;

(vii) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body that has been served on the Bank or, to the best of its knowledge, threatened in any way affecting the existence of the Bank, or seeking to restrain or to enjoin the execution and delivery of the Fiscal Agent Agreement or the authentication of the Bonds, by the Bank, or in any way contesting or affecting the validity or enforceability, as against the Bank, of the Fiscal Agent Agreement or any action of the Bank contemplated by any of said documents, or in which an adverse outcome would materially and adversely affect the ability of the Bank to perform its obligations under the Fiscal Agent Agreement;

(viii) The Bank is not in breach of or in default under any applicable law or administrative rule or regulation of the State of California (the “State”) or the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the Bank is a party or is otherwise subject or bound, a consequence of which could be to materially and adversely affect the ability of the Bank to perform its obligations under the Fiscal Agent Agreement (*provided, however*, that the Bank does not certify as to compliance with State or federal securities laws); and

(ix) The authentication of the Bonds, and the execution and delivery of the Fiscal Agent Agreement by the Bank, and compliance with the provisions of each, will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State or the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, ordinance, resolution, Fiscal Agent Agreement, contract, agreement or other instrument to which the Bank is a party or is otherwise subject or bound, a consequence of which could be to materially and adversely affect the ability of the Bank to perform its obligations under the Fiscal Agent Agreement.

Dated: [Closing Date]

U.S. BANK TRUST COMPANY, NATIONAL  
ASSOCIATION,  
as successor Fiscal Agent

By: \_\_\_\_\_  
Authorized Officer

**APPENDIX E**  
**FISCAL AGENT’S COUNSEL OPINION**

[Closing Date]

City of Roseville  
Westbrook Community Facilities District No. 1 (Public Facilities)  
Roseville, California 95678

Piper Sandler & Co.  
2321 Rosecrans Ave., Suite 3200  
El Segundo, California 90245

**Re: City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023**

Ladies and Gentlemen:

We have acted as counsel for U.S. Bank Trust Company, National Association (the “Bank”) in connection with the execution by the Bank of the Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, which supplements the Fiscal Agent Agreement dated as of December 1, 2014, as previously supplemented by a Supplemental Agreement No. 1, dated as of July 1, 2018 and Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 (collectively, the “Fiscal Agent Agreement”) by and between the City and the Bank, as successor fiscal agent. We are generally familiar with the Articles of Association and the Bylaws of the Bank and are also familiar with the corporate proceedings of the Bank with regard to its authorization, execution and delivery of the Fiscal Agent Agreement. Capitalized terms used herein shall have the respective meanings ascribed to them in the Fiscal Agent Agreement, except as otherwise defined herein.

We have examined such documents and have reviewed such questions of law as we have considered necessary and appropriate for the purposes of this opinion. In such review, we have assumed the genuineness of all signatures, the authenticity of all documents submitted to us as originals, and the conformity with originals of all documents submitted to us as copies. Where questions of fact material to our opinions expressed below were not established independently, we have relied upon statements of officers of the Bank as contained in their certificates.

Based upon the foregoing, we are of the opinion that:

1. The Bank is a national banking association duly organized, validly existing and in good standing under the laws of the United States of America.
2. The Bank has all requisite corporate power, authority and legal right to execute and deliver the Fiscal Agent Agreement and to perform its duties and obligations under the Fiscal Agent Agreement, and has taken all necessary corporate action to authorize the execution and delivery thereof and the performance of its obligations thereunder, including the authentication and delivery of the Bonds in its capacity as Fiscal Agent under the Fiscal Agent Agreement.



3. The Bank has duly authorized, executed and delivered the Fiscal Agent Agreement. Assuming the due authorization, execution and delivery thereof by the other parties thereto, the Fiscal Agent Agreement is a legal, valid and binding agreement of the Bank, enforceable in accordance with its terms against the Bank.

4. To our knowledge, no authorization, approval, consent, or order of any governmental agency or regulatory authority having jurisdiction over the Bank that has not been obtained by the Bank is required for the authorization, execution and delivery by the Bank of the Fiscal Agent Agreement or the authentication and delivery of the Bonds by the Bank under the Fiscal Agent Agreement.

The opinions set forth above are subject to the following qualifications and exceptions:

(a) the opinions are subject to the effect of any applicable bankruptcy, insolvency, fraudulent transfer, reorganization, moratorium or other similar laws of general application affecting creditors' rights; and

(b) the opinions are subject to the effect of general principles of equity, including (without limitation) concepts of materiality, reasonableness, good faith and fair dealing, and other similar doctrines affecting the enforceability of agreements generally (regardless of whether considered in a proceeding in equity or at law).

Our opinions expressed above are limited to the laws of the State of California and the federal laws of the United States of America.

The foregoing opinions are being furnished to you solely for your benefit and may not be relied upon by, nor may copies be delivered to, any other person without our prior written consent.

Very truly yours,

## **APPENDIX F**

### **CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES) SPECIAL TAX BONDS SERIES 2023**

#### **CERTIFICATE OF SPECIAL TAX CONSULTANT**

The undersigned hereby states and certifies:

1. That he/she is an authorized officer of Willdan Financial Services, Inc. (the “Special Tax Consultant”) and as such is familiar with the facts herein certified and is authorized and qualified to certify the same.

2. That the Special Tax Consultant is familiar with the Rate and Method of Apportionment of Special Tax (the “Rate and Method”) as set forth in Appendix A to the Official Statement dated [BPA Date], for the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) (the “Community Facilities District”) Special Tax Bonds, Series 2023 (the “Bonds”). Capitalized terms not otherwise defined herein shall be defined as provided in the Rate and Method or the Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, which supplements the Fiscal Agent Agreement dated as of December 1, 2014, as previously supplemented by a Supplemental Agreement No. 1, dated as of July 1, 2018 and Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 (collectively, the “Fiscal Agent Agreement”) by and between the City and U.S. Bank Trust Company, National Association, as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. (the “Fiscal Agent”).

3. That the Special Taxes (net of a 1% administration charge of the County of Placer (the “County Charge”)), if levied in accordance with the Rate and Method and collected will annually yield sufficient revenue to make timely payments of the annual debt service on the Bonds, the 2019 Bonds, the 2018 Bonds and the 2014 Bonds, and projected annual Administrative Expenses related to the levy and collection of the Special Taxes and the expenses of the Fiscal Agent for the Bonds, the 2019 Bonds, the 2018 Bonds and the 2014 Bonds (no representation is made as to the actual amounts that will be collected in future years).

4. That the Annual Special Tax (net of the County Charge), if collected in the maximum amounts permitted pursuant to the Rate and Method on the Closing Date, would generate at least 110% of the Annual Debt Service payable with respect to the Bonds, the 2019 Bonds, the 2018 Bonds and 2014 Bonds payable from such Special Taxes plus estimated Administrative Expenses equal to a maximum of \$\_\_\_\_ for Fiscal Year 2022-23 (subject to inflation at 2.00% for each subsequent Fiscal Year beginning with Fiscal Year 2023-24), assuming the debt service schedule shown in the Official Statement is true and correct.

5. That all information supplied by the Special Tax Consultant for use in the Official Statement is believed to be true and correct, as of the date of the Official Statement and as of the date hereof.

6. That, as of the dates of the Preliminary Official Statement and the Official Statement and as of the date hereof, the information contained in those portions of the Official Statement entitled "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Special Taxes, - Special Tax Methodology and – Levy of Annual Special Tax; Maximum Special Tax," "VALUE OF PROPERTY WITHIN THE DISTRICT," "APPENDIX A," including the tables sourced to the Special Tax Consultant, and the other data provided by the Special Tax Consultant and included in the Official Statement, do not, to our knowledge, contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

7. The Community Facilities District, the City, the Underwriter, and all the professionals involved in the financing are entitled to rely on this Certificate.

Dated: [Closing Date]

WILLDAN FINANCIAL SERVICES

By: \_\_\_\_\_

Title: \_\_\_\_\_

**APPENDIX G**  
**CITY OF ROSEVILLE**  
**WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)**  
**SPECIAL TAX BONDS**  
**SERIES 2023**

**CERTIFICATE OF PROPERTY OWNER**

**[POS Date]**

The undersigned party certifies and represents that he or she is duly authorized on behalf of WESTPARK S.V. 400, LLC, a California limited liability company (“Westpark” or the “Property Owner”), to execute and deliver this certificate (this “Certificate”) in connection with the issuance, sale and delivery by City of Roseville of the Bonds captioned above (the “Bonds”).

Capitalized terms used but not defined in this Certificate have the same meaning as is set forth in the Bond Purchase Agreement with respect to the Bonds between Piper Sandler & Co., as underwriter (the “Underwriter”), and the City.

As used in this Certificate, the term “Actual Knowledge of the Undersigned” means the knowledge that the undersigned currently has as of the date of this Certificate or has obtained through (i) interviews with such current officers and responsible employees of the Property Owner as the undersigned has reasonably determined are likely, in the ordinary course of their respective duties, to have knowledge of the matters set forth in this Certificate, and/or (ii) review of documents reasonably available to the undersigned and which the undersigned reasonably deemed necessary for the undersigned to obtain knowledge of the matters set forth in this Certificate. The undersigned has not conducted any extraordinary inspection or inquiry other than such inspections or inquiries as are prudent and customary in connection with the ordinary course of the Property Owner’s current business and operations.

As used in this Certificate, the term “Relevant Entity” of the Property Owner means any person presently directly or indirectly through one or more intermediaries controlling, controlled by or under common control with the Property Owner, and about whom information could be material to potential investors in their investment decision regarding the Bonds (including without limitation information relevant to the Property Owner’s proposed development of the Property (defined herein), or to the Property Owner’s ability to pay the Special Taxes due with respect to the Property prior to delinquency).

As used in this Certificate, the term “Property” means the real property currently owned by the Property Owner within the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) (the “Community Facilities District”), as further described in the Preliminary Official Statement.

The undersigned certifies that he or she is familiar with the facts set forth in this Certificate, and further hereby certifies to the Actual Knowledge of the Undersigned as follows, as an authorized officer or representative of the Property Owner:

(1) The Property Owner has been duly organized and validly exists in good standing under the laws of the State of California and has or will have prior to the Closing, as required, all requisite limited partnership right, power and authority:

(i) to execute and deliver this Certificate;

(ii) to own, develop and sell the Property, as described in the Preliminary Official Statement; and

(iii) to carry on its business as described in the Preliminary Official Statement.

(2) To the Actual Knowledge of the Undersigned, neither the Property Owner nor any of its Relevant Entities is currently in material default on any loans, lines of credit, credit agreements, or other material contractual or financial obligations, or in breach of any applicable law, regulation, judgment or decree, and no event has occurred and is continuing that would constitute such a default or breach, the result of which could reasonably be expected to materially and adversely affect the ability of the Property Owner:

(i) to own, develop and sell the Property, as described in the Preliminary Official Statement;

(ii) to pay Special Taxes on the Property (to the extent the responsibility of the Property Owner) prior to delinquency; and

(iii) to carry on its business as described in the Preliminary Official Statement.

(3) Except as disclosed in the Preliminary Official Statement, to the Actual Knowledge of the Property Owner, the Property Owner has not assumed any obligations under any loans, lines of credit, credit agreements, or other material contractual or financial obligations, or any applicable judgment or decree, which could reasonably be expected to materially and adversely affect the ability of the Property Owner:

(i) to own, develop and sell the Property, as described in the Preliminary Official Statement,

(ii) to pay Special Taxes on the Property (to the extent the responsibility of the Property Owner) prior to delinquency, or

(iii) to carry on its business as described in the Preliminary Official Statement.

(4) Except as described in the Preliminary Official Statement, the Property Owner has no loans outstanding and unpaid and no lines of credit that are secured by the Property.

(5) Except as disclosed in the Preliminary Official Statement, to the Actual Knowledge of the Undersigned, neither the Property Owner nor any of its Relevant Entities is currently in default in, or, in the last five years, has ever defaulted to any material extent in,

the payment of special taxes or assessments in connection with the Community Facilities District or any other community facilities districts or assessment districts in California that was not cured prior to the institution of any enforcement action with a court of law.

(6) Except as disclosed in the Preliminary Official Statement, to the Actual Knowledge of the Undersigned, there is no litigation, inquiry, investigation or administrative proceeding of any nature pending against the Property Owner (with service of process to the Property Owner having been accomplished), or to the Actual Knowledge of the Undersigned, overtly threatened in writing against the Property Owner, or to the Actual Knowledge of the Undersigned, pending or overtly threatened in writing against any Relevant Entity of the Property Owner, in each case which, if successful, could reasonably be expected to:

(i) materially and adversely affect the ability of the Property Owner to own, develop and sell the Property, as described in the Preliminary Official Statement;

(ii) materially and adversely affect the ability of the Property Owner to pay Special Taxes on the Property (to the extent the responsibility of the Property Owner) prior to delinquency;

(iii) materially and adversely affect the ability of the Property Owner to carry on its business as described in the Preliminary Official Statement;

(iv) challenge, question the validity or enforceability of, or restrain or enjoin the performance of, the Special Taxes, the Bonds, the Resolution, the Fiscal Agent Agreement, or the Bond Purchase Agreement; or

(v) restrain or enjoin collection of Special Taxes or other sums to be pledged to pay the principal of and interest on the Bonds.

(7) Except as disclosed in the Preliminary Official Statement or in this Certificate:

(i) the Property Owner and, to the Actual Knowledge of the Undersigned, its Relevant Entities, are solvent;

(ii) to the Actual Knowledge of the Undersigned, there are no proceedings pending (with service of process to the Property Owner having been accomplished) or overtly threatened in writing in which the Property Owner or any of its Relevant Entities may be adjudicated as bankrupt, become the debtor in a bankruptcy proceeding, be discharged from any or all of its respective debts or obligations, be granted an extension of time to pay its respective debts or obligations, or be granted a reorganization or readjustment of its respective debts or obligations; and

(iii) Neither the Property Owner nor, to the Actual Knowledge of the Undersigned, any of its Relevant Entities, has filed for bankruptcy or been declared bankrupt in the last 10 years.

(8) As of the date hereof, the information in the sections of the Preliminary Official Statement entitled "THE DISTRICT," "THE IMPROVEMENTS," "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT," "VALUE OF PROPERTY WITHIN THE

DISTRICT,” and “SPECIAL RISK FACTORS” concerning the Property Owner and its Relevant Entities, the Property, the Property Owner’s development and financing plans, and the Property Owner’s contractual arrangements (but excluding any information cited as coming from a source other than the Property Owner) is true and correct in all material respects, and contains no untrue statement of a material fact and does not omit any material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(9) Except as disclosed in the Preliminary Official Statement, the Property Owner has not submitted an application for, nor received actual notice of,

(i) the formation or authorization of any other assessment district or community facilities district that would include any portion of the Property, or

(ii) the authorization or issuance of any debt secured by an assessment or another special tax to be levied on any portion of the Property, other than the Special Tax.

(10) Except as set forth in the Preliminary Official Statement, to the Actual Knowledge of the Undersigned, there are no claims, disputes, lawsuits, actions or contingent liabilities of or against the Property Owner or its Relevant Entities, or among, by or between the Property Owner and any contractors working on the development of the Property, which could reasonably be expected to materially and adversely affect:

(i) the ability of the Property Owner to own, develop and sell the Property, as described in the Preliminary Official Statement;

(ii) the ability of the Property Owner to pay Special Taxes on the Property (to the extent the responsibility of the Property Owner) prior to delinquency; or

(iii) the ability of the Property Owner to carry on its business as described in the Preliminary Official Statement.

(11) To the Actual Knowledge of the Undersigned, all information submitted by, or on behalf of, the Property Owner to (i) the Appraiser, as such information is set forth in the Appraisal, was, at the time of submission, and, except as modified by later information submitted by such Property Owner, is, as of the date of this Certificate, true and correct in all material respects, and (ii) the City, the Community Facilities District, Bond Counsel, Disclosure Counsel, or the Underwriter in connection with the issuance of the Bonds was, at the time of submission and, except as modified by later information submitted by such Property Owner, is as of the date of this Certificate, true and correct in all material respects.

(12) The Property Owner covenants that, while the Bonds or any refunding obligations related thereto are outstanding, the Property Owner will not bring any action, suit, proceeding, inquiry or investigation at law or in equity, before any court, regulatory agency, public board or body, that in any way:

(i) seeks to challenge or overturn the formation of the Community Facilities District;

(ii) seeks to challenge the adoption of the ordinance levying Special Taxes within the Community Facilities District;

(iii) seeks to invalidate the Community Facilities District or any of the Bonds or any refunding obligations; or

(iv) seeks to invalidate the special tax liens imposed under Section 3115.5 of the Streets and Highways Code based on recordation of the notices of special tax lien relating thereto.

The foregoing covenant shall not prevent the Property Owner in any way from bringing any other action, suit, proceeding, inquiry or investigation at law or in equity relating to the following:

(a) a claim that the Special Tax has not been levied in accordance with the Rate and Method;

(b) the application or use of the Special Taxes levied and collected; or

(c) the enforcement of the obligations of the City or the Community Facilities District under the Fiscal Agent Agreement or any agreements between the Property Owner and the City or the Community Facilities District or under which the Property Owner is a beneficiary.

(13) The Property Owner has received a copy of the Rate and Method containing the prepayment formula. The Property Owner acknowledges that any prepayment of the Special Taxes may only be made in accordance with the Rate and Method.

(14) The Property Owner shall comply with the provision of the Mello-Roos Community Facilities Act of 1982, as amended, relating to the Notice of Special Tax described in California Government Code Section 53341.5 in connection with the sale of the Property.

(15) Based upon its current development plans, including, without limitation, its current budget and subject to economic conditions and risks generally inherent in the development of real property, the Property Owner anticipates that it will have sufficient funds to (i) carry on its business as described in the Preliminary Official Statement, (ii) own, develop and sell the Property as described in the Preliminary Official Statement, and (iii) pay Special Taxes on the Property (to the extent the responsibility of the Property Owner) prior to delinquency.

However, no assurance can be given that sources of financing available to the Property Owner will be sufficient to complete the property development and home construction as currently anticipated and as described in the Preliminary Official Statement. While the Property Owner has made such internal financing available in the past, there can be no assurance whatsoever of its willingness or ability to do so in the future. Neither the Property Owner nor any of its Relevant Entities has any legal obligation of any kind to make any such funds available or to obtain loans. Other than pointing out the willingness of the Property Owner to provide internal financing in the past, the Property Owner has not



represented in any way that it will do so in the future. If and to the extent that internal financing and home sales revenues are inadequate to pay the costs to complete the Property Owner's planned development in the Community Facilities District and other financing by the Property Owner is not put into place, there could be a shortfall in the funds required to complete the proposed development by the Property Owner and portions of the Property may not be developed.

(16) The Property Owner consents to the issuance of the Bonds. The Property Owner acknowledges and agrees that the proceeds of such Bonds will be used for the acquisition and construction of the improvements described in the Preliminary Official Statement. The Property Owner acknowledges that the costs to acquire and construct such improvements are estimates, and that any increase in costs in excess of the estimated costs relating to improvements will reduce the improvements which may be financed by the City, and neither the City, nor the Community Facilities District has any obligation to provide moneys to pay for any such costs.

(17) During the period between the date of this Certificate and the Closing Date, if the Property Owner has actual knowledge of any event relating to or affecting the Property Owner, its Relevant Entities, or the ownership, development or sale of the Property which could cause the information under the captions of the Preliminary Official Statement indicated in Paragraph 8 of this Certificate (and subject to the limitations and exclusions contained in Paragraph 8 of this Certificate) to contain an untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the Property Owner shall notify the City and the Underwriter and if, in the opinion of counsel to the City or the Underwriter, such event requires the preparation and publication of a supplement or amendment to the Preliminary Official Statement, the Property Owner shall reasonably cooperate with the City in the preparation of an amendment or supplement to the Preliminary Official Statement in form and substance satisfactory to counsel to the City and to the Underwriter.

(18) As a condition to the issuance of the Bonds, the Property Owner agrees to deliver a bring-down certificate, dated the Closing Date, in substantially the form attached as Appendix H to the Bond Purchase Agreement, to affirm and restate the Property Owner's certifications, representations and covenants made in this Certificate. If any event related to or affecting the Property Owner, its Relevant Entities or the ownership, development or sale of the Property occurs, as a result of which it is necessary to modify the bring-down certificate, the Property Owner agrees to deliver a new bring-down certificate revised to reflect such event.

(19) The Property Owner acknowledges and agrees that:

(i) in connection with the purchase and sale of the Bonds under the Bond Purchase Agreement, and with the discussions, undertakings and procedures leading up to the consummation of the purchase and sale of the Bonds under the Bond Purchase Agreement, the Underwriter is and has been acting solely as principal and is not acting as the agent or fiduciary of the Property Owner;

(iii) the Underwriter has not assumed a fiduciary responsibility in favor of the Property Owner with respect to (a) the offering of the Bonds contemplated hereby or

the process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has advised or is currently advising the Property Owner on other matters), or (b) any other obligation to the Property Owner with respect to the offering contemplated by the Bond Purchase Agreement; and

(iii) the Property Owner has consulted its own legal, financial and other advisors to the extent it has deemed appropriate in connection with the offering contemplated by the Bond Purchase Agreement.

On behalf of the Property Owner, I have reviewed the contents of this Certificate and the Property Owner has consulted with counsel regarding the meaning of its contents. The Property Owner acknowledges and understands that a variety of state and federal laws, including but not limited to the Securities Act of 1933, as amended, and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, as amended, may apply to the Property Owner, and that under some circumstances certification as to the matters set forth in this Certificate, without additional disclosures or other action, may not fully discharge all duties and obligations of the Property Owner under such laws.

WESTPARK S.V. 400, LLC,  
a California limited liability company,

By: \_\_\_\_\_

## **APPENDIX H**

### **CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES) SPECIAL TAX BONDS SERIES 2023**

#### **BRING-DOWN CERTIFICATE OF PROPERTY OWNER**

**[Closing Date]**

The undersigned party certifies and represents that he or she is duly authorized on behalf of WESTPARK S.V. 400, LLC, a California limited liability company (“Westpark” or the “Property Owner”), to execute and deliver this certificate (this “Certificate”) in connection with the issuance, sale and delivery by City of Roseville of the Bonds captioned above (the “Bonds”).

This Bring-Down Certificate is delivered pursuant to the Bond Purchase Agreement with respect to the Bonds dated [BPA Date], between Piper Sandler & Co., as underwriter, and the City (the “Purchase Agreement”).

In connection with the distribution of the Preliminary Official Statement relating to the Bonds, the Property Owner executed a Certificate of Property Owner dated [POS Date] (the “Certificate”).

Capitalized terms used but not defined in this Bring-Down Certificate have the same meanings as set forth in the Purchase Agreement and the Certificate.

The undersigned, on behalf of the Property Owner, further certifies as follows:

(1) The undersigned is familiar with the facts certified in the Certificate and this Bring-Down Certificate, and is authorized and qualified to certify the same as an authorized officer or representative of the Property Owner.

(2) The undersigned has received the final Official Statement relating to the Bonds dated [BPA Date] (the “Final Official Statement”).

(3) Each statement made in the Certificate is affirmed and restated as if made on the date hereof; provided that each statement made in the Certificate referring to the Preliminary Official Statement is affirmed as it relates to the Final Official Statement.

(4) To the Actual Knowledge of the Undersigned (as defined in the Certificate), no event has occurred since the date of the Preliminary Official Statement that has, in any material way, adversely affected the statements and information described in Paragraph 8 of the Certificate (and subject to the limitations and exclusions contained in Paragraph 8 of the Certificate) relating to the Property Owner and its Relevant Entities, the Property, the Property Owner's development and financing plans, and the Property Owner's contractual arrangements (but excluding any information cited as coming from a source other than the Property Owner), which should be disclosed in the Final Official Statement for the purposes for which it is to be used in order to make such statements and information contained in the Final Official Statement not misleading in any material respect.

(5) For a period of 90 days after the Closing Date, if the Property Owner has actual knowledge of any event relating to or affecting the Property Owner, its Relevant Entities, or the ownership development or sale of the Property which could cause the information under the captions of the Final Official Statement indicated in Paragraph 8 of the Certificate (and subject to the limitations and exclusions contained in Paragraph 8 of the Certificate) to contain an untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the Property Owner shall notify the City and the Underwriter and if, in the opinion of counsel to the City or the Underwriter, such event requires the preparation and publication of a supplement or amendment to the Final Official Statement, the Property Owner shall reasonably cooperate with the City in the preparation of an amendment or supplement to the Final Official Statement in form and substance satisfactory to counsel to the City and to the Underwriter.

WESTPARK S.V. 400, LLC,  
a California limited liability company,

By: \_\_\_\_\_

## **APPENDIX I**

### **CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES) SPECIAL TAX BONDS SERIES 2023**

#### **FORM OF PROPERTY OWNER’S COUNSEL OPINION**

[Closing Date]

City of Roseville  
Westbrook Community Facilities District No. 1 (Public Facilities)  
311 Vernon Street  
Roseville, California 95678

Piper Sandler & Co.  
2321 Rosecrans Ave., Suite 3200  
El Segundo, California 90245

**Re: City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023**

Ladies and Gentlemen:

We have acted as counsel to Westpark S.V. 400, LLC (“Westpark” or the “Property Owner”) in connection with the issuance and sale by City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) (the “District”) of \$\_\_\_\_\_ City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023 (the “Bonds”). This opinion is rendered pursuant to the Bond Purchase Agreement dated [BPA Date] (the “Bond Purchase Agreement”), entered into in connection therewith. Capitalized terms used herein without definition shall have the meanings set forth in the Bond Purchase Agreement.

In rendering the opinions set forth herein, we have reviewed and examined such documents as we have determined to be appropriate, including the following documents:

- A. The Bond Purchase Agreement;
- B. The Preliminary Official Statement dated [POS Date] and the Official Statement dated [BPA Date] (collectively, the “Official Statement”) for the offer and sale of the Bonds;
- C. The Development Agreement dated June 20, 2012, including the Amendments thereto, between Property Owner and the City related to development in the Sierra Vista Specific Plan area (collectively, the “Development Agreement”);

D. A litigation search of Property Owner, conducted \_\_\_\_\_, 2023 by \_\_\_\_\_, (the “Litigation Search”), but without warranty as to the completeness and accuracy thereof due to the potential for errors or inaccuracies in the data and files made available to us from the applicable courts.

E. The Funding, Construction and Acquisition Agreement dated as of December 1, 2014, including the Amendments thereto, between Property Owner and the City (together, the “Acquisition Agreement” and together with the Development Agreement, the “Property Owner Agreements”);

F. The Articles of Organization of Westpark S.V. 400, LLC, dated as of \_\_\_\_\_, certified by the Secretary of State of the State of California on \_\_\_\_\_;

G. The Operating Agreement of Westpark S.V. 400, LLC, certified by the Secretary of Property Owner to be the operating agreement in effect on the date hereof;

H. Certificate of Good Standing for Westpark S.V. 400, LLC, issued by the Secretary of State of the State of California on \_\_\_\_\_; and

I. The Property Owner Closing Certificate provided by Property Owner to the City and Underwriter pursuant to Section 3 of the Bond Purchase Agreement.

With respect to factual matters underlying our opinions herein, we have made no independent investigation or inquiry and have relied solely upon the Property Owner Closing Certificate. We advise you that the phrase “to our knowledge,” as used herein, means that no facts have come to our attention, based upon an inquiry of attorneys in this firm who devote substantive legal attention to Property Owner, or as a result of our examination of the Property Owner Closing Certificate, that indicate to us anything contrary to the statement to which the phrase relates. Except as expressly set forth above, the phrase does not mean that we have conducted any investigation or inquiry or performed any other examination, or review. We have no reason to believe that any factual matters or assumptions relied upon by us are not true, correct and complete.

Our opinions herein are limited to the internal laws of the State of California and the federal laws of the United States of America. We express no opinion whatsoever with respect to the laws of any other jurisdiction and assume no responsibility for the applicability of such laws. In rendering our opinions herein, we have assumed the following, with your approval:

(i) The genuineness and authenticity of all signatures on original documents submitted to us (other than any signatures on behalf of Property Owner); the authenticity and completeness of all documents submitted to us as originals; the conformity to originals of all documents submitted to us as copies; where any signature, other than any signature on behalf of Property Owner purports to have been made in a corporate, governmental, fiduciary or other capacity, the person who affixed such signature had the full power and authority to do so;

(ii) The due authorization, execution and delivery of the applicable agreements by the parties thereto, other than the Property Owner, and the legality, validity, binding effect and enforceability against such parties of their respective obligations under such agreements;

(iii) The truth, accuracy and completeness of all factual representations and warranties of all parties under the documents described in paragraphs A through J, above; and

(iv) The constitutionality or validity of a relevant statute, rule, regulation or agency action is not in issue unless a reported decision in the State of California has specifically addressed but not resolved, or has established, its unconstitutionality or invalidity.

Based upon the foregoing and in reliance thereon, and based on our examination of such questions of law as we have deemed appropriate under the circumstances, and subject to any further assumptions, comments, exceptions, qualifications and limitations set forth below, as of the date hereof, it is our opinion that:

1. The Property Owner is a limited liability company duly incorporated and validly existing in the State of California and in good standing under the laws of the State of California. Each entity of the Property Owner is qualified to do business in the State of California.

2. The Property Owner Agreements have been duly authorized, executed and delivered by Property Owner, and constitute legal, valid and binding obligations of the Property Owner, enforceable against the Property Owner in accordance with their respective terms.

3. The execution and delivery by Property Owner of the Property Owner Agreements and the performance of its obligations thereunder will not conflict with or result in a violation of, or breach of or a default under, as applicable (a) the Articles of Incorporation or Bylaws of Property Owner, (b) to our knowledge, any indenture, mortgage, deed of trust, lease, note, commitment, agreement or other instrument to which Property Owner is a party, or by which Property Owner or its property is bound or (c) to our knowledge, of any order, rule or regulation of any court or other governmental body having jurisdiction over Property Owner, the conflict, violation or breach of which, in the case of clauses (b) or (c) would have a material adverse effect on Property Owner or the development, use, occupancy or operation of the Development or any material portion thereof.

4. To our knowledge, and otherwise based solely upon a review of the Litigation Search, there are no actions, suits or proceedings pending or threatened against Property Owner which, if determined adversely, would have a material adverse effect (a) on the ability of Property Owner to perform its obligations under the Property Owner Agreements or (b) on the development, construction, use, occupancy or operation of the Development or a material portion thereof.

5. To our knowledge, the environmental review pursuant to the California Environmental Quality Act (Public Resources Code §§ 21000 et seq.) for the Sierra Vista Specific Plan for the property within the District and the Property Owner Agreements have been completed and the Notices of Determination with respect to such approvals (except for amendments to the Development Agreement and the Acquisition Agreement) have been filed

and posted by the City in accordance with the requirements of the California Environmental Quality Act.

6. Without having undertaken to independently determine the accuracy, completeness or fairness of the discussion contained in the Official Statement under the captions "THE DISTRICT," "THE IMPROVEMENTS," "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT," and "SPECIAL RISK FACTORS" nothing has come to our attention which would lead us to believe that such discussion contains any untrue statements of a material fact or omits to state a material fact necessary to make the statements contained therein, in the light of the circumstances under which they were made, not misleading.

In addition, all of our opinions expressed hereinabove are specifically subject to and limited by the following:

(a) The effect of laws or court decisions relating to bankruptcy, insolvency, fraudulent conveyance, equitable subordination, reorganization, arrangement, moratorium or other laws or court decisions relating to or affecting creditors' rights generally.

(b) Limitations imposed by California or federal law or equitable principles upon the availability of the remedy of specific performance of any of the remedies, covenants or other provisions of any document or agreement and upon the availability of injunctive relief or other equitable remedies.

In addition, we express no opinion as to the title of the property within the District or any entitlements, permits, approvals or other assets relating to the Development.

This letter is intended solely for your use in accordance with the Bond Purchase Agreement and may not be reproduced or filed publicly or relied upon for any other purpose by you or for any purpose whatsoever by any other party without the express written consent of the undersigned except that this Opinion may be copied and distributed as part of a closing book of the bond transaction documents, provided that such distribution shall not expand in any way the permitted uses of this letter. We assume no responsibility for the effect of any fact or circumstance occurring subsequent to the date of this letter, including without limitation, legislative or other changes in the law. Further, we assume no responsibility to advise you of any facts or circumstances of which we become aware after the date hereof, regardless of whether or not they may affect our opinions herein. This opinion is given as of the date hereof and we assume no obligation to update our opinions herein after the date hereof.

Very truly yours,



**APPENDIX J**

**CITY OF ROSEVILLE  
WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)  
SPECIAL TAX BONDS  
SERIES 2023**

**CERTIFICATE OF APPRAISER**

Integra Realty Resources (the “Appraiser”), Sacramento, California prepared an appraisal of the properties within the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) (the “Community Facilities District”) dated February 27, 2023 (the “Appraisal”). The Appraisal is described and summarized in the Preliminary Official Statement dated [POS Date] (the “Preliminary Official Statement”) and the Official Statement dated [BPA Date] (the “Official Statement”), including as Appendix B thereto, relating to the bonds captioned above.

The Appraiser hereby certifies that, to the best of his knowledge and belief, all information with respect to the Appraisal in the Preliminary Official Statement and in the Official Statement was true and correct as of the date of the Appraisal and that the Appraiser is aware that acts and events may have occurred since the date of the Appraisal which could result in both positive and negative effects on market value; however, an updated Appraisal has not been completed as of this date.

The Appraiser hereby consents to the use of the Appraisal in connection with the distribution and use of the Preliminary Official Statement and Official Statement.

Dated: [Closing Date]

INTEGRA REALTY RESOURCES

By:\_\_\_\_\_

## APPENDIX K

### CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES) SPECIAL TAX BONDS SERIES 2023

#### FORM OF ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Piper Sandler & Co. (“Piper”) hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the “Bonds”).

1. ***Sale of the General Rule Maturities.*** As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Initial Offering Price of the Hold-the-Offering-Price Maturities.***

(a) Piper offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Bond Purchase Agreement, Piper has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “hold-the-offering-price rule”), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. ***Defined Terms.***

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the “General Rule Maturities.”

(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the “Hold-the-Offering-Price Maturities.”

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which Piper has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Issuer* means City of Roseville.

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [BPA Date].

(h) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Piper’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Certificates as to Arbitrage and with respect to compliance with the federal income tax rules affecting the Bonds, and by Jones Hall, A Professional Law Corporation in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: [Closing Date]

PIPER SANDLER & CO.

By: \_\_\_\_\_

**SCHEDULE A**

**SALE PRICES OF THE GENERAL RULE MATURITIES AND  
INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES**

*(Attached)*

**SCHEDULE B**  
**PRICING WIRE OR EQUIVALENT COMMUNICATION**

*(Attached)*

**PRELIMINARY OFFICIAL STATEMENT DATED \_\_\_\_\_, 2023****NEW ISSUE-FULL BOOK ENTRY****NOT RATED**

*In the opinion of Jones Hall, A Professional Law Corporation, San Francisco, California, Bond Counsel, subject, however to certain qualifications described herein, under existing law, the interest on the 2023 Bonds is excluded from gross income for federal income tax purposes and such interest is not an item of tax preference for purposes of the federal alternative minimum tax. Interest on the 2023 Bonds may be subject to the corporate alternative minimum tax. In the further opinion of Bond Counsel, such interest is exempt from California personal income taxes. See "TAX MATTERS" herein.*

\$ \_\_\_\_\_ \*

**CITY OF ROSEVILLE**  
**WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)**  
**SPECIAL TAX BONDS**  
**SERIES 2023**

**Dated: Date of Delivery****Due: September 1, as shown below**

The bonds captioned above (the "2023 Bonds"), are being issued by the City of Roseville (the "City") by and through its Westbrook Community Facilities District No. 1 (Public Facilities) (the "District"). The 2023 Bonds are special tax obligations of the City, authorized pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being California Government Code Section 53311, et seq. (the "Act"), and are issued pursuant to the Resolution of Issuance (as defined herein) and a Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, which supplements the Fiscal Agent Agreement dated as of December 1, 2014, as previously supplemented by a Supplemental Agreement No. 1, dated as of July 1, 2018 and Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 (collectively, the "Fiscal Agent Agreement") by and between the City and U.S. Bank Trust Company, National Association, as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. (the "Fiscal Agent"). The 2023 Bonds are being issued to (i) construct and acquire certain public facilities authorized for the District, (ii) provide for a deposit to a debt service reserve account for the 2023 Bonds, (iii) provide capitalized interest on a portion of the debt service due on the 2023 Bonds through September 1, 2023, and (iv) pay costs of issuance of the 2023 Bonds. Interest on the 2023 Bonds is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2023. The 2023 Bonds represent the fourth series of special tax bonds issued for the District, and the issuance of additional parity bonds in the future is contemplated, subject to the conditions set forth in the Fiscal Agent Agreement. See "THE BONDS – Authority for Issuance" and "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Future Parity Bonds."

The 2023 Bonds are being issued as fully registered bonds, registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), and will be available to ultimate purchasers in the denomination of \$5,000 or any integral multiple thereof, under the book-entry system maintained by DTC. See "APPENDIX G – THE BOOK-ENTRY SYSTEM."

The 2023 Bonds are secured by and payable from a pledge of Special Tax Revenues (as defined herein) derived from Special Taxes (as defined herein) to be levied by the City on real property within the boundaries of the District, from the proceeds of any foreclosure actions brought following a delinquency in the payment of the Special Taxes, and from amounts held in certain funds under the Fiscal Agent Agreement, all as more fully described herein. **Unpaid Special Taxes do not constitute a personal indebtedness of the owners of the parcels within the District. In the event of delinquency, proceedings may be conducted only against the parcel of real property securing the delinquent Special Tax. There is no assurance the owners will be able to pay the Special Tax or that they will pay a Special Tax even though financially able to do so.** To provide funds for payment of the 2023 Bonds and the interest thereon as a result of any delinquent Special Taxes, the City will establish a debt service reserve account for the 2023 Bonds from proceeds of the 2023 Bonds, as described herein. See "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS."

Property in the District subject to the Special Tax consists of 1,727 taxable residential units (998 LDR, 466 MDR and 263 HDR), which has been developing in three phases. The master developer has completed all of the required backbone infrastructure in phases 1 and 2 and nearly all of the required backbone infrastructure in phase 3. Homebuilding, site development and multi-family development is currently underway in phase 3. See "THE DISTRICT" and "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT."

**The 2023 Bonds are subject to optional and mandatory redemption prior to maturity as described herein. See "THE BONDS – Redemption."**

THE 2023 BONDS, THE INTEREST THEREON, AND ANY PREMIUM PAYABLE ON THE REDEMPTION OF ANY BONDS (IF ANY), ARE NOT AN INDEBTEDNESS OF THE CITY (EXCEPT TO THE LIMITED EXTENT DESCRIBED IN THIS OFFICIAL STATEMENT), THE STATE OF CALIFORNIA (THE "STATE") OR ANY OF THEIR RESPECTIVE POLITICAL SUBDIVISIONS. NONE OF THE CITY (EXCEPT TO THE LIMITED EXTENT DESCRIBED IN THIS OFFICIAL STATEMENT), THE STATE OR ANY OF ITS POLITICAL SUBDIVISIONS IS LIABLE FOR THE BONDS. OTHER THAN THE SPECIAL TAX REVENUES, NO TAXES ARE PLEDGED TO THE PAYMENT OF THE BONDS. THE BONDS DO NOT CONSTITUTE A GENERAL OBLIGATION OF THE CITY, BUT ARE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE SPECIAL TAX REVENUES COLLECTED IN THE DISTRICT AS MORE FULLY DESCRIBED IN THIS OFFICIAL STATEMENT

*This cover page contains certain information for general reference only. It is not a summary of all of the provisions of the 2023 Bonds. Prospective investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision. See "SPECIAL RISK FACTORS" herein for a discussion of the special risk factors that should be considered, in addition to the other matters and risk factors set forth herein, in evaluating the investment quality of the 2023 Bonds.*

*The 2023 Bonds are offered when, as and if issued, subject to approval as to their legality by Jones Hall, a Professional Law Corporation, San Francisco, California, Bond Counsel. Certain legal matters will also be passed on by Jones Hall, as Disclosure Counsel and Kutak Rock LLP, Irvine, California, as counsel to the Underwriter. Certain legal matters will be passed upon for the City by the City Attorney. It is anticipated that the 2023 Bonds will be available for delivery to DTC on or about May \_\_\_\_\_, 2023.*

**[Piper logo]**

The date of this Official Statement is \_\_\_\_\_, 2023.

\* Preliminary; subject to change.

**CITY OF ROSEVILLE  
WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)  
SPECIAL TAX BONDS  
SERIES 2023**

**MATURITY SCHEDULE**

| Maturity<br>(Sept. 1) | Principal<br>Amount | Interest<br>Rate | Yield | Price | CUSIP†<br>( ) |
|-----------------------|---------------------|------------------|-------|-------|---------------|
|-----------------------|---------------------|------------------|-------|-------|---------------|

\$ \_\_\_\_\_ % Term Bond Due September 1, 20\_\_\_\_; Yield \_\_\_\_%; Price: \_\_\_\_%  
CUSIP†: \_\_\_\_\_

† CUSIP Global Services (CGS) is managed on behalf of American Bankers Association by FactSet Research Systems Inc. Copyright© 2023 CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP® numbers are provided for convenience of reference only. None of the City, the Fiscal Agent or the Underwriter take any responsibility for the accuracy of the CUSIP data.

## **CITY OF ROSEVILLE, CALIFORNIA**

### **City Council**

Bruce Houdesheldt, *Mayor (District 3)*  
Krista Bernasconi, *Vice Mayor (District 4)*  
Scott Alvord, *Councilmember (District 5)*  
Tracy Mendonsa, *Councilmember (District 1)*  
Pauline Roccucci, *Councilmember (District 2)*

### **City Staff**

Dominick Casey, *City Manager*  
Dennis Kauffman, *Assistant City Manager/Chief Financial Officer*  
Michelle Sheidenberger, *City Attorney*  
Carmen Avalos, *City Clerk*

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## **SPECIAL SERVICES**

### **Bond Counsel and Disclosure Counsel**

Jones Hall, A Professional Law Corporation  
*San Francisco, California*

### **Municipal Advisor**

Hilltop Securities Inc.  
*Encino, California*

### **Appraiser**

Integra Realty Resources  
*Sacramento, California*

### **Special Tax Administrator**

Willdan Financial Services  
*Temecula, California*

### **Fiscal Agent**

U.S. Bank Trust Company, National Association  
*San Francisco, California*



## GENERAL INFORMATION ABOUT THIS OFFICIAL STATEMENT

**Use of Official Statement.** This Official Statement is submitted in connection with the sale of the 2023 Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose. This Official Statement is not to be construed as a contract with the purchasers of the 2023 Bonds.

**Estimates and Forecasts.** When used in this Official Statement and in any continuing disclosure by the City, in any press release and in any oral statement made with the approval of an authorized officer of the City, the words or phrases “will likely result,” “are expected to”, “will continue”, “is anticipated”, “estimate”, “project,” “forecast”, “expect”, “intend” and similar expressions identify “forward looking statements.” Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, give rise to any implication that there has been no change in the affairs of the City since the date hereof.

**Limit of Offering.** No dealer, broker, salesperson or other person has been authorized by the City to give any information or to make any representations in connection with the offer or sale of the 2023 Bonds other than those contained herein and if given or made, such other information or representation must not be relied upon as having been authorized by the City or the Underwriter. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the 2023 Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

**Involvement of Underwriter.** The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, their responsibilities to investors under the Federal Securities Laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof. All summaries of the documents referred to in this Official Statement, are made subject to the provisions of such documents, respectively, and do not purport to be complete statements of any or all of such provisions.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVERALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE 2023 BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

THE 2023 BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, IN RELIANCE UPON AN EXCEPTION FROM THE REGISTRATION REQUIREMENTS CONTAINED IN SUCH ACT. THE 2023 BONDS HAVE NOT BEEN REGISTERED OR QUALIFIED UNDER THE SECURITIES LAWS OF ANY STATE.

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## OFFICIAL STATEMENT

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**CITY OF ROSEVILLE  
WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)  
SPECIAL TAX BONDS  
SERIES 2023**

This Official Statement, including the cover page and all Appendices hereto, is provided to furnish certain information in connection with the issuance by the City of Roseville (the “**City**”) by and through its Westbrook Community Facilities District No. 1 (Public Facilities) (the “**District**”) of the bonds captioned above (the “**2023 Bonds**”).

*Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Definitions of certain terms used herein and not defined herein have the meaning set forth in the Fiscal Agent Agreement. See APPENDIX F.*

### INTRODUCTION

*This introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and attached appendices, and the documents summarized or described in this Official Statement. A full review should be made of the entire Official Statement. The offering of the 2023 Bonds to potential investors is made only by means of the entire Official Statement.*

**The City.** The City is located in the County of Placer (the “**County**”), which is located in the Sacramento Valley near the foothills of the Sierra Nevada mountain range, about 16 miles northeast of Sacramento and 110 miles east of San Francisco. The City presently occupies 43 square miles in the southwestern part of the County and is the largest city in the County as well as the residential and business center of the County. It is bordered by Sacramento County to the south, the City of Rocklin to the north and unincorporated County to the east and west. For additional information on the City and the County, see APPENDIX C.

**The District.** The District was formed and established by the City Council of the City (the “**City Council**”), as legislative body of the District, under the Mello-Roos Community Facilities Act of 1982, as amended (the “**Act**”), and pursuant to a resolution adopted by the City Council on April 16, 2014 (the “**Resolution of Formation**”).

**Authority for Issuance of the 2023 Bonds.** The 2023 Bonds are issued pursuant to the Act, a resolution adopted by the City Council on \_\_\_\_\_, 2023 (the “**Resolution of Issuance**”) and a Supplemental Agreement No. 3 to Fiscal Agent Agreement dated as of May 1, 2023, which

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\* Preliminary; subject to change.

supplements the Fiscal Agent Agreement dated as of December 1, 2014, as previously supplemented by a Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of July 1, 2018 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2019 (collectively, the “**Fiscal Agent Agreement**”) between the City and U.S. Bank Trust Company, National Association, as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. (the “**Fiscal Agent**”). The 2023 Bonds represent the fourth series of a total of \$90,000,000 of bonds authorized for the District[, and the issuance of additional parity bonds in the future is contemplated, subject to the conditions set forth in the Fiscal Agent Agreement].

**Bond Terms.** The 2023 Bonds will be dated as of and bear interest from the date of delivery thereof at the rate or rates set forth on the cover page of this Official Statement. Interest on the 2023 Bonds is payable on March 1 and September 1 of each year (each an “**Interest Payment Date**”), commencing September 1, 2023. The 2023 Bonds will be issued without coupons in denominations of \$5,000 or any integral multiple thereof.

**Registration of Ownership of 2023 Bonds.** The 2023 Bonds will be issued only as fully registered bonds in book-entry form, registered in the name of Cede & Co., as nominee of The Depository Trust Company (“**DTC**”). Ultimate purchasers of 2023 Bonds will not receive physical certificates representing their interest in the 2023 Bonds. So long as the 2023 Bonds are registered in the name of Cede & Co., as nominee of DTC, references herein to the Owners will mean Cede & Co., and will not mean the ultimate purchasers of the 2023 Bonds. Payments of the principal, premium, if any, and interest on the 2023 Bonds will be made directly to DTC, or its nominee, Cede & Co. so long as DTC or Cede & Co. is the registered owner of the 2023 Bonds. Disbursements of such payments to DTC’s Participants is the responsibility of DTC and disbursements of such payments to the Beneficial Owners is the responsibility of DTC’s Direct Participants and Indirect Participants, as more fully described herein. See “APPENDIX G – THE BOOK-ENTRY SYSTEM.”

**Use of Proceeds.** Proceeds of the 2023 Bonds will primarily be used to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements (the “**Improvements**,” as described herein), consisting mainly of the Improvements required for Phase 3 of the development. The Improvements consist generally of water, wastewater, drainage, roadway and other infrastructure improvements necessary for development of property within the District, as well as park and open space improvements (which include environmental mitigation costs). See “THE IMPROVEMENTS.” Proceeds of the 2023 Bonds will also be deposited to a debt service reserve account for the 2023 Bonds, to provide capitalized interest on a portion of the debt service due on the 2023 Bonds due September 1, 2023 and to pay costs of issuance.

**Source of Payment of the Bonds.** The 2023 Bonds are payable from special taxes (the “**Special Tax**” or “**Special Taxes**”), net of a 1% administration charge of the County (the “**Special Tax Revenues**”) which are to be levied by the City on taxable real property within the boundaries of the District, on a parity with the 2014 Bonds, 2018 Bonds and 2019 Bonds (defined below). The 2023 Bonds are also payable from the proceeds of any foreclosure actions brought following a delinquency in payment of the Special Taxes, and from amounts held in certain funds and accounts pursuant to the Fiscal Agent Agreement, including a reserve fund, all as more fully described herein. The Special Tax applicable to each taxable parcel in the District will be levied and collected according to the tax liability determined by the City Council through the application of a rate and method of apportionment of Special Tax for the District (as amended, the “**Special Tax Formula**”) which has been approved by the City Council. The Special Tax Formula is set forth in APPENDIX A hereto. The Special Taxes represent liens on the parcels of land subject to a Special Tax, and failure to pay the Special Taxes could result in proceedings to foreclose the delinquent property. The Special Taxes do not constitute the personal indebtedness of the owners of taxed parcels. See “SECURITY

AND SOURCES OF PAYMENT FOR THE BONDS — Special Tax Methodology” and “APPENDIX A — RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX.”

**Existing and Future Additional Parity Bonds.** The maximum authorized indebtedness for the District is \$90,000,000. The 2023 Bonds are secured on parity with the District’s outstanding bonds captioned “\$14,355,000 City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2014” (the “**2014 Bonds**”), which were issued on December 18, 2014, and are currently outstanding in the aggregate principal amount of \$\_\_\_\_\_, the District’s outstanding bonds captioned “\$11,615,000 City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2018” (the “**2018 Bonds**”), which were issued on July 26, 2018 and are currently outstanding in the aggregate principal amount of \$\_\_\_\_\_ and the District’s outstanding bonds captioned “\$14,010,000 City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2019” (the “**2019 Bonds**”), which were issued on May 2, 2019 and are currently outstanding in the aggregate principal amount of \$\_\_\_\_\_.

The District may issue additional bonds secured by Special Tax Revenues on parity with the 2014 Bonds, 2018 Bonds, 2019 Bonds and 2023 Bonds (or on a basis subordinate thereto), upon the satisfaction of certain conditions set forth in the Fiscal Agent Agreement. Following the issuance of the additional indebtedness of the 2023 Bonds in the amount of \$\_\_\_\_\_, the remaining authorized amount of indebtedness to be issued is \$\_\_\_\_\_. This is expected to be the last series of Bonds issued to finance Improvements for the Developer. Going forward, Bonds are expected only to be issued for deferred impact fees (as described below) and/or for refunding purposes. So long as the 2014 Bonds, 2018 Bonds, 2019 Bonds and 2023 Bonds are outstanding, any future bonds issued for the District and secured on parity therewith (herein, “**Additional Bonds**” and collectively with the 2014 Bonds, 2018 Bonds, 2019 Bonds and 2023 Bonds, the “**Bonds**”) are required to meet certain conditions of issuance as set forth in the Fiscal Agent Agreement, and no bonds having a lien senior to the lien of the Bonds are allowed; see “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS — Future Parity Bonds.”

In connection with the approval of development in the District, the City agreed that payment of certain impact fees owed by the Developer and merchant builders will be deferred (referred to as the “Development Impact Fee Deferral” in the Special Tax Formula) to allow payment of the deferred fees after the 2014 Bonds have been fully paid. If the City chooses to issue bonds to pay deferred impact fees, the remaining authorization will be available to be utilized by the City as a means therefor.

**2023 Reserve Account of the Reserve Fund.** In connection with the issuance of the 2014 Bonds, a Reserve Fund (the “**Reserve Fund**”) was established under the Fiscal Agent Agreement, and within the Reserve Fund separate accounts are established for each series of Bonds. At the time of issuance of the 2023 Bonds, a reserve account for the 2023 Bonds will be established within the Reserve Fund (the “**2023 Reserve Account**”) pursuant to the Fiscal Agent Agreement and held by the Fiscal Agent for the benefit of the 2023 Bonds. The 2023 Reserve Account is available solely for the payment of debt service on the 2023 Bonds and no other parity obligations. In connection with the issuance of the prior series of Bonds, the City deposited amounts within the 2014 Reserve Account, 2018 Reserve Account and 2019 Reserve Account of the Reserve Fund for the benefit of the 2014 Bonds, 2018 Bonds and 2019 Bonds, respectively, which amounts, similarly, are available solely for the payment of debt service on the applicable series of Bonds, and no other parity obligations. See “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Reserve Fund.”

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\* Preliminary; subject to change.

If there are additional delinquencies after depletion of funds in the 2023 Reserve Account of the Reserve Fund, the City is not obligated to pay the 2023 Bonds or supplement the 2023 Reserve Account of the Reserve Fund.

**Property Subject to the Special Tax.** The land in the District is located in the southwestern portion of the City within the City's Sierra Vista Specific Plan ("SVSP") and is geographically positioned as an extension of the adjoining Westpark project originally developed by principals of Westpark S.V. 400, LLC and WP Development Company, LLC. With the near-final completion of the Improvements, WP Development Company, LLC dissolved at the end of 2022, leaving Westpark S.V. 400, LLC as the sole remaining master developer (the "**Developer**").

The land in the District is known locally as "Westbrook." Property in the District subject to the Special Tax consists of 1,727 taxable residential units (998 LDR, 466 MDR and 263 HDR), which has been developing in three phases. There are also affordable HDR units in the District not subject to the Special Tax. The master developer has completed all of the required backbone infrastructure in phases 1 and 2 and nearly all of the required backbone infrastructure in phase 3. Homebuilding, site development and multi-family development is currently underway in phase 3. Land in the District also includes land planned for open space, schools and public parks that are not subject to the Special Tax. See "THE DISTRICT – Development in the District" and "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT." A summary of development in the District follows.

| <b>Development Status <sup>(1)</sup></b>                  | <b>No. of<br/>Planned<br/>Units</b> | <b>FY 2023-24<br/>Maximum Special<br/>Tax</b> | <b>FY 2023-24<br/>Special Tax<br/>Levy <sup>(2)</sup></b> | <b>% of FY 2023-<br/>24 Special<br/>Tax Levy</b> |
|-----------------------------------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|
| Completed Homes owned by Individuals                      | 1,340                               | \$2,429,678                                   | \$2,429,678                                               | 88.90%                                           |
| Completed Homes owned by Merchant Builders <sup>(3)</sup> | 32                                  | 51,054                                        | 51,054                                                    | 1.90                                             |
| Homes Under Construction                                  | 3                                   | 4,786                                         | 4,786                                                     | 0.20                                             |
| Finished Lots                                             | 26                                  | 41,482                                        | 41,482                                                    | 1.50                                             |
| Final Map Lots <sup>(4)</sup>                             | 63                                  | 100,512                                       | 100,512                                                   | 3.70                                             |
| Unimproved Multi-Family                                   | 263                                 | 95,864                                        | 95,864                                                    | 3.50                                             |
| Unimproved Non Residential <sup>(4)</sup>                 | 0                                   | 9,531                                         | 9,531                                                     | 0.30                                             |
| <b>Totals</b>                                             | <b>1,727</b>                        | <b>\$2,732,907</b>                            | <b>\$2,732,907</b>                                        | <b>100.00%</b>                                   |

(1) Development status as of February 16, 2023.

(2) The District is expected to be levied at the Maximum Special Tax in FY 2023-24.

(3) Includes two models leased to one Merchant Builder.

(4) One 14.5 acre commercial parcel.

Sources: Development Status – Master Developer and Integra Realty Resources; Planned Residential Units - Special Tax Formula

**Appraised Value of Property.** Property in the District is security for the Special Tax. The City authorized the preparation of an appraisal report for certain real property within the District, which sets forth an aggregate value of appraised and assessed taxable property in the District of \$769,799,178, as of February 16, 2023. The valuation assumes completion of the Improvements funded by the 2023 Bonds (but not any Additional Bonds that may be issued in the future) and accounts for the impact of the lien of the Special Tax. See "THE IMPROVEMENTS." In considering the estimates of value evidenced by the appraisal, it should be noted that the appraisal is based upon a number of standard and special assumptions, which affect the estimates as to value, in addition to the assumption of completion of the Improvements and the availability of certain of the proceeds of the 2023 Bonds to reimburse for completed Improvements. The Improvements to be paid for with proceeds of the 2023 Bonds are not complete. See "APPRAISAL OF PROPERTY WITHIN THE DISTRICT" and Appendix B. The aggregate combined value (assessed values and appraised values) of property in the District is 15.1\* times the \$42,400,000\* aggregate amount of Bonds of the District, and 13.7\* times the \$56,196,129\* aggregate principal amount of the Bonds

\* Preliminary; subject to change.

plus overlapping general obligation bond debt in the District. See “VALUE OF PROPERTY WITHIN THE DISTRICT – Value to Special Tax Burden Ratios.”

***Risks of Investment.*** See the section of this Official Statement entitled “SPECIAL RISK FACTORS” for a discussion of special factors that should be considered, in addition to the other matters set forth herein, in considering the investment quality of the 2023 Bonds.

***Limited Obligation of the City.*** The general fund of the City is not liable and the full faith and credit of the City is not pledged for the payment of the interest on, or principal of or redemption premiums, if any, on the 2023 Bonds. The 2023 Bonds are not secured by a legal or equitable pledge of or charge, lien or encumbrance upon any property of the City or any of its income or receipts, except the money in the Special Tax Fund (described herein) established under the Fiscal Agent Agreement, and neither the payment of the interest on nor principal of or redemption premiums, if any, on the 2023 Bonds is a general debt, liability or obligation of the City. The 2023 Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or restrictions, and neither the City Council, the City nor any officer or employee thereof are liable for the payment of the interest on or principal of or redemption premiums, if any, on the 2023 Bonds other than from the proceeds of the Special Taxes and the money in the Special Tax Fund, as provided in the Fiscal Agent Agreement.

***Summary of Information.*** Brief descriptions of certain provisions of the Fiscal Agent Agreement, the Bonds and certain other documents are included herein. The descriptions and summaries of documents herein do not purport to be comprehensive or definitive, and reference is made to each such document for the complete details of all its respective terms and conditions, copies of which are available for inspection at the office of the Chief Financial Officer of the City. All statements herein with respect to certain rights and remedies are qualified by reference to laws and principles of equity relating to or affecting creditors’ rights generally. Capitalized terms used in this Official Statement and not otherwise defined herein have the meanings ascribed to such terms in the Fiscal Agent Agreement. The information and expressions of opinion herein speak only as of the date of this Official Statement and are subject to change without notice. Neither delivery of this Official Statement, any sale made hereunder, nor any future use of this Official Statement shall, under any circumstances, create any implication that there has been no change in the affairs of the City or the District since the date hereof.

*Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized.*

## ESTIMATED SOURCES AND USES OF FUNDS

A summary of the estimated sources and uses of funds associated with the sale of the 2023 Bonds follows:

### Sources:

|                                                 |          |
|-------------------------------------------------|----------|
| Principal Amount of 2023 Bonds                  | \$       |
| Plus/Less [Net] Original Issue Premium/Discount |          |
| Total                                           | <hr/> \$ |

### Uses:

|                                                                    |          |
|--------------------------------------------------------------------|----------|
| Deposit to Improvement Fund                                        | \$       |
| Deposit to 2023 Reserve Account of the Reserve Fund <sup>(1)</sup> |          |
| Deposit to Bond Fund <sup>(2)</sup>                                |          |
| Costs of Issuance <sup>(3)</sup>                                   |          |
| Total                                                              | <hr/> \$ |

(1) Equal to the Reserve Requirement for the 2023 Bonds.

(2) Represents an amount scheduled to provide for capitalized interest due on a portion of the 2023 Bonds on September 1, 2023.

(3) Includes fees of bond and disclosure counsel, fees, expenses and charges of the Fiscal Agent, printing costs, fees of the special tax administrator, appraiser, and municipal advisor, Underwriter's discount, and other costs of issuance.



## THE BONDS

### Authority for Issuance

The 2023 Bonds are issued pursuant to the Fiscal Agent Agreement, the Resolution of Issuance and the Act.

On April 16, 2014, the City Council adopted Resolution No. 14-131 (the “**Resolution of Formation**”), which formed the District and followed a Resolution of Intention adopted March 5, 2014. On the same day that the City Council adopted the Resolution of Formation, the District was established and authorized to incur bonded indebtedness in an aggregate principal amount not to exceed \$90,000,000 at a special election held in the District. Under the provisions of the Act, since there were fewer than 12 registered voters residing within the District at a point during the 90-day period preceding the adoption of the Resolution of Formation, the qualified electors entitled to vote in the special election consisted solely of the Developer, the only eligible landowner/voter in the District, who cast one vote for each gross acre or portion of an acre of land owned within the District. The sole landowner in the District at the time voted to incur the indebtedness and to approve the annual levy of Special Taxes to be collected within the District, for the purpose of paying for the Improvements, including repaying any indebtedness of the District, replenishing the Reserve Fund and paying the administrative expenses of the District. See “THE DISTRICT” herein. A complete copy of the Special Tax Formula, as amended to date, is set forth as APPENDIX A.

### Description of the Bonds

**Bond Terms.** The 2023 Bonds will be dated as of and bear interest from the date of delivery thereof at the rates and mature in the amounts and years, as set forth on the cover page hereof. The 2023 Bonds are being issued in the denomination of \$5,000 or any integral multiple thereof.

Interest on the 2023 Bonds will be payable semiannually on March 1 and September 1 of each year (each an “**Interest Payment Date**”), commencing September 1, 2023. The principal of the 2023 Bonds and premiums due upon the redemption thereof, if any, will be payable in lawful money of the United States of America at the designated corporate trust office of the Fiscal Agent in Los Angeles, California, or such other place as designated by the Fiscal Agent, upon presentation and surrender of the 2023 Bonds; provided that so long as any 2023 Bonds are in book-entry form, payments with respect to such 2023 Bonds will be made by wire transfer, or such other method acceptable to the Fiscal Agent, to DTC.

**Book-Entry Only System.** The 2023 Bonds are being issued as fully registered bonds, registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“**DTC**”), and will be available to ultimate purchasers under the book-entry system maintained by DTC. Ultimate purchasers of 2023 Bonds will not receive physical certificates representing their interest in the 2023 Bonds. So long as the 2023 Bonds are registered in the name of Cede & Co., as nominee of DTC, references herein to the Owners will mean Cede & Co., and will not mean the ultimate purchasers of the 2023 Bonds. The Fiscal Agent will make payments of the principal, premium, if any, and interest on the 2023 Bonds directly to DTC, or its nominee, Cede & Co., so long as DTC or Cede & Co. is the registered owner of the 2023 Bonds. Disbursements of such payments to DTC’s Participants are the responsibility of DTC and disbursements of such payments to the Beneficial Owners are the responsibility of DTC’s Direct Participants and Indirect Participants, as more fully described herein. See “APPENDIX G – THE BOOK ENTRY SYSTEM” below.

**Calculation and Payment of Interest.** Interest on the 2023 Bonds will be computed on the basis of a 360-day year consisting of twelve 30-day months. Interest on the 2023 Bonds (including the final interest payment upon maturity or earlier redemption) is payable by check of the Fiscal Agent mailed on each Interest Payment Date by first class mail to the registered Owner thereof at such registered Owner's address as it appears on the registration books maintained by the Fiscal Agent at the close of business on the 15th day of the month preceding the month in which the Interest Payment Date occurs whether or not such day is a Business Day (the "**Record Date**") preceding the Interest Payment Date, or by wire transfer made on such Interest Payment Date upon written instructions received by the Fiscal Agent on or before the Record Date preceding the Interest Payment Date, of any Owner of \$1,000,000 or more in aggregate principal amount of 2023 Bonds; provided that so long as any 2023 Bonds are in book-entry form, payments with respect to such 2023 Bonds will be made by wire transfer, or such other method acceptable to the Fiscal Agent, to DTC. See "APPENDIX G – BOOK ENTRY SYSTEM" below.

Each 2023 Bond will bear interest from the Interest Payment Date next preceding the date of authentication thereof unless (i) it is authenticated on an Interest Payment Date, in which event it will bear interest from such date of authentication, or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it will bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the Record Date preceding the first Interest Payment Date, in which event it will bear interest from the Dated Date; provided, however, that if at the time of authentication of a 2023 Bond, interest is in default thereon, such 2023 Bond will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon. So long as the 2023 Bonds are registered in the name of Cede & Co., as nominee of DTC, payments of the principal, premium, if any, and interest on the 2023 Bonds will be made directly to DTC, or its nominee, Cede & Co. Disbursements of such payments to DTC's Participants are the responsibility of DTC and disbursements of such payments to the Beneficial Owners are the responsibility of DTC's Participants and Indirect Participants, as more fully described herein. See "APPENDIX G – THE BOOK ENTRY SYSTEM" below.

## Redemption\*

**Optional Redemption.** The 2023 Bonds may be redeemed prior to maturity at the option of the City from any source of available funds, as a whole or in part, on any date at the following respective redemption prices (expressed as percentages of the principal amount of the 2023 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

| <u>Redemption Dates</u>                   | <u>Redemption Price</u> |
|-------------------------------------------|-------------------------|
| September 1, 20__ through August 31, 20__ | 103%                    |
| September 1, 20__ through August 31, 20__ | 102                     |
| September 1, 20__ through August 31, 20__ | 101                     |
| September 1, 20__ and any date thereafter | 100                     |

**Mandatory Redemption From Prepayments.** The 2023 Bonds are subject to mandatory redemption from prepayments of the Special Tax by property owners, in whole or in part among maturities as specified by the City and by lot within a maturity, on any Interest Payment Date at the following respective redemption prices (expressed as percentages of the principal amount of the 2023 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

\* Preliminary; subject to change.

| <u>Redemption Dates</u>                                    | <u>Redemption Price</u> |
|------------------------------------------------------------|-------------------------|
| September 1, 2023 through and including March 1, 20__      | 103%                    |
| September 1, 20__ and March 1, 20__                        | 102                     |
| September 1, 20__ and March 1, 20__                        | 101                     |
| September 1, 20__ and any Interest Payment Date thereafter | 100                     |

***Mandatory Sinking Fund Redemption.*** The Term 2023 Bonds maturing September 1, 20\_\_ and September 1, 20\_\_ are subject to mandatory sinking payment redemption in part on September 1, 20\_\_ and September 1, 20\_\_, respectively, and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following tables:

**Term 2023 Bonds Maturing September 1, 20\_\_**

|                                           |                         |
|-------------------------------------------|-------------------------|
| Mandatory<br>Redemption Date<br>(Sept. 1) | Sinking Fund<br>Payment |
|-------------------------------------------|-------------------------|

(maturity)

**Term 2023 Bonds Maturing September 1, 20\_\_**

|                                           |                         |
|-------------------------------------------|-------------------------|
| Mandatory<br>Redemption Date<br>(Sept. 1) | Sinking Fund<br>Payment |
|-------------------------------------------|-------------------------|

(maturity)

The amounts in the foregoing tables will be reduced pro rata, in order to maintain substantially uniform debt service, as a result of any prior partial optional redemption or mandatory redemption of the 2023 Bonds.

***Purchase In Lieu of Redemption.*** In lieu of redemption, moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of Outstanding 2023 Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event may 2023 Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase.

***Redemption Procedure by Fiscal Agent.*** The Fiscal Agent will cause notice of any redemption to be mailed by first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, to the Securities Depositories and to one or more Information Services, and to the respective registered Owners of any 2023 Bonds designated for redemption, at their addresses appearing on the registration books in the Principal Office of the Fiscal Agent; but such mailing is not a condition precedent to such redemption and failure to mail or

to receive any such notice, or any defect therein, will not affect the validity of the proceedings for the redemption of such 2023 Bonds.

Such notice will state the redemption date and the redemption price and, if less than all of the then Outstanding 2023 Bonds are to be called for redemption, will designate the CUSIP numbers and bond numbers of the 2023 Bonds to be redeemed by giving the individual CUSIP number and bond number of each 2023 Bond to be redeemed or will state that all 2023 Bonds between two stated bond numbers, both inclusive, are to be redeemed or that all of the 2023 Bonds of one or more maturities have been called for redemption, will state as to any 2023 Bond called in part the principal amount thereof to be redeemed, and will require that such 2023 Bonds be surrendered at the Principal Office of the Fiscal Agent for redemption at the said redemption price, and will state that further interest on such 2023 Bonds will not accrue from and after the redemption date.

The City has the right to rescind any notice of the optional redemption of 2023 Bonds and such notice may be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the 2023 Bonds then called for redemption.

Whenever provision is made in the Fiscal Agent Agreement for the redemption of less than all of the 2023 Bonds of any maturity, the City will select the 2023 Bonds to be redeemed, from all 2023 Bonds or such given portion thereof of such maturity by lot in any manner which the City in its sole discretion deems appropriate. Upon surrender of 2023 Bonds redeemed in part only, the City will execute and the Fiscal Agent will authenticate and deliver to the registered Owner, at the expense of the City, a new 2023 Bond or 2023 Bonds, of the same series and maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the 2023 Bond or 2023 Bonds.

***Effect of Redemption.*** From and after the date fixed for redemption, if funds available for the payment of the principal of, and interest and any premium on, the 2023 Bonds so called for redemption are deposited in the Bond Fund, such 2023 Bonds so called will cease to be entitled to any benefit under the Fiscal Agent Agreement other than the right to receive payment of the redemption price, and no interest will accrue thereon on or after the redemption date specified in such notice.

### **Transfer or Exchange of Bonds**

So long as the 2023 Bonds are registered in the name of Cede & Co., as nominee of DTC, transfers and exchanges of 2023 Bonds will be made in accordance with DTC procedures. See "APPENDIX G – THE BOOK ENTRY SYSTEM." Any 2023 Bond may, in accordance with its terms, be transferred or exchanged by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such 2023 Bond for cancellation, accompanied by delivery of a duly written instrument of transfer in a form approved by the Fiscal Agent. Whenever any 2023 Bond or 2023 Bonds are surrendered for transfer or exchange, the City will execute and the Fiscal Agent will authenticate and deliver a new 2023 Bond or 2023 Bonds, for a like aggregate principal amount of 2023 Bonds of authorized denominations and of the same maturity. The cost for any services rendered or any fees or expenses incurred by the Fiscal Agent in connection with any such transfer or exchange will be paid by the City. The Fiscal Agent will collect from the Owner requesting such transfer any tax or other governmental charge required to be paid with respect to such transfer or exchange. No transfers or exchanges of 2023 Bonds will be required to be made (i) within 15 days prior to the date established by the Fiscal Agent for selection of 2023 Bonds for redemption or (ii) with respect to a 2023 Bond after such 2023 Bond has been selected for redemption.

## SECURITY AND SOURCES OF PAYMENT FOR THE BONDS

### Special Taxes

The Bonds (consisting of the 2014 Bonds, 2018 Bonds, 2019 Bonds, 2023 Bonds and any future Additional Bonds) are payable from and secured by proceeds of the Special Taxes received by the City, including all scheduled payments and delinquent payments thereof, interest and penalties thereon and proceeds of the redemption or sale of property sold as a result of foreclosure of the lien of the Special Taxes, and net of a 1% administration charge of the County (the “**Special Tax Revenues**”). All of the Special Tax Revenues and all moneys deposited in the Bond Fund and, until disbursed as provided herein, in the Improvement Fund and the Special Tax Fund are pledged to secure the repayment of the Bonds. In addition, with respect to each Series of Bonds, all moneys in the applicable subaccount of the Reserve Fund for such Series is pledged to secure the repayment of the applicable Series. The Special Tax Revenues and all moneys deposited into such funds (except as otherwise provided in the Fiscal Agent Agreement) are dedicated to the payment of the principal of, including any mandatory sinking fund payments, and interest and any premium on, the Bonds as provided in the Fiscal Agent Agreement and in the Act until all of the Bonds have been paid and retired or defeased in accordance with the Fiscal Agent Agreement.

A Special Tax applicable to each taxable parcel in the District will be levied and collected according to the tax amount determined by the City Council through the application of the Special Tax Formula administered by Willdan Financial Services, Temecula, California (the “**Special Tax Administrator**”) and set forth in APPENDIX A hereto for all taxable properties in the District. Prior to remittance of the Special Tax collections to the City, the County deducts and retains a 1% County administration fee, as noted above. Interest and principal on the Bonds is payable from the annual Special Tax Revenues to be paid to the City from Special Tax levies and collections on taxable property within the District, from amounts held in the funds and accounts established under the Fiscal Agent Agreement (other than the Rebate Fund) and from the proceeds, if any, from the sale of such property for delinquency of such Special Taxes.

The Special Taxes are exempt from the property tax limitation of Article XIII A of the California Constitution, pursuant to Section 4 thereof as a “special tax” authorized by a two-thirds vote of the qualified electors. The levy of the Special Taxes was authorized by the City pursuant to the Act in an amount determined according to the Special Tax Formula approved by the City. See “Special Tax Methodology” below and “APPENDIX A – RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX.”

The amount of Special Taxes that the District may levy in any year, and from which principal and interest on the Bonds is to be paid, is strictly limited by the maximum rates approved by the qualified electors within the District, which is set forth as the annual “**Maximum Special Tax**” in the Special Tax Formula. Under the Special Tax Formula, Special Taxes for the purpose of making payments on the Bonds will be levied annually in an amount not in excess of the Maximum Annual Special Tax. The Special Taxes and any interest earned on the Special Taxes constitute a trust fund for the principal of and interest on the Bonds pursuant to the Fiscal Agent Agreement and, so long as the principal of and interest on these obligations remain unpaid, the Special Taxes and investment earnings thereon will not be used for any other purpose, except as permitted by the Fiscal Agent Agreement, and will be held in trust for the benefit of the owners thereof and will be applied pursuant to the Fiscal Agent Agreement. The Special Tax Formula apportions the Annual Costs (as defined in the Special Tax Formula and described below) among the taxable parcels of real property within the District according to the rate and methodology set forth in the Special Tax

Formula. See “Special Tax Methodology” below. See also “APPENDIX A — RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX.”

The City may levy the Special Tax at the Maximum Annual Special Tax rate authorized by the qualified electors within the District, as set forth in the Special Tax Formula, if conditions so require. The City has covenanted to annually levy the Special Taxes in an amount at least sufficient to pay the Annual Costs (as defined below). Because each Special Tax levy is limited to the Maximum Annual Special Tax rates authorized as set forth in the Special Tax Formula, no assurance can be given that, in the event of Special Tax delinquencies, the amount of the Annual Costs will in fact be collected in any given year. In addition, Section 53321(d) of the Act provides that the special tax levied against any parcel for which an occupancy permit for private residential use has been issued may not be increased as a consequence of delinquency or default by the owner of any other parcel within a community facilities district by more than 10% above the amount that would have been levied in such Fiscal Year had there never been any such delinquencies or defaults. See “SPECIAL RISK FACTORS — Tax Delinquencies” herein. The Special Taxes are collected for the City by the County in the same manner and at the same time as *ad valorem* property taxes.

### **Special Tax Methodology**

The Special Tax authorized under the Act applicable to land within the District will be levied and collected according to the tax liability determined by the City through the application of the appropriate amount or rate as described in the Special Tax Formula set forth in “APPENDIX A – RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX.” Capitalized terms set forth in this section and not otherwise defined have the meanings set forth in the Special Tax Formula.

**Determination of Annual Costs.** Each year, the City will determine the Annual Costs of the District for the upcoming fiscal year. The “**Annual Costs**” includes the following amounts (less any available earnings or revenues that may be used to fund Annual Costs):

- (i) debt service on the bonds issued for the District;
- (ii) administrative expenses and County fees;
- (iii) any amounts needed to replenish bond reserve funds to the level required by Bond documents, to the extent not included in a computation of Annual Costs in a previous Fiscal Year;
- (iv) the amount needed to (i) cure any delinquencies in the payment of principal or interest on Bonds which have occurred in the prior Fiscal Year, (ii) to fund any foreseeable deficiency of the amount to be available for the payment of principal or interest on Bonds which are expected to occur in such Fiscal Year; and
- (iv) pay-as-you-go expenditures for authorized improvements.

The Annual Costs is the basis for the amount of Special Tax to be levied within the District. In no event may the City levy a Special Tax in any year above the Maximum Annual Special Tax identified for each parcel in the Special Tax Formula.

**Parcels Subject to the Special Tax.** The Special Tax Formula designates three zones within the District, corresponding to the three planned phases of development. The City will prepare

a list of the parcels subject to the Special Tax using the records of the City and the County Assessor. The City will tax parcels within each zone within the District pursuant to the Special Tax Formula. Taxable Parcels that are acquired by a public agency after the District is formed will remain subject to the Special Tax unless a “trade” resulting in no loss of Special Tax revenue can be made, as described in the Special Tax Formula.

***Limitation on Increases in Special Tax Levy.*** If owners are delinquent in the payment of Special Taxes, the City may not increase Special Tax levies to make up for delinquencies for prior Fiscal Years above the Maximum Special Tax rates specified for each category of property within the District. In addition, Section 53321(d) of the Act provides that the special tax levied against any parcel for which an occupancy permit for private residential use has been issued may not be increased as a consequence of delinquency or default by the owner of any other parcel within a community facilities district by more than 10% above the amount that would have been levied in such Fiscal Year had there never been any such delinquencies or defaults. In cases of significant delinquency, these factors may result in defaults in the payment of principal of and interest on the Bonds. See “SPECIAL RISK FACTORS.”

***Termination of the Special Tax.*** The Special Tax will be levied and collected (up to maximum allowable amount) for as long as needed to pay the principal and interest on the Bonds and other costs incurred in order to construct and acquire the authorized District-funded facilities and to pay the Annual Costs. The Special Tax Formula provides that the Special Tax may not be levied on any parcel in the District after Fiscal Year 2075-76. After the final maturity date of the 2014 Bonds, the City expects to continue to levy Special Taxes for payment of the “Development Impact Fee Deferral” (as defined in the Rate and Method of Apportionment) which levy may secure future bonds issued after payment in full of the Bonds issued under the Fiscal Agent Agreement.

***Prepayment of the Special Tax.*** The Special Tax Formula provides that landowners may permanently satisfy all or a portion of the Special Tax by a cash settlement with the City. The amount of the prepayment required is to be calculated according to a formula set forth in the Special Tax Formula, which is generally based on the net present value of the remaining years in which the Special Tax will be collected (up to 30 years or termination of the District, whichever is lesser), including the effect of a 2% per year escalation factor applicable for the time Bonds remain outstanding using a discount rate equal to the most current yield for the 30-year Treasury Constant Maturity as the discount factor, plus an amount representing the Development Impact Fee Deferral Amount (which amount is not available for prepayment of the Bonds), all as described in Section 7 of the Rate and Method of Apportionment set forth in Appendix A. Prepayment is only allowed if the City determines that the prepayment does not jeopardize its ability to make timely payments of debt service on outstanding Bonds.

### **Levy of Annual Special Tax; Maximum Special Tax**

The annual Special Tax will be calculated by the City and levied to provide money for debt service on the Bonds, replenishment of the Reserve Fund, certain delinquencies, administration of the District, and for payment of pay-as-you-go expenditures (to the extent permitted by the City) of the authorized District-funded facilities not funded from Bond proceeds. In no event may the City levy a Special Tax in any year above the Maximum Annual Special Tax identified for each parcel in the Special Tax formula.

As land uses have changed in the District, the Special Tax Formula has been updated to reflect the new land uses. See APPENDIX A for the complete copy of the Special Tax Formula.

The Maximum Annual Special Tax for Fiscal Year 2022-23 ranges from \$1,523 to \$1,857 per detached single-family unit (Low-Density Residential (LDR) and Medium Density Residential (MDR)) and \$357 per High Density Residential (HDR) unit (excluding low income affordable units and very-low income affordable units, which are exempt from the Special Tax). However, these amounts are subject to adjustment based upon the actual number of units built (in the event that less homes are built than are expected in the Special Tax Formula). The Maximum Annual Special Tax for Fiscal Year 2022-23 for taxable non-residential parcels is \$658 per acre. For Large Lot Parcels, the Special Tax is based upon the number of units planned for such parcels. For Undeveloped Parcels, the Special Tax is based upon the gross acres of such parcels. Affordable Low and Affordable Very-Low units are exempt from the Special Tax. The Annual Maximum Special Tax is allowed to escalate by 2% per year for the first 45 years following fiscal year 2014-15 or until all bonds of the District have been paid and the City has covenanted in the Fiscal Agent Agreement to apply the 2% escalator annually through Fiscal Year 2052-53. See "APPENDIX A – RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX" and for a table showing the expected land uses and assigned Maximum Special Taxes, see "Attachment 2" in such Appendix.

***Annual Special Tax Levy.*** The Special Tax will be levied each year by calculating the Annual Costs which need to be generated by all Taxable Parcels in the District; the Special Tax (up to the maximum allowable amount) will be levied against each Taxable Parcel until the Special Tax revenue equals the Annual Costs; however, the Special Tax Formula establishes a priority for which properties will be levied a Special Tax. First, all "Developed Parcels" in all three zones described in the Special Tax Formula receive a Special Tax levy. If additional Special Taxes are needed to pay Annual Costs, a levy is made against a "Small Lot Tentative Map Parcel," then a "Large Lot Parcel," then an "Undeveloped Parcel" in each zone, with the priority of such levy first being applied to all such parcels in Zone 1, then Zone 2 and finally Zone 3. For single-family detached property, Developed Parcels are parcels shown on a Final Small Lot Subdivision Map recorded prior to July 1st of each Fiscal Year. See "APPENDIX A – RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX."

The Special Tax Formula provides that the maximum Annual Special Tax may be increased annually by the Tax Escalation Factor which for each Fiscal Year is equal to 2% of the Maximum Special Tax in effect in the prior Fiscal Year, applied for the first 45 years following fiscal year 2014-15 or until all bonds of the District have been paid. The City has covenanted in the Fiscal Agent Agreement to apply the 2% escalator annually through fiscal year 2052-53. The City covenants in the Fiscal Agent Agreement to fix and levy the amount of Special Taxes within the District required for the payment of principal of and interest on any outstanding Bonds of the District becoming due and payable during the ensuing year, including any necessary replenishment or expenditure of the Reserve Fund for the Bonds and an amount estimated to be sufficient to pay the Administrative Expenses during such year, all in accordance with the Special Tax Formula. The Special Tax is authorized to be levied in an amount not to exceed the Maximum Special Tax levy as described in the Special Tax Formula notwithstanding that a lower amount is sufficient to pay debt service on the Bonds. The Special Tax Formula provides a mechanism whereby the City may utilize the pay-as-you-go component to pay for and/or reimburse developers for a portion of the cost of Improvements not funded by proceeds of the bonds issued for the District. Proceeds of the annual Special Tax levy will first be used to pay the Annual Costs (which include debt service payments on the Bonds) other than pay-as-you-go expenditures, and the City contemplates that the levy will include a pay-as-you-go component in an amount equal to the Maximum Annual Special Tax on Developed Parcels, for deposit into the Improvement Fund for authorized costs not funded from Bond proceeds. See "THE IMPROVEMENTS" and "APPRAISAL OF PROPERTY WITHIN THE DISTRICT." See also "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS — Special Tax Methodology"



above. See “APPENDIX A – RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” for a copy of the Special Tax Formula.

### **Special Tax Fund**

When received, the Special Tax Revenues are required under the Fiscal Agent Agreement to be deposited into a Special Tax Fund to be held by the City in trust for the benefit of the City and the Owners of the Bonds. Within the Special Tax Fund, the City has established and will maintain the Surplus Account, to the credit of which the City will deposit surplus Special Tax Revenue, if any, as described below. Moneys in the Special Tax Fund will be disbursed as provided below and, pending any disbursement, will be subject to a lien in favor of the Owners of the Bonds.

All Special Tax Revenue will be deposited in the Special Tax Fund upon receipt. Prior to each Interest Payment Date, the City will withdraw from the Special Tax Fund and transfer (i) to the Fiscal Agent for deposit in the Reserve Fund, an amount which when added to the amount then on deposit therein is equal to the Reserve Requirement, and (ii) to the Fiscal Agent for deposit in the Bond Fund an amount, taking into account any amounts then on deposit in the Bond Fund, such that the amount in the Bond Fund equals the principal, premium, if any, and interest due on the Bonds on the next Interest Payment Date; provided, however, that as soon as practicable after the receipt by the City of any prepayments of Special Taxes, but no later than ten (10) Business Days after such receipt, the City shall transfer such prepayments to the Fiscal Agent for deposit into the Prepayment Account to be used for the redemption of Bonds. At such time as deposits to the Special Tax Fund equal the principal, premium if any, and interest becoming due on the Bonds for the current Bond Year and the amount needed to restore the Reserve Fund balance to the Reserve Requirement, the amount in the Special Tax Fund in excess of such amount may, at the discretion of the City, be transferred to the Surplus Account, which will occur on or after September 15th of each year. From time to time, the City may withdraw from the Surplus Account of the Special Tax Fund amounts needed to pay the City’s administrative expenses and County fees; provided that such transfers will not be in excess of the portion of the Special Tax Revenues collected by the City that represent levies for administrative expenses. Moneys in the Surplus Account may also be transferred, at the City’s discretion, to the Improvement Fund to pay for costs of the Improvements (including reimbursements to developers for the cost of Improvements not funded from proceeds of bonds issued for the District) or authorized facility contributions, to pay the principal of, premium, if any, and interest on the Bonds or to replenish the Reserve Fund to the amount of the Reserve Requirement. See “THE IMPROVEMENTS – Construction and Acquisition of the Improvements.”

### **Deposit and Use of Proceeds of Bonds**

The Bonds are additionally secured by amounts generated from proceeds of the Bonds, together with interest earnings thereon pledged under the Fiscal Agent Agreement. The proceeds of the Bonds will be paid to the Fiscal Agent, who will deposit such proceeds in the Reserve Fund, Bond Fund, Improvement Fund and Costs of Issuance Fund established under the Fiscal Agent Agreement. See “– 2023 Reserve Account of Reserve Fund” and “– Improvement Fund” below.

### **Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure**

The Special Tax will be collected in the same manner and the same time as *ad valorem* property taxes, except at the City’s option, the Special Taxes may be billed directly to property owners or collected at a different time to meet the City’s financial obligations. In the event of a delinquency in the payment of any installment of Special Taxes, the City is authorized by the Act to order institution of an action in superior court to foreclose the lien therefor.

The City has covenanted in the Fiscal Agent Agreement with and for the benefit of the Owners of the Bonds that it will annually on or before September 1 of each year review the public records of the County relating to the collection of the Special Tax in order to determine the amount of the Special Tax collected in the prior fiscal year, and if the City determines on the basis of such review that the amount so collected is deficient by more than 5% of the total amount of the Special Tax levied in the District in such Fiscal Year, it will within 30 days thereafter institute foreclosure proceedings as authorized by the Act in order to enforce the lien of the delinquent installment of the Special Tax against each separate lot or parcel of land in the District for which such installment of the Special Tax is delinquent, and will diligently prosecute and pursue such foreclosure proceedings to judgment and sale; *provided*, that if the City determines on the basis of such review that (a) the amount so collected is deficient by less than 5% of the total amount of the Special Tax levied in the District in such Fiscal Year, but that property owned by any single property owner in the District is delinquent by more than \$5,000 with respect to the Special Tax due and payable by such property owner in such Fiscal Year, or (b) property owned by any single property owner in the District is delinquent cumulatively by more than \$3,000 with respect to the current and past Special Tax due (irrespective of the total delinquencies in the District), then the City will institute, prosecute and pursue such foreclosure proceedings in the time and manner provided herein against each such property owner.

Under the Act, foreclosure proceedings are instituted by the bringing of an action in the superior court of the county in which the parcel lies, naming the owner and other interested persons as defendants. The action is prosecuted in the same manner as other civil actions. In such action, the real property subject to the special taxes may be sold at a judicial foreclosure sale for a minimum price that will be sufficient to pay or reimburse the delinquent special taxes.

The owners of the Bonds benefit from the Reserve Fund established pursuant to the Fiscal Agent Agreement; however, if delinquencies in the payment of the Special Taxes with respect to the Bonds are significant enough to completely deplete the Reserve Fund, there could be a default or a delay in payments of principal and interest to the owners of the Bonds pending prosecution of foreclosure proceedings and receipt by the City of the proceeds of foreclosure sales. Provided that it is not levying the Special Tax at the Maximum Annual Special Tax rates set forth in the Special Tax Formula, the City may adjust the Special Taxes levied on all property within the District subject to the Special Tax to provide an amount required to pay debt service on the Bonds and to replenish the Reserve Fund. However, such adjustment is subject to the Maximum Annual Special Tax and to the limitation described under the caption "Special Tax Methodology – Limitation on Increases of Special Tax Levy" above.

Under current law, a judgment debtor (property owner) has at least 120 days from the date of service of the notice of levy to redeem the property to be sold. If a judgment debtor fails to redeem and the property is sold, his or her only remedy is an action to set aside the sale, which must be brought within 90 days of the date of sale. If, as a result of such an action a foreclosure sale is set aside, the judgment is revived and the judgment creditor is entitled to interest on the revived judgment as if the sale had not been made (California Code of Civil Procedure Section 701.680).

Foreclosure by court action is subject to normal litigation delays, the nature and extent of which are largely dependent upon the nature of the defense, if any, put forth by the debtor and the condition of the calendar of the superior court of the county. Such foreclosure actions can be stayed by the superior court on generally accepted equitable grounds or as the result of the debtor's filing for relief under the Federal bankruptcy laws. The Act provides that, upon foreclosure, the Special Tax lien will have the same lien priority as is provided for *ad valorem* taxes and special assessments. See "APPRAISAL OF PROPERTY WITHIN THE DISTRICT – Priority of Lien."

No assurances can be given that the real property subject to a judicial foreclosure sale will be sold or, if sold, that the proceeds of sale will be sufficient to pay any delinquent Special Tax installment. The Act does not require the District to purchase or otherwise acquire any lot or parcel of property foreclosed upon if there is no other purchaser at such sale.

Section 53356.6 of the Act requires that property sold pursuant to foreclosure under the Act be sold for not less than the amount of judgment in the foreclosure action, plus post-judgment interest and authorized costs, unless the consent of the owners of 75% of the outstanding Bonds is obtained. However, under Section 53356.6 of the Act, the District, as judgment creditor, is entitled to purchase any property sold at foreclosure using a “credit bid,” where the District could submit a bid crediting all or part of the amount required to satisfy the judgment for the delinquent amount of the Special Tax. If the District becomes the purchaser under a credit bid, the District must pay the amount of its credit bid into the redemption fund established for the Bonds, but this payment may be made up to 24 months after the date of the foreclosure sale.

### **2023 Reserve Account of Reserve Fund**

In connection with the issuance of the first series of the Bonds, a Reserve Fund (the “**Reserve Fund**”) was established under the Fiscal Agent Agreement. The Fiscal Agent Agreement specifies that within the Reserve Fund is also established a reserve account for each series of bonds covered by the Reserve Fund. Accordingly, in connection with the issuance of the 2023 Bonds, a reserve account for the 2023 Bonds (previously defined as the “**2023 Reserve Account**”) will be established within the Reserve Fund to be held by the Fiscal Agent for the benefit of the 2023 Bonds.

Upon delivery of the 2023 Bonds, the Fiscal Agent will deposit an amount of the proceeds into the 2023 Reserve Account of the Reserve Fund so that the amount therein equals the “**Reserve Requirement**” for the 2023 Bonds, which means, calculated separately as to each series of Bonds, an amount equal to the lesser of (a) Maximum Annual Debt Service on the respective Outstanding Bonds, (b) 125% of the respective average Annual Debt Service, or (c) 10% of the principal amount of the respective Bonds (or the issue price of the respective Bonds excluding accrued interest, if the net original issue discount or premium is less than 98% or more than 102% of the principal amount of the respective Bonds), as calculated by the City, provided, that the Reserve Requirement for the 2023 Bonds will not be increased from the amount established upon issuance of the 2023 Bonds.

The 2023 Reserve Account of the Reserve Fund is available solely for the payment of debt service on the 2023 Bonds and no other parity obligations, including the 2014 Bonds, 2018 Bonds and 2019 Bonds. In connection with the issuance of the 2014 Bonds, 2018 Bonds and 2019 Bonds, the City deposited amounts to the 2014 Reserve Account, 2018 Reserve Account and 2019 Reserve Account, respectively, of the Reserve Fund, which amounts, similarly, are available solely for the payment of debt service on the applicable series of Bonds, and not other parity obligations.

The City is required to maintain an amount of money or other security equal to the Reserve Requirement with respect to the 2023 Bonds in the 2023 Reserve Account of the Reserve Fund at all times that the 2023 Bonds are outstanding. All amounts deposited in the 2023 Reserve Account of the Reserve Fund will be used and withdrawn by the Fiscal Agent solely for the purpose of making transfers to the Bond Fund in the event of any deficiency at any time in the Bond Fund of the amount then required for payment of the principal of, and interest on, the 2023 Bonds. Whenever transfer is made from the 2023 Reserve Account of the Reserve Fund to the Bond Fund due to a deficiency in the Bond Fund, the Fiscal Agent will provide written notice thereof to the City.

Whenever, on the Business Day prior to any Interest Payment Date, the amount in the Reserve Fund (and accounts therein) exceeds the Reserve Requirement for the applicable series of Bonds, the Fiscal Agent will transfer an amount equal to the excess from the Reserve Fund to the Bond Fund or the Improvement Fund as provided below, except that investment earnings on amounts in the Reserve Fund may be withdrawn from the Reserve Fund for purposes of making payment to the Federal government to comply with rebate requirements.

Moneys in the Reserve Fund will be invested and deposited in accordance with the Fiscal Agent Agreement and investment income thereon will be subject to rebate requirements under applicable tax laws. Interest earnings and profits resulting from the investment of moneys in the Reserve Fund and other moneys in the Reserve Fund will remain therein until the balance exceeds the Reserve Requirement; any amounts in excess of the Reserve Requirement will be transferred to the Improvement Fund, if the Improvements have not been completed, or if the Improvements have been completed, to the Bond Fund to be used for the payment of the principal of and interest on the Bonds in accordance with the Fiscal Agent Agreement.

Whenever the balance in the Reserve Fund exceeds the amount required to redeem or pay the Outstanding Bonds, including interest accrued to the date of payment or redemption and premium, if any, due upon redemption, and make any other transfer required under the Fiscal Agent Agreement, the Fiscal Agent will transfer the amount in the Reserve Fund to the Bond Fund to be applied, on the next succeeding Interest Payment Date, to the payment and redemption of all of the Outstanding Bonds. If the amount so transferred from the Reserve Fund to the Bond Fund exceeds the amount required to pay and redeem the outstanding Bonds, the balance in the Reserve Fund will be transferred to the City, after payment of any amounts due the Fiscal Agent, to be used for any lawful purpose of the City.

### **Improvement Fund**

Under the Fiscal Agent Agreement, there is established an Improvement Fund, which is to be held in trust by the Fiscal Agent and will be disbursed as provided in the Fiscal Agent Agreement for the payment or reimbursement of the costs of the construction and acquisition of the Improvements in accordance with the Acquisition Agreement (as described herein). Interest earnings from the investment of amounts in the Improvement Fund will be retained in the Improvement Fund to be used for the purposes of the Improvement Fund.

Upon completion of the Improvements and payment to the Developer or other entities that are due reimbursement for Improvements, the Fiscal Agent will transfer the amount, if any, remaining in the Improvement Fund to the Bond Fund for application to the payment of principal of and interest on the Bonds in accordance with the Fiscal Agent Agreement, and the Improvement Fund will be closed. See "THE IMPROVEMENTS."

### **Future Parity Bonds**

The Resolution of Formation authorizes the issuance of up to \$90 million of bonds, of which the 2023 Bonds represent the fourth series. The City expects that it will, by a Supplemental Fiscal Agent Agreement, authorize the issuance of one or more additional series of Bonds (previously defined as the "**Additional Bonds**") payable from Special Taxes and secured by the Special Tax Revenues on a parity with the 2014 Bonds, 2018 Bonds, 2019 Bonds and 2023 Bonds, as development progresses in the District and upon compliance by the City with the conditions set forth in the Fiscal Agent Agreement, which include the following:

(i) A separate account in the Reserve Fund shall be established in an amount equal to the Reserve Requirement, calculated with respect to the Additional Bonds.

(ii) For each Bond Year that the Additional Bonds will be outstanding, projected Maximum Special Taxes (net of County administration charges) in each Fiscal Year are equal to or greater than 110% of maximum Debt Service due in the Bond Year that begins in the corresponding Fiscal Year.

(iii) The aggregate value of all parcels in the District subject to the Special Tax, including then existing improvements and any facilities to be constructed or acquired with the proceeds of the proposed series of bonds, as determined by an MAI appraisal or, in the alternative, the assessed value of all such parcels and improvements thereon (and improvements to be financed from proceeds of the bonds proposed to be issued) as shown on the then current County tax roll, or by a combination of both methods is at least 4.00 times the sum of (i) the aggregate principal amount of all bonds then outstanding plus (ii) the aggregate principal amount of the series of bonds proposed to be issued, plus (iii) the aggregate principal amount of any bonds then outstanding and payable from assessments which are a lien against property in the District, plus (iv) a portion of the aggregate principal amount of all Mello-Roos bonds, other than the Bonds then outstanding, and payable at least partially from special taxes to be levied on parcels of land subject to the Special Tax within the District (the “**Other Mello-Roos Bonds**”) equal to the aggregate principal amount of the Other Mello-Roos Bonds multiplied by a fraction, the numerator of which is the amount of special taxes levied for the Other Mello-Roos Bonds on parcels of land within the District subject to the Special Tax, and the denominator of which is the total amount of special taxes levied for the Other Mello-Roos Bonds on all parcels of land subject to the Special Tax against which the special taxes are levied to pay the Other Mello-Roos Bonds (such fraction to be determined based upon the special taxes which could be levied the year in which maximum annual debt service on the Other Mello-Roos Bonds occurs), based upon information from the most recent available fiscal year.

In connection with the approval of development in the District, the City has agreed that payment of certain impact fees owed by the Developer will be deferred (referred to as the “Development Impact Fee Deferral” in the Special Tax Formula) to allow payment of the deferred fees after the 2014 Bonds have been fully paid. The City expects to receive payment for the deferred impact fees either through continued collection of Special Taxes or through the issuance of future bonds after the 2014 Bonds have matured. If the City chooses to issue bonds to pay deferred impact fees, the remaining authorization will be available to be utilized by the City as a means therefor.

**DEBT SERVICE SCHEDULES**

The annual debt service on the 2023 Bonds, based on the interest rates and maturity schedule set forth on the cover of this Official Statement and assuming no early redemptions, is set forth below.

**City of Roseville  
Westbrook Community Facilities District No. 1 (Public Facilities)  
Special Tax Bonds Series 2023  
Debt Service – 2023 Bonds**

| <b>Year<br/>Ending<br/>(Sept. 1)</b> | <b><u>Principal</u></b> | <b><u>Interest</u></b> | <b><u>Total</u></b> |
|--------------------------------------|-------------------------|------------------------|---------------------|
|--------------------------------------|-------------------------|------------------------|---------------------|

Total 

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The combined annual debt service on the 2014 Bonds, 2018 Bonds, 2019 Bonds and 2023 Bonds, assuming no early redemptions, is set forth below.

**City of Roseville  
Westbrook Community Facilities District No. 1 (Public Facilities)  
Special Tax Bonds Series 2023  
Combined Debt Service – 2014 Bonds, 2018 Bonds, 2019 Bonds and 2023 Bonds**

| <b><u>Year<br/>Ending<br/>(Sept. 1)</u></b> | <b><u>2014 Bonds</u></b> | <b><u>2018 Bonds</u></b> | <b><u>2019 Bonds</u></b> | <b><u>2023 Bonds</u></b> | <b><u>Total</u></b> |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| 2023                                        |                          |                          |                          |                          |                     |
| 2024                                        |                          |                          |                          |                          |                     |
| 2025                                        |                          |                          |                          |                          |                     |
| 2026                                        |                          |                          |                          |                          |                     |
| 2027                                        |                          |                          |                          |                          |                     |
| 2028                                        |                          |                          |                          |                          |                     |
| 2029                                        |                          |                          |                          |                          |                     |
| 2030                                        |                          |                          |                          |                          |                     |
| 2031                                        |                          |                          |                          |                          |                     |
| 2032                                        |                          |                          |                          |                          |                     |
| 2033                                        |                          |                          |                          |                          |                     |
| 2034                                        |                          |                          |                          |                          |                     |
| 2035                                        |                          |                          |                          |                          |                     |
| 2036                                        |                          |                          |                          |                          |                     |
| 2037                                        |                          |                          |                          |                          |                     |
| 2038                                        |                          |                          |                          |                          |                     |
| 2039                                        |                          |                          |                          |                          |                     |
| 2040                                        |                          |                          |                          |                          |                     |
| 2041                                        |                          |                          |                          |                          |                     |
| 2042                                        |                          |                          |                          |                          |                     |
| 2043                                        |                          |                          |                          |                          |                     |
| 2044                                        |                          |                          |                          |                          |                     |
| 2045                                        |                          |                          |                          |                          |                     |
| 2046                                        |                          |                          |                          |                          |                     |
| 2047                                        |                          |                          |                          |                          |                     |
| 2048                                        |                          |                          |                          |                          |                     |
| 2049                                        |                          |                          |                          |                          |                     |
| 2050                                        |                          |                          |                          |                          |                     |
| 2051                                        |                          |                          |                          |                          |                     |
| 2052                                        |                          |                          |                          |                          |                     |
| 2053                                        |                          |                          |                          |                          |                     |
| <b>Total<sup>(1)</sup></b>                  |                          |                          | \$                       | \$                       | \$                  |

(1) Totals may not sum, due to rounding.

Source: Fiscal Agent for 2014, 2018 and 2019 debt service and Underwriter for 2023 debt service.

**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Special Tax Bonds Series 2023**  
**Debt Service Coverage – 2014 Bonds, 2018 Bonds, 2019 Bonds and 2023 Bonds**

| <b>Year<br/>Ending<br/>(Sept 1)</b> | <b>Special Tax<br/>from<br/>Completed<br/>Single Family<br/>Homes <sup>(1)</sup></b> | <b>Special<br/>Tax from<br/>Completed<br/>and Final<br/>Mapped<br/>Single<br/>Family<br/>Homes <sup>(1)</sup></b> | <b>District<br/>Maximum<br/>Tax <sup>(1)</sup></b> | <b>Less:<br/>Priority<br/>Administrative<br/><sup>(2)</sup></b> | <b>Net<br/>Maximum<br/>Facilities<br/>Special<br/>Tax</b> | <b>2014<br/>Series<br/>Debt<br/>Service</b> | <b>2018<br/>Series<br/>Debt<br/>Service</b> | <b>2019<br/>Series<br/>Debt<br/>Service</b> | <b>2023 Debt<br/>Service <sup>(3)</sup></b> | <b>Total Debt<br/>Service</b> | <b>Debt Service<br/>Coverage<br/>from<br/>Completed<br/>Single<br/>Family<br/>Homes</b> | <b>Debt Service<br/>Coverage<br/>from Final<br/>Mapped and<br/>Completed</b> | <b>Debt<br/>Service<br/>Coverage<br/>from<br/>District Max<br/>Tax</b> |
|-------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 2024                                | \$2,480,732                                                                          | \$2,627,512                                                                                                       | \$2,732,907                                        | (\$27,329)                                                      | \$2,705,578                                               | \$884,638                                   | \$627,756                                   | \$754,769                                   | \$173,938                                   | \$2,441,101                   | 1.005x                                                                                  | 1.065x                                                                       | 1.108x                                                                 |

(1) As provided by Wildan Financial Services on March 22, 2023. Special taxes are currently being levied at the maximum rate under the Rate and Method, to allow “pay-as-you-go” financing for Improvements. In addition to the maximum annual Special Tax rate limitation in the Rate and Method, Section 53321(d) of the Act provides that the special tax levied against any parcel for which an occupancy permit for private residential use has been issued may not be increased as a consequence of delinquency or default by the owner of any other parcel within a community facilities district by more than 10% above the amount that would have been levied in such Fiscal Year had there never been any such delinquencies or defaults. In cases of significant delinquency, these factors may result in defaults in the payment of principal of and interest on the 2023 Bonds.

(2) Priority admin calculated as 1% of the revenues.

(3) Preliminary; Subject to Change

Source: Underwriter



## **THE SIERRA VISTA SPECIFIC PLAN**

The Sierra Vista Specific Plan (“**SVSP**”) is the primary land use, policy and regulatory document used to guide development of the project area. The Specific Plan establishes a development framework for land use, affordable housing, resource protection, circulation, utilities and services, implementation and design. The intent is to promote the systematic and orderly development of the plan area. All subsequent development projects and related activities in the SVSP area are required to be consistent with the SVSP. The SVSP implements the goals and policies of the City of Roseville General Plan and augments these goals and policies by providing specific direction to reflect conditions unique to the project and Plan Area. The General Plan serves as the long-term policy guide for the physical, economic and environmental growth of the City. The property within the District was annexed into the SVSP in June 2012 and is a component of the SVSP. The full text of the Sierra Vista Specific Plan is available on the City’s website.

The SVSP land use plan includes a blend of residential, service, employment, open space and public uses. The Plan Area is statistically projected to house approximately 22,045 residents and in excess of 9,000 employees. The SVSP includes a total of 8,679 dwelling units on approximately 2,064 acres. Proposed land uses include a total of approximately 317 acres set aside in open space; 106 acres for dedication to parks; 71 acres of public/quasi-public uses; 190 acres of community commercial; 27 acres of business professional; and 41 acres of commercial mixed use.

## **THE DISTRICT**

### **Formation of the District**

On March 5, 2014, the City Council adopted a Resolution of Intention to form a community facilities district under the Act, to levy a special tax and to incur bonded indebtedness for the purpose of financing the Improvements and making contributions to certain public facilities. After conducting a noticed public hearing, on April 16, 2014, the City Council adopted the Resolution of Formation, which established the District, set forth the Special Tax Formula within the District and set forth the necessity to incur bonded indebtedness in a total amount not to exceed \$90 million. On the same day, an election was held within the District in which the only landowner/voter in the District, the Developer, approved the proposed bonded indebtedness and the levy of the Special Tax. The Special Tax Formula was amended pursuant to Resolution No. 14-509 adopted November 19, 2014, and is attached in its current form as APPENDIX A hereto. See “OWNERSHIP OF PROPERTY WITHIN THE DISTRICT” below.

### **Location and Description of the District and the Immediate Area**

The District is located within a portion of the SVSP area (described above), in the northwest portion of the City and is approximately 20 miles northeast of the central business district of Sacramento. The process of annexation of the area to the City was completed in January 2012. The District is located along the south side of the extension of Pleasant Grove Boulevard, immediately south and west of the Westpark master planned community and the West Roseville Specific Plan. Access to the District is provided by Pleasant Grove Boulevard, an existing four-lane roadway.

The land in the District is generally built out with a variety of housing types. Homebuilding, site development and multi-family development is underway within the Phase 3 portion of the property. All required infrastructure, with the exception of a small extension of Santucci Boulevard north of Pleasant Grove Boulevard, has been constructed and accepted by the City. The SVSP has

targeted a majority of the creek corridors and a portion of the seasonal wetlands for preservation in permanent open space/park use. All environmental permits (404, 401b, 1602 Streambed Alteration Agreements) for the District have been obtained and all mitigation required satisfied.

Subsequent to formation of the District, parcels were created by subdivision into large lots that correspond to Developer designated development “villages,” which are listed below. Large lot parcel maps were recorded for the villages in Phases 1, 2 and 3. Final maps have subsequently been recorded for all 1,464 single family lots planned within the District. Homebuilding is ongoing in Villages WB-20, WB-21, WB-22 and WB-23 all within Phase 3 of the District. Village WB-41, containing 63 MDR lots is completing land development work which is expected to be completed in the summer 2023, with homebuilding commencing in the latter part of 2023. See “– Development in the District” for additional information on ongoing development activity In the District.

**Maps.** A final large lot parcel map is shown on the following page. An aerial overview map of the District from \_\_\_\_\_ 2023 follows.

[Reserved for large planning lot map]

[Reserved for Aerial Overview map]

## Development in the District

*The following information about development within the District has been provided by the Developer and merchant homebuilders that currently own lots within the District. No assurance can be given that all information is complete. No assurance can be given that development of the property will be completed, or that it will be completed in a timely manner. Since the ownership of the parcels is subject to change, the development plans outlined below may not be continued by the subsequent owner if the parcels are sold, although development by any subsequent owner will be subject to the SVSP, the Development Agreement described herein and the policies and requirements of the City. No assurance can be given that the plans or projections detailed below will actually occur.*

**Entitlements.** Property within the District encompasses approximately 354.3 gross acres, and is developing into a mix of residential, commercial and public/quasi-public uses.

The entitlements permit a development proposal related to a particular parcel to proceed through tentative map subdivision and design-review permitting processes to final mapping provided the development application is in accord with the entitlements and the final map conditions. See “– Development Agreement” below. The land received full land use approval on June 2012, including approval of Specific Plan Zoning and a Development Agreement, and subsequently received a Section 404 (wetlands) permit, a grading permit and other site improvement plans.

In May 2016, the Developer obtained approval of a Specific Plan Amendment for the land within Phases 2 and 3, modifying the prior entitlements to allow for a 493-lot, age-restricted community, which decreased the amount of multi-family housing. The resulting approvals increased the total single-family units and reduced the multi-family units, consistent with the zoning designations of the SVSP.

In January 2019, the Developer obtained approval of tentative maps for the three Phase 3 MDR properties (Parcels WB-20, WB-21 and WB-22), as well as the remaining MDR property in Phase 2 (Parcel WB-23), for a total of 250 medium density single family lots. The approvals included the transfer of 8 residential units from the MDR category to the HDR parcel in Phase 3 (WB-31). This resulted in a minor change to the residential mix, for a total of 1,401 single family units (LDR and MDR) and 628 multi-family (HDR) units. The build-out of the affordable units is not a condition precedent to the build-out of the market-rate units.

In February 2022, the Developer obtained approval for the rezone of a parcel previously zoned for Community Commercial (CC) to Medium Density Residential (MDR). The tentative map contained 63 single family lots. A final map for this parcel was recorded in 2022, and the MDR lots are subject to the Special Tax at the rates applicable to the MDR land-use category.

**Subdivision Maps.** Large lot parcel maps were recorded for all of the villages in Phases 1, 2 and 3. Final small-lot maps have subsequently been recorded for all 1,464 lots in Phases 1, 2 and 3. For additional details, see Table 2A and Table 2B, below. See also Attachment 2 of the Special Tax Formula in Exhibit A.

**Affordable Units.** Under the Development Agreement, the project is obligated to provide 365 units of affordable housing. The units are to be constructed in the District and will be available to persons in very-low to middle income households. All of the units of affordable housing are being developed as part of Phase 3. The Developer is required to enter into an agreement with the City governing the availability of such units. The Developer currently anticipates that these units will be

located on portions of Parcels WB-30 and WB-32. The Special Tax Formula does not allocate any tax to the very-low income affordable units or low-income affordable units. See “SECURITY FOR THE BONDS – Special Tax Formula.”

**Utilities.** All typical urban utility services for finished lots are available at the lots or will be extended to the lots. These utilities include electric power, natural gas, telephone, cable television, water, refuse, and sanitary sewer and storm water facilities. The City provides electric, water, sewer refuse and storm water facilities, and police and fire services. Pacific Gas & Electric provides natural gas.

**Current Status of Development.** Development within the District thus far has been, and is expected to continue to be, consistent with the SVSP land uses, which primarily consist of low-density residential (LDR) neighborhoods and, to a lesser extent, supporting uses such as parks, recreation, open space and supporting neighborhood commercial land uses. Permitted land uses are configured to reinforce the neighborhood identity and sense of community. See “THE SIERRA VISTA SPECIFIC PLAN” above. Development is expected to be completed in three phases, Phase 1, Phase 2 and Phase 3, as described herein.

**Phase 1.** In Phase 1, the Developer sold 3 villages to Woodside Homes, 2 villages to D.R. Horton and 2 villages to Taylor Morrison Homes, for a total of 558 lots. Construction is complete, and all 558 homes are now owned by individual homeowners.

**Phase 2.** In Phase 2, the Developer sold 493 unfinished lots to Lennar Homes, 100 unfinished lots to Woodside Homes, and 71 unfinished lots to Tri Pointe Homes. The Developer’s remaining ownership of taxable property in Phase 2 consists of Parcel WB-42, a commercial site, which the Developer is currently marketing for sale.

Lennar Homes and Woodside Homes have completed construction of all their respective homes in Phase 2, and the aggregate 593 homes are now owned by individual homeowners. Tri Pointe Homes has completed land development for its 71 lots (Parcel WB-23) and has commenced home construction.

**Phase 3.** The Developer has completed all backbone infrastructure for Phase 3, with the exception of a small extension of Santucci Boulevard north of Pleasant Grove Boulevard, construction of which is to be funded from proceeds of the 2023 Bonds. The Developer has sold all parcels within Phase 3 to the following homebuilders or apartment developers – K. Hovnanian Homes, Tri Point Homes and Pine Island Apartments.

K. Hovnanian Homes is completing the construction of homes within Villages WB-20 and WB-21. As of February 16, 2023 (the date of value of the Appraisal), K. Hovnanian Homes owned 29 homes/lots in the District.

Tri Pointe Homes is completing the construction of homes within WB-22 (being constructed in conjunction with Phase 2 village WB-23) and has approximately 22 homes left to build and deliver to homebuyers. As of February 16, 2023 (the date of value of the Appraisal), Tri Pointe owned 32 homes/lots in the District (in Phase 2 and Phase 3).

Pine Island Apartments, LLC owns all of the HDR parcels in the District (WB-30, WB-31 and WB-32), only WB-31 is a Taxable Parcel. Pine Island Apartments, LLC anticipates commencing construction of WB-31 in 2027 or 2028. This property will be built as all market

rate units, as part of a larger plan Pine Island Apartments, LLC has to develop WB-31 together with other property it owns in the area.

The Developer expects to sell WB-42 once the adjacent development creates demand for the commercial needs. WB-42 is a “neighborhood serving” retail site, meaning they are likely to include uses required daily by local residents, such as grocery stores, pharmacies, and local food service outlets. The current sales forecast for these uses include the sale, anticipated in 2024, of a 14.5-acre retail parcel (WB-42), the only commercial parcel subject to the Special Tax. This sale is expected to be to a commercial developer with tenants in tow to service the needs of the area where few retail services exist.

The following table provides a summary of the projected Fiscal Year 2023-24 special tax levy, based on the status of development in the District as of February 16, 2023 (the Appraiser’s date of value), and on assumptions detailed therein.

**Table 1**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Projected Fiscal Year 2023-24 Tax Levy by Development Status**

| <b>Development Status <sup>(1)</sup></b>                  | <b>No. of<br/>Planned<br/>Units</b> | <b>FY 2023-24<br/>Maximum Special<br/>Tax</b> | <b>FY 2023-24<br/>Special Tax<br/>Levy <sup>(2)*</sup></b> | <b>% of FY 2023-<br/>24 Special<br/>Tax Levy</b> |
|-----------------------------------------------------------|-------------------------------------|-----------------------------------------------|------------------------------------------------------------|--------------------------------------------------|
| Completed Homes owned by Individuals                      | 1,340                               | \$2,429,678                                   | \$2,429,678                                                | 88.90%                                           |
| Completed Homes owned by Merchant Builders <sup>(3)</sup> | 32                                  | 51,054                                        | 51,054                                                     | 1.90                                             |
| Homes Under Construction                                  | 3                                   | 4,786                                         | 4,786                                                      | 0.20                                             |
| Finished Lots                                             | 26                                  | 41,482                                        | 41,482                                                     | 1.50                                             |
| Final Map Lots <sup>(4)</sup>                             | 63                                  | 100,512                                       | 100,512                                                    | 3.70                                             |
| Unimproved Multi-Family                                   | 263                                 | 95,864                                        | 95,864                                                     | 3.50                                             |
| Unimproved Non Residential <sup>(4)</sup>                 | 0                                   | 9,531                                         | 9,531                                                      | 0.30                                             |
| <b>Totals</b>                                             | <b>1,727</b>                        | <b>\$2,732,907</b>                            | <b>\$2,732,907</b>                                         | <b>100.00%</b>                                   |

(1) Development status as of February 16, 2023.

(2) The District is expected to be levied at the Maximum Special Tax in FY 2023-24.

(3) Includes two models leased to one Merchant Builder.

(4) One 14.5 acre commercial parcel.

Sources: Development Status – Master Developer and Integra Realty Resources; Planned Residential Units - Special Tax Formula

**Table 2A**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**CFD Land Uses (as of Amendment #5 to Rate and Method of Apportionment)**

| Large Lot Number        | Land Use Category             | Net Acres    | No. of Units |
|-------------------------|-------------------------------|--------------|--------------|
| <b>Zone 1 (Phase 1)</b> |                               |              |              |
| WB-5A                   | LDR                           | 11.7         | 71           |
| WB-5B                   | LDR                           | 18.8         | 86           |
| WB-6                    | LDR                           | 21.6         | 103          |
| WB-7A                   | LDR                           | 11.9         | 73           |
| WB-7B                   | LDR                           | 13.2         | 72           |
| WB-24                   | MDR                           | 7.5          | 53           |
| WB-25                   | MDR                           | 14.3         | 100          |
| WB-51                   | Park*                         | 4.4          | -            |
| WB-61                   | Well*                         | 0.3          | -            |
| <b>Zone 1-- Totals</b>  |                               | <b>103.7</b> | <b>558</b>   |
| <b>Zone 2 (Phase 2)</b> |                               |              |              |
| WB-1A                   | LDR                           | 29.3         | 126          |
| WB-1B                   | LDR                           | 22.2         | 133          |
| WB-2A                   | LDR                           | 10.6         | 58           |
| WB-2B                   | LDR                           | 7.7          | 39           |
| WB-3A                   | LDR                           | 11.6         | 66           |
| WB-3B                   | LDR                           | 11.2         | 71           |
| WB-4                    | LDR                           | 16.0         | 100          |
| WB-23                   | MDR                           | 9.8          | 71           |
| WB-42                   | Nonresidential <sup>(1)</sup> | 14.5         | -            |
| WB-50                   | Park*                         | 8.7          | -            |
| WB-60                   | School*                       | 10.0         | -            |
| WB-62                   | Lift Station*                 | 0.8          | -            |
| <b>Zone 2-- Totals</b>  |                               | <b>152.4</b> | <b>664</b>   |
| <b>Zone 3 (Phase 3)</b> |                               |              |              |
| WB-20                   | MDR                           | 8.4          | 66           |
| WB-21                   | MDR                           | 11.8         | 81           |
| WB-22                   | MDR                           | 4.8          | 32           |
| WB-30                   | HDR— Affordable Low*          | 5.6          | 169          |
| WB-30                   | HDR— Affordable Very-Low**    | 2.3          | 68           |
| WB-31                   | HDR                           | 11.1         | 263          |
| WB-32                   | HDR— Affordable Low*          | 3.7          | 92           |
| WB-32                   | HDR— Affordable Very-Low**    | 1.4          | 36           |
| WB-41                   | MDR                           | 10.0         | 63           |
| WB-52                   | Park*                         | 1.5          | -            |
| WB-80                   | Open Space*                   | 36.6         | -            |
| <b>Zone 3-- Totals</b>  |                               | <b>97.2</b>  | <b>870</b>   |
| <b>CFD Totals</b>       |                               | <b>353.4</b> | <b>2,092</b> |

(1) Nonresidential parcel WB-42 (in Phase 2) is taxed per acre.

\* Not subject to special tax.

\*\* Very-low income affordable and low income affordable units are not subject to Special Tax.

Source: Westpark Associates, MacKay & Soms Civil Engineers, Inc.



**Table 2B**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Taxable Residential Parcels by Phase**  
**(All Lots Have Received Final Map)**

| <b>Phase 1</b>       |                             |                     |
|----------------------|-----------------------------|---------------------|
| <b><u>PARCEL</u></b> | <b><u>LAND USE</u></b>      | <b><u>UNITS</u></b> |
| WB-5A P1             | LDR (Residential)           | 44                  |
| WB-5B P1             | LDR (Residential)           | 55                  |
| WB-5A P2             | LDR (Residential)           | 27                  |
| WB-5B P2             | LDR (Residential)           | 31                  |
| WB-6                 | LDR (Residential)           | 103                 |
| WB-7A                | LDR (Residential)           | 73                  |
| WB-7B                | LDR (Residential)           | 72                  |
| WB-24                | MDR (Residential)           | 53                  |
| WB-25                | MDR (Residential)           | 100                 |
|                      | Sub-total LDR (Residential) | 405                 |
|                      | Sub-total MDR (Residential) | 153                 |
|                      | <b>Total Phase 1</b>        | <b>558</b>          |
| <b>Phase 2</b>       |                             |                     |
| <b><u>PARCEL</u></b> | <b><u>LAND USE</u></b>      | <b><u>UNITS</u></b> |
| WB-1A                | LDR (Residential)           | 126                 |
| WB-1B                | LDR (Residential)           | 133                 |
| WB-2A                | LDR (Residential)           | 58                  |
| WB-2B                | LDR (Residential)           | 39                  |
| WB-3A                | LDR (Residential)           | 66                  |
| WB-3B                | LDR (Residential)           | 71                  |
| WB-4                 | LDR (Residential)           | 100                 |
| WB-23                | MDR (Residential)           | 71                  |
|                      | Sub-total LDR (Residential) | 593                 |
|                      | Sub-total MDR (Residential) | 71                  |
|                      | <b>Total Phase 2</b>        | <b>664</b>          |
| <b>Phase 3</b>       |                             |                     |
| <b><u>PARCEL</u></b> | <b><u>LAND USE</u></b>      | <b><u>UNITS</u></b> |
| WB-20                | MDR (Residential)           | 66                  |
| WB-21                | MDR (Residential)           | 81                  |
| WB-22                | MDR (Residential)           | 32                  |
| WB-41                | MDR (Residential)           | 63                  |
| WB-31                | HDR (Residential)           | 263                 |
|                      | Sub-total MDR (Residential) | 242                 |
|                      | Sub-total HDR (Residential) | 263                 |
|                      | <b>Total Phase 3</b>        | <b>505</b>          |
| <b>TOTALS</b>        |                             |                     |
|                      | LDR (Residential)           | 998                 |
|                      | MDR (Residential)           | 466                 |
|                      | HDR (Residential)           | 263                 |
|                      | <b>Total</b>                | <b>1,727</b>        |

Source: Developer.

## Development Agreement

**General.** The Developer entered into the development agreement dated June 20, 2012 (as amended on May 4, 2016, the “**Development Agreement**”) with the City in accordance with applicable state and local codes. The Development Agreement vests development rights, sets forth infrastructure improvements and dedication requirements, secures the timing and methods for financing improvements, and specifies other performance obligations as related to development in the Sierra Vista Specific Plan area. All of the property in the District is subject to the requirements of the Development Agreement as well as the SVSP. The Development Agreement was entered into in accordance with Sections 65864 through 65869.5 of the California Government Code, as implemented through Article V, Chapter 19.84 of the City’s Zoning Ordinance No. 802.

Land use and development entitlements granted under the Development Agreement for property in the District is consistent with the SVSP as described under the caption “THE SIERRA VISTA SPECIFIC PLAN” and summarized above.

**Improvements.** The Development Agreement sets forth the responsibility of the Developer and its successors for a portion of the costs of certain public improvements required for its development within the SVSP, including an electric substation. Dedication and grading of this electric substation site in the SVSP has occurred and the City has completed construction of the electric substation.

Funding of the Improvements with 2023 Bond and Additional Bond proceeds will satisfy a portion, but not all, of the relevant obligations of the District for infrastructure improvements required by the Development Agreement. The improvements not funded from proceeds of the 2023 Bonds and Additional Bonds, or Special Taxes are required to be funded by the Developer, Lennar Homes and/or other developers of land in the District to whom the Developer sells parcels in the District. See “THE IMPROVEMENTS” below.

Pine Island Apartments, LLC (pursuant to agreement with the Developer) is responsible for the cost of construction of the extension of Santucci Boulevard north of Pleasant Grove Boulevard and other costs of the development of its parcels. Proceeds of the 2023 Bonds will provide for the cost of Improvements. Improvement costs greater than the net proceeds of the 2023 Bonds would be the responsibility of Pine Island Apartments, LLC. Remaining net proceeds of 2023 Bonds above Improvements costs will be used to reimburse the Developer for shortfalls bond proceeds to construct the Improvements in Phase 1 and Phase 2 pursuant to the Pay-As-You-Go program provided for in the formation documents and the Funding, Construction and Acquisition Agreement between the Developer and the City. See “THE IMPROVEMENTS – Estimated Cost of the Improvements” below.

## Environmental Matters

**Flood Hazard Map Information.** According to the Federal Emergency Management Agency’s flood insurance rate maps (Community-Panel Number 060243-0457F, with an effective date of July 8, 1998), the developable portions of the property in the District are located within Flood Zone X, described as areas of minimal flooding (outside of the 100 and 500-year floodplains). The land in the District has been determined to be outside of the 500-year floodplain and is not a part of the Central Valley Flood Protection Plan (SB-5).

**Wetland Conditions.** In response to the City’s planning department’s confirmation that some jurisdictional wetlands would be affected by development within the District, the Developer

completed wetland impact mitigation in 2014 at a total cost of \$4,885,675, all or a portion of which was reimbursed from proceeds of the 2014 Bonds. No additional Section 404 environmental permits or stream alteration agreements are required for build-out of the District or any of the required infrastructure.

**Seismic Conditions.** The property in the District is not located within a seismic special studies zone, designated by the California State Division of Mines and Geology, in accordance with the Alquist-Priolo Special Study Zone Act of 1972.

**Wildfire Risk.** The property in the District is not located in a high or very-high fire hazard severity zone, as established by Cal-FIRE.

## THE IMPROVEMENTS

### Eligible Facilities

The Improvements eligible to be financed by the District are set forth in Appendix B of the Resolution of Intention of the City Council of the City of Roseville to Form a Community Facilities District and Levy a Special Tax in Westbrook Community Facilities District No. 1 (Public Facilities) to Finance the Acquisition and Construction of Certain Public Facilities in and for such Community Facilities District (the “**Resolution of Intention**”), adopted by the City Council of the City on March 5, 2014, in connection with the formation of the District, generally consisting of transportation improvements, water and wastewater improvements, parks and open space.

### Estimated Cost of the Improvements

**Overview.** As of December 2022, the total cost of Phase 1 Improvements was approximately \$22.1 million, of which approximately \$11.8 million was financed by the 2014 Bonds. The total cost of the Improvements related to Phase 2 was approximately \$17.0 million, approximately \$10.5 million of which was financed by the 2018 Bonds, and the total cost of the Phase 3 Improvements was approximately \$12.7 million of which \$13.3 million was financed by the 2019 Bonds (the difference between the cost of the Improvements and the proceeds of the 2019 Bonds was used to reimburse the Developer for shortfalls in bond proceeds from the 2018 Bonds and 2014 Bonds). The remaining Improvements in Phase 3 are estimated to cost approximately \$750,000 and are to be financed by the 2023 Bonds, with the remainder used to reimburse the Developer for shortfalls in Bond proceeds for the Phase 1, 2 and 3 Improvements.

The Special Tax Formula provides that the funding of Improvement costs can also be made from collections of the Special Tax available as the “pay-as-you-go” component of Special Taxes in an amount equal to Special Tax collections in excess of the amount needed to pay debt service and administration costs, which is expected to be provided through the annual Special Tax levy at the maximum rate during the first 30 years of the District.

These amounts are estimates and actual costs are expected to vary. The cost of the Improvements will initially be paid for by the Developer and/or Pine Island Apartments, LLC, which will be reimbursed for certain of such improvement expenditures from the proceeds of the 2023 Bonds. See “OWNERSHIP OF PROPERTY WITHIN THE DISTRICT” below for a description of other sources of funding available to the Developer and/or Pine Island Apartments, LLC.

**Table 3**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Summary of Authorized Facilities and Estimated Cost**

| <b>Item</b>                      | <b>Approximate<br/>Projected Total Cost<br/>(in millions) <sup>(1)</sup></b> |
|----------------------------------|------------------------------------------------------------------------------|
| Backbone Infrastructure          | \$51.5                                                                       |
| Neighborhood Parks/Trails        | 5.1                                                                          |
| Deferred Development Impact Fees | <u>4.7</u>                                                                   |
| Total                            | \$61.3                                                                       |

(1) All completed except for Santucci Boulevard.  
Source: Developer.

**Acquisition Agreement.** In connection with the issuance of the 2014 Bonds, the City and the Developer entered into a Funding, Construction and Acquisition Agreement (as amended to date, the “**Acquisition Agreement**”) which provides that Developer or its affiliate will construct (or cause to be constructed or funded) the Improvements and related facilities, and the City, upon completion of construction and acceptance by the City, or through progress payments prior to completion of the entire improvement, will purchase the Improvements or reimburse the Developer for expended amounts using a portion of the proceeds of the Bonds pursuant to the terms of the Acquisition Agreement.

## OWNERSHIP OF PROPERTY WITHIN THE DISTRICT

*Unpaid Special Taxes do not constitute a personal indebtedness of the owners of the property within the District. There is no assurance that the present property owners or any subsequent owners will have the ability to pay the Special Taxes or that, even if they have the ability, they will choose to pay the Special Taxes. An owner may elect to not pay the Special Taxes when due and cannot be legally compelled to do so. Neither the City nor any Bond Owner will have the ability at any time to seek payment directly from the owners of property within the District of the Special Tax or the principal or interest on the Bonds, or the ability to control who becomes a subsequent owner of any property within the District.*

*The Developer and certain merchant builders have provided the information set forth in this section entitled "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT." No assurance can be given that all information is complete. In addition, any Internet addresses included below are for reference only, and the information on those Internet sites is not a part of this Official Statement or incorporated by reference into this Official Statement.*

*No assurance can be given that development of the property will be completed, or that it will be completed in a timely manner, as described herein. The Special Taxes are not personal obligations of the developers or of any subsequent landowners; the Bonds are secured only by the Special Taxes and moneys available under the Fiscal Agent Agreement. See "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS" and "SPECIAL RISK FACTORS" herein.*

### Current Ownership in the District

The following table shows the ownership of taxable property in the District as of February 16, 2023.

**Table 4**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Ownership of Taxable Property in the District**

| <b>Property Owner <sup>(1)</sup></b> | <b>Completed Homes</b> | <b>Partially Completed Homes</b> | <b>Finished Lots</b> | <b>Final Map Lots</b> | <b>Unimproved Multi-Family Units</b> | <b>Total Planned Residential Units</b> | <b>Unimproved Non Residential Parcels</b> |
|--------------------------------------|------------------------|----------------------------------|----------------------|-----------------------|--------------------------------------|----------------------------------------|-------------------------------------------|
| MASTER DEVELOPER                     |                        |                                  |                      |                       |                                      |                                        | 1                                         |
| MERCHANT BUILDERS                    |                        |                                  |                      |                       |                                      |                                        |                                           |
| K. Hovnanian Homes <sup>(2)</sup>    | 18                     | 3                                | 8                    |                       |                                      | 29                                     |                                           |
| Tri Pointe Homes                     | 14                     | 0                                | 18                   |                       |                                      | 32                                     |                                           |
| Beazer Homes <sup>(3)</sup>          | 0                      | 0                                | 0                    | 63                    |                                      | 63                                     |                                           |
| Subtotal                             | 32                     | 3                                | 26                   | 63                    |                                      | 124                                    |                                           |
| MULTI-FAMILY BUILDER                 |                        |                                  |                      |                       |                                      |                                        |                                           |
| Pine Island Apartments LLC           |                        |                                  |                      |                       | 263                                  | 263                                    |                                           |
| INDIVIDUAL HOMEOWNERS                | 1,340                  |                                  |                      |                       |                                      | 1,340                                  |                                           |
| <b>Total</b>                         | <b>1,372</b>           | <b>3</b>                         | <b>26</b>            | <b>63</b>             | <b>263</b>                           | <b>1,727</b>                           | <b>1</b>                                  |

(1) Ownership and Development Status as of February 16, 2023.

(2) Represents 14 completed homes owned by K. Hovnanian Homes, two models owned by HS-JC Finance Company LLC and leased to K. Hovnanian Homes with the remaining properties owned Brookfield Holdings Solaire LLC, a land banker for K. Hovnanian Homes.

(3) Includes 47 final lots owned by KLLB AIV LLC, a land banker for Beazer Homes

Sources: Ownership, Development Status and number of homes/lots/units – Master Developer and Integra Realty Resources.

## The Developer

**General.** At the time of formation of the District, all of the land within the District was owned by Westpark S.V. 400, LLC, an entity comprised of a management team that is responsible for the day-to-day management of the entitlement and development operations, and a group of capital investors that provide equity for the operations and development of the project. The Developer is a limited liability company formed in 2010 and registered to do business in California.

As development progressed, the Developer transferred areas of land to WP Development Company, LLC, a separate entity comprised of the same managing principals and capital members, for lot development and sales. WP Development Company, LLC was formed for the purpose of commencing land development and marketing of individual villages to merchant builders to separate the dealer activities of this entity from the investment purpose of the Developer and with the completion of the Improvements, the entity was dissolved at the end of 2022. Accordingly, the term **“Developer”** as used herein refers only to Westpark S.V. 400, LLC.

The managing members (the **“Members”**) of the Developer are William Falik, John Murray and Jeff Jones. Mr. Falik is an attorney who has practiced land use, real estate, mediation and environmental law in Northern California for more than 40 years. Mr. Falik is also an Adjunct Professor at the Haas School of Business and a Visiting Professor at the Berkeley School of Law at the University of California where he teaches real estate investment and development. John Murray is a former Certified Public Accountant who, prior to joining Westpark, was the General Manager for the Del Webb Corporation’s Northern California Communities where he led the development of Sun City Roseville and Sun City Lincoln Hills. Mr. Falik and Mr. Murray were principals in the development team that developed the adjacent Westpark community, a 4,500-unit master planned community, in 2004 and subsequently sold the project to a consortium of homebuilders that included Pulte Home Corporation, Lennar Communities of California and Centex Homes. Jeff Jones is Westpark’s Chief Executive Officer. Prior to joining the Developer, Mr. Jones served as a part of the Del Webb Corporation’s Northern California Communities executive management team where he oversaw the development of the Sun City Roseville and Sun City Lincoln Hills Communities.

The Members of the Developer are also principals in projects adjacent to the District where they control 250 acres that have the potential for approximately 1,000 residential units.

**Developer Experience.** Recent development experience of the principals of the Developer (affiliated entities wherein the managing members are at least one of the three principals of the Developer), is illustrated by the following projects:

| <u>Project Name</u>             | <u>City</u>   | <u>No. of Lots (res)</u> | <u>No. of Sq. Ft. (Office/Industrial)</u> | <u>No. of Sq. Ft (Retail)</u> | <u>Owner/Developer</u>     | <u>Status</u>                                                               |
|---------------------------------|---------------|--------------------------|-------------------------------------------|-------------------------------|----------------------------|-----------------------------------------------------------------------------|
| Westpark                        | Roseville, CA | 4,585                    | 1,110,000                                 | 163,350                       | 1600 Placer Investors, LP  | Sold March 2005 to Pulte, Lennar & Centex                                   |
| Sierra Vista/ Westpark-Federico | Roseville, CA | 953                      | 0                                         | 0                             | Westpark Sierra Vista, LLC | Entitlements Completed, completing federal permitting process               |
| Education Foundation            | Lincoln, CA   | 71                       | 0                                         | 0                             | Westpark LR, LLC           | Entitlements complete, completing federal permitting process. Sold in 2019. |

As noted in the listing above, an entity comprised of the same principals as the Developer was the owner of the property located immediately north of the District in what is known as Westpark Phases 3 and 4, a portion of the “Westpark” community in the West Roseville Specific Plan. West Roseville, LLC, an entity comprised of the same ownership as Developer, acquired the Westpark

property in December 2009. West Roseville, LLC disposed of portions of the Westpark property in 2012 and 2013 and today continues to own a small portion of the Westpark property. During the time between December 2009 and December 2013 West Roseville, LLC paid its Special Tax obligation as part of the Westpark community facilities district without issue. The special taxes over this time period were in excess of \$6 million.

## VALUE OF PROPERTY WITHIN THE DISTRICT

### Assessed Values

The following table shows a history of assessed valuations of land in the District since Fiscal Years 2014-15 through 2022-2023.

**Table 5**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Historical Assessed Values for the District**  
**Fiscal Years 2014-15 through 2022-23**

| Fiscal Year | Land Value   | Structure Assessed Value | Total Assessed Value | % Change in Total Assessed Value |
|-------------|--------------|--------------------------|----------------------|----------------------------------|
| 2014-15     | \$11,496,355 | \$0                      | \$11,496,355         | --                               |
| 2015-16     | 11,726,045   | 0                        | 11,726,045           | 2.0%                             |
| 2016-17     | 23,381,318   | 2,196,600                | 25,577,918           | 118.1%                           |
| 2017-18     | 37,855,938   | 23,215,361               | 61,071,299           | 138.8%                           |
| 2018-19     | 67,287,121   | 86,079,483               | 153,366,604          | 151.1%                           |
| 2019-20     | 90,851,728   | 203,288,452              | 294,140,180          | 91.8%                            |
| 2020-21     | 133,341,034  | 304,587,913              | 437,928,947          | 48.9%                            |
| 2021-22     | 170,932,906  | 398,137,591              | 569,070,497          | 29.9%                            |
| 2022-23     | 195,214,165  | 496,058,944              | 691,273,109          | 21.5%                            |

*Sources: City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023, Annual Continuing Disclosure Information Statements for fiscal years 2013-14 through 2021-22 and Placer County July 1, 2022 Secured Property Roll, as compiled by Willdan Financial.*

### The Appraisal

**General.** Integra Realty Resources, Sacramento, California (the “**Appraiser**”) prepared an appraisal report dated February 27, 2023, with a date of value of February 16, 2023 (the “**Appraisal**”). The Appraisal was prepared at the request of the City. The Appraisal is set forth in APPENDIX B hereto. The description herein of the Appraisal is intended for limited purposes only; the Appraisal should be read in its entirety. The conclusions reached in the Appraisal are subject to certain assumptions and qualifications which are set forth in the Appraisal.

**Parcels Appraised.** The appraised properties consist of 244 appraised properties. These consist of 150 single-family homes without complete assessment, 3 partially completed single family homes, 26 finished single family lots, 63 nearly finished single family lots, 1 HDR parcel and 1 commercial parcel. See APPENDIX B for additional details.

**Value Estimates.** The Appraisal provides a market value of the appraised properties by ownership and assessor’s parcel, as well as a cumulative, or aggregate, value of the properties as of the date of value (based on the hypothetical condition the improvements to be financed by the 2023 Bonds were in place as of the date of valuation). The valuation accounts for the impact of the lien of the Special Tax and represents the hypothetical market value (based on the hypothetical condition cited below) of all the land in the District. The property appraised excludes property in the District designated for public and quasi-public purposes.

The aggregate value estimate for the appraised properties as of the February 16, 2023 date of value, using the methodologies described in the Appraisal and subject to the limiting conditions and



special assumptions set forth in the Appraisal, and based on the ownership of the property as of that date, is not less than \$104,909,000. The combined assessed value and appraised value of taxable property within the District was not less than \$769,799,178.

The appraisal methodology utilizes the sales comparison and an extraction technique, to estimate the market value for the property's various components. For the ownership held by the master developer, the aggregate value estimate is then integrated into a discounted cash flow (subdivision development method). The approaches to value were conducted as set forth below. See also "Assumptions and Limiting Conditions" below.

***Hypothetical Condition.*** *The value estimate is subject to a hypothetical condition, defined as that which is contrary to what exists but is supposed for the purposes of analysis. For purposes of the hypothetical condition, the Appraiser assumed that certain proceeds of the 2023 Bonds are available to reimburse for infrastructure improvements completed.*

***Aggregate Value.*** The aggregate value is the sum of the market values for the applicable property groupings. This value estimate excludes all allowances for carrying costs and is not equal to the market value of all the subject properties.

***Market Value.*** The market value represents the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus.

***Assumptions and Limiting Conditions.*** In considering the estimate of value evidenced by the Appraisal, the Appraisal is based upon a number of standard and special assumptions which affect the estimates as to value, some of which include the following. See "APPENDIX B – THE APPRAISAL."

- The value estimates assume the completion of the public facilities to be financed by the 2023 Bonds, but not any Additional Bonds that may be issued in the future. See "THE IMPROVEMENTS."
- The Appraisal relies on infrastructure and development cost estimates from the Developer, as well as presumed Special Taxes and 2023 Bond proceeds expected to be available. Accordingly, the value estimate is connected to such estimates of infrastructure and development costs, Special Taxes and 2023 Bond proceeds; any changes to these variables may necessarily affect the estimated value. It is therefore an extraordinary assumption that the infrastructure and development costs are as represented in the Appraisal. The estimates of market value account for the impact of the Lien of the Special Taxes securing the Bonds.
- The Appraiser has assumed that there is no hazardous material on or in the property that would cause a loss in value. Should future conditions and events reduce the level of permitted development or delay the completion of any projected development, the value of the undeveloped land would likely be reduced from that estimated by the Appraiser. See "APPENDIX B – THE APPRAISAL" hereto for a description of certain assumptions made by the Appraiser. Accordingly, because the Appraiser arrived at an estimate of current market value based upon certain assumptions which may or may not be fulfilled, no assurance can be given that should the parcels become delinquent due to unpaid Special Taxes, and be foreclosed upon and offered for sale for the amount of the delinquency, that any bid would be received for such property or, if a bid is received, that such bid would be sufficient to pay such delinquent Special Taxes.

**Absorption Period.** Typically, multiple product lines would be marketed in a subdivision to create characteristics appealing to as many potential purchasers as possible. Offering home products within a subdivision to different market segments is done with the aim of increasing absorption and reducing the overall development holding period for a project. Based on information presented in the residential market analysis section, as well as the subject's location and number of competing projects in West Roseville, the Appraiser estimates the subject property could achieve absorption rates of 6 sales per quarter. With sales beginning in Period 1, the subject's lots sell out in Period 11, with Period 12 needed to complete construction and close escrow. See APPENDIX B.

*No assurance can be given that the estimated absorption will be achieved or attained over an extended period of time; real estate is cyclical in nature, and it is impossible to accurately forecast and project specific demand over a projected absorption period. See "SPECIAL RISK FACTORS – Property Values and Property Development."*

**Limitations of Appraisal Valuation.** Property values may not be evenly distributed throughout the District; thus, certain parcels may have a greater value than others. This disparity is significant because in the event of nonpayment of the Special Tax, the only remedy is to foreclose against the delinquent parcel.

No assurance can be given that the foregoing valuation can or will be maintained during the period of time that the 2023 Bonds are outstanding in that the City has no control over the market value of the property within the District or the amount of additional indebtedness that may be issued in the future by other public agencies, the payment of which, through the levy of a tax or an assessment, may be on a parity with the Special Taxes. See "–Overlapping Liens and Priority of Lien" below.

For a description of certain risks that might affect the assumptions made in the Appraisal, see "SPECIAL RISK FACTORS" herein.

## Value to Special Tax Burden Ratios

**Value to Lien Ratios by Ownership.** The following table sets forth appraised value, assessed value, maximum special tax, allocable CFD debt, and average value to lien ratios by status of development and ownership, based on the status of development in the District as of February 16, 2023 (the Appraiser's date of value), and on assumptions detailed therein.

**Table 6**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Value to Lien Ratios – By Ownership**

| Property Owner <sup>(1)</sup>       | No. of<br>Parcels | No. of<br>Planned<br>Units | Appraised<br>Value <sup>(2)</sup> | Assessed<br>Value <sup>(3)</sup> | FY 2023-24<br>Maximum Tax | FY 2023-24<br>Projected<br>Special Tax<br>Levy * | Allocable<br>Debt CFD<br>Bonds <sup>(4)(5) *</sup> | % of Total<br>CFD<br>Bonded<br>Debt <sup>(4)</sup> | Overlapping<br>Debt <sup>(6)</sup> | Total Direct<br>&<br>Overlapping<br>Debt * | Average<br>Value to<br>Lien<br>Ratios * |
|-------------------------------------|-------------------|----------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------------------------|-----------------------------------------|
| MASTER DEVELOPER                    |                   |                            |                                   |                                  |                           |                                                  |                                                    |                                                    |                                    |                                            |                                         |
| Westpark S V 400 LLC <sup>(7)</sup> | 1                 | 0                          | \$3,210,000                       | \$0                              | \$9,531                   | \$9,531                                          | \$147,868                                          | 0.3%                                               | \$11,366                           | \$159,234                                  | 20.16                                   |
| MERCHANT BUILDERS                   |                   |                            |                                   |                                  |                           |                                                  |                                                    |                                                    |                                    |                                            |                                         |
| Beazer Homes                        | 63                | 63                         | \$8,757,000                       | \$0                              | \$100,512                 | \$100,512                                        | \$1,559,412                                        | 3.7%                                               | \$14,172                           | \$1,573,584                                | 5.57                                    |
| Tri Pointe Homes                    | 32                | 32                         | 10,536,000                        | 0                                | 51,054                    | 51,054                                           | 792,089                                            | 1.9%                                               | 39,803                             | 831,892                                    | 12.67                                   |
| K. Hovnanian Homes                  | 29                | 29                         | 10,121,000                        | 1,008,780                        | 46,268                    | 46,268                                           | 717,830                                            | 1.7%                                               | 71,963                             | 789,793                                    | 14.09                                   |
| Subtotal                            | 124               | 124                        | \$29,414,000                      | \$1,008,780                      | \$197,834                 | \$197,834                                        | \$3,069,331                                        | 7.3%                                               | \$125,938                          | \$3,195,269                                | 9.52                                    |
| MULTI-FAMILY DEVELOPER              |                   |                            |                                   |                                  |                           |                                                  |                                                    |                                                    |                                    |                                            |                                         |
| Pine Island Apartments LLC          | 1                 | 263                        | \$6,840,000                       | \$0                              | \$95,864                  | \$95,864                                         | \$1,487,298                                        | 3.5%                                               | \$61,521                           | \$1,548,819                                | 4.42                                    |
| INDIVIDUAL HOMEOWNERS               |                   |                            |                                   |                                  |                           |                                                  |                                                    |                                                    |                                    |                                            |                                         |
| Completed Homes                     | 1,340             | 1,340                      | \$65,445,000                      | \$663,881,398                    | \$2,429,678               | \$2,429,678                                      | \$37,695,503                                       | 88.9%                                              | \$13,597,304                       | \$51,292,807                               | 14.22                                   |
| <b>Total</b>                        | <b>1,466</b>      | <b>1,727</b>               | <b>\$104,909,000</b>              | <b>\$664,890,178</b>             | <b>\$2,732,907</b>        | <b>\$2,732,907</b>                               | <b>\$42,400,000</b>                                | <b>100.0%</b>                                      | <b>\$13,796,129</b>                | <b>\$56,196,129</b>                        | <b>13.70</b>                            |

\* Preliminary, subject to change.

(1) Ownership as of February 16, 2023

(2) Appraised Values as of February 16, 2023. A portion of the District parcels were not valued by the appraiser. Existing single-family homes showing a complete assessed value for both land and improvements were not appraised. Those parcels not appraised are instead valued at assessed value.

(3) Assessed Values. The District parcels which were not valued by the appraiser are instead valued above using the most recent assessed value.

(4) This table allocates the CFD Debt based upon each parcel's share of the District's FY 2023-24 Maximum Special Tax.

(5) Represents the \$38,800,000 outstanding principal balance of the 2014 Bonds, 2018 Bonds and 2019 Bonds together with the [estimated]\* par amount of 2023 Bonds.

(6) Includes the general obligation bond debt as summarized under "Summary of Overlapping Debt" table from the overlapping debt report prepared by California Municipal Statistics, Inc. Direct charges related to PACE liens secured by Special Taxes were levied onto one home within the District in FY 2022-23; the lien amount of the home is not included in this table.

(7) Represents one 14.5 acre undeveloped commercial parcel.

Sources: Ownership – Master Developer and Integra Realty Resources; Planned Residential Units - Special Tax Formula; Appraised Value - Integra Realty Resources; Assessed Values - Placer County July 1, 2022 Secured Property Roll; Overlapping Debt - California Municipal Statistics, Inc, as compiled by Willdan Financial Services and PACE Lien Direct Charges - Placer County

**Average Value to Lien Ratio Categories.** The estimated value of all taxable property within the District is \$769,799,178. The principal amount of direct and overlapping bonded debt in the District (including the Bonds) is \$56,196,129\*. Consequently, the estimated value of the taxable property within the District is approximately 15.1\* times the \$42,400,000\* aggregate amount of Bonds of the District, and 13.7\* times the principal amount of the Bonds plus general obligation bond debt. The following table sets forth the appraised value, assessed value, maximum special tax, projected special tax levy tax and allocable CFD debt by value to lien ratio range categories.

**Table 7**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Average Value to Lien Ratio Categories**

| Value-to-Lien Ratio Range* | No. Parcels  | No. of Planned Units | Appraised Value <sup>(1)</sup> | Assessed Value <sup>(2)</sup> | FY 2022-23 Maximum Tax | Projected FY 2022-23 Special Tax Levy* | Allocable Debt CFD Bonds <sup>(3)(4)*</sup> | % Total CFD Bonded Debt <sup>(3)</sup> | Overlapping Debt <sup>(5)</sup> | Total Direct & Overlapping Debt* | Average Value to Lien Ratios |
|----------------------------|--------------|----------------------|--------------------------------|-------------------------------|------------------------|----------------------------------------|---------------------------------------------|----------------------------------------|---------------------------------|----------------------------------|------------------------------|
| 20:1 to 24.99:1            | 72           | 71                   | \$42,890,000                   | \$0                           | \$122,766              | \$122,766                              | 1,904,665                                   | 4.49%                                  | \$118,485                       | \$2,023,150                      | 21.20                        |
| 15:1 to 19.99:1            | 339          | 339                  | 39,145,000                     | 172,296,668                   | 611,822                | 611,822                                | 9,492,178                                   | 22.39                                  | 3,623,622                       | 13,115,800                       | 16.12                        |
| 10:1 to 14.99:1            | 951          | 951                  | 3,000,000                      | 488,940,878                   | 1,735,136              | 1,735,136                              | 26,919,981                                  | 63.49                                  | 9,855,347                       | 36,775,328                       | 13.38                        |
| 6:1 to 9.99:1              | 14           | 14                   | 585,000                        | 3,652,632                     | 25,324                 | 25,324                                 | 392,893                                     | 0.93                                   | 89,489                          | 482,382                          | 8.78                         |
| 4:1 to 5.99:1              | 90           | 352                  | 19,289,000                     | 0                             | 237,859                | 237,859                                | 3,690,283                                   | 8.70                                   | 109,186                         | 3,799,469                        | 5.08                         |
| <b>Total</b>               | <b>1,466</b> | <b>1,727</b>         | <b>\$104,909,000</b>           | <b>\$664,890,178</b>          | <b>\$2,732,907</b>     | <b>\$2,732,907</b>                     | <b>\$42,400,000</b>                         | <b>100.00%</b>                         | <b>\$13,796,129</b>             | <b>\$56,196,129</b>              | <b>13.70</b>                 |

\* Preliminary, subject to change.

(1) Appraised Values as of February 16, 2023. A portion of the District parcels were not valued by the appraiser. Existing single-family homes showing a complete assessed value for both land and improvements were not appraised. Those parcels not appraised are instead valued at assessed value.

(2) Assessed Values. The District parcels which were not valued by the appraiser are instead valued above using the most recent assessed value.

(3) This table allocates the CFD Debt based upon each parcel's share of the District's FY 2023-24 Maximum Special Tax.

(4) Represents the \$38,800,000 outstanding principal balance of the 2014 Bonds, 2018 Bonds and 2019 Bonds together with the estimated par amount of 2023 Bonds.

(5) Includes the general obligation bond debt as summarized under "Summary of Overlapping Debt" table from the overlapping debt report prepared by California Municipal Statistics, Inc. Direct charges related to PACE liens secured by Special Taxes were levied onto one home within the District in FY 2022-23; the lien amount of the home is not included in this table.

Sources: Planned Residential Units - Special Tax Formula; Appraised Value - Integra Realty Resources; Assessed Values - Placer County July 1, 2022 Secured Property Roll; Overlapping Debt - California Municipal Statistics, Inc, as compiled by Willdan Financial Services and PACE Lien Direct Charges - Placer County

In comparing the value of the real property within the District and the principal amount of the Bonds, it should be noted that only the real property upon which there is a delinquent Special Tax can be foreclosed upon, and the real property within the District cannot be foreclosed upon as a whole to pay delinquent Special Taxes of the owners of such parcels within the District unless all of the property is subject to a delinquent Special Tax. In any event, individual parcels may be foreclosed upon separately to pay delinquent Special Taxes levied against such parcels.

Other public agencies whose boundaries overlap those of the District could, without the consent of the City and in certain cases without the consent of the owners of the land within the District, impose additional taxes or assessment liens on the land within the District. Property owners can also voluntarily add Property Assessed Clean Energy (PACE) assessment liens on their property to finance energy efficiency improvements. The lien created on the land within the District through the levy of such additional taxes or assessments may be on a parity with the lien of the Special Tax. In addition, construction loans may be obtained by the Developers or home loans may be obtained by ultimate homeowners. The deeds of trust securing such debt on property within the District, however, will be subordinate to the lien of the Special Tax.

### **Overlapping Liens and Priority of Lien**

The principal of and interest on the Bonds are payable from the Special Tax authorized to be collected within the District, and payment of the Special Tax is secured by a lien on certain real property within the District. Such lien is co-equal to and independent of the lien for general taxes and any other liens imposed under the Act, regardless of when they are imposed on the property in the District. The imposition of additional special taxes, assessments and general property taxes will increase the amount of independent and co-equal liens which must be satisfied in foreclosure. The City, the County and certain other public agencies are authorized by the Act to form other community facilities districts and improvement areas and, under other provisions of State law, to form special assessment districts, either or both of which could include all or a portion of the land within the District.

Set forth below is an overlapping debt table showing the existing direct and overlapping bonded debt payable with respect to property within the District. This table has been prepared by California Municipal Statistics Inc. as of the date indicated, and is included for general information purposes only. The City has not reviewed the data for completeness or accuracy and makes no representations in connection therewith. In addition to bonded debt, property in the District is also subject to Fiscal Year 2022-23 special taxes authorized to be levied on behalf of the City's Westbrook Community Facilities District No. 2 (Public Services) and Community Facilities District No. 3 (Municipal Services) for municipal services, which districts provide for escalating annual special taxes on residential property currently in the respective approximate annual amount of \$441 to \$493 (low density and medium density), \$345 (high density market rate)/\$172 (high density affordable rate) for CFD No. 2 and \$508 (low density)/\$297 (medium density)/\$149 (high density market rate)/\$74 (high density affordable rate) for CFD No. 3.

**Table 8**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Summary of Overlapping Debt**  
**(As of March 1, 2023)**

**2022-23 Local Secured Assessed Valuation:** \$691,273,109 (Land and Improvements)

| <b><u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u></b>                    | <b><u>% Applicable</u></b> | <b><u>Debt 3/1/23</u></b> |     |
|----------------------------------------------------------------------------------|----------------------------|---------------------------|-----|
| Sierra Joint Community College SFID No. 4 General Obligation Bonds               | 0.811%                     | \$ 1,199,912              |     |
| Roseville Joint Union High School District General Obligation Bonds              | 1.671                      | 1,798,421                 |     |
| Roseville Joint Union High School District SFID No. 1 General Obligation Bonds   | 13.925                     | 8,920,977                 |     |
| Center Joint Unified School District General Obligation Bonds                    | 1.594                      | 1,620,464                 |     |
| Roseville City School District General Obligation Bonds                          | 2.779                      | 256,355                   |     |
| <b>City of Roseville Westbrook Community Facilities District No. 1</b>           | <b>100.000</b>             | <b>38,800,000</b>         | (1) |
| <b>TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT</b>                      |                            | <b>\$52,596,129</b>       |     |
| <b><u>OVERLAPPING GENERAL FUND DEBT:</u></b>                                     |                            |                           |     |
| Placer County Certificates of Participation                                      | 0.702%                     | \$ 571,313                |     |
| Sierra Joint Community College District Certificates of Participation            | 0.537                      | 5,358                     |     |
| Roseville Union High School District Certificates of Participation               | 1.671                      | 1,021,538                 |     |
| Roseville City School District Certificates of Participation                     | 2.779                      | 190,300                   |     |
| City of Roseville Certificates of Participation                                  | 2.335                      | 372,570                   |     |
| Placer County Mosquito and Vector Control District Certificates of Participation | 0.702                      | 13,015                    |     |
| <b>TOTAL OVERLAPPING GENERAL FUND DEBT</b>                                       |                            | <b>\$2,174,094</b>        |     |
| <b>COMBINED TOTAL DEBT</b>                                                       |                            | <b>\$54,770,223</b>       | (2) |

**Ratios to 2022-23 Assessed Valuation:**

|                                                            |              |
|------------------------------------------------------------|--------------|
| <b>Direct Debt (\$38,800,000)</b> .....                    | <b>5.61%</b> |
| Total Direct and Overlapping Tax and Assessment Debt ..... | 7.61%        |
| Combined Total Debt .....                                  | 7.92%        |

(1) Excludes the 2023 Bonds to be sold.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Source: California Municipal Statistics, Inc.

There can be no assurance that the Developer, its affiliates or any subsequent owner will not petition for the formation of other community facilities districts and improvement areas or for a special assessment district or districts and that parity special taxes or special assessments will not be levied by the County or some other public agency to finance additional public facilities; however, no other special districts are currently contemplated by the City or the Developer.

Private liens, such as deeds of trust securing loans obtained by the Developer, may be placed upon property in the District at any time. Under California law, the Special Taxes have priority over all existing and future private liens imposed on property subject to the lien of the Special Taxes.

**Estimated Tax Burden on Single-Family Home**

The Development Agreement specifies that the overall tax burden after formation of the District shall not exceed 2% of the estimated sales price of a single-family residential home. Based on estimated sales prices provided by the Developer, the Special Tax Administrator has projected that the overall tax burden for low-density residences will be approximately \_\_\_\_% and for medium-density residences will be approximately \_\_\_\_% located in the Roseville Joint Union High School District.

## Special Tax Collections and Delinquencies

Historical Special Tax collections and delinquencies in the District are presented in the table below.

**Table 9**  
**City of Roseville**  
**Westbrook Community Facilities District No. 1 (Public Facilities)**  
**Special Tax Collections and Delinquencies**

| Fiscal Year            | Annual Special<br>Taxes Levy | No. of<br>Parcels<br>Levied | Amount<br>Collected <sup>(1)</sup> | Amount<br>Delinquent <sup>(2)</sup> | No. of Parcels<br>Delinquent | Percent Levy<br>Delinquent |
|------------------------|------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------------------|----------------------------|
| 2017-18                | \$830,882                    | 415                         | \$830,882                          | \$0                                 | 0                            | 0.00%                      |
| 2018-19                | 1,354,484                    | 560                         | 1,354,484                          | 0                                   | 0                            | 0.00                       |
| 2019-20                | 2,158,145                    | 930                         | 2,158,145                          | 0                                   | 0                            | 0.00                       |
| 2020-21                | 2,390,219                    | 1,302                       | 2,390,219                          | 0                                   | 0                            | 0.00                       |
| 2021-22                | 2,438,021                    | 1,402                       | 2,436,528                          | 1,493                               | 1                            | 0.06                       |
| 2022-23 <sup>(1)</sup> | 2,585,333                    | 1,403                       | 1,280,440                          | 12,226                              | 14                           | 0.95                       |

(1) Collections and Percent of Levy Delinquent for fiscal year 2022-23 reflect the collection of the first installment only as the second installment has not yet become due.

(2) Delinquent amounts and collections shown above do not include penalties, interest or fees.

Source: Placer County Tax Collector and City of Roseville, compiled by Willdan Financial Services.

## **SPECIAL RISK FACTORS**

*The purchase of the 2023 Bonds described in this Official Statement involves a degree of risk that may not be appropriate for some investors. The following includes a discussion of some of the risks that should be considered before making an investment decision.*

### **Limited Obligation of the City to Pay Debt Service**

The City has no obligation to pay principal of and interest on the 2023 Bonds in the event Special Tax collections are delinquent, other than from amounts, if any, on deposit in the Reserve Fund or funds derived from the tax sale or foreclosure and sale of parcels on which levies of the Special Tax are delinquent, nor is the City obligated to advance funds to pay such debt service on the 2023 Bonds. The 2023 Bonds are not general obligations of the City but are limited obligations of the City and the District payable solely from the proceeds of the Special Tax and certain funds held under the Fiscal Agent Agreement, including amounts deposited in the Reserve Fund and investment income thereon, and the proceeds, if any, from the sale of property in the event of a foreclosure. See “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS.” Any tax for the payment of the 2023 Bonds will be limited to the Special Tax to be collected within the jurisdiction of the District.

### **Concentration of Ownership**

Land in the District includes many homes owned by individual homeowners, however a significant amount of land within the District is currently owned by the Developer and certain merchant builders. The owners of property in the District are not personally obligated to pay the Special Tax attributable to their property. Rather, the Special Tax is an obligation only against the parcel of property, secured by the amount which could be realized in a foreclosure proceeding against the property, and not by any promise of the owner to pay. If the value of the property is not sufficient, taking into account other obligations also constituting a lien against the property, the City, Fiscal Agent and owners of the 2023 Bonds have no recourse against the owner, such as filing a lawsuit to collect money.

Failure of the Developer, the merchant homebuilders, or any future owner of significant property subject to the Special Taxes in the District to pay installments of Special Taxes when due could cause the depletion of the Reserve Fund prior to reimbursement from the resale of foreclosed property or payment of the delinquent Special Tax and, consequently, result in the delinquency rate reaching a level that would cause an insufficiency in collection of the Special Tax to meet the District’s obligations on the 2023 Bonds. For a description of the Developer, see “OWNERSHIP OF PROPERTY WITHIN THE DISTRICT.” In that event, there could be a delay or failure in payments on the 2023 Bonds. See “SPECIAL RISK FACTORS – Bankruptcy and Foreclosure Delays” below and “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure.”

### **Appraised Values**

The Appraisal summarized in APPENDIX B estimates the market value of certain taxable property within the District. This market value is merely the present opinion of the Appraiser, and is subject to the assumptions and limiting conditions stated in the Appraisal. The City has not sought the present opinion of any other appraiser of the value of the taxed parcels. A different present opinion of value might be rendered by a different appraiser.



The opinion of value relates to sale by a willing seller to a willing buyer as of the date of valuation, each having similar information and neither being forced by other circumstances to sell or to buy. Consequently, the opinion is of limited use in predicting the selling price at a foreclosure sale, because the sale is forced and the buyer may not have the benefit of full information.

In considering the estimates of value evidenced by the appraisal, it should be noted that the appraisal is based upon a number of standard and special assumptions which affect the estimates as to value, in addition to hypothetical conditions, as set forth in the Appraisal (see APPENDIX B hereto). The improvements to be financed by the 2023 Bonds were not in place as of the date of inspection; thus, the value estimate is subject to a hypothetical condition (of such improvements being in place)

In addition, the opinion is a present opinion. It is based upon present facts and circumstances. Differing facts and circumstances may lead to differing opinions of value. The appraised market value is not evidence of future value because future facts and circumstances may differ significantly from the present.

No assurance can be given that any of the appraised property in the District could be sold in a foreclosure for the estimated market value contained in the Appraisal. Such sale is the primary remedy available to Bondowners if that property should become delinquent in the payment of Special Taxes.

### **Property Values and Property Development**

The value of Taxable Parcels within the District is a critical factor in determining the investment quality of the 2023 Bonds. If a property owner defaults in the payment of the Special Tax, the District's only remedy is to foreclose on the delinquent property in an attempt to obtain funds with which to pay the delinquent Special Tax. Land development and land values could be adversely affected by economic and other factors beyond the District's control, such as: a general economic downturn; adverse judgments in future litigation that could affect the scope, timing or viability of development; relocation of employers out of the area; stricter land use regulations; shortages of water, electricity, natural gas or other utilities; destruction of property caused by earthquake, flood or other natural disasters; environmental pollution or contamination.

The Appraisal information included as APPENDIX B sets forth certain assumptions of the Appraiser in estimating the market value of the property within the District as of the date indicated. No assurance can be given that the land values are accurate if these assumptions are incorrect or that the values will not decline in the future if one or more events, such as natural disasters or adverse economic conditions, occur. See "Appraised Values" above.

*Neither the District, the Underwriter, nor the City has evaluated development risks. Since these are largely business risks of the type that property owners customarily evaluate individually, and inasmuch as changes in land ownership may well mean changes in the evaluation with respect to any particular parcel, the City is issuing the 2023 Bonds without regard to any such evaluation. Thus, the creation of the District and the issuance of the 2023 Bonds in no way implies that the District, the Underwriter, or the City has evaluated these risks or the reasonableness of these risks.*

The following is a discussion of specific risk factors that could affect the timing or scope of property development in the District or the value of property in the District.

**Land Development.** Land values are influenced by the level of development in the area in many respects.

First, undeveloped or partially developed land is generally less valuable than developed land and provides less security to the owners of the 2023 Bonds should it be necessary for the District to foreclose on undeveloped or partially developed property due to the nonpayment of Special Taxes.

Second, failure to complete development on a timely basis could adversely affect the land values of those parcels that have been completed. Lower land values would result in less security for the payment of principal of and interest on the 2023 Bonds and lower proceeds from any foreclosure sale necessitated by delinquencies in the payment of the Special Tax. See “APPRAISAL OF PROPERTY WITHIN THE DISTRICT –Value to Special Tax Burden Ratios.” No assurance can be given that the proposed development within the District will be completed, and in assessing the investment quality of the 2023 Bonds, prospective purchasers should evaluate the risks of noncompletion.

*The Developer provides no assurances to the City that the project will be developed or that sources of financing that will actually be available will be sufficient to complete the development. The Developer has no obligation to the City or to owners of the 2023 Bonds to complete the project.*

**Risks of Real Estate Investment Generally.** Continuing development of land within the District may be adversely affected by changes in general or local economic conditions, fluctuations in the real estate market, increased construction costs, development, financing and marketing capabilities of individual property owners, water or electricity shortages, and other similar factors. Development in the District may also be affected by development in surrounding areas, which may compete with the District. In addition, land development operations are subject to comprehensive federal, state and local regulations, including environmental, land use, zoning and building requirements. There can be no assurance that proposed land development operations within the District will not be adversely affected by future government policies, including, but not limited to, governmental policies to restrict or control development, or future growth control initiatives. There can be no assurance that land development operations within the District will not be adversely affected by these risks.

**Natural Disasters.** The value of the parcels in the District in the future can be adversely affected by a variety of natural occurrences, particularly those that may affect infrastructure and other public improvements and private improvements on the parcels in the District and the continued habitability and enjoyment of such private improvements. For example, the areas in and surrounding the District, like those in much of California, may be subject to earthquakes or other unpredictable seismic activity, however, the District is not located in a seismic special studies zone.

Other natural disasters could include, without limitation, landslides, floods, droughts, wildfires or tornadoes. One or more natural disasters could occur and could result in damage to improvements of varying seriousness. Although the District is not in a high-risk area for landslides, floods, wildfires or tornadoes, natural disasters such as these are unpredictable and may occur anywhere throughout the State, with devastating consequences. The damage may entail significant repair or replacement costs and that repair or replacement may never occur either because of the cost, or because repair or replacement will not facilitate habitability or other use, or because other considerations preclude such repair or replacement. Under any of these circumstances there could be significant delinquencies in the payment of Special Taxes, and the value of the parcels may well depreciate.

**Drought.** California has been subject to droughts from time-to-time in the past. Although 2022-2023 has been a very wet winter, with lots of rain and snow in the State, the City does not believe any future drought would impact development in the District, no assurances can be given in this regard.

The City employs a portfolio approach to its water supplies which includes the use of surface water, groundwater and recycled water. This portfolio approach is designed to provide a more reliable water supply. Surface water is the City's primary water supply which is delivered from the Folsom Reservoir under contracts with the Bureau of Reclamation and the Placer County Water Agency. The City also uses groundwater to supplement its surface water supplies during emergency and drought conditions. These ground water wells are designated to accommodate Aquifer Storage and Recovery (ASR). The City's ASR program allows for the storage of treated surface water in the groundwater basin through direct injection through the ASR wells. This water can be extracted later from the same wells for use during emergency or drought conditions. This water "banking" allows the City to use groundwater without significant impact to the ground water table when surface water supplies are limited. The City also uses recycled water generated from its wastewater treatment facilities for irrigation purposes in commercial landscaping, public rights-of way, parks and golf courses. The use of recycled water reduces the demand for treated water for these purposes and leaving more for domestic use.

**Legal Requirements.** Other events that may affect the value of a parcel include changes in the law or application of the law. Such changes may include, without limitation, local growth control initiatives, local utility connection moratoriums and local application of statewide tax and governmental spending limitation measures. Development in the District may also be adversely affected by the application of laws protecting endangered or threatened species.

**Hazardous Substances.** Any discovery of a hazardous substance detected on property within the District would affect the marketability and the value of some or all of the property in the District. In that event, the owners and operators of a parcel within the District may be required by law to remedy conditions of the parcel relating to releases or threatened releases of hazardous substances. The federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, sometimes referred to as "CERCLA" or the "Superfund Act," is the most well-known and widely applicable of these laws. California laws with regard to hazardous substances are also applicable to property within the District and are as stringent as the federal laws. Under many of these laws, the owner (or operator) is obligated to remedy a hazardous substance condition of property whether or not the owner (or operator) has anything to do with creating or handling the hazardous substance. The effect, therefore, should any of the parcels be contaminated by a hazardous substance is to reduce the marketability and value of the parcel by the costs of remedying the condition, because the purchaser, upon becoming owner, will become obligated to remedy the condition just as is the seller.

The values set forth in the Appraisal do not take into account the possible reduction in marketability and value of any of the parcels within the District by reason of the possible liability of the owner (or operator) for the remedy of a hazardous substance condition on a parcel. Although the City is not aware that the owner (or operator) of any of the property within the District has a current liability for a hazardous substance with respect to any of the parcels, it is possible that such liabilities do currently exist and that the City is not aware of them. A "Phase I" environmental site assessment was prepared for the property in the District (not including the specific plan Phase 3 property) in June 2014, which did not indicate the presence of any hazardous substance or other environmental concerns within the District.

Further, it is possible that liabilities may arise in the future with respect to any of the parcels within the District resulting from the existence, currently, on the parcel of a substance presently classified as hazardous but which has not been released or the release of which is not presently threatened, or may arise in the future resulting from the existence, currently, on the parcel of a substance not presently classified as hazardous but which may in the future be so classified. Further, such liabilities may arise not simply from the existence of a hazardous substance but from the method of handling it. All of these possibilities could significantly affect the value of a parcel within the District that is realizable upon a foreclosure sale.

***Endangered and Threatened Species.*** It is illegal to harm or disturb any plants or animals in their habitat that have been listed as endangered species by the United States Fish & Wildlife Service under the Federal Endangered Species Act or by the California Fish & Game Commission under the California Endangered Species Act without a permit. Although the Developer believes that no federally listed endangered or threatened species would be affected by the proposed development within the District, other than any that are permitted by the entitlements already received, the discovery of an endangered plant or animal could delay development of vacant property in the District or reduce the value of undeveloped property.

### **Levy and Collection of Special Taxes**

***General.*** The principal source of payment of principal of and interest on the 2023 Bonds is the proceeds of the annual levy and collection of the Special Tax against property within the District.

***Limitation on Maximum Special Tax Rate.*** The annual levy of the Special Tax is subject to the maximum annual Special Tax rate authorized in the Rate and Method. The levy cannot be made at a higher rate even if the failure to do so means that the estimated proceeds of the levy and collection of the Special Tax, together with other available funds, will not be sufficient to pay debt service on the 2023 Bonds.

In addition to the maximum annual Special Tax rate limitation in the Rate and Method, Section 53321(d) of the Act provides that the special tax levied against any parcel for which an occupancy permit for private residential use has been issued may not be increased as a consequence of delinquency or default by the owner of any other parcel within a community facilities district by more than 10% above the amount that would have been levied in such Fiscal Year had there never been any such delinquencies or defaults. In cases of significant delinquency, these factors may result in defaults in the payment of principal of and interest on the 2023 Bonds.

***No Relationship Between Property Value and Special Tax Levy.*** Because the Special Tax formula set forth in the Rate and Method is not based on property value, the levy of the Special Tax will rarely, if ever, result in a uniform relationship between the value of particular parcels of Taxable Property and the amount of the levy of the Special Tax against those parcels. Thus, there will rarely, if ever, be a uniform relationship between the value of the parcels of Taxable Property and their proportionate share of debt service on the 2023 Bonds, and certainly not a direct relationship.

***Factors that Could Lead to Special Tax Deficiencies.*** The following are some of the factors that might cause the levy of the Special Tax on any particular parcel of Taxable Property to vary from the Special Tax that might otherwise be expected:

***Transfers to Governmental Entities.*** The number of parcels of Taxable Property could be reduced through the acquisition of Taxable Property by a governmental entity and failure of the

government to pay the Special Tax based upon a claim of exemption or, in the case of the federal government or an agency thereof, immunity from taxation, thereby resulting in an increased tax burden on the remaining taxed parcels.

***Property Tax Delinquencies.*** Failure of the owners of Taxable Property to pay property taxes (and, consequently, the Special Tax), or delays in the collection of or inability to collect the Special Tax by tax sale or foreclosure and sale of the delinquent parcels, could result in a deficiency in the collection of Special Tax revenues. See “– Tax Delinquencies” below. For a summary of recent Special Tax collection and delinquency rates in the District, see “THE DISTRICT – Special Tax Collection and Delinquency Rates.”

***Delays Following Special Tax Delinquencies and Foreclosure Sales.*** The Fiscal Agent Agreement generally provides that the Special Tax is to be collected in the same manner as ordinary *ad valorem* property taxes are collected and, except as provided in the special covenant for foreclosure described in “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure” and in the Act, is subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for ordinary *ad valorem* property taxes. Under these procedures, if taxes are unpaid for a period of five years or more, the property is deeded to the State and then is subject to sale by the County.

If sales or foreclosures of property are necessary, there could be a delay in payments to owners of the 2023 Bonds pending such sales or the prosecution of foreclosure proceedings and receipt by the City of the proceeds of sale if the Reserve Fund is depleted. See “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure.”

The ability of the City to collect interest and penalties specified by State law and to foreclose against properties having delinquent Special Tax installments may be limited in certain respects with regard to properties in which the Federal Deposit Insurance Corporation (the “**FDIC**”) has or obtains an interest. The FDIC would obtain such an interest by taking over a financial institution that has made a loan that is secured by property within the District. See “– FDIC/Federal Government Interests in Properties” below.

Other laws generally affecting creditors’ rights or relating to judicial foreclosure may affect the ability to enforce payment of Special Taxes or the timing of enforcement of Special Taxes. For example, the Soldiers and Sailors Civil Relief Act of 1940 affords protections such as a stay in enforcement of the foreclosure covenant, a six-month period after termination of military service to redeem property sold to enforce the collection of a tax or assessment and a limitation on the interest rate on the delinquent tax or assessment to persons in military service if the court concludes the ability to pay such taxes or assessments is materially affected by reason of such service.

## **Bankruptcy Delays**

The payment of the Special Tax and the ability of the District to foreclose the lien of a delinquent unpaid tax, as discussed in “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure,” may be limited by bankruptcy, insolvency or other laws generally affecting creditors’ rights or by the laws of the State of California relating to judicial foreclosure. The various legal opinions to be delivered concurrently with the delivery of the 2023 Bonds (including Bond Counsel’s approving legal opinion) will be qualified as to the enforceability of the various legal instruments by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors’ rights, by the application of equitable principles and by the exercise of judicial discretion in appropriate cases.

Although bankruptcy proceedings would not cause the Special Taxes to become extinguished, bankruptcy of a property owner could result in a delay in prosecuting superior court foreclosure proceedings and could result in the possibility of delinquent Special Tax installments not being paid in full. Such a delay would increase the likelihood of a delay or default in payment of the principal of and interest on the 2023 Bonds. To the extent that property in the District continues to be owned by a limited number of property owners, the chances are increased that the Reserve Fund established for the 2023 Bonds could be fully depleted during any such delay in obtaining payment of delinquent Special Taxes. As a result, sufficient moneys would not be available in the Reserve Fund for transfer to the Bond Fund to make up shortfalls resulting from delinquent payments of the Special Tax and thereby to pay principal of and interest on the 2023 Bonds on a timely basis.

To the extent that bankruptcy or similar proceedings were to involve a large property owner, the chances would increase the likelihood that the Reserve Fund could be fully depleted during any resulting delay in receiving payment of delinquent Special Taxes. As a result, sufficient monies would not be available in the Reserve Fund for transfer to the Bond Fund to make up any shortfalls resulting from delinquent payments of the Special Tax and thereby to pay principal of and interest on the 2023 Bonds on a timely basis.

## **Parity Taxes and Special Assessments; Private Debt**

The City, the County and certain other public agencies are authorized by the Act to form other community facilities districts and improvement areas and, under other provisions of State law, to form special assessment districts, either or both of which could include all or a portion of the land within the District.

Property in the District is currently subject to certain overlapping tax and assessment liens, as shown in the overlapping debt statement. Property in the District is also subject to the special tax of two additional community facilities districts formed to fund services and known as the Westbrook Community Facilities District No. 2 (Public Services) and the City’s Community Facilities District No. 3 (Municipal Services). The property is not subject to any other special tax or assessment liens (other than the lien of the Special Tax). See “APPRAISAL OF PROPERTY WITHIN THE DISTRICT – Estimated Tax Burden on Single Family Home.”

In addition, other governmental obligations may be authorized and undertaken or issued in the future, the tax, assessment or charge for which may become an obligation of one or more of the parcels of taxable property and may be secured by a lien on a parity with the lien of the Special Tax securing the 2023 Bonds. The principal of and interest on the 2023 Bonds are payable from the Special Tax authorized to be collected within the District, and payment of the Special Tax is secured by a lien on certain real property within the District. Such lien is co-equal to and independent of the

lien for general taxes and any other liens imposed under the Act, regardless of when they are imposed on the property in the District. The imposition of additional special taxes, assessments and general property taxes will increase the amount of independent and co-equal liens which must be satisfied in foreclosure if unpaid. The City, the County and certain other public agencies are authorized by the Act to form other community facilities districts and improvement areas and, under other provisions of State law, to form special assessment districts, either or both of which could include all or a portion of the land within the District. Although the Special Taxes will generally have priority over non-governmental liens on a parcel of taxable property, regardless of whether the non-governmental liens were in existence at the time of the levy of the Special Tax or not, this result may not apply in the case of bankruptcy. See “– Bankruptcy and Foreclosure Delays” above.

There can be no assurance that property owners within the District will not petition for the formation of other community facilities districts and improvement areas or for a special assessment district or districts and that parity special taxes or special assessments will not be levied by the County or some other public agency to finance additional public facilities. In addition to liens for special taxes or assessments to finance public improvements of benefit to land within the District, owners of property may obtain loans from banks or other private sources which loans may be secured by a lien on the parcels in the District. Such loans would increase amounts owed by the owner of such parcel with respect to development of its property in the District. However, the lien of such loans would be subordinate to the lien of the Special Taxes.

### **Tax Delinquencies**

Under provisions of the Act, the Special Taxes will be billed to the properties within the District on the regular property tax bills sent to owners of such properties. Such Special Tax installments are due and payable, and bear the same penalties and interest for nonpayment, as do regular property tax installments. Special Tax installment payments cannot be made separately from property tax payments. Therefore, the unwillingness or inability of a property owner to pay regular property tax bills as evidenced by property tax delinquencies may also indicate an unwillingness or inability to make regular property tax payments and Special Tax payments in the future.

The annual Special Tax will be billed and collected in two installments payable without penalty by December 10 and April 10. In the event such Special Taxes are not timely paid, moneys available to pay debt service on the 2023 Bonds becoming due on the subsequent respective March 1 and September 1 may be insufficient, except to the extent moneys are available in the Reserve Fund.

In the event of non-payment of Special Taxes, funds in the 2023 Reserve Account of the Reserve Fund, if available, may be used to pay principal of and interest on the 2023 Bonds. If funds in the 2023 Reserve Account of the Reserve Fund for the 2023 Bonds are depleted, the funds can be replenished from the proceeds of the levy and collection of the Special Tax that are in excess of the amount required to pay all amounts to be paid to the 2023 Bond holders pursuant to the Fiscal Agent Agreement. However, no replenishment from the proceeds of a Special Tax levy can occur as long as the proceeds that are collected from the levy of the Special Tax against property within the District at the maximum Special Tax rates, together with other available funds, remains insufficient to pay all such amounts. Thus it is possible that the 2023 Reserve Account of the Reserve Fund will be depleted and not be replenished by the levy of the Special Tax.

See “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS — Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure” for a discussion of the provisions which apply, and procedures which the City is obligated to follow, in the event of

delinquency in the payment of Special Taxes. See also “SECURITY AND SOURCES OF PAYMENT FOR THE BONDS — Special Tax Methodology - Limitation on Increases of Special Tax Levy” for a discussion of a limitation imposed by the Act applicable to Special Tax increases on residential property.

### **No Acceleration Provisions**

The 2023 Bonds do not contain a provision allowing for the acceleration of the 2023 Bonds in the event of a payment default or other default under the terms of the 2023 Bonds or the Fiscal Agent Agreement. Under the Fiscal Agent Agreement, a 2023 Bond holder is given the right for the equal benefit and protection of all 2023 Bond holders similarly situated to pursue certain remedies. So long as the 2023 Bonds are in book-entry form, DTC will be the sole 2023 Bond holder and will be entitled to exercise all rights and remedies of 2023 Bond holders.

### **Ballot Initiatives**

From time to time, initiative measures qualify for the State ballot pursuant to the State’s constitutional initiative process, and those measures could be adopted by California voters. The adoption of any such initiative might place limitations on the ability of the State, the City, the County or other local districts to increase revenues or to increase appropriations or on the ability of the landowners to complete the development of the District. See “Property Values and Property Development – Land Development” above. See also “Proposition 218” below.

### **Voter Initiatives**

Under the California Constitution, the power of initiative is reserved to the voters for the purpose of enacting statutes and constitutional amendments. Since 1978, the voters have exercised this power through the adoption of Proposition 13 and similar measures, including Proposition 218, which was approved in the general election held on November 5, 1996, and Proposition 26, which was approved on November 2, 2010.

Any such initiative may affect the collection of fees, taxes and other types of revenue by local agencies such as the District. Subject to overriding federal constitutional principles, such collection may be materially and adversely affected by voter-approved initiatives, possibly to the extent of creating cash-flow problems in the payment of outstanding obligations such as the 2023 Bonds.

Proposition 218—Voter Approval for Local Government Taxes—Limitation on Fees, Assessments, and Charges—Initiative Constitutional Amendment, added Articles XIIIC and XIIID to the California Constitution, imposing certain vote requirements and other limitations on the imposition of new or increased taxes, assessments and property-related fees and charges.

On November 2, 2010, California voters approved Proposition 26, entitled the “Supermajority Vote to Pass New Taxes and Fees Act”. Section 1 of Proposition 26 declares that Proposition 26 is intended to limit the ability of the State Legislature and local government to circumvent existing restrictions on increasing taxes by defining the new or expanded taxes as “fees.” Proposition 26 amended Articles XIII A and XIIIC of the State Constitution. The amendments to Article XIII A limit the ability of the State Legislature to impose higher taxes (as defined in Proposition 26) without a two-thirds vote of the Legislature. Article XIIIC requires that all new local taxes be submitted to the electorate before they become effective. Taxes for general governmental purposes require a majority vote and taxes for specific purposes (“special taxes”) require a two-thirds vote.



The Special Taxes and the issuance of special tax bonds of the District were each authorized by not less than a two-thirds vote of the landowners within the District who constituted the qualified electors at the time of such voted authorization. The District believes, therefore, that issuance of the 2023 Bonds does not require the conduct of further proceedings under the Mello-Roos Act, Proposition 218 or Proposition 26.

Like their antecedents, Proposition 218 and Proposition 26 are likely to undergo both judicial and legislative scrutiny before the impact on the District can be determined. Certain provisions of Proposition 218 and Proposition 26 may be examined by the courts for their constitutionality under both State and federal constitutional law, the outcome of which cannot be predicted.

### **Case Law Related to the Mello-Roos Act**

On August 1, 2014, the California Court of Appeal, Fourth Appellate District, issued its opinion in *City of San Diego v. Melvin Shapiro, et al.* (D063997). The case involved a Convention Center Facilities District (the “CCFD”) established by the City of San Diego. The CCFD is a financing district established under the City’s charter (the “Charter”) and was intended to function much like a community facilities district established under the Mello-Roos Act. The CCFD was comprised of all of the real property in the entire City. However, the CCFD special tax was to be levied only on properties in the CCFD that were improved with a hotel.

At the election to authorize the CCFD special tax, the CCFD proceedings limited the electorate to owners of hotel properties and lessees of real property owned by a governmental entity on which a hotel was located. Registered voters in the City of San Diego were not permitted to vote. This definition of the qualified electors of the CCFD was based on Section 53326(c) of the Mello-Roos Act, which generally provides that, if a special tax will not be apportioned in any tax year on residential property, the legislative body may provide that the vote shall be by the landowners of the proposed community facilities district whose property would be subject to the special tax.

The *San Diego* Court held that the CCFD special tax election did not comply with the City’s Charter and with applicable provisions of the California Constitution -- specifically Article XIII A, section 4 (“Cities, Counties and special districts, by a two-thirds vote of the qualified electors of such district, may impose special taxes on such district...”) and Article XIII C, section 2(d) (“No local government may impose, extend, or increase any special tax unless and until that tax is submitted to the electorate and approved by a two-thirds vote.”) -- because the electors in the CCFD election should have been the registered voters residing within the CCFD (the boundaries of which were coterminous with the boundaries of the City of San Diego).

As to the District, there were no registered voters within the District at the time of the election to authorize the Special Taxes. Significantly, the *San Diego* Court expressly stated that it was not addressing the validity of a landowner election to impose special taxes on residential property pursuant to the Mello-Roos Act in situations where there are fewer than 12 registered voters. Therefore, by its terms, the *San Diego* Court’s holding does not apply to the special tax election in the District.

Moreover, Sections 53341 and 53359 of the Act establish a limited period of time in which special taxes levied under the Mello-Roos Act may be challenged by a third party:

53341. Any action or proceeding to attack, review, set aside, void, or annul the levy of a special tax or an increase in a special tax pursuant to [the Mello-Roos Act] shall be commenced within 30 days after the special tax is approved by the voters....

53359. An action to determine the validity of bonds issued pursuant to [the Mello-Roos Act] or the validity of any special taxes levied pursuant to [the Mello-Roos Act] ... shall .... be commenced within 30 days after the voters approve the issuance of the bonds or the special tax ...

Section 53326(b) of the Mello-Roos Act defines the authorized voters for an election in which the special taxes will be levied on residential property: "Except as otherwise provided in subdivision (c), if at least 12 persons, who need not necessarily be the same 12 persons, have been registered to vote within the territory of the proposed community facilities district for each of the 90 days preceding the close of the protest hearing, the vote shall be by the registered voters of the proposed district, with each voter having one vote. Otherwise, the vote shall be by the landowners of the proposed district and each person who is the owner of land at the close of the protest hearing, or the authorized representative thereof, shall have one vote for each acre or portion of an acre of land that he or she owns within the proposed community facilities district not exempt from the special tax...."

Landowner voters approved the Special Taxes and the issuance of bonds for the District in compliance with all applicable requirements of the Mello-Roos Act on April 16, 2014. Therefore, pursuant to Sections 53341 and 53359 of the Mello-Roos Act, the statute of limitations period to challenge the validity of the special tax has expired. Because the *San Diego* Court expressly stated that it did not consider the facts presented by the District and because the period for challenging the Special Taxes has passed, the City believes the Special Taxes are valid and cannot be challenged.

### **Changes in Tax Law**

H.R. 1 of the 115th U.S. Congress, known as the "Tax Cuts and Jobs Act," was enacted into law on December 22, 2017 (the "**Tax Act**"). The Tax Act made significant changes to many aspects of the Code that could have an impact on property development. The Tax Act reduced the amount of mortgage interest expense and state local income tax and property tax expense that individuals may deduct from their gross income for federal income tax purposes, which could increase the cost of home ownership within the District and could adversely affect the sale of homes by the Developer and the merchant homebuilders. Future changes in tax law could also have a material adverse impact on home sales in the District.

### **COVID-19 Pandemic**

In recent years, public health authorities have warned of threats posed by outbreaks of disease and other public health threats. On February 11, 2020, the WHO announced the official name for the outbreak of COVID-19, an upper respiratory tract illness. COVID-19 has since spread across the globe. The spread of COVID-19 is having significant adverse health and financial impacts throughout the world. The WHO has declared the COVID-19 outbreak to be a pandemic, and states of emergency have been declared by the Governor of the State and the President of the United States.

The spread of the COVID-19 coronavirus pandemic, and responses intended to slow its spread, may result in negative impacts to the homebuilding operations and sales of homes within the respective Improvement Areas. In addition, no assurance can be given that the property tax payment dates will not be deferred in the future, which may cause a delay in the receipt of Special Taxes.

The COVID-19 outbreak is ongoing, and its duration and severity and economic effects are uncertain in many respects. Uncertain too are the additional actions that may be taken by federal, State and local governmental authorities to contain or mitigate the effects of the outbreak. Such actions may affect the ability of the Developer to complete its planned developments in the time periods and within the cost estimates described in this Official Statement. Negative impacts on the collection of Special Taxes could occur because Special Tax payments are deferred, or some taxpayers may be unable to make their property and special tax payments.

### **Cyber Security**

The City, like many other public and private entities, relies on computer and other digital networks and systems to conduct its operations. As a recipient and provider of personal, private or other sensitive electronic information, the City is potentially subject to multiple cyber threats, including without limitation hacking, viruses, ransomware, malware and other attacks. No assurance can be given that the City's efforts to manage cyber threats and attacks will be successful in all cases, or that any such attack will not materially impact the operations or finances of the City or the District, or the administration of the Bonds. The City is also reliant on other entities and service providers in connection with the administration of the Bonds, including without limitation the County tax collector for the levy and collection of Special Taxes, the fiscal agent, and the dissemination agent. No assurance can be given that the City, the District and these other entities will not be affected by cyber threats and attacks in a manner that may affect the Bond owners.

### **Potential Early Redemption of Bonds from Prepayments**

Property owners within the District, including the Developer, merchant homebuilders and individual homeowners, are permitted to prepay a portion of their Special Tax obligation at any time. Such prepayments could also be made from the proceeds of bonds issued by or on behalf of an overlapping special assessment district or community facilities district. Such prepayments will result in a redemption of the 2023 Bonds on the interest payment date for which timely notice may be given under the Fiscal Agent Agreement following the receipt of the prepayment. The resulting redemption of 2023 Bonds that were purchased at a price greater than par could reduce the otherwise expected yield on such 2023 Bonds.

## CONSTITUTIONAL LIMITATIONS ON TAXATION AND APPROPRIATIONS

Article XIII A of the California Constitution, commonly known as “**Proposition 13**,” provides that each county will levy the maximum *ad valorem* property tax permitted by Proposition 13 and will distribute the proceeds to local agencies in accordance with an allocation formula based in part on pre-Proposition 13 *ad valorem* property tax rates levied by local agencies.

Article XIII A limits the maximum *ad valorem* tax on real property to 1% of “full cash value,” which is defined as the County Assessor’s valuation of real property as shown on the 1975-76 tax bill under full cash value, or, thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership has occurred after the 1975 assessment. The full cash value may be adjusted annually to reflect increases of no more than 2% per year or decreases in the consumer price index or comparable local data, or declining property value caused by damage, destruction or other factors.

Article XIII A exempts from the 1% tax limitation any taxes to repay indebtedness approved by the voters prior to July 1, 1978, and requires a vote of two-thirds of the qualified electorate to impose Special Taxes or any additional *ad valorem*, sales, or transaction taxes on real property. In addition, Article XIII A requires the approval of two-thirds of all members of the State Legislature to change any State laws resulting in increased tax revenues. On June 3, 1986, California voters approved an amendment to Article XIII A of the California Constitution to allow local governments and school districts to raise their property tax rates above the constitutionally mandated 1% ceiling for the purpose of paying off certain new general obligation debt issued for the acquisition or improvement of real property and approved by two-thirds of the votes cast by the qualified electorate. If any such voter-approved debt is issued, it may be on a parity with the lien of the Special Tax on the parcels within the District.

State and local government agencies in the State, and the State itself are subject to annual appropriation limits, imposed by Article XIII B of the State Constitution. Article XIII B prohibits government agencies and the State from spending “appropriations subject to limitation” in excess of the appropriations limits imposed. “Appropriations subject to limitation” are authorizations to spend “proceeds of taxes,” which consist of tax revenues, certain state subventions and certain other funds, including proceeds from regulatory licenses, user charges or other fees to the extent that such proceeds exceed the cost reasonably borne by such entity in providing the regulation, product or service. No limit is imposed on appropriations of funds which are not “proceeds of taxes” such as debt service on indebtedness existing or authorized before January 1, 1979, or subsequently authorized by the voters, appropriations required to comply with mandates of courts or the federal government, reasonable user charges or fees and certain other non-tax funds.

## CONTINUING DISCLOSURE

The City has covenanted for the benefit of owners of the 2023 Bonds to provide certain financial information and operating data relating to the District by not later than nine months after the end of the City's fiscal year (presently June 30) in each year (the "**Annual Report**") commencing with its report for the 2022-23 fiscal year (due April 1, 2024) and to provide notices of the occurrence of certain enumerated events.

The Annual Report and notices of material events will be filed with the Municipal Securities Rulemaking Board. The covenants of the City have been made in order to assist the Underwriter in complying with Securities Exchange Commission Rule 15c2-12(b)(5) (the "**Rule**"). The specific nature of the information to be contained in the Annual Report or the notices of listed events by the City and the Developer is summarized in "APPENDIX E — FORM OF CONTINUING DISCLOSURE UNDERTAKINGS."

The City believes it currently is in material compliance with all of its continuing disclosure undertakings for the last five years. Notwithstanding the foregoing, in the last five years:

(1) The Annual Report for Fiscal Year 2019-20 for one series of the City's outstanding bonds did not initially fulfill all content requirements; a remedial filing was done approximately 3 months later.

(2) The City has not in a timely manner filed all significant event notices of changes in the ratings of certain then-outstanding obligations resulting from changes in ratings to the bond insurers who insured such obligations or the underlying rates for such obligations. However, the City has submitted all undisclosed significant event notices of changes in ratings occurring during the last five years on all currently outstanding obligations.

The City believes it has made corrective filings to address the know instances during the last five years of past delayed or failure to file annual reports, omissions of required information and/or rating changes to be filed under its prior continuing disclosure undertakings.

## UNDERWRITING

The 2023 Bonds were purchased through negotiation by Piper Sandler & Co., as underwriter (the "**Underwriter**"). The Underwriter agreed to purchase the 2023 Bonds at a price of \$\_\_\_\_\_ (which is equal to the par amount of the 2023 Bonds, plus/less an original issue premium/discount of \$\_\_\_\_\_ and less the Underwriter's discount of \$\_\_\_\_\_). The initial public offering prices set forth on the cover page hereof may be changed by the Underwriter. The Underwriter may offer and sell the 2023 Bonds to certain dealers and others at a price lower than the public offering prices set forth on the cover page hereof.

## MUNICIPAL ADVISOR

The City has retained Hilltop Securities Inc., Encino, California, as registered municipal advisor (the “**Municipal Advisor**”) in connection with the issuance of the 2023 Bonds. The Municipal Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or assume responsibility for the accuracy, completeness, or fairness of the information contained in this Official Statement. The fees of the Municipal Advisor are contingent upon the sale and delivery of the 2023 Bonds.

## LEGAL OPINION

The validity of the 2023 Bonds and certain other legal matters are subject to the approving opinion of Jones Hall, a Professional Law Corporation, Bond Counsel. A complete copy of the proposed form of Bond Counsel opinion is contained in APPENDIX D to this Official Statement, and the final opinion will be made available to registered owners of the 2023 Bonds at the time of delivery. The fees of Bond Counsel are contingent upon the sale and delivery of the 2023 Bonds.

## TAX MATTERS

**Federal Tax Status.** In the opinion of Jones Hall, A Professional Law Corporation, San Francisco, California, Bond Counsel, subject, however to the qualifications set forth below, under existing law, the interest on the 2023 Bonds is excluded from gross income for federal income tax purposes and such interest is not an item of tax preference for purposes of the federal alternative minimum tax. Interest on the 2023 Bonds may be subject to the corporate alternative minimum tax.

The opinions set forth in the preceding paragraph are subject to the condition that the District comply with all requirements of the Internal Revenue Code of 1986, as amended (the “**Tax Code**”) relating to the exclusion from gross income for federal income tax purposes of interest on obligations such as the 2023 Bonds. The District has made certain representations and covenants in order to comply with each such requirement. Inaccuracy of those representations, or failure to comply with certain of those covenants, may cause the inclusion of such interest in gross income for federal income tax purposes, which may be retroactive to the date of issuance of the 2023 Bonds.

**Tax Treatment of Original Issue Discount and Premium.** If the initial offering price to the public at which a 2023 Bond is sold is less than the amount payable at maturity thereof, then such difference constitutes “original issue discount” for purposes of federal income taxes and State of California personal income taxes. If the initial offering price to the public at which a 2023 Bond is sold is greater than the amount payable at maturity thereof, then such difference constitutes “original issue premium” for purposes of federal income taxes and State of California personal income taxes. *De minimis* original issue discount and original issue premium are disregarded.

Under the Tax Code, original issue discount is treated as interest excluded from federal gross income and exempt from State of California personal income taxes to the extent properly allocable to each owner thereof subject to the limitations described in the first paragraph of this section. The original issue discount accrues over the term to maturity of the 2023 Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). The amount of original issue discount accruing during each period is added to the adjusted basis of such 2023 Bonds to determine taxable gain upon disposition (including sale, redemption, or payment on maturity) of such 2023 Bond. The Tax Code contains

certain provisions relating to the accrual of original issue discount in the case of purchasers of the 2023 Bonds who purchase the 2023 Bonds after the initial offering of a substantial amount of such maturity. Owners of such 2023 Bonds should consult their own tax advisors with respect to the tax consequences of ownership of 2023 Bonds with original issue discount, including the treatment of purchasers who do not purchase in the original offering, the allowance of a deduction for any loss on a sale or other disposition, and the treatment of accrued original issue discount on such 2023 Bonds under federal individual alternative minimum taxes.

Under the Tax Code, original issue premium is amortized on an annual basis over the term of the 2023 Bond (said term being the shorter of the 2023 Bond's maturity date or its call date). The amount of original issue premium amortized each year reduces the adjusted basis of the owner of the 2023 Bond for purposes of determining taxable gain or loss upon disposition. The amount of original issue premium on a 2023 Bond is amortized each year over the term to maturity of the 2023 Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). Amortized 2023 Bond premium is not deductible for federal income tax purposes. Owners of premium 2023 Bonds, including purchasers who do not purchase in the original offering, should consult their own tax advisors with respect to State of California personal income tax and federal income tax consequences of owning such 2023 Bonds.

**California Tax Status.** In the further opinion of Bond Counsel, interest on the 2023 Bonds is exempt from California personal income taxes.

**Other Tax Considerations.** Current and future legislative proposals, if enacted into law, clarification of the Tax Code or court decisions may cause interest on the 2023 Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent beneficial owners from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such legislative proposals, clarification of the Tax Code or court decisions may also affect the market price for, or marketability of, the 2023 Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, such legislation would apply to bonds issued prior to enactment.

The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of such opinion, and Bond Counsel has expressed no opinion with respect to any proposed legislation or as to the tax treatment of interest on the 2023 Bonds, or as to the consequences of owning or receiving interest on the 2023 Bonds, as of any future date. Prospective purchasers of the 2023 Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

Owners of the 2023 Bonds should also be aware that the ownership or disposition of, or the accrual or receipt of interest on, the 2023 Bonds may have federal or state tax consequences other than as described above. Other than as expressly described above, Bond Counsel expresses no opinion regarding other federal or state tax consequences arising with respect to the 2023 Bonds, the ownership, sale or disposition of the 2023 Bonds, or the amount, accrual or receipt of interest on the 2023 Bonds.

### **NO RATINGS**

The City has not applied to a rating agency for the assignment of a rating to the 2023 Bonds and does not contemplate applying for a rating.

### **NO LITIGATION**

At the time of delivery of and payment for the 2023 Bonds, the City Attorney will deliver his opinion that to the best of its knowledge there is no action, suit, proceeding, inquiry or investigation at law or in equity before or by any court or regulatory agency pending against the City affecting its existence or the titles of its officers to office or seeking to restrain or to enjoin the issuance, sale or delivery of the 2023 Bonds, the application of the proceeds thereof in accordance with the Fiscal Agent Agreement, or the collection or application of the Special Tax to pay the principal of and interest on the 2023 Bonds, or in any way contesting or affecting the validity or enforceability of the 2023 Bonds, the Fiscal Agent Agreement or any action of the City contemplated by any of said documents, or in any way contesting the completeness or accuracy of this Official Statement or any amendment or supplement thereto, or contesting the powers of the City or its authority with respect to the 2023 Bonds or any action of the City contemplated by any of said documents.

### **EXECUTION**

The execution and delivery of this Official Statement by the City has been duly authorized by the City Council on behalf of the District.

### **CITY OF ROSEVILLE**

By: \_\_\_\_\_  
Assistant City Manager/  
Chief Financial Officer



## **APPENDIX A**

### **RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX**

**APPENDIX B**  
**THE APPRAISAL**

## **APPENDIX C**

### **THE CITY OF ROSEVILLE AND PLACER COUNTY**

*The District is located in the City of Roseville (the “City”), which is located in southwestern Placer County (the “County”), California (the “State”). Certain financial and economic data for the City, County and State are presented in this appendix for information purposes only. The 2023 Bonds are not a debt or obligation of the County or State, but are a special limited obligation of the City secured solely by the Special Tax Revenues and other amounts pledged under the Fiscal Agent Agreement, all as described in more detail in this Official Statement.*

#### **General**

The City is located in the County, which is located in the Sacramento Valley near the foothills of the Sierra Nevada mountain range, about 16 miles northeast of Sacramento and 110 miles east of San Francisco. The City presently occupies 43 square miles in the southwestern part of the County and is the largest city in the County as well as the residential and business center of the County. It is bordered by Sacramento County to the south, the City of Rocklin to the north and un-incorporated Placer County to the east and west. The estimated population of the City as of January 2022 was approximately 151,034.

The City has warm summers typical of central California, with an average July temperature of 77 degrees. Winter temperatures are moderate; the average January temperature is 46 degrees. The temperature drops below freezing an average of eight days per year. Rainfall averages 20 inches annually and falls mostly during the winter.

The City is predominately comprised of residential housing, small and large businesses, as well as numerous retail centers, the latter of which play a vital role in the economy of the City and contribute significantly to City and County sales tax receipts. The City has the thirteenth highest retail sales of all cities in the State, and the City is considered a regional shopping destination. The Westfield Galleria at Roseville is the main shopping center in the City and the second largest shopping mall in Northern California. Across from the Westfield Galleria lies the “Fountains at Roseville,” a 330,000 square foot retail center, containing additional stores and several recreation centers. Plans call for future construction of hotel, additional retail, and office buildings in connection with the Fountains at Roseville project. In addition to the Westfield Galleria and Fountains at Roseville, the City has many shopping plazas surrounding the Westfield Galleria and the Douglas Boulevard financial corridor. The City is also home to one of the largest auto malls in the United States and a popular water park, Roseville Golf and SunSplash.

#### **Municipal Government**

The City was incorporated on April 10, 1909 and is a charter city. The City operates under the council-manager form of government, with a five-member City Council elected by district for staggered four-year terms.

City services include, among others, police and fire protection, library services, street maintenance, and parks and recreation. The City also owns two golf courses and provides its own electricity, water, sewer and refuse services to its citizens.

## Population

The following table sets forth population estimates for the City, County and State for the past five years.

**POPULATION ESTIMATES**  
**City, County and State**  
**Calendar Years 2018 through 2022, as of January 1**

| <u>Year</u> | <u>City of<br/>Roseville</u> | <u>Placer County</u> | <u>State of California</u> |
|-------------|------------------------------|----------------------|----------------------------|
| 2018        | 137,983                      | 389,387              | 39,586,646                 |
| 2019        | 141,299                      | 395,978              | 39,695,376                 |
| 2020        | 147,245                      | 404,739              | 39,538,223                 |
| 2021        | 148,794                      | 407,517              | 39,303,157                 |
| 2022        | 151,034                      | 409,025              | 39,185,605                 |

*Source: California State Department of Finance.*

## Effective Buying Income

Effective buying income (“**EBI**”) is designated as personal income less personal tax and non-tax payments. Personal income is the aggregate of wages and salaries, other labor income (such as employer contributions to private pension funds), proprietor’s income, rental income (which includes imputed rental income of owner-occupants of non-farm dwellings), dividends paid by corporations, personal interest income from all sources, and transfer payments (such as pensions and welfare assistance). Deducted from this total are personal taxes (federal, state and local), non-tax payments (such as fines, fees, penalties), and personal contributions for social insurance. Effective buying income is a bulk measure of market potential. It indicates the general ability to buy and is essential in comparing, selecting and grouping markets on that basis. The following table demonstrates the growth in annual estimated EBI for the City, the County, the State and the United States.

### **EFFECTIVE BUYING INCOME (EBI) City, County, State and United States As of January 1, 2019 through 2023**

| <b>Year</b> | <b>Area</b>       | <b>Total Effective<br/>Buying Income<br/>(000's Omitted)</b> | <b>Median<br/>Household<br/>Effective Buying<br/>Income</b> |
|-------------|-------------------|--------------------------------------------------------------|-------------------------------------------------------------|
| 2019        | City of Roseville | \$4,981,208                                                  | \$75,784                                                    |
|             | Placer County     | 14,736,480                                                   | 74,797                                                      |
|             | California        | 1,183,264,399                                                | 62,637                                                      |
|             | United States     | 9,017,967,563                                                | 52,841                                                      |
| 2020        | City of Roseville | \$4,834,974                                                  | \$72,395                                                    |
|             | Placer County     | 14,333,583                                                   | 72,431                                                      |
|             | California        | 1,243,564,816                                                | 65,870                                                      |
|             | United States     | 9,487,165,436                                                | 55,303                                                      |
| 2021        | City of Roseville | \$4,126,395                                                  | \$66,668                                                    |
|             | Placer County     | 12,122,101                                                   | 65,269                                                      |
|             | California        | 1,036,142,723                                                | 55,681                                                      |
|             | United States     | 8,132,748,136                                                | 48,043                                                      |
| 2022        | City of Roseville | \$6,165,433                                                  | \$87,539                                                    |
|             | Placer County     | 18,491,490                                                   | 88,051                                                      |
|             | California        | 1,452,426,153                                                | 77,058                                                      |
|             | United States     | 11,208,582,541                                               | 64,448                                                      |
| 2023        | City of Roseville | \$6,996,310                                                  | \$92,853                                                    |
|             | Placer County     | 19,349,979                                                   | 91,862                                                      |
|             | California        | 1,461,799,662                                                | 77,175                                                      |
|             | United States     | 11,454,846,397                                               | 65,326                                                      |

*Source: Claritas, LLC.*

## Employment and Industry

The unemployment rate in the Sacramento--Roseville--Arden-Arcade MSA was 3.3 percent in December 2022, down from a revised 3.7 percent in November 2022, and below the year-ago estimate of 4.3 percent. This compares with an unadjusted unemployment rate of 3.7 percent for California and 3.3 percent for the nation during the same period. The unemployment rate was 2.8 percent in El Dorado County, 2.5 percent in Placer County, 3.5 percent in Sacramento County, and 3.6 percent in Yolo County.

The following table summarizes the civilian labor force, employment and unemployment, as well as employment by industry, in the Sacramento--Arden-Arcade--Roseville MSA for the years 2017 through 2021.

**CIVILIAN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT**  
**Sacramento Arden Arcade Roseville Metropolitan Statistical Area**  
**(El Dorado, Placer, Sacramento, and Yolo Counties)**  
**Civilian Labor Force, Employment and Unemployment**  
**Annual Averages**

|                                                         | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b><u>Civilian Labor Force</u></b> <sup>(1)</sup>       | 1,074,000   | 1,088,300   | 1,100,800   | 1,091,700   | 1,099,300   |
| Employment                                              | 1,024,800   | 1,046,900   | 1,060,300   | 994,000     | 1,028,800   |
| Unemployment                                            | 49,200      | 41,500      | 40,500      | 97,700      | 70,500      |
| Unemployment Rate                                       | 4.6%        | 3.8%        | 3.7%        | 9.0%        | 6.4%        |
| <b><u>Wage and Salary Employment</u></b> <sup>(2)</sup> |             |             |             |             |             |
| Agriculture                                             | 9,800       | 9,100       | 8,700       | 8,300       | 9,000       |
| Mining and Logging                                      | 400         | 500         | 500         | 600         | 700         |
| Construction                                            | 58,700      | 64,500      | 69,400      | 70,200      | 74,100      |
| Manufacturing                                           | 35,700      | 36,000      | 36,800      | 36,100      | 37,500      |
| Wholesale Trade                                         | 26,500      | 28,400      | 28,600      | 26,500      | 26,400      |
| Retail Trade                                            | 101,400     | 102,000     | 100,500     | 95,200      | 101,100     |
| Transportation, Warehousing and Utilities               | 27,400      | 29,500      | 32,200      | 34,300      | 37,100      |
| Information                                             | 12,600      | 12,400      | 11,900      | 10,200      | 10,000      |
| Finance and Insurance                                   | 37,400      | 36,700      | 35,200      | 34,800      | 34,300      |
| Real Estate and Rental and Leasing                      | 15,200      | 16,800      | 17,300      | 16,900      | 17,400      |
| Professional and Business Services                      | 132,400     | 136,000     | 137,200     | 132,500     | 136,700     |
| Educational and Health Services                         | 153,600     | 159,800     | 166,600     | 164,000     | 168,400     |
| Leisure and Hospitality                                 | 103,300     | 106,200     | 109,600     | 83,900      | 92,800      |
| Other Services                                          | 33,000      | 34,200      | 35,400      | 31,000      | 32,600      |
| Federal Government                                      | 14,200      | 14,100      | 14,200      | 14,800      | 14,500      |
| State Government                                        | 118,400     | 120,400     | 121,900     | 121,700     | 126,800     |
| Local Government                                        | 102,600     | 103,500     | 105,300     | 98,900      | 98,000      |
| Total, All Industries <sup>(3)</sup>                    | 982,500     | 1,009,900   | 1,031,300   | 979,700     | 1,017,200   |

(1) Labor force data is by place of residence; includes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.

(2) Industry employment is by place of work; excludes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.

(3) Totals may not add due to rounding.

Source: State of California Employment Development Department

## Major Employers

The following table lists the major employers within the County, in alphabetical order.

### MAJOR EMPLOYERS Placer County (In Alphabetical Order) March 2023

| <u>Employer</u>                | <u>Location</u> | <u>Industry</u>                          |
|--------------------------------|-----------------|------------------------------------------|
| Backyard Bar & BBQ             | Truckee         | Restaurants                              |
| City of Roseville              | Roseville       | Government Offices-City/Village & Twp    |
| City of Roseville California   | Roseville       | Government Offices-City/Village & Twp    |
| Costco Wholesale               | Roseville       | Wholesale Clubs                          |
| Golfland Sunsplash Roseville   | Roseville       | Golf Courses-Miniature                   |
| Kaiser Permanente Roseville MD | Roseville       | Hospitals                                |
| Northstar California           | Truckee         | Resorts                                  |
| Oracle                         | Rocklin         | Computer Software-Manufacturers          |
| Palisades Tahoe-Alpine Meadows | Alpine Meadows  | Resorts                                  |
| Placer County Fire Dept        | Auburn          | Fire Departments                         |
| Placer County Food Stamps      | Auburn          | County Government-Social/Human Resources |
| Placer County Sheriff          | Auburn          | Government Offices-County                |
| Placer County Sheriff Dept     | Tahoe City      | Government Offices-County                |
| PRIDE Industries               | Roseville       | Employment Agencies & Opportunities      |
| Resort At Squaw Creek A        | Alpine Meadows  | Hotels & Motels                          |
| Roseville Toyota               | Roseville       | Automobile Dealers-New Cars              |
| Sheriff's Training             | Auburn          | Government Offices-County                |
| Sierra Joint Cmnty Clg Dist    | Rocklin         | School Districts                         |
| Stagg Howard A Pro Corp        | Roseville       | Attorneys                                |
| Sutter Auburn Faith Hospital   | Auburn          | Hospitals                                |
| Sutter Roseville Med Ctr Fndtn | Roseville       | Hospitals                                |
| TASQ Technology                | Roseville       | Importers (whls)                         |
| Thunder Valley Casino          | Lincoln         | Casinos                                  |
| Union Pacific Railroad Co      | Roseville       | Railroads                                |
| Walmart Supercenter            | Roseville       | Department Stores                        |

Source: State of California Employment Development Department, extracted from the America's Labor Market Information System (ALMIS) Employer Database, 2023 1st Edition.

## Principal Employers

The following table shows the principal employers in the City, as shown in the City's Comprehensive Annual Financial Report for fiscal year ending June 30, 2021.

### **PRINCIPAL EMPLOYERS City of Roseville As of June 30, 2021**

| <b><u>Employer</u></b>                          | <b><u>Number of<br/>Employees</u></b> |
|-------------------------------------------------|---------------------------------------|
| The Permanente Medical Group & Foundation Group | 5,200                                 |
| Hewlett Packard                                 | 100                                   |
| Sutter Roseville Medical Group                  | 2,202                                 |
| Union Pacific Railroad Company                  | 1,150                                 |
| Roseville City School District                  | 1,133                                 |
| Roseville Joint Union High School               | 1,005                                 |
| City of Roseville                               | 1,896                                 |
| PRIDE Industries                                | 1,062                                 |
| Adventists Health                               | 1,320                                 |
| Top Golf                                        | 450                                   |
| Total – Top Ten                                 | <u>15,518</u>                         |
| Total City-Wide Employment                      | 92,281                                |

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*Source: City of Roseville Comprehensive Annual Financial Report for Fiscal Year 2020-21.*



## Construction Permits

The following table shows valuations of residential and non-residential building permits issued for calendar years 2017 through 2021. Annual figures are not yet available for 2022.

### BUILDING PERMIT VALUATION City of Roseville (Valuation in Thousands of Dollars)

|                            | <u>2017</u>     | <u>2018</u>     | <u>2019</u>     | <u>2020</u>     | <u>2021</u>     |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>Permit Valuation</u>    |                 |                 |                 |                 |                 |
| New Single-family          | \$322,386.5     | \$220,813.8     | \$265,615.3     | \$322,748.5     | \$467,676.3     |
| New Multi-family           | 51,882.2        | 0.0             | 6,855.8         | 46,469.0        | 0.0             |
| Res. Alterations/Additions | <u>7,283.3</u>  | <u>8,598.7</u>  | <u>16,133.8</u> | <u>5,126.3</u>  | <u>39,648.3</u> |
| Total Residential          | \$381,552.0     | \$229,412.5     | 288,604.9       | \$374,343.8     | \$507,324.6     |
| <br>                       |                 |                 |                 |                 |                 |
| New Commercial             | \$81,544.8      | \$21,072.5      | \$24,136.7      | \$23,230.8      | \$16,627.7      |
| New Industrial             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| New Other                  | 8,356.1         | 11,541.4        | 9,358.1         | 12,610.6        | 12,351.9        |
| Com. Alterations/Additions | <u>51,836.3</u> | <u>38,098.5</u> | <u>46,155.6</u> | <u>24,553.9</u> | <u>29,192.0</u> |
| Total Nonresidential       | \$141,737.2     | \$70,712.4      | \$79,650.40     | \$60,395.3      | \$58,171.6      |
| <br>                       |                 |                 |                 |                 |                 |
| <u>New Dwelling Units</u>  |                 |                 |                 |                 |                 |
| Single-Family              | 1,201           | 806             | 1,001           | 1,226           | 1,860           |
| Multiple Family            | <u>486</u>      | <u>0</u>        | <u>65</u>       | <u>372</u>      | <u>0</u>        |
| Total New Dwelling Units   | 1,687           | 806             | 1,066           | 1,598           | 1,860           |

*Source: Construction Industry Research Board, Building Permit Summary.*

The County's 2021-22 assessment roll totaled \$89,326,713,518 as compared to the prior year's assessment roll of \$84,363,765,321, which reflected a 5.88% increase this year. These numbers over the last two years contrast with the real estate decline years of 2008 and after, where the County assessment roll experienced declines.

The following table shows residential and non-residential building permits issued within the County for calendar years 2017 through 2021. Annual figures are not yet available for 2018.

**BUILDING PERMIT VALUATION**  
**County of Placer**  
**(Valuation in Thousands of Dollars)**

|                               | <b>2017</b>     | <b>2018</b>     | <b>2019</b>     | <b>2020</b>     | <b>2021</b>      |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <u>Permit Valuation</u>       |                 |                 |                 |                 |                  |
| New Single-family             | \$771,800.5     | \$696,737.4     | \$693,647.7     | \$827,822.1     | \$1,323,114.6    |
| New Multi-family              | 92,565.5        | 23,384.7        | 7,896.7         | 72,442.8        | 11,183.1         |
| Res. Alterations/Additions    | <u>89,429.2</u> | <u>99,341.6</u> | <u>86,964.2</u> | <u>52,440.8</u> | <u>107,613.1</u> |
| Total Residential             | \$953,795.2     | \$819,463.7     | \$788,508.6     | \$952,705.7     | \$1,441,910.8    |
| <br>New Commercial            | <br>\$138,544.8 | <br>\$90,424.4  | <br>\$73,609.7  | <br>\$58,855.0  | <br>\$52,238.1   |
| New Industrial                | 0.0             | 7,956.4         | 268.7           | 25.0            | 1,155.5          |
| New Other                     | 57,356.4        | 68,208.3        | 110,951.1       | 76,576.0        | 73,032.7         |
| Com. Alterations/Additions    | <u>94,058.6</u> | <u>84,271.0</u> | <u>78,159.7</u> | <u>49,149.7</u> | <u>58,371.2</u>  |
| Total Nonresidential          | \$289,959.8     | \$250,860.1     | \$262,989.2     | \$184,605.7     | \$184,797.5      |
| <br><u>New Dwelling Units</u> |                 |                 |                 |                 |                  |
| Single-Family                 | 2,500           | 1,963           | 2,080           | 2,552           | 4,176            |
| Multiple Family               | <u>782</u>      | <u>19</u>       | <u>71</u>       | <u>540</u>      | <u>66</u>        |
| Total New Dwelling Units      | 3,282           | 1,982           | 2,151           | 3,092           | 4,242            |

*Source: Construction Industry Research Board, Building Permit Summary.*

## Commercial Activity

A summary of historic taxable sales within the City and the County during the past five years in which data is available is shown in the following tables.

The total taxable sales during first three quarters of calendar year 2022 in the City were reported to be \$4,383,732,148, a 7.22% increase from the total taxable sales of \$4,088,517,403 reported during the first three quarters of calendar year 2021.

**TAXABLE TRANSACTIONS**  
**City of Roseville**  
**Calendar Years 2017 through 2021**  
**(Dollars in Thousands)**

|      | <b>Retail Stores</b>         |                                 | <b>Total All Outlets</b>     |                                 |
|------|------------------------------|---------------------------------|------------------------------|---------------------------------|
|      | <b>Number<br/>of Permits</b> | <b>Taxable<br/>Transactions</b> | <b>Number<br/>of Permits</b> | <b>Taxable<br/>Transactions</b> |
| 2017 | 3,715                        | \$3,915,184                     | 5,257                        | \$4,642,069                     |
| 2018 | 3,705                        | 4,048,870                       | 5,393                        | 4,767,160                       |
| 2019 | 3,748                        | 4,021,058                       | 5,578                        | 4,889,702                       |
| 2020 | 3,912                        | 3,692,180                       | 5,968                        | 4,425,817                       |
| 2021 | 3,623                        | 4,798,530                       | 5,602                        | 5,613,856                       |

*Source: State Department of Tax and Fee Administration.*

The total taxable sales during the first three quarters of calendar year 2022 in the County were reported to be \$9,993,613,382, an 7.58% increase over the total taxable sales of \$9,289,378,568 reported during the first three quarters of calendar year 2021.

**TAXABLE TRANSACTIONS**  
**Placer County**  
**Calendar Years 2017 through 2021**  
**(Dollars in Thousands)**

|      | <b>Retail Stores</b>         |                                 | <b>Total All Outlets</b>     |                                 |
|------|------------------------------|---------------------------------|------------------------------|---------------------------------|
|      | <b>Number<br/>of Permits</b> | <b>Taxable<br/>Transactions</b> | <b>Number<br/>of Permits</b> | <b>Taxable<br/>Transactions</b> |
| 2017 | 8,713                        | \$7,194,952                     | 13,365                       | \$9,428,862                     |
| 2018 | 8,717                        | 7,724,326                       | 13,794                       | 9,909,906                       |
| 2019 | 8,771                        | 7,943,537                       | 14,193                       | 10,341,805                      |
| 2020 | 9,165                        | 7,931,068                       | 15,141                       | 10,319,123                      |
| 2021 | 8,130                        | 9,627,064                       | 13,720                       | 12,617,739                      |

*Source: State Department of Tax and Fee Administration.*

## **Transportation**

The transportation network in and around the City is an integral part of its development. Centrally located in the State, the area is the hub of several major highways. Interstate 80 runs through the City, connecting San Francisco to New York. Highway 65 runs north through the City, from I-80 to Lincoln and Marysville. Interstate 5, which is west of the City, runs north to Seattle and south to Los Angeles.

Union Pacific Railroad bought Southern Pacific in 1996 and the J.R. Davis Yard, located in Roseville, is the largest rail facility on the West Coast. Union Pacific owns and operates track in 23 states, primarily west of the Mississippi River. Amtrak provides passenger service daily to San Francisco and San Jose, and the California Zephyr connects the County to the Midwest and Chicago.

Greyhound operates a station in the City, providing interstate destination services. Greyhound also operates throughout the County, with bus depots or regularly scheduled stops in most of the communities along major highways and roads.

Sacramento International Airport serves the Roseville area. Served by ten major carriers and several commuter airlines, as well as air-freight carriers, the airport handles passenger flights to over 140 cities with more than 130 scheduled departures per day and 4.3 million passengers annually. Nearby Auburn Municipal Airport serves charter and private aircraft for coastal, state and transcontinental flights. Executive air service is available as well. Auburn Municipal has an elevation of 1,520 feet and an east/west runway 3,100 feet in length.

Several trucking companies serve the City, ranging from interstate lines to local haulers, and transporting a wide variety of goods. United Parcel Service, with a distribution center in Rocklin, offers freight transportation services as well.

[Closing Date]

OPINION: \$\_\_\_\_\_ City of Roseville Westbrook Community Facilities District No. 1  
(Public Facilities) Special Tax Bonds Series 2023

Members of the City Council:

We have acted as bond counsel to the City of Roseville (the “City”) in connection with the issuance by the City of the \$\_\_\_\_\_ City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2023 (the “Bonds”), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, constituting Section 53311, et seq. of the California Government Code (the “Act”) and a Fiscal Agent Agreement dated as of December 1, 2014, as supplemented by Supplemental Agreement No. 1 to Fiscal Agent Agreement, dated as of July 1, 2018, Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019 and Supplemental Agreement No. 3 to Fiscal Agent Agreement dated as of May 1, 2023 (collectively, the “Fiscal Agent Agreement”), in each case, by and between the City, on behalf of the City of Roseville Westbrook Community Facilities District No. 1, and U.S. Bank Trust Company, National Association, as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

As to questions of fact material to our opinion, we have relied upon representations of the City contained in the Fiscal Agent Agreement, and in the certified proceedings and other certifications of public officials furnished to us, without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The City is duly created and validly existing as a public body, corporate and politic, with the power to adopt the resolution authorizing the issuance of the Bonds, enter into Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, to perform the agreements on its part contained therein and in the Fiscal Agent Agreement, and to issue the Bonds.

2. The Bonds have been duly authorized, executed and delivered by the City and are valid and binding limited obligations of the City, payable solely from the sources provided therefor in the Fiscal Agent Agreement.

3. The Fiscal Agent Agreement has been duly entered into by the City and constitutes a valid and binding obligation of the City enforceable upon the City.

4. Pursuant to the Act, the Fiscal Agent Agreement creates a valid lien on the funds pledged by the Fiscal Agent Agreement.

5. The interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax. Interest on the Bonds may be subject to the corporate alternative minimum tax. The opinions set forth in the preceding sentences are subject to the condition that the City comply with all requirements of the Internal Revenue Code of 1986, as amended, relating to the exclusion from gross income for federal income tax purposes of interest on obligations such as the Bonds. The City has made certain representations and covenants in order to comply with each such requirement. Inaccuracy of those representations, or failure to comply with certain of those covenants, may cause the inclusion of such interest in gross income for federal income tax purposes, which may be retroactive to the date of issuance of the Bonds.

6. The interest on the Bonds is exempt from personal income taxation imposed by the State of California.

We express no opinion regarding any other tax consequences arising with respect to the ownership, sale or disposition of, or the amount, accrual or receipt of interest on, the Bonds.

The rights of the owners of the Bonds and the enforceability of the Bonds are limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally, and by equitable principles, whether considered at law or in equity.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur. Our engagement with respect to this matter has terminated as of the date hereof.

Respectfully submitted,

A Professional Law Corporation

## APPENDIX E

### FORM OF CONTINUING DISCLOSURE UNDERTAKINGS

\$ \_\_\_\_\_  
**CITY OF ROSEVILLE**  
**WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)**  
**SPECIAL TAX BONDS**  
**SERIES 2023**

This CONTINUING DISCLOSURE CERTIFICATE (this “Disclosure Certificate”) dated as of \_\_\_\_\_ 1, 2023, is executed and delivered by the CITY OF ROSEVILLE (the “City”) in connection with the execution and delivery of its City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2023 (the “Bonds”). The Bonds are being executed and delivered pursuant to a Fiscal Agent Agreement dated as of December 1, 2014, as supplemented by Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of July 1, 2018, Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2019 and Supplemental Agreement No. 3 to Fiscal Agent Agreement dated as of May 1, 2023 (collectively, the “Fiscal Agent Agreement”), by and between the City and U.S. Bank Trust Company, National Association, as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. (the “Fiscal Agent”).

The City covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with S.E.C. Rule 15c2-12(b)(5).

Section 2. Definitions. In addition to the definitions set forth above and in the Fiscal Agent Agreement, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section 2, the following capitalized terms shall have the following meanings:

“Annual Report” means any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Annual Report Date” means the date that is nine months after the end of the City’s fiscal year (currently April 1 based on the City’s fiscal year end of June 30).

“Dissemination Agent” means Willdan Financial Services, or any successor Dissemination Agent designated in writing by the City and which has filed with the City a written acceptance of such designation.

“Listed Events” means any of the events listed in Section 5(a) of this Disclosure Certificate.

“MSRB” means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

“Official Statement” means the final official statement executed by the City in connection with the issuance of the Bonds.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds.

“Rule” means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as it may be amended from time to time.

### Section 3. Provision of Annual Reports.

(a) The City shall, or shall cause the Dissemination Agent to, not later than the Annual Report Date, commencing April 1, 2024, with the report for the 2022-23 fiscal year, provide to the MSRB, in an electronic format as prescribed by the MSRB, an Annual Report that is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than 15 Business Days prior to the Annual Report Date, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). If by 15 Business Days prior to the Annual Report Date the Dissemination Agent (if other than the City) has not received a copy of the Annual Report, the Dissemination Agent shall contact the City to determine if the City is in compliance with the previous sentence. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the City may be submitted separately from the balance of the Annual Report, and later than the Annual Report Date, if not available by that date. If the City’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(b). The City shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished by the City hereunder.

(b) If the City does not provide (or cause the Dissemination Agent to provide) an Annual Report by the Annual Report Date, the City shall provide (or cause the Dissemination Agent to provide) in a timely manner to the MSRB, in an electronic format as prescribed by the MSRB, a notice in substantially the form required by the MSRB.

(c) With respect to each Annual Report, the Dissemination Agent shall:

(i) determine prior to each Annual Report Date the then-applicable rules and electronic format prescribed by the MSRB for the filing of annual continuing disclosure reports; and

(ii) if the Dissemination Agent is other than the City, file a report with the City certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, and stating the date it was provided.

Section 4. Content of Annual Reports. The City’s Annual Report shall contain or incorporate by reference the following:

(a) The City’s audited financial statements prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the City’s audited financial statements are not available by the Annual Report Date, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the Official Statement, and



the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) The following information:

(i) Principal amount of all outstanding bonds of the District.

(ii) Balance in the improvement fund.

(iii) Balance in 2023 Reserve Account of the Reserve Fund, and statement of the Reserve Requirement for the Bonds. Statement of projected draws on the 2023 Reserve Account of the Reserve Fund, if any.

(iv) Balance in other funds and accounts held by the City or fiscal agent related to the Bonds.

(v) Additional debt authorized by the City and payable from or secured by assessments or special taxes with respect to property within the District.

(vi) The Special Tax levy, the delinquency rate, total amount of delinquencies, number of parcels delinquent in payment for the five most recent fiscal years.

(vii) Notwithstanding the June 30th reporting date for the Annual Report, the following information shall be reported as of the last day of the month immediately preceding the date of the Annual Report rather than as of June 30th. Identity of each delinquent taxpayer responsible for 5 percent or more of total Special Tax levied, and the following information: assessor parcel number, assessed value of applicable properties, amount of Special Tax levied, amount delinquent by parcel number and status of foreclosure proceedings. If any foreclosure has been completed, summary of results of foreclosure sales or transfers.

(viii) Most recently available total assessed value of all parcels subject to the Special Tax.

(ix) List of landowners and assessor's parcel number of parcels subject to 20 percent or more of the Special Tax levy including the following information: development status to the extent shown in City records, land use classification, assessed value (land and improvements).

(c) In addition to any of the information expressly required to be provided under this Disclosure Certificate, the City shall provide such further material information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

(d) Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, which are available to the public on the MSRB's Internet web site or filed with the Securities and Exchange Commission. The City shall clearly identify each such other document so included by reference.

## Section 5. Reporting of Significant Events.

(a) The City shall give, or cause to be given, notice of the occurrence of any of the following Listed Events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the City or other obligated person.
- (13) The consummation of a merger, consolidation, or acquisition involving the City or an obligated person, or the sale of all or substantially all of the assets of the City or an obligated person (other than in the ordinary course of business), the entry into a definitive agreement to undertake such an action, or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional fiscal agent or the change of name of the fiscal agent, if material.
- (15) Incurrence of a financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect security holders, if material (for the definition of "financial obligation," see clause (e)).

- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the City, any of which reflect financial difficulties (for the definition of “financial obligation,” see clause (e)).

(b) Whenever the City obtains knowledge of the occurrence of a Listed Event, the City shall, or shall cause the Dissemination Agent (if not the City) to, file a notice of such occurrence with the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event. Notwithstanding the foregoing, notice of Listed Events described in subsections (a)(8) and (9) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Bonds under the Fiscal Agent Agreement.

(c) The City acknowledges that the events described in subparagraphs (a)(2), (a)(7), (a)(8) (if the event is a bond call), (a)(10), (a)(13), (a)(14) and (a)(15) of this Section 5 contain the qualifier “if material” and that subparagraph (a)(6) also contains the qualifier “material” with respect to certain notices, determinations or other events affecting the tax status of the Bonds. The City shall cause a notice to be filed as set forth in paragraph (b) above with respect to any such event only to the extent that it determines the event’s occurrence is material for purposes of U.S. federal securities law. Whenever the City obtains knowledge of the occurrence of any of these Listed Events, the City will as soon as possible determine if such event would be material under applicable federal securities law. If such event is determined to be material, the City will cause a notice to be filed as set forth in paragraph (b) above. The Dissemination Agent shall not be responsible for determining whether an event is material.

(d) For purposes of this Disclosure Certificate, any event described in paragraph (a)(12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

(e) For purposes of Section 5(a)(15) and (16), “financial obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

Section 6. Identifying Information for Filings with the MSRB. All documents provided to the MSRB pursuant to this Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The City’s obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the City shall give notice of such termination in the same manner as for a Listed Event under Section 5(b).

Section 8. Dissemination Agent. The City may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any Dissemination Agent, with or without appointing a successor Dissemination Agent. Any Dissemination Agent may resign by providing 30 days' written notice to the City.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) if the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or type of business conducted;

(b) the undertakings herein, as proposed to be amended or waived, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) the proposed amendment or waiver either (i) is approved by holders of the Bonds in the manner provided in the Fiscal Agent Agreement for amendments to the Fiscal Agent Agreement with the consent of holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or beneficial owners of the Bonds.

If the annual financial information or operating data to be provided in the Annual Report is amended pursuant to the provisions hereof, the first Annual Report filed pursuant hereto containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

If an amendment is made to this Disclosure Certificate modifying the accounting principles to be followed in preparing financial statements, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information, in order to provide information to investors to enable them to evaluate the ability of the City to meet its obligations. To the extent reasonably feasible, the comparison shall be quantitative.

A notice of any amendment made pursuant to this Section 9 shall be filed in the same manner as for a Listed Event under Section 5(b).

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically

required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 11. Default. If the City fails to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Fiscal Agent Agreement, and the sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent.

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the City agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent shall have no duty or obligation to review any information provided to it by the City hereunder and shall not be deemed to be acting in any fiduciary capacity for the City, the Bond holders, or any other party. The obligations of the City under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

(b) The Dissemination Agent shall be paid compensation by the City for its services provided hereunder in accordance with its schedule of fees as amended from time to time, and shall be reimbursed for all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder.

Section 13. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 14. Counterparts. This Disclosure Certificate may be executed in several counterparts, each of which shall be regarded as an original, and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Disclosure Certificate as of the date first above written.

**CITY OF ROSEVILLE**, for and on behalf of  
City of Roseville Westbrook Community  
Facilities District No. 1 (Public Facilities)

By: \_\_\_\_\_  
Name:  
Title:

**WILLDAN FINANCIAL SERVICES**, as  
Dissemination Agent

By: \_\_\_\_\_  
Name:  
Title:

## **APPENDIX F**

### **SUMMARY OF CERTAIN PROVISIONS OF FISCAL AGENT AGREEMENT**

## APPENDIX G

### THE BOOK-ENTRY SYSTEM

*The following description of the Depository Trust Company (“DTC”), the procedures and record keeping with respect to beneficial ownership interests in the 2023 Bonds, payment of principal, interest and other payments on the 2023 Bonds (herein, the “Securities”) to DTC Participants or Beneficial Owners, confirmation and transfer of beneficial ownership interests in the Securities and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC. Accordingly, no representations can be made concerning these matters and neither the DTC Participants nor the Beneficial Owners should rely on the foregoing information with respect to such matters, but should instead confirm the same with DTC or the DTC Participants, as the case may be.*

*Neither the issuer of the Securities (the “Issuer”) nor the fiscal agent appointed with respect to the Securities (the “Agent”) takes any responsibility for the information contained in this Appendix.*

*No assurances can be given that DTC, Direct Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of interest, principal or premium, if any, with respect to the Securities, (b) certificates representing ownership interest in or other confirmation or ownership interest in the Securities, or (c) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Securities, or that they will so do on a timely basis, or that DTC, Direct Participants or Indirect Participants will act in the manner described in this Appendix. The current “Rules” applicable to DTC are on file with the Securities and Exchange Commission and the current “Procedures” of DTC to be followed in dealing with DTC Participants are on file with DTC.*

1. The Depository Trust Company (“DTC”) will act as securities depository for the securities (the “Securities”). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each issue of the Securities, each in the aggregate principal amount of such issue, and will be deposited with DTC. If, however, the aggregate principal amount of any issue exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.

2. DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding



company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com). *The information contained on this Internet site is not incorporated herein by reference.*

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting

rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

10. Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

11. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that Issuer believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

**THIRD AMENDMENT TO  
FUNDING, CONSTRUCTION AND ACQUISITION AGREEMENT**

**CITY OF ROSEVILLE  
WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1  
(PUBLIC FACILITIES)**

This Third Amendment to Funding, Construction and Acquisition Agreement (this "Third Amendment") is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and among the CITY OF ROSEVILLE, a California charter city and municipal corporation (the "City"), and WESTPARK S.V. 400, LLC, a California limited liability company (collectively, the "Owner").

WHEREAS, the City has previously issued for and on behalf of the District, the following series of bonds: (i) Special Tax Bonds, Series 2014 (the "2014 Bonds"), in the initial principal amount of \$14,355,000, (ii) Special Tax Bonds, Series 2018 (the "2018 Bonds"), in the initial principal amount of \$11,615,000, and (iii) Special Tax Bonds, Series 2019 (the "2019 Bonds"), in the initial principal amount of \$14,010,000; for the purpose of financing various public improvements authorized to be funded by the District, which 2014 Bonds, 2018 Bonds and 2019 Bonds constitute the first, second and third series of bonds issued, and

WHEREAS, at the time of formation of the District, Westpark S.V. 400, LLC, a California limited liability company, owned all of the land in the District; in contemplation of development, the Phase 1 area was transferred to WP Development Company, LLC (an affiliate comprised of the same principals as Westpark S.V. 400, LLC), for lot development and sales; and

WHEREAS, in connection with the 2014 Bonds, the City entered into a Funding, Construction and Acquisition Agreement, dated as of December 1, 2014 (the "Prior Agreement"), by and between the City and WP Development Company, LLC, providing for the acquisition of certain improvements within the Phase 1 area of the District as set forth in a list of facilities authorized to be funded by the District; and

WHEREAS, in connection with the issuance of the 2018 Bonds and 2109 Bonds, the Prior Agreement was amended by the respective First Amendment to Funding, Construction and Acquisition Agreement, dated as of July 26, 2018 (the "First Amendment") and Second Amendment to Funding, Construction and Acquisition Agreement, dated as of May 2, 2019 (the "First Amendment"); and

WHEREAS, references herein to the "Prior Agreement" shall include the First Amendment, Second Amendment and this Third Amendment; and

WHEREAS, the City and Owner desire that a fourth series of bonds be issued, and in connection therewith, desire to have the terms of the Prior Agreement be applicable to disbursements of proceeds which become available for Authorized Facilities from the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023 (the "2023 Bonds"), in the initial principal amount of \$\_\_\_\_\_, being issued on the date hereof; and

WHEREAS, the City desires to amend and supplement the Prior Agreement pursuant to the terms of this Third Amendment.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties agree as follows:

1. The definition of "Bonds" referred to in Section 2 of the Prior Agreement shall include the 2023 Bonds. The Public Facilities contemplated to be financed by the Bonds may include any authorized Public Facilities, including such facilities located within Phase 3 of the Project. Exhibit A attached to the Prior Agreement, describing the Public Facilities contemplated to be financed by the Bonds, is hereby deleted and replaced with Exhibit A, attached to this Third Amendment.

*[Signatures on following page.]*

IN WITNESS WHEREOF, the parties have caused this Third Amendment to Funding, Construction and Acquisition Agreement to be signed as of the date first above written.

**CITY OF ROSEVILLE**, a municipal corporation,  
for and on behalf of the City of Roseville  
Westbrook Community Facilities District No. 1  
(Public Facilities)

By: \_\_\_\_\_  
DOMINICK CASEY  
City Manager

ATTEST:

**WESTPARK S.V. 400, LLC**,  
a California limited liability company

By: \_\_\_\_\_  
CARMEN AVALOS  
City Clerk

By: \_\_\_\_\_  
JEFF JONES  
Manager

APPROVED AS TO FORM:

By: \_\_\_\_\_  
MICHELLE SHEIDENBERGER  
City Attorney

APPROVED AS TO SUBSTANCE:

By: \_\_\_\_\_  
DENNIS KAUFFMAN  
Assistant City Manager/Chief  
Financial Officer

**EXHIBIT A**  
**(as amended by Third Amendment)**  
**TO FUNDING, CONSTRUCTION AND ACQUISITION AGREEMENT**

**CITY OF ROSEVILLE WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1**  
**(PUBLIC FACILITIES)**

**DESCRIPTION OF FACILITIES TO BE FINANCED BY THE CFD**

**TRANSPORTATION IMPROVEMENTS**

- Pleasant Grove Blvd.
- Westbrook Blvd.
- Santucci Blvd.
- Sierra Trail Drive
- Mountain Glen Drive
- Silver Spruce Drive
- La Sierra Drive
- Other public roadway improvements designed to meet the needs of the project. Eligible roadway improvements include, but are not limited to, these: acquisition of land and easements; roadway design; project management; bridge crossings and culverts; clearing, grubbing, and demolition; grading, soil import/export, paving (including slurry seal), and decorative/enhanced pavement concrete and/or pavers; joint trenches, underground utilities and undergrounding of existing utilities; dry utilities and appurtenances; curbs, gutters, sidewalks, bike trails (including onsite and off-site), enhanced fencing, and access ramps; street lights, signalization, and traffic signal control systems; bus turnouts; signs and striping; erosion control; median and parkway landscaping and irrigation; entry monumentation as shown in Figure B-2 of the Specific Plan; bus shelters, Bus Rapid Transit improvements including transfer stations and regional public transit improvements; masonry walls; traffic control and agency fees; and other improvements related thereto. Eligible improvements for the roads listed above also include any and all necessary underground potable and non-potable water, sanitary sewer, and storm drainage system improvements.

**POTABLE AND NON-POTABLE WATER SYSTEM IMPROVEMENTS**

Authorized facilities include any and all on- and off-site backbone water facilities designed to meet the needs of development of the Project. These facilities include, but are not limited to, potable and non-potable mains, valves, services and appurtenances; wells; and water treatment and storage facilities.

Eligible improvements also include the Recycled Water Storage Tank Facility. Facility improvements include, but are not limited to, these: site clearing, grading and paving; curbs and gutters; recycled water storage tanks, booster pump stations and all appurtenances thereto; wells; water treatment; stand-by generator; site lighting, drainage,

sanitary sewer, and water service; landscaping and irrigation; access gates, and fencing; and striping and signage.

- *Water lines in all authorized facility roads*
- *Recycled water lines in all authorized facility roads*
- *Well construction on WB-61*
- *Reimbursement obligation for the Baseline Road 24" water line and all major water line segments per the Westbrook Amendments to the Sierra Vista DA (DA Section 3.8.3)*
- *CFD obligations for RW tank(s) required by DA Section 3.*

#### **DRAINAGE SYSTEM IMPROVEMENTS**

Authorized facilities include any and all onsite and off-site backbone drainage and storm drainage improvements designed to meet the needs of development of the Project. These facilities include, but are not limited to mains, pipelines and appurtenances, outfalls and water quality measures, temporary drainage facilities, detention/retention basins and drainage pretreatment facilities; drainage ways/channels, pump stations, landscaping and irrigation; access roads, gates, and fencing; and striping and signage.

- *All storm drain lines and facilities within authorized facility roadways*
- *WB-80 Detention and drainage facilities*
- *W-16/WB31 Outfall channel Improvements*

#### **WASTEWATER SYSTEM IMPROVEMENTS**

Authorized facilities include any and all backbone wastewater facilities designed to meet the needs of development of the Project. These facilities include, but are not limited to pipelines and all appurtenances thereto; manholes; tie-in to existing main line; force mains; lift stations; odor-control facilities; sewer treatment plant improvements and permitting related thereto; and related sewer system improvements.

- *All wastewater facilities within authorized facility roadways*
- *WB-62 lift station*

#### **SOLID WASTE IMPROVEMENTS**

Authorized facilities include any and all backbone solid waste improvements designed to meet the needs of development of the Project. Eligible improvements also include the project's pro-rata contribution, as described in the project development agreement, to the Sierra Vista Specific Plan Solid Waste Recycling Center.

- *SVSP Recycle Center pro-rata reimbursement (DA Section 3.26(iii))*

## **PARK IMPROVEMENTS**

Authorized facilities include any and all improvements to neighborhood parks located in the Project.

- *Construction of Park Sites WB-50, WB-51 and WB-52*

## **OPEN SPACE IMPROVEMENTS**

Authorized facilities include any and all open space improvements designed to meet the needs of development of the Project, including, but not limited to: bike trails, bike/pedestrian bridges, storm drain crossings, storm drain detention/retention, wetland mitigation, tree mitigation, off-site hawk mitigation, agricultural mitigation, and/or wetland mitigation, property acquisition, endowment payments for open space management, landscaping and irrigation, access gates and fencing and related open space improvements.

- *Improvements related to WB-80 other than those included in the Storm Drain section above. Wetland creation mitigation, fencing, etc.*

## **UTILITIES**

Authorized facilities include any and all utility improvements designed to meet the needs of development of the Project. All utility improvements, easement payments, and land acquisition not located under or alongside transportation improvements are considered authorized facilities. Authorized Facilities shall also include costs related to the acquisition of the offsite electric substation site, site clearing, grading, street frontage improvements including curbs, gutters, and paving; construction of an all-weather access road to the site from the nearest public street and/or extension of temporary 12kV overhead lines as described in the Project Development Agreement.

- *SVSP Electric Substation site acquisition, and improvements required by DA Section 3.11.3*

## **OTHER PUBLIC FACILITIES**

Authorized facilities includes any and all public facilities or infrastructure including the Project's pro-rata contribution to the land acquisition of the off-site fire station site, site clearing, grading, street frontage improvements including curbs, gutters, and paving.

- *Fire Station site reimbursement obligations in DA Section 3.26(iii).*

## **DEVELOPMENT IMPACT FEES**

Authorized facilities includes deferred development impact fees whether standard City fees levied at the time of the issuance of a building permit or required as part of the Development Agreement for the property recorded as Document No. 2012-0066790-00 in the Official Records of Placer County on July 25, 2012, including but not limited to the fees described in Section 3.17.1.2(i) of the Development Agreement.



## **FORMATION, ADMINISTRATIVE, AND INCIDENTAL EXPENSES**

In addition to the above facilities, other incidental expenses as authorized by the Mello-Roos Community Facilities Act of 1982, include, but are not limited to, these: the cost of planning, permitting, approving and designing the facilities (including the cost of environmental evaluation, orthophotography, environmental remediation/mitigation, and preparation of an overarching Operation and Maintenance [O&M] Plan for the City of Roseville Open Space Preserves); land acquisition and easement payments for authorized CFD facilities; project management, construction staking; engineering studies and preparation of an engineer's report for the use of recycled water; utility relocation and demolition costs incidental to the construction of the public facilities, cost associated with the creation of the CFD, issuance of bonds; determination of the amount of taxes, collection of taxes; payment of taxes; or costs otherwise incurred in order to carry out the authorized purposes of the CFD; reimbursements to other areas for infrastructure facilities or planning purposes serving development in the CFD; and any other expenses incidental to the construction, completion, and inspection of the facilities and related expenses associated with any of the foregoing.

**SUPPLEMENTAL AGREEMENT NO. 3 TO  
FISCAL AGENT AGREEMENT**

**by and between**

**CITY OF ROSEVILLE**

**and**

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,  
as Fiscal Agent**

**Dated as of May 1, 2023**

**Relating to:**

**\$ \_\_\_\_\_  
City of Roseville  
Westbrook Community Facilities District No. 1 (Public Facilities)  
Special Tax Bonds  
Series 2023**

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## **SUPPLEMENTAL AGREEMENT NO. 3 TO FISCAL AGENT AGREEMENT**

THIS SUPPLEMENTAL AGREEMENT NO. 3 TO FISCAL AGENT AGREEMENT (this "Supplemental Agreement No. 3"), dated as of May 1, 2023, is by and between the CITY OF ROSEVILLE, a charter city and public body, corporate and politic, organized and existing under and by virtue of the Constitution and laws of the State of California (the "City") for and on behalf of the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) (the "District"), and U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION (the "Fiscal Agent"), as successor fiscal agent to The Bank of New York Mellon Trust Company, N.A. under a Fiscal Agent Agreement, dated as of December 1, 2014, by and between the original Fiscal Agent and the City (the "Original Fiscal Agent Agreement"), as supplemented by a Supplemental Agreement No. 1 to Fiscal Agent Agreement, dated as of July 1, 2018 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of May 1, 2019, by and between the original Fiscal Agent and the City.

### **RECITALS:**

**WHEREAS**, the City Council of the City has formed the District under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (constituting Section 53311 *et seq.* of the California Government Code) (the "Act") and Resolution No. 14-131 of the City Council adopted on April 16, 2014; and

**WHEREAS**, the City Council, as the legislative body of the District, is authorized under the Act to levy special taxes to pay for the costs of facilities within the District and to authorize the issuance of bonds secured by said special taxes under the Act; and

**WHEREAS**, the Council, as legislative body of the District, previously authorized the issuance of special tax bonds of the City for the District in the maximum aggregate principal amount of not to exceed \$90,000,000 (the "Bond Authorization"); and

**WHEREAS**, pursuant to the provisions of the Act and the Original Fiscal Agent Agreement and supplements thereto, for the purpose of financing various public improvements authorized to be funded by the District, the City previously issued for and on behalf of the District the following series of bonds: (i) Special Tax Bonds, Series 2014 (the "2014 Bonds"), in the initial principal amount of \$14,355,000, (ii) Special Tax Bonds, Series 2018 (the "2018 Bonds"), in the initial principal amount of \$11,615,000, and (iii) Special Tax Bonds, Series 2019 (the "2019 Bonds"), in the initial principal amount of \$14,010,000, which 2014 Bonds, 2018 Bonds and 2019 Bonds are secured on a parity basis and constitute the first, second and third series of bonds issued pursuant to the Bond Authorization; and

**WHEREAS**, Section 5.17 of the Original Fiscal Agent Agreement authorizes the issuance by Supplemental Agreement of Additional Bonds (as such terms are defined in the Original Fiscal Agent Agreement) secured under the Original Fiscal Agent Agreement on a parity with the 2014 Bonds, 2018 Bonds and the 2019 Bonds; and

**WHEREAS**, after due investigation and deliberation the City has determined that it is in the interests of the City and the District at this time for the City, for and on behalf of the District, to provide for the issuance of its City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023 in the initial aggregate principal amount of

\$\_\_\_\_\_ (the "2023 Bonds"), to provide moneys needed to construct and acquire the facilities necessary for development of property within the City; and

**WHEREAS**, this Supplemental Agreement No. 3 is a "Supplemental Agreement" as defined in Section 1.03 of the Original Fiscal Agent Agreement and the 2023 Bonds are "Additional Bonds" as defined in Section 1.03 of the Original Fiscal Agent Agreement and secured under the Original Fiscal Agent Agreement, as amended and supplemented by Supplemental Agreement No. 1, Supplemental Agreement No. 2 and this Supplemental Agreement No. 3, on a parity with the 2014 Bonds, 2018 Bonds and the 2019 Bonds; and

**WHEREAS**, the City and the Fiscal Agent desire to enter into this Supplemental Agreement No. 3 pursuant to Section 5.17 of the Original Fiscal Agent Agreement and to provide for the issuance of the 2023 Bonds; and

**WHEREAS**, in providing for the issuance of the 2023 Bonds, it is necessary to supplement and amend the Original Fiscal Agent Agreement, as more particularly provided in Section 1 and Section 2 hereof, as such supplements and amendments are authorized by Sections 5.17 and 8.05 of the Original Fiscal Agent Agreement; and

**WHEREAS**, the City has determined that all acts and proceedings required by law necessary to make the 2023 Bonds, when executed by the City for the District, authenticated and delivered by the Fiscal Agent and duly issued, the valid, binding and legal special obligations of the City for the District, and to constitute the Original Fiscal Agent Agreement, as amended and supplemented by this Supplemental Agreement No. 3, a valid and binding agreement for the uses and purposes herein and therein set forth, in accordance with its terms, have been done or taken and the execution and delivery of this Supplemental Agreement No. 3 have been in all respects duly authorized.

#### **AGREEMENT:**

**NOW, THEREFORE**, in consideration of the premises and the mutual agreements herein contained, and for other consideration the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby agree as follows:

**SECTION 1. Supplement to Original Fiscal Agent Agreement.** In accordance with the provisions of Section 5.17 and 8.05 of the Original Fiscal Agent Agreement, the Original Fiscal Agent Agreement is hereby amended by adding a new article thereto, to be designated as Article XII. Such Article XII shall read in its entirety as follows:

## ARTICLE XII

### 2023 BONDS

Section 12.01. Definitions. The Original Fiscal Agent Agreement is amended to add or modify the following definitions to Section 1.03.

*“Article XII”* means this Article XII which has been incorporated in and made a part of this Agreement pursuant to Supplemental Agreement No. 3, together with all amendments of and supplements to this Article XII entered into pursuant to the provisions of Section 8.01.

*“Continuing Disclosure Certificate”* means (i) with respect to the 2014 Bonds, the Continuing Disclosure Certificate, dated December 18, 2014, (ii) with respect to the 2018 Bonds, the Continuing Disclosure Certificate, dated July 26, 2018, (iii) with respect to the 2019 Bonds, the Continuing Disclosure Certificate, dated May 2, 2019 and (iv) with respect to the 2023 Bonds, the Continuing Disclosure Certificate, dated \_\_\_\_\_, 2023, each by and between the City and Willdan Financial Services, in its capacity as Dissemination Agent, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

*“Interest Payment Dates”* means (i) with respect to the 2014 Bonds, March 1 and September 1 of each year, commencing March 1, 2015, (ii) with respect to the 2018 Bonds, March 1 and September 1 of each year, commencing September 1, 2018, (iii) with respect to the 2019 Bonds, March 1 and September 1 of each year, commencing September 1, 2019, and (iv) with respect to the 2023 Bonds, March 1 and September 1 of each year, commencing September 1, 2023.

*“Supplemental Agreement No. 3”* means Supplemental Agreement No. 3 to Fiscal Agent Agreement, dated as of May 1, 2023, between the City, for and on behalf of the District, and the Fiscal Agent.

*“2023 Bonds”* means the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2023, authorized to be issued under Section 12.02.

*“2023 Costs of Issuance”* means items of expense payable or reimbursable directly or indirectly by the City and related to the authorization, sale and issuance of the 2023 Bonds, which items of expense shall include, but not be limited to, printing costs, costs of reproducing and binding documents, closing costs, filing and recording fees, initial fees, expenses and charges of the Fiscal Agent including its first annual administration fee, expenses incurred by the City in connection with the issuance of the 2023 Bonds, financial advisor fees, 2023 Bond (underwriter's) discount or underwriting fee, legal fees and charges, including bond counsel, disclosure counsel, charges for execution, transportation and safekeeping of the 2023 Bonds and other costs, charges and fees in connection with the foregoing.

*“2023 Costs of Issuance Fund”* means the fund by that name established and held by the Fiscal Agent pursuant to Section 12.07.

*“2023 Improvement Account”* means the account by that name established in Section 3(A) of this Supplemental Agreement No. 3.

*“Term 2023 Bonds”* means the 2023 Bonds maturing September 1, 20\_\_\_\_, September 1, 20\_\_\_\_, September 1, 20\_\_\_\_ and September 1, 20\_\_\_\_.

Section 12.02. Authorization of 2023 Bonds. 2023 Bonds in the aggregate principal amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), are hereby authorized to be issued as Additional Bonds under and subject to the terms of this Agreement, the Act, and other applicable laws of the State of California. Jurisdiction is hereby reserved to issue Additional Bonds hereunder in the maximum principal amount of \$\_\_\_\_\_ (not including refunding bonds); provided that the maximum aggregate principal amount of bonds which may be issued for the District, including Bonds outstanding under this Agreement, shall not exceed \$90,000,000 (not including refunding bonds).

Section 12.03. Terms of 2023 Bonds.

(A) Form; Denominations. The 2023 Bonds shall be issued as fully registered Bonds without coupons in the denomination of \$5,000 or any integral multiple of \$5,000 in excess thereof.

(B) Date of Bonds. The 2023 Bonds shall be dated the Closing Date for the 2023 Bonds.

(C) CUSIP Identification Numbers. "CUSIP" identification numbers shall be imprinted on the 2023 Bonds, but such numbers shall not constitute a part of the contract evidenced by the 2023 Bonds and any error or omission with respect thereto shall not constitute cause for refusal of any purchaser to accept delivery of and pay for the 2023 Bonds. In addition, failure on the part of the City or the Fiscal Agent to use such CUSIP numbers in any notice to Owners shall not constitute an event of default or any violation of the City's contract with such Owners and shall not impair the effectiveness of any such notice. The Fiscal Agent shall have no liability for any defect in the CUSIP numbers as they appear on any 2023 Bonds, notice or elsewhere, and, provided further that any such notice may state that no representation is made as to the correctness of such numbers either as printed on the 2023 Bonds or as contained in any notice of a redemption and that reliance may be placed only on the other identification numbers printed on the 2023 Bonds, and any such redemption shall not be affected by any defect in or omission of such numbers. The District will promptly notify the Trustee in writing of any change in the CUSIP numbers.

(D) Maturities, Interest Rates. The 2023 Bonds shall mature and become payable on September 1 in each of the years, and shall bear interest at the rates per annum (based on a 360-day year composed of 12 30-day months) as follows:

| Maturity Date<br>(Sept. 1) | Principal<br>Amount | Interest<br>Rate | CUSIP |
|----------------------------|---------------------|------------------|-------|
|----------------------------|---------------------|------------------|-------|

(E) Interest and Method of Payment. Interest on the 2023 Bonds shall be payable as provided in Section 2.02(E) of this Agreement, with the Closing Date as used therein being the Closing Date as defined in Section 1.02, and payments shall be made on the 2023 Bonds as provided in Section 2.02(F), with the first Interest Payment Date being September 1, 2023.

Section 12.04. Redemption of 2023 Bonds.

(A) Redemption. (i) *Optional Redemption.* The 2023 Bonds may be redeemed prior to maturity at the option of the City from any source of available funds, as a whole, or in part among maturities as shall be specified by an Officer's Certificate of the City and by lot within a maturity, on any date on and after September 1, \_\_\_\_\_ at the following respective redemption prices (expressed as percentages of the principal amount of the 2023 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

| <u>Redemption Dates</u>                                   | <u>Redemption Price</u> |
|-----------------------------------------------------------|-------------------------|
| Any Date from September 1, _____ through August 31, _____ | 103%                    |
| September 1, _____ through August 31, _____               | 102                     |
| September 1, _____ through August 31, _____               | 101                     |
| September 1, _____ and any date thereafter                | 100                     |

(ii) *Mandatory Redemption From Prepayments.* The 2023 Bonds shall be subject to mandatory redemption from Prepayments of the Special Tax by property owners, in whole or in part among maturities as shall be specified by the City and by lot within a maturity, on any Interest Payment Date at the following respective redemption prices (expressed as percentages of the principal amount of the 2023 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

| <u>Redemption Dates</u>                                                       | <u>Redemption Price</u> |
|-------------------------------------------------------------------------------|-------------------------|
| Interest Payment Dates from September 1, 2023 to and including March 1, _____ | 103%                    |
| September 1, _____ and March 1, _____                                         | 102                     |
| September 1, _____ and March 1, _____                                         | 101                     |
| September 1, _____ and any Interest Payment Date thereafter                   | 100                     |

(iii) *Mandatory Sinking Payment Redemption.* The Term 2023 Bonds maturing September 1, \_\_\_\_\_ and September 1, \_\_\_\_\_ are subject to mandatory sinking payment redemption in part on September 1, \_\_\_\_\_ and September 1, \_\_\_\_\_, respectively, and on each September 1 thereafter to maturity, by lot, at a redemption price equal to one hundred percent (100%) of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set [of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:



**Term 2023 Bonds Maturing September 1, \_\_\_\_\_**

|                                           |                         |
|-------------------------------------------|-------------------------|
| Mandatory<br>Redemption Date<br>(Sept. 1) | Sinking Fund<br>Payment |
|-------------------------------------------|-------------------------|

**Term 2023 Bonds Maturing September 1, \_\_\_\_\_**

|                                           |                         |
|-------------------------------------------|-------------------------|
| Mandatory<br>Redemption Date<br>(Sept. 1) | Sinking Fund<br>Payment |
|-------------------------------------------|-------------------------|

The amounts in the foregoing table shall be reduced pro rata, in order to maintain substantially uniform debt service, as a result of any prior partial optional redemption or mandatory redemption of the 2023 Bonds as directed by the City in an Officer's Certificate (which shall include a mandatory sinking fund schedule).

In lieu of redemption under this Section 12.04, moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of Outstanding 2023 Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event may 2023 Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase.

(B) Notice to Fiscal Agent. The City shall give the Fiscal Agent an Officer's Certificate containing notice of its intention to redeem 2023 Bonds pursuant to subsections (A)(i) and (A)(ii) not less than 60 days prior to the applicable redemption date.

(C) Purchase of Bonds in Lieu of Redemption. In lieu of redemption under Section 12.04(A), moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of Outstanding 2023 Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event may 2023 Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase and any premium which would otherwise be due if such 2023 Bonds were to be redeemed in accordance with this Agreement.

(D) Redemption Procedure by Fiscal Agent. The Fiscal Agent shall cause notice of any redemption to be mailed by first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, at the expense of the City, to the Securities Depositories and to the Municipal Securities Rulemaking Board, and to the respective registered Owners of any 2023 Bonds designated for redemption, at their addresses appearing on the 2023 Bond registration books in the Principal Office of the Fiscal Agent; but such mailing shall not be a condition precedent to such redemption and failure to mail or to receive any such notice, or any defect therein, shall not affect the validity of the proceedings for the redemption of such 2023 Bonds.

Such notice shall state the redemption date and the redemption price and, if less than all of the then Outstanding 2023 Bonds are to be called for redemption, shall designate the CUSIP numbers and 2023 Bond numbers of the 2023 Bonds to be redeemed by giving the individual CUSIP number and 2023 Bond number of each 2023 Bond to be redeemed or shall state that all 2023 Bonds between two stated 2023 Bond numbers, both inclusive, are to be redeemed or that all of the 2023 Bonds of one or more maturities have been called for redemption, shall state as to any 2023 Bond called in part the principal amount thereof to be redeemed, and shall require that such 2023 Bonds be surrendered at the designated Principal Office of the Fiscal Agent for redemption at the said redemption price, and shall state that further interest on such 2023 Bonds will not accrue from and after the redemption date.

The City has the right to rescind any notice of the optional redemption of 2023 Bonds under Section 12.04(A)(i) by written notice to the Fiscal Agent on or prior to two Business Days prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the 2023 Bonds then called for redemption, and such cancellation shall not constitute an event of default. The City and the Fiscal Agent have no liability to the Owners or any other party related to or arising from such rescission of redemption. The Fiscal Agent shall mail notice of such rescission of redemption in the same manner as the original notice of redemption was sent under this Section.

Upon the payment of the redemption price of 2023 Bonds being redeemed, each check or other transfer of funds issued for such purpose shall, to the extent practicable, bear the CUSIP number identifying, by issue and maturity, of the 2023 Bonds being redeemed with the proceeds of such check or other transfer.

Whenever provision is made in this Agreement for the redemption of less than all of the 2023 Bonds of any maturity, the 2023 Bonds to be redeemed shall be specified by an Officer's Certificate of the City, from all 2023 Bonds or such given portion thereof of such maturity by lot in any manner which the City in its sole discretion shall deem appropriate.

Upon surrender of 2023 Bonds redeemed in part only, the City shall execute and the Fiscal Agent shall authenticate and deliver to the registered Owner, at the expense of the City, a new 2023 Bond or 2023 Bonds, of the same series and maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the 2023 Bond or 2023 Bonds.

(E) Effect of Redemption. From and after the date fixed for redemption, if funds available for the payment of the principal of, and interest and any premium on, the 2023 Bonds so called for redemption shall have been deposited in the Bond Fund, such 2023 Bonds so called shall cease to be entitled to any benefit under this Agreement other than the right to receive payment of the redemption price, and no interest shall accrue thereon on or after the redemption date specified in such notice.

All 2023 Bonds redeemed and purchased by the Fiscal Agent pursuant to this Section shall be canceled by the Fiscal Agent. The Fiscal Agent shall dispose of the canceled 2023 Bonds in accordance with its then-customary practices and issue a certificate of disposal thereof to the City upon written request.

Section 12.05. Form of 2023 Bonds; Authentication and Delivery.

(A) Form of 2023 Bonds. The 2023 Bonds, the form of Fiscal Agent's certificate of authentication, and the form of assignment to appear thereon, shall be substantially in the respective forms set forth in Exhibit D attached hereto and by this reference incorporated herein, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Agreement and the Act.

(B) Execution of 2023 Bonds. The 2023 Bonds shall be executed on behalf of the City by the Mayor and the City Clerk of the City who are in office on the date of adoption of this Agreement or at any time thereafter, and the seal of the City may be impressed, imprinted or reproduced by facsimile signature thereon. If any officer whose signature appears on any 2023 Bond ceases to be such officer before delivery of the 2023 Bonds to the Owner, such signature shall nevertheless be as effective as if the officer had remained in office until the delivery of the 2023 Bonds to the Owner. Any 2023 Bond may be signed and attested on behalf of the City by such persons as at the actual date of the execution of such 2023 Bond shall be the proper officers of the City although at the nominal date of such 2023 Bond any such person shall not have been such officer of the City.

Only such of the 2023 Bonds as shall bear thereon a certificate of authentication in the form set forth in Exhibit D, manually executed and dated by the Fiscal Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Agreement, and such certificate of the Fiscal Agent shall be conclusive evidence that such 2023 Bonds have been duly authenticated and delivered hereunder and are entitled to the benefits of this Agreement.

(C) Authentication and Delivery of 2023 Bonds. At any time after the execution of Supplemental Agreement No. 3 and delivery by the City of an Officer's Certificate that the requirements of Section 5.17 for the issuance of the 2023 Bonds as Additional Bonds have been met, the City may issue the 2023 Bonds for the District in the aggregate principal amount set forth in Section 12.02 and deliver the 2023 Bonds to the Original Purchaser. The Authorized Officers of the City are hereby authorized and directed to deliver any and all documents and instruments necessary to cause the issuance of the 2023 Bonds in accordance with the provisions of the Act and the Agreement, as supplemented by Supplemental Agreement No. 1, Supplemental Agreement No. 2 and this Supplemental Agreement No. 3, to authorize the payment of 2023 Costs of Issuance and costs of the Project by the Fiscal Agent from the proceeds of the 2023 Bonds and to do and cause to be done any and all acts and things necessary or convenient for delivery of the 2023 Bonds to the Original Purchaser. The provisions of Sections 2.06 through 2.13 of the Original Fiscal Agent Agreement shall apply to the 2023 Bonds in a like manner as applied to the 2014 Bonds, the 2018 Bonds and the 2019 Bonds.

Section 12.06. Application of Proceeds of Sale of 2023 Bonds. The proceeds of the purchase of the 2023 Bonds by the Original Purchaser in the amount of \$\_\_\_\_\_, calculated as 100% of the principal amount of the 2023 Bonds, less an underwriter's discount of \$\_\_\_\_\_ plus/less [net] original issue premium/discount of \$\_\_\_\_\_, shall be paid to the Fiscal Agent, who shall forthwith set aside, pay over and deposit such proceeds on the Closing Date as follows:

(i) Deposit in the 2023 Improvement Account of the Improvement Fund  
\$\_\_\_\_\_;

- (ii) Deposit in the 2023 Reserve Account of the Reserve Fund \$\_\_\_\_\_;
- (iii) Deposit in the 2023 Capitalized Interest Account of the Bond Fund \$\_\_\_\_\_; and
- (iv) Deposit in the 2023 Costs of Issuance Fund \$\_\_\_\_\_.

In accordance with Section 4.03(A), the Fiscal Agent shall establish a separate subaccount within the Reserve Fund known as the "2023 Reserve Account," into which the amounts set forth in this Section 12.06 shall be deposited. The 2014 Reserve Account, the 2018 Reserve Account, the 2019 Reserve Account, and the 2023 Reserve Account shall be held by the Fiscal Agent within the Reserve Fund, and administered as set forth in the Agreement.

The Fiscal Agent may, in its discretion, establish a temporary fund or account in its books and records to facilitate transfers required under this Section 12.06.

Section 12.07. 2023 Costs of Issuance Fund. There is hereby established a separate fund to be known as the "2023 Costs of Issuance Fund", which shall be held by the Fiscal Agent in trust. Amounts in the 2023 Costs of Issuance Fund shall be disbursed from time to time to pay 2023 Costs of Issuance, as set forth in an Officer's Certificate containing respective amounts to be paid to the designated payees, signed by the Treasurer or a designee thereof and delivered to the Fiscal Agent. The Fiscal Agent shall pay all 2023 Costs of Issuance upon receipt of an invoice from any such payee which requests payment in an amount which is less than or equal to the amount set forth with respect to such payee in such Officer's Certificate, or upon receipt of an Officer's Certificate requesting payment of a 2023 Costs of Issuance not listed on the initial Officer's Certificate delivered to the Fiscal Agent on the Closing Date. Each Officer's Certificate shall be sufficient evidence to the Fiscal Agent of the facts stated therein and the Fiscal Agent shall have no duty to confirm the accuracy of such facts and may conclusively rely on the facts stated therein. Such Officer's Certificate shall state that the District (i) certifies that it has reviewed any wire instructions set forth in such written disbursement direction to confirm such wire instructions are accurate, (ii) agrees to indemnify and hold harmless the Fiscal Agent from and against any and all claim, demand, loss, liability, or expense sustained, including but not limited to attorneys' fees and expenses resulting directly or indirectly as a result of making the disbursement requested, and (iii) agrees that it will not seek recourse from the Fiscal Agent as a result of losses incurred by it for making the disbursement in accordance with the Officer's Certificate. The Fiscal Agent shall maintain the 2023 Costs of Issuance Fund for a period of 45 days from the Closing Date and then shall transfer any moneys remaining therein, including any investment earnings thereon, to the 2023 Improvement Account. Thereafter, every invoice received by the Fiscal Agent shall be paid from amounts on deposit in the 2023 Improvement Account and the Fiscal Agent shall close the 2023 Costs of Issuance Fund. Moneys in the 2023 Costs of Issuance Fund shall be invested and deposited in accordance with Section 6.01. Interest earnings and profits resulting from said investment shall be retained by the Fiscal Agent in the 2023 Costs of Issuance Fund to be used for the purposes of such fund. Each Officer's Certificate shall be sufficient evidence to the Fiscal Agent of the facts stated therein and the Fiscal Agent shall have no duty to confirm the accuracy of such facts.

Section 12.08. Procedure for Disbursement of 2023 Improvement Account.

(A) Disbursements. Disbursements from the 2023 Improvement Account shall be made by the Fiscal Agent according to the procedure set forth in Section 3.04, and an Officer's Certificate substantially in the form of Exhibit B to the Agreement (except that in such Officer's Certificate, reference shall be made to the 2023 Improvement Account and to the 2023 Bonds).

(B) Investment. Moneys in the Improvement Fund and the accounts established thereunder shall be invested and deposited in accordance with Section 6.01. Interest earnings and profits from the investment of amounts in the Improvement Fund shall be retained by the Fiscal Agent in the Improvement Fund to be used for the purposes of the Improvement Fund.

(C) Closing of Fund. Upon the filing of an Officer's Certificate stating that the portion of the Project to be financed from the Improvement Fund and the accounts established thereunder has been completed and that all costs of such portion of the Project have been paid or are not required to be paid from the Improvement Fund, the Fiscal Agent shall transfer the amount, if any, remaining in the Improvement Fund to the Bond Fund for application to the payment of principal of and interest on the Bonds in accordance with Section 4.02 and the Improvement Fund shall be closed.

Section 12.09. Security for 2023 Bonds. The 2023 Bonds shall be Additional Bonds which shall be secured in the manner and to the extent set forth in Articles IV and V, and in this Article XII.

Section 12.10. Effect of this Article XII. Except as in this Article XII expressly provided or except to the extent inconsistent with any provision of this Article XII, the 2023 Bonds shall be deemed to be "Bonds" under and within the meaning of Section 1.03, and every term and condition contained in the foregoing provisions of this Agreement shall apply to the 2023 Bonds with full force and effect, with such omissions, variations and modifications thereof as may be appropriate to make the same conform to this Article XII.

**SECTION 2. Attachment of Exhibit D.** The Original Fiscal Agent Agreement is hereby further amended by incorporating therein an Exhibit D setting forth the form of the 2023 Bonds, which shall read in its entirety as set forth in Exhibit A attached hereto and hereby made a part hereof.

**SECTION 3. Additional Amendments to Original Fiscal Agent Agreement.** The Original Fiscal Agent Agreement is hereby further amended as follows:

(A) Section 3.04(A) of the Agreement is hereby amended by adding thereto, as a new fourth sentence thereof, the following: "There is also hereby created within the Improvement Fund a separate account designated as the "2023 Improvement Account" of the Improvement Fund, which account is hereby established for purposes of accounting for the use and disposition of 2023 Bond proceeds directed to the Improvement Fund pursuant to Sections 12.06 and 12.08."

(B) Section 4.02(A) of the Agreement is hereby amended by adding thereto, as a new last sentence of the first paragraph thereof, the following: "There is also hereby created within the Bond Fund a "2023 Capitalized Interest Account" which account is hereby established for purposes of accounting for the disposition of 2023 Bonds, a portion of the proceeds of which will be deposited to such 2023 Capitalized Interest Account pursuant to Section 12.06. The amount

deposited to the 2023 Capitalized Interest Account and any investment earnings thereon shall be used solely to make payments on the 2023 Bonds, and the amount deposited to the 2023 Capitalized Interest Account and any investment earnings thereon shall be applied solely to make payments on the 2023 Bonds on September 1, 2023.

(C) The covenant of the City in Section 5.10 to apply the Tax Escalation Factor provided for in the rate and method of apportionment in each Fiscal Year beginning in Fiscal Year 2015-16 and continuing for each Fiscal Year thereafter through Fiscal Year 2047-48 was previously modified to delete "2047-48" and to replace it with "2048-49, it is hereby further modified to delete "2047-48" and to replace it with "2052-53."

(D) The Reserve Requirement for the 2023 Bonds shall not be increased from the amount established upon issuance of the 2023 Bonds.

**SECTION 4. Partial Invalidity.** If any section, paragraph, sentence, clause or phrase of this Supplemental Agreement No. 3 shall for any reason be held illegal, invalid or unenforceable, such holding shall not affect the validity of the remaining portions of this Supplemental Agreement No. 3. The City hereby declares that it would have entered into this Supplemental Agreement No. 3 and each and every other Section, paragraph, sentence, clause or phrase hereof and authorized the issue of the 2023 Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses, or phrases of this Supplemental Agreement No. 3 may be held illegal, invalid or unenforceable.

**SECTION 5. Execution in Counterparts.** This Supplemental Agreement No. 3 may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The exchange of copies of this Supplemental Agreement No. 3 and of signature pages by facsimile or PDF transmission shall constitute effective execution and delivery of this Supplemental Agreement No. 3 as to the parties hereto and may be used in lieu of the original Supplemental Agreement No. 3 and signature pages for all purposes.

**SECTION 6. Governing Law.** This Supplemental Agreement No. 3 shall be construed and governed in accordance with the laws of the State of California applicable to contracts made and performed in such State.

IN WITNESS WHEREOF, the City and the Fiscal Agent have caused this Supplemental Agreement No. 3 to Fiscal Agent Agreement to be executed as of May 1, 2023.

**CITY OF ROSEVILLE**, a municipal corporation,  
for and on behalf of the City of Roseville  
Westbrook Community Facilities District No. 1  
(Public Facilities)

**U.S BANK TRUST COMPANY, NATIONAL  
ASSOCIATION**, *as Fiscal Agent*

By: \_\_\_\_\_  
Vice President

By: \_\_\_\_\_  
DOMINICK CASEY  
City Manager

ATTEST:

By: \_\_\_\_\_  
CARMEN AVALOS  
City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
MICHELLE SHEIDENBERGER  
City Attorney

APPROVED AS TO SUBSTANCE:

By: \_\_\_\_\_  
DENNIS KAUFFMAN  
Assistant City Manager/Chief Financial Officer

**EXHIBIT A TO SUPPLEMENTAL AGREEMENT NO. 3 TO FISCAL AGENT AGREEMENT**

**EXHIBIT D  
FORM OF 2023 BONDS**

**UNITED STATES OF AMERICA  
STATE OF CALIFORNIA**

No. \_\_\_\_\_

\$ \_\_\_\_\_

**CITY OF ROSEVILLE  
WESTBROOK COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES)  
SPECIAL TAX BOND  
SERIES 2023**

| INTEREST RATE | MATURITY DATE      | BOND DATE   | CUSIP |
|---------------|--------------------|-------------|-------|
|               | September 1, _____ | _____, 2023 |       |

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

The City of Roseville (the "City") for and on behalf of the City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) (the "District"), for value received, hereby promises to pay solely from the Special Tax (as hereinafter defined) to be collected in the District or amounts in certain funds and accounts held under the Agreement (as hereinafter defined), to the Registered Owner named above, or registered assigns (the "Owner"), on the Maturity Date set forth above, unless redeemed prior thereto as hereinafter provided, the Principal Amount set forth above, and to pay interest on such principal amount from the Bond Date shown above, or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, semiannually on March 1 and September 1, commencing September 1, 2023 (the "Interest Payment Dates"), at the Interest Rate set forth above, until the principal amount hereof is paid or made available for payment. The principal of this 2023 Bond is payable to the Owner hereof in lawful money of the United States of America upon presentation and surrender of this 2023 Bond at a designated corporate trust office of U.S. Bank Trust Company, National Association, as successor fiscal agent (the "Fiscal Agent"). Interest on this 2023 Bond shall be paid by check of the Fiscal Agent mailed by first class mail on each Interest Payment Date to the Owner hereof as of the close of business on the 15th day of the month preceding the month in which the Interest Payment Date occurs (the "Record Date") at such Owner's address as it appears on the registration books maintained by the Fiscal Agent, or by wire transfer made on such Interest Payment Date upon written instructions delivered to the Fiscal Agent by the applicable Record Date of any Owner of \$1,000,000 or more in aggregate principal amount of 2023 Bonds.

This 2023 Bond is one of a duly authorized issue of bonds approved by resolution of the City Council of the City on \_\_\_\_\_, 2023 (the "Resolution"), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Sections 53311, *et seq.*, of the California Government Code (the "Mello-Roos Act") for the purpose of providing moneys for the



construction and acquisition of improvements within the District, and is one of the bonds designated "City of Roseville Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2023" (the "2023 Bonds"). The issuance of the 2023 Bonds and the terms and conditions thereof are provided for by a Fiscal Agent Agreement, dated as of December 1, 2014, as amended and supplemented by Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of July 1, 2018, Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2019 and Supplemental Agreement No. 3 to Fiscal Agent Agreement dated as of May 1, 2023 (collectively, the "Agreement"), in each case, by and between the City and the Fiscal Agent, and this reference incorporates the Agreement herein, and by acceptance hereof the Owner of this 2023 Bond assents to said terms and conditions. The Agreement is authorized under, this 2023 Bond is issued under, and both are to be construed in accordance with, the laws of the State of California.

Pursuant to the Mello-Roos Act, the Agreement and the Resolution, the principal of and interest on this 2023 Bond are payable, on a parity with previously issued (and potential future) parity bonds by the City for the District, solely from the annual special tax authorized under the Mello-Roos Act to be collected within the District (the "Special Tax") and certain funds held under the Agreement.

Interest on this 2023 Bond shall be payable from the Interest Payment Date next preceding the date of authentication hereof, unless (i) it is authenticated on an Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (ii) such date of authentication is after a Record Date but on or prior to an Interest Payment Date, in which event interest will be payable from such Interest Payment Date, or (iii) such date of authentication is prior to the first Record Date, in which event interest will be payable from the 2023 Bond Date shown above; provided, however, that if at the time of authentication of this 2023 Bond, interest is in default hereon, this 2023 Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment hereon.

Any tax for the payment hereof shall be limited to the Special Tax, except to the extent that provision for payment has been made by the City as may be permitted by law. The 2023 Bonds do not constitute obligations of the City for which the City is obligated to levy or pledge, or has levied or pledged, general or special taxation other than described herein above.

The 2023 Bonds may be redeemed prior to maturity at the option of the City from any source of available funds, as a whole or in part, on any date on and after September 1, \_\_\_\_\_ at the following respective redemption prices (expressed as percentages of the principal amount of the 2023 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

| <b><u>Redemption Dates</u></b>                            | <b><u>Redemption Price</u></b> |
|-----------------------------------------------------------|--------------------------------|
| Any Date from September 1, _____ through August 31, _____ | 103%                           |
| September 1, _____ through August 31, _____               | 102                            |
| September 1, _____ through August 31, _____               | 101                            |
| September 1, _____ and any date thereafter                | 100                            |

The 2023 Bonds are subject to mandatory redemption from prepayments of the Special Tax by property owners, in whole or in part among maturities as are specified by the City and by lot within a maturity, on any Interest Payment Date at the following respective redemption prices (expressed as percentages of the principal amount of the 2023 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

| <u>Redemption Dates</u>                                                       | <u>Redemption Price</u> |
|-------------------------------------------------------------------------------|-------------------------|
| Interest Payment Dates from September 1, 2023 to and including March 1, _____ | 103%                    |
| September 1, _____ and March 1, _____                                         | 102                     |
| September 1, _____ and March 1, _____                                         | 101                     |
| September 1, _____ and any Interest Payment Date thereafter                   | 100                     |

The Term 2023 Bonds maturing September 1, \_\_\_\_\_ and September 1, \_\_\_\_\_ are subject to mandatory sinking payment redemption in part on September 1, \_\_\_\_\_ and September 1, \_\_\_\_\_, respectively, and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following tables:

**Term 2023 Bonds Maturing September 1, \_\_\_\_\_**

|                                           |                         |
|-------------------------------------------|-------------------------|
| Mandatory<br>Redemption Date<br>(Sept. 1) | Sinking Fund<br>Payment |
|-------------------------------------------|-------------------------|

**Term 2023 Bonds Maturing September 1, \_\_\_\_\_**

|                                           |                         |
|-------------------------------------------|-------------------------|
| Mandatory<br>Redemption Date<br>(Sept. 1) | Sinking Fund<br>Payment |
|-------------------------------------------|-------------------------|

The amounts in the foregoing table shall be reduced pro rata, in order to maintain substantially uniform debt service, as a result of any prior partial optional redemption or mandatory redemption of the 2023 Bonds as directed by the City in an Officer's Certificate.

Notice of redemption with respect to the 2023 Bonds to be redeemed shall be given to the Owners thereof, in the manner, to the extent and subject to the provisions of the Agreement.

This 2023 Bond shall be registered in the name of the Owner hereof, as to both principal and interest. Each registration and transfer of registration of this 2023 Bond shall be entered by the Fiscal Agent in books kept by it for this purpose and authenticated by its manual signature upon the certificate of authentication endorsed hereon.

No transfer or exchange hereof shall be valid for any purpose unless made by the registered owner, by execution of the form of assignment endorsed hereon, and authenticated as herein provided, and the principal hereof, interest hereon and any redemption premium shall be payable only to the registered owner or to such Owner's order. The Fiscal Agent shall require the Owner requesting transfer or exchange to pay any tax or other governmental charge required to be paid with respect to such transfer or exchange. No transfer or exchange hereof shall be required to be made (i) within 15 days prior to the date established by the Fiscal Agent for selection of 2023 Bonds for redemption or (ii) with respect to a 2023 Bond after such 2023 Bond has been selected for redemption.

The Agreement and the rights and obligations of the City thereunder may be modified or amended as set forth therein. The principal of the 2023 Bonds is not subject to acceleration upon a default under the Agreement or any other document.

This 2023 Bond shall not become valid or obligatory for any purpose until the certificate of authentication hereon endorsed shall have been dated and manually signed by the Fiscal Agent.

It is hereby certified, recited and declared that all acts, conditions and things required by law to exist, happen and be performed precedent to and in the issuance of this 2023 Bond have existed, happened and been performed in due time, form and manner as required by law, and that the amount of this 2023 Bond, together with all other indebtedness of the City, does not exceed any debt limit prescribed by the laws or Constitution of the State of California.

Unless this 2023 Bond is presented by an authorized representative of The Depository Trust Company to the Fiscal Agent for registration of transfer, exchange or payment, and any 2023 Bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

IN WITNESS WHEREOF, the City of Roseville has caused this 2023 Bond to be dated May 2, 2023, to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk.

**CITY OF ROSEVILLE**

By: \_\_\_\_\_  
Mayor

Attested:

By: \_\_\_\_\_  
City Clerk

**FORM OF FISCAL AGENT'S CERTIFICATE OF AUTHENTICATION**

This is one of the 2023 Bonds described in the Resolution and the Agreement.

Dated: \_\_\_\_\_, 2023

**U.S. BANK TRUST COMPANY,  
NATIONAL ASSOCIATION, as Fiscal  
Agent**

By: \_\_\_\_\_  
Authorized Signatory

## FORM OF ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer unto

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*(Name, address and Tax identification Number of Assignee)*

the within-mentioned registered Bond and hereby irrevocably constitute(s) and appoint(s) \_\_\_\_\_, attorney, \_\_\_\_\_ to transfer the same on the registration books of the Fiscal Agent with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
NOTE: Signature(s) must be guaranteed by an eligible guarantor.

\_\_\_\_\_  
NOTE: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within 2023 Bond in every particular without alteration or enlargement or any change whatsoever.



## COUNCIL COMMUNICATION

**CC #: 2650**  
**File #: 0206-03**

|                 |                                                                                                                                                                                                            |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Title:</b>   | Adoption of a Schedule of Maintenance Costs and Charges for Community Facilities Districts                                                                                                                 |
| <b>Contact:</b> | Jeannine Thrash 916-774-5473 <a href="mailto:jthrash@roseville.ca.us">jthrash@roseville.ca.us</a><br>Dennis Kauffman 916-774-5313 <a href="mailto:dkauffman@roseville.ca.us">dkauffman@roseville.ca.us</a> |

**Meeting Date: 4/19/2023**  
**Item #: 8.1.**

### RECOMMENDATION TO COUNCIL

Staff recommends the City Council approve the resolution adopting the Schedule of Maintenance Costs and Charges for Maintenance Community Facilities Districts effective July 1, 2023 through June 30, 2024.

### BACKGROUND

From time to time the City authorizes the formation of a Community Facilities District (CFD) under the Mello-Roos Community Facilities Act of 1982 (Act) to be used to finance the maintenance and operation of certain services authorized under the Act.

Though not used by every CFD, nor to the same level of service, the following broad categories of ongoing maintenance services are provided by the City to CFDs throughout the community:

- Park maintenance
- Preserve and open space maintenance
- Streetscape and bike trail maintenance
- Stormwater management

In an effort to support a more streamlined process for negotiating CFD conditions, improved cost recovery, and equity between districts, on March 20, 2019 the City adopted Resolution No. 19-79, Adopting a Schedule of Maintenance Costs and Charges for Community Facilities Districts. The schedule was most recently updated effective July 1, 2022 to incorporate annual inflationary adjustments to the various maintenance costs and charges identified in the schedule based on the change in the all-urban Consumer Price Index (CPI) for the San Francisco-Oakland-Hayward area from October to October of the immediately preceding year.

The Schedule of Maintenance Costs and Charges for CFDs is established by the City Council via Resolution. This item and staff's recommendations are intended to be considered upon completion of a public hearing. The public hearing provides all interested parties with an

opportunity to comment or request clarification regarding the proposed Schedule of Maintenance Costs and Charges for CFDs.

Staff has recently completed an updated evaluation of the costs of providing many of the commonly required maintenance and operations services and activities provided within a CFD and recommends adopting the updated schedule of maintenance costs and charges for community facilities districts, effective July 1, 2023. Adoption of the uniform schedule of costs and charges does not preclude the City from recovering other CFD related service and maintenance costs, authorized by the Act, that are identified and established as part of the process of forming each CFD.

Implementation of this schedule of costs and charges is subject to formation of new districts to which the schedule would apply, but will not affect previously established districts or districts that have initiated proceedings, as of the date of adoption of the resolution, to form a CFD to finance services authorized by the Act.

In absence of a uniform schedule of costs and charges for maintenance services provided to CFDs, the individual interests representing each entity in the planning stages are inadvertently given opportunity to negotiate applied costs. This overly burdens City resources, subjects CFDs to divergent charges from one another, and potentially compromises the City's intended recovery of the full cost of service, in line with its policies and practices for other services of individual cause or benefit.

No new services are proposed, instead the schedule has been updated to reflect the City's current cost of providing maintenance related services for CFDs.

The requested update aligns with the City's published "Goals and Policies Concerning Use of the Mello-Roos Community Facilities Act of 1982", (effective March 20, 2019). The goals and policies state, "The purpose of the services/maintenance District is to fund the ongoing costs of parks and open space, public landscaping...and maintenance not funded by other sources; and/or to pay for any unfunded ongoing City maintenance or service costs associated with a development project in the City, all in accordance with the Mello-Roos Act and the formation documents for each particular District."

The Schedule of Maintenance Costs and Charges for CFDs is reviewed annually. Periodically, a full cost analysis is performed. In years between studies, staff recommends the City Council authorize the Assistant City Manager/Chief Financial Officer to make adjustments to the schedule of costs and charges based on the CPI change for the San Francisco-Oakland-Hayward area from October to October of the immediately preceding year. If the CPI does not change or goes down, no change shall be made to the schedule for that year unless an adjustment is made to targeted cost recovery levels or cost study findings indicate that an adjustment is appropriate. This is the City's current practice and no change to this practice is recommended.

## FISCAL IMPACT

Implementation of this schedule of costs and charges is subject to formation of new districts to which the schedule would apply; therefore, no fiscal impact is estimated at this time. However, it can be stated that the proposed Schedule of Maintenance Costs and Charges for Maintenance

CFDs is intended to target full costs recovery in a fair and reasonable manner for all future maintenance CFDs once implemented.

The fees currently in place are sufficient to recover approximately 90% - 95% of the City's service district maintenance costs, depending on the service provided. The adjusted fees are intended to recover 100% of the maintenance costs.

Fiscal impact will be dependent on the number of future districts formed and the array of maintenance activities required for each district. For illustrative purposes, for every ten (10) acres of parks/streetscape to be maintained for a new service district, adjusted fees would recover an additional \$800 per acre, per year. Alternatively, this could be expressed as additional revenue of \$8,000 per 10 acres, per year to offset the costs of parks/streetscape maintenance. Without recovery of these costs from the service districts, maintenance costs will need to be reduced (i.e., service level reduction) or funded from another City revenue source, typically the City's General Fund.

It is important to note that while establishing a universal schedule of costs and charges might 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 the schedule. Consequently, while charges may rise annually, typically labor costs and contract service provider costs (the primary drivers of service costs) also rise annually. Recalibration of the schedule of costs and charges simply provides an offset of existing expenditures/needs rather than a source of funding for expanded service levels.

#### 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 resolution and schedule of maintenance costs and charges 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

Respectfully Submitted,

Jeannine Thrash, Management Analyst

Dennis Kauffman, Assistant City Manager/ Chief Financial Officer





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Dominick Casey, City Manager

**ATTACHMENTS:**

**Description**

Public Hearing Notice

Resolution 23-140

## **NOTICE OF PUBLIC HEARING**

**Notice** is hereby given that on **April 19, 2023** at 6 pm, or as soon thereafter as the matter may be heard, the **City Council** of the City of Roseville will hold a Public Hearing at **the City Council Chambers located at 311 Vernon Street, Roseville, CA** to consider adoption of a schedule of maintenance costs and charges for community facilities districts.

If adopted, the schedule of costs and charges will apply for formation of new Community Facilities Districts or annexation into an existing one, but will not affect previously established districts or districts that have initiated proceedings, as of the date of adoption of the resolution, to form a Community Facilities District to finance services.

If adopted, the schedule of costs and charges will be effective upon adoption through June 30, 2024.

For further information contact the City's Assistant City Manager/Chief Financial Officer, Dennis Kauffman at (916) 774-5200. Written communications may be directed to: City Council, 311 Vernon Street, Roseville, CA 95678.

If you challenge the decision in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Clerk at, or prior to the Public Hearing.

### **ROSEVILLE CITY COUNCIL**

Carmen Avalos, City Clerk

Dated:

Publish:

RESOLUTION NO. 23-140

ADOPTING A SCHEDULE OF MAINTENANCE COSTS AND CHARGES FOR  
COMMUNITY FACILITIES DISTRICTS

WHEREAS, from time to time the City authorizes the formation of a Community Facilities District (CFD) under the Mello-Roos Community Facilities Act of 1982 (Act) to be used to finance maintenance and operation of certain services authorized under the Act; and

WHEREAS, the City can uniformly identify the costs of providing many of the commonly required maintenance and operations services and activities provided within a CFD; and

WHEREAS, in an effort to support a more streamlined process for negotiating CFD conditions, improved cost recovery, and equity between districts, on March 20, 2019 the City adopted Resolution No. 19-79, Adopting a Schedule of Maintenance Costs and Charges for Community Facilities Districts; and

WHEREAS, the schedule was most recently updated effective July 1, 2022 to incorporate annual inflationary adjustments to the various maintenance costs and charges identified in the schedule based on the change in the all-urban Consumer Price Index (CPI) for the San Francisco-Oakland-Hayward area from October to October of the immediately preceding year; and

WHEREAS, staff has recently completed an updated evaluation of the costs of providing many of the commonly required maintenance and operations services and activities provided within a CFD; and

WHEREAS, staff recommends adopting the updated schedule of maintenance costs and charges for community facilities districts, effective July 1, 2023, attached hereto as Exhibit "A;" and

WHEREAS, adoption of the uniform schedule of costs for certain services and activities does not preclude the City from recovering other CFD related service and maintenance costs, authorized by the Act, that are identified and established as part of the process of forming each CFD; and

WHEREAS, implementation of this schedule of costs and charges is subject to formation of new districts to which the schedule would apply, but will not affect previously established districts or districts that have initiated proceedings, as of the date of adoption of the resolution, to form a CFD to finance services authorized by the Act; and

WHEREAS, staff further recommends authorizing the Chief Financial Officer to make automatic annual inflationary adjustments for the various maintenance costs and charges identified in the schedule based on all-urban Consumer Price Index (CPI) for the San Francisco-Oakland-Hayward area; and

WHEREAS, inflationary adjustments will be based on the CPI change from October to October of the immediately preceding year; and

WHEREAS, if the CPI does not change or goes down, no change shall be made to the schedule for that year unless an adjustment is made to targeted cost recovery levels or cost study findings indicate that an adjustment is appropriate; and

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said Schedule of Maintenance Costs and Charges for Community Facilities Districts, effective July 1, 2023 is hereby adopted.

BE IT FURTHER RESOLVED, the Chief Financial Officer has authority to make automatic annual inflationary adjustments for the various costs and charges identified in the schedule based on the yearly change in the all-urban Consumer Price Index (CPI) for the San Francisco-Oakland-Hayward area.

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**  
**SCHEDULE OF MAINTENANCE COSTS AND CHARGES**  
**FOR COMMUNITY FACILITIES DISTRICTS**

| Services and Activities                                             | Page |
|---------------------------------------------------------------------|------|
| Park Maintenance, Landscape Corridors, Paseo and Median Maintenance | 1    |
| Preserve and Open Space Maintenance                                 | 2    |
| Street Sweeping, Leaf Pickup, and Bike Trail Maintenance            | 4    |
| Stormwater Management                                               | 5    |

## City of Roseville

### Park Maintenance, Landscape Corridors, Paseo and Median Maintenance

| # | Activity Cost Description                | Calculation Unit | Frequency | Effective<br>July 1, 2022 | Effective<br>July 1, 2023 | Note |
|---|------------------------------------------|------------------|-----------|---------------------------|---------------------------|------|
| 1 | Landscape Corridors, Paseos, Medians     | per acre         | yearly    | \$13,028                  | \$13,751                  |      |
| 2 | Neighborhood Park: Basic, 3 to 5 Acres   | per acre         | yearly    | \$14,475                  | \$15,278                  |      |
| 3 | Neighborhood/School Park, up to 12 Acres | per acre         | yearly    | \$15,440                  | \$16,297                  |      |

# City of Roseville

## Preserve and Open Space Maintenance

| #                                                | Activity Cost Description                                | Calculation Unit | Frequency | Effective July 1, 2022 | Effective July 1, 2023 |
|--------------------------------------------------|----------------------------------------------------------|------------------|-----------|------------------------|------------------------|
| <b>Biological Inspections</b>                    |                                                          |                  |           |                        |                        |
| 1                                                | General Biological Inspection                            | per acre         | yearly    | \$52.19                | \$55.32                |
| Vernal Pool Grasslands:                          |                                                          |                  |           |                        |                        |
| 2                                                | Wet Season Vernal Pool Hydrology and Invertebrate Survey | per vernal pool  | yearly    | \$193.36               | \$204.96               |
| 3                                                | Dry Season Vernal Pool Hydrology and Floristics          | per vernal pool  | yearly    | \$193.36               | \$204.96               |
| 4                                                | Upland Grassland Monitoring                              | per 25 acres     | yearly    | \$1,724.90             | \$1,828.40             |
| 5                                                | Oak Woodland Understory Grassland                        | per 25 acres     | yearly    | \$1,724.90             | \$1,828.40             |
| 6                                                | Oak Species Composition and Recruitment                  | per 25 acres     | yearly    | \$652.11               | \$691.24               |
| 7                                                | Residual Dry Matter Monitoring                           | per 25 acres     | yearly    | \$634.05               | \$672.10               |
| 8                                                | Ground Nesting Bird Survey                               | per acre         | yearly    | \$356.87               | \$378.28               |
| <b>General Maintenance Inspections and Tasks</b> |                                                          |                  |           |                        |                        |
| General Maintenance Inspection:                  |                                                          |                  |           |                        |                        |
| 9                                                | Level of Service A                                       | per acre         | yearly    | \$68.49                | \$72.60                |
| 10                                               | Level of Service B                                       | per acre         | yearly    | \$136.98               | \$145.20               |
| 11                                               | Level of Service C                                       | per acre         | yearly    | \$205.47               | \$217.80               |
| General Routine Maintenance:                     |                                                          |                  |           |                        |                        |
| 12                                               | Level of Service A                                       | per acre         | yearly    | \$205.47               | \$217.80               |
| 13                                               | Level of Service B                                       | per acre         | yearly    | \$410.94               | \$435.60               |
| 14                                               | Level of Service C                                       | per acre         | yearly    | \$821.90               | \$871.22               |
| General Non-Routine Maintenance:                 |                                                          |                  |           |                        |                        |
| 15                                               | Level of Service A                                       | per preserve     | yearly    | \$308.21               | \$326.70               |
| 16                                               | Level of Service B                                       | per preserve     | yearly    | \$616.43               | \$653.42               |
| 17                                               | Level of Service C                                       | per preserve     | yearly    | \$924.64               | \$980.12               |
| Tree Assessment for Health and Vigor:            |                                                          |                  |           |                        |                        |
| 18                                               | Oak Woodland                                             | per acre         | yearly    | \$97.33                | \$103.17               |
| 19                                               | Riparian Woodland                                        | per acre         | yearly    | \$259.54               | \$275.11               |
| 20                                               | Tree Assessment in Target Safety Zone                    | per tree         | yearly    | \$113.55               | \$120.36               |
| Public Interaction:                              |                                                          |                  |           |                        |                        |
| 21                                               | Level of Service A                                       | per preserve     | yearly    | \$1,232.84             | \$1,306.81             |
| 22                                               | Level of Service B                                       | per preserve     | yearly    | \$2,465.69             | \$2,613.64             |
| 23                                               | Level of Service C                                       | per preserve     | yearly    | \$4,931.38             | \$5,227.28             |
| Vegetation Abatement:                            |                                                          |                  |           |                        |                        |
| 24                                               | Grazing                                                  | per acre         | yearly    | \$378.51               | \$401.22               |
| 25                                               | Mowing                                                   | per acre         | yearly    | \$519.09               | \$550.24               |
| <b>Creek Corridor Inspections and Tasks</b>      |                                                          |                  |           |                        |                        |
| Winter and Spring Corridor Assessment:           |                                                          |                  |           |                        |                        |
| 26                                               | Level of Service A                                       | per acre         | yearly    | \$68.49                | \$72.60                |
| 27                                               | Level of Service B                                       | per acre         | yearly    | \$136.98               | \$145.20               |
| 28                                               | Level of Service C                                       | per acre         | yearly    | \$205.47               | \$217.80               |
| Creek Corridor Routine Maintenance:              |                                                          |                  |           |                        |                        |



## City of Roseville

### Preserve and Open Space Maintenance

| #                                       | Activity Cost Description                           | Calculation Unit | Frequency | Effective July 1, 2022 | Effective July 1, 2023 |
|-----------------------------------------|-----------------------------------------------------|------------------|-----------|------------------------|------------------------|
| 29                                      | Level of Service A                                  | per acre         | yearly    | \$410.94               | \$435.60               |
| 30                                      | Level of Service B                                  | per acre         | yearly    | \$821.90               | \$871.22               |
| 31                                      | Level of Service C                                  | per acre         | yearly    | \$1,232.84             | \$1,306.81             |
| Creek Corridor Non-Routine Maintenance: |                                                     |                  |           |                        |                        |
| 32                                      | Level of Service A                                  | per preserve     | yearly    | \$821.90               | \$871.22               |
| 33                                      | Level of Service B                                  | per preserve     | yearly    | \$1,643.80             | \$1,742.43             |
| 34                                      | Level of Service C                                  | per preserve     | yearly    | \$2,465.69             | \$2,613.64             |
| <b>Equipment and Restoration</b>        |                                                     |                  |           |                        |                        |
| 35                                      | Post and Cable Fence                                | per LF           | yearly    | \$0.32                 | \$0.34                 |
| 36                                      | Ranch Fence                                         | per LF           | yearly    | \$0.44                 | \$0.47                 |
| 37                                      | Gates                                               | each             | yearly    | \$216.29               | \$229.27               |
| 38                                      | Signs                                               | each             | yearly    | \$21.63                | \$22.93                |
| 39                                      | Bollards                                            | each             | yearly    | \$36.05                | \$38.21                |
| 40                                      | Vernal Pool Grassland                               | per acre         | yearly    | \$24.66                | \$26.14                |
| 41                                      | Oak Woodland/Savannah                               | per acre         | yearly    | \$88.25                | \$93.55                |
| 42                                      | Riparian Woodland/Wetland                           | per acre         | yearly    | \$171.30               | \$181.58               |
| <b>RMA Compliance</b>                   |                                                     |                  |           |                        |                        |
| 43                                      | Prepare and Follow-up of VRF w/Photo Documentation  | per preserve     | yearly    | \$1,448.32             | \$1,535.22             |
| 44                                      | Pre-maintenance Habitat Survey                      | per acre         | yearly    | \$13.05                | \$13.83                |
| 45                                      | Nesting Bird Survey (other than for mowing) Level A | per acre         | yearly    | \$157.03               | \$166.45               |
| 46                                      | Nesting Bird Survey (other than for mowing) Level B | per acre         | yearly    | \$237.92               | \$252.20               |
| 47                                      | Nesting Bird Survey (other than for mowing) Level C | per acre         | yearly    | \$475.83               | \$504.38               |
| 48                                      | Annual Environmental/Invasive Species Training      | per preserve     | yearly    | \$365.63               | \$387.57               |
| 49                                      | Fact Sheets/Onsite Cards                            | per preserve     | yearly    | \$108.14               | \$114.63               |
| 50                                      | Annual Report on Routine Maintenance                | per preserve     | yearly    | \$32.44                | \$34.39                |
| 51                                      | Annual Monitoring Report for Restoration            | per preserve     | yearly    | \$10.82                | \$11.47                |
| 52                                      | 4-Year RMA Status Report                            | per preserve     | yearly    | \$4.06                 | \$4.30                 |

## City of Roseville

### Street Sweeping, Leaf Pickup, and Bike Trail Maintenance

| # | Activity Cost Description | Calculation Unit | Frequency | Effective<br>July 1, 2022 | Effective<br>July 1, 2023 |
|---|---------------------------|------------------|-----------|---------------------------|---------------------------|
| 1 | Street Sweeping           | per curb mile    | yearly    | \$44.87                   | \$49.36                   |
| 2 | Leaf Pickup               | per mile         | yearly    | \$72.19                   | \$79.41                   |
| 3 | Bike Trail Maintenance    | per LF           | yearly    | \$1.20                    | \$1.32                    |

## City of Roseville

### Stormwater Management

| # | Activity Cost Description | Calculation Unit | Frequency | Effective<br>July 1, 2022 | Effective<br>July 1, 2023 |
|---|---------------------------|------------------|-----------|---------------------------|---------------------------|
| 1 | Stormwater Management     | residential unit | yearly    | \$28.03                   | \$30.83                   |

[a] Cost per unit may vary depending on total development area and number of units proposed for development.



## Annual Maintenance Costs for Maintenance CFDs

**ClearSource** Financial Consulting

**TERRY MADSEN | PRINCIPAL CONSULTANT**

tmadsen@clearsourcefinancial.com | 831.288.0608

7960 B Soquel Drive, Suite 363 | Aptos, California 95003

[www.clearsourcefinancial.com](http://www.clearsourcefinancial.com)

## REPORTING

|    |                     |
|----|---------------------|
| 1  | Transmittal         |
| 2  | Executive Summary   |
| 4  | Project Orientation |
| 6  | Costs of Service    |
| 10 | Data Sources        |

## APPENDICES

|   |                                                                                                           |
|---|-----------------------------------------------------------------------------------------------------------|
| A | Illustration of Current and Proposed Maintenance Costs and Charges                                        |
| B | Cost of Service Data Sources                                                                              |
| 1 | Park Maintenance, Landscape Corridors, Paseos and Median Maintenance, Preserve and Open Space Maintenance |
| 2 | Bike Trail Maintenance                                                                                    |
| 3 | Street Sweeping and Leaf Pickup                                                                           |
| 4 | Regional Cost Inflation                                                                                   |
| 4 | Expenditure Details                                                                                       |

March 13, 2023

**CITY OF ROSEVILLE**

Attention: Dennis Kauffman, Chief Financial Officer  
311 Vernon Street  
Roseville, California 95678

**Annual Maintenance Costs for Maintenance CFDs**

Dear Dennis:

ClearSource Financial Consulting submits the following report to the City of Roseville describing the findings of our assistance to the City in developing an updated schedule of annual maintenance costs for services provided to Community Facilities Districts (CFDs) throughout the community.

Please refer to the Executive Summary for the key findings that will support your process in seeking approval from the City Council on this topic, while the balance of the report and its appendices provide the necessary documentation for implementation of those outcomes.

Thank you for the opportunity to once again serve the City on cost of service and cost recovery topics. We are happy to continue discussion on this CFD maintenance cost and fee schedule as the need arises or consult with you on additional topics.

Sincerely,



**TERRY MADSEN, PRESIDENT | CLEARSOURCE FINANCIAL CONSULTING**

PHONE NUMBER: 831.288.0608  
EMAIL ADDRESS: [tmadsen@clearsourcefinancial.com](mailto:tmadsen@clearsourcefinancial.com)

# EXECUTIVE SUMMARY

## PROJECT

The City of Roseville maintains a schedule identifying annual maintenance costs for services provided to Community Facilities Districts (CFDs) throughout the community. The purpose of this schedule is to provide a **uniform set of costs** to adequately and proportionately recover the cost of operations, maintenance, and administration of services within maintenance CFDs in a transparent, efficient, and consistently applied manner.

The uniform schedule of costs supports a more streamlined process for negotiating CFD conditions, improved cost recovery, and equity between districts. The schedule of costs is intended to minimize negotiation of cost recovery on district by district basis. Prior to establishment of this uniform schedule for services provided to CFDs, costs were heavily negotiated as new CFDs were developed, yielding divergent outcomes inconsistent with preferred practices and policies of the City at large.

## FINDINGS

During the course of study, information was generated in detail and is discussed substantively throughout this report and appendices. However, outcomes of particular interest to City leadership and policymakers are highlighted below:

### 1 | A Comprehensive Array of Services are Provided by the City which are of Benefit to Districts

Though not all used by every CFD, nor to the same level of service, the following broad categories of ongoing maintenance services are provided by the City to CFDs throughout the community:

- Park maintenance
- Preserve and open space maintenance
- Streetscape maintenance
- Stormwater management

### 2 | Historical Practices Resulted in Divergent Unit Costs among Districts for Like Services

Despite similarities in the source and provision of maintenance services in special financing districts, historically the City's CFDs have been subject to divergent charges (or unit cost bases) for the City to recover the costs it incurs to serve. Without further explanation, this yields the appearance, if not the actual effect, of disparate cost recovery to the City and treatment of individual districts.



# EXECUTIVE SUMMARY

## 3 | Historical Practices Created Excessive Negotiation over Cost Recovery for New Districts

In absence of a uniform schedule of costs for services provided to CFDs, the individual interests representing each entity – particularly those in the planning stages – are inadvertently given opportunity to negotiate applied costs. This overly burdens City resources and further exacerbates the divergent outcomes cited above.

Furthermore, negotiation of applied costs risks a level of cost recovery less than adopted City policy, which targets full cost recovery for services of individual use or benefit, except where indicated by other established policy.

## 4 | City Data Management Enables More Consistent Unit Cost Derivation

The City of Roseville deploys ample means for tracking workload and cost data in the services related to, if not directly provided, to these districts. In a data-driven organization, justifying, maintaining, and applying formal uniform schedules of cost recovery is reasonably enabled. Use of such data in valuable ways, such as cost recovery and workload management, also increases the quality of these data management practices over time.

## 5 | Uniform Schedule of Costs Results in a More Efficient, Predictable, and Fair Cost Recovery System

In an effort to correct existing inefficiencies in cost recovery practices related to maintenance CFDs, a **Master Schedule of Maintenance Costs and Charges** applicable to all future CFDs was established in March 2019. The schedule has been annually updated by the City since 2019.

Refer to **Appendix A** to view the service array, costs of service, and proposed maintenance charges for CFDs.

## FINANCIAL IMPACTS

At this time, no financial impacts associated with implementation are estimated. Overall, it can be stated that this Schedule of Costs is intended to **target full cost recovery in a fair and reasonable manner for all future maintenance CFDs** once implemented.

## ACTION

This report and the proposed **Schedule of Costs and Charges for Maintenance CFDs** is presented to City leadership and the City Council for review, scheduling of public hearing, and consideration of approval.

# PROJECT ORIENTATION

## SCOPE OF STUDY

The City of Roseville completed a project to develop a **schedule identifying annual maintenance costs for services provided to maintenance Community Facilities Districts (CFDs) throughout the community**. ClearSource Financial Consulting, as an incumbent provider of other user/regulatory fee and cost recovery consulting for the City, assisted the City with this effort. Key outcomes expected of the uniform schedule of maintenance costs for CFDs include the following:

- A comprehensive array of maintenance services provided by the City to maintenance CFDs throughout the community.
- Consistent unit costs applied for like services.
- Reduction of negotiation over unit costs of services and cost recovery from individual districts.
- Congruence of CFD cost recovery with broader City policy on recovery of costs for services of individual use or benefit.
- A uniform schedule of costs and consistently applied cost recovery.

## APPLICATION OF STUDY OUTCOMES

The outcome of this project – a uniform schedule of costs as a cost recovery system for maintenance CFDs citywide – is intended for application for all new CFDs planned and formed by the City.

Values expressed in this report are appropriate for Fiscal Year 2023-2024. Future use will require inflationary adjustments, comparable to City practices for other user and regulatory fees, and periodic analysis of underlying costs of service, in order to ensure costs and charges are appropriately quantified and structured.

## CONSIDERATIONS FOR IMPLEMENTATION

If the City decides to adopt or otherwise utilize outcomes generated through this study, it should:

- **Update Systems for Fees, Charges and Cost Recovery Outcomes** – Ensure that City staff begin using updated annual cost and charge information for maintenance CFDs, once the Schedule of Maintenance Costs and Charges becomes effective. This will include efforts in two areas:
  - Administration: Applying unit costs of service in the schedule to the individual attributes of each district, to the degree feasible.
  - Workload Management: Preparing the array of attributes and statistics by district that related to the services provides, such as various measurements of different maintained areas.

# PROJECT ORIENTATION

- **Actively Encourage and Monitor the Use of Data Tracking Systems that Support Cost of Service-Based Charges** – In order to portray accurate and eligible costs of service, the City should be diligent about tracking time to tasks and recording statistics describing scale of tasks. This will ensure costs and charges continue to be developed following actual activity levels as intended.
- **Periodically Review and Adjust Charge Methodologies** – To ensure continued cost recovery targeted, costs and charges should be updated annually, following industry cost inflation metrics. Periodically, the City should perform a comprehensive study of costs and charges.

## MASTER SCHEDULE OF MAINTENANCE COSTS AND CHARGES FOR MAINTENANCE CFDs

### Purpose

The purpose of a schedule of maintenance cost and charges for maintenance CFDs is to provide a uniform set of costs and charges to adequately and proportionately recover the cost of maintenance services within CFDs in a transparent, efficient, and consistently applied manner.

Once implemented, the schedule of costs and charges is intended to be **applicable to all future maintenance CFDs**: When applied to the individual attributes of each district, charges are intended to recover the annual costs of service for the maintenance service provided.

### Services Provided

This schedule of maintenance costs and charges identifies uniform cost recovery for various direct services provided to maintenance CFDs throughout the community. It is important to note that not all maintenance CFDs demand each service, or even the same *level* of service. Actual application of costs and charges will be based on the services necessitated by the formation documents of each individual district.

A description of each direct service listed in the schedule of costs and charges is as follows:

- **Preserve and Open Space Maintenance** – The City maintains open space/preserves within maintenance CFDs. Activities include, but are not limited to:
  - General Biological Inspection
  - Vernal Pool Grasslands
  - Upland Grassland Monitoring
  - Understory Grassland Monitoring
  - Oak Species Composition and Recruitment
  - Residual Dry Matter Monitoring
  - Ground Nesting Bird Survey
  - California Department of Fish and Wildlife Routine Maintenance Agreement
  - General Maintenance Inspection (three levels of service)
  - Tree Assessment for Health and Vigor
  - Tree Assessment in Target Safety Zone
  - Winter and Spring Corridor Assessment (three levels of service)
  - General Routine Maintenance (three levels of service)
  - General Non-Routine Maintenance (three levels of service)
  - Public Interaction (three levels of service)
  - Vegetation Abatement
  - Creek Corridor Routine Maintenance (three levels of service)
  - Creek Corridor Non-Routine Maintenance (three levels of service)

# COSTS OF SERVICE

- **Park Maintenance** – The City maintains recreational parks and facilities within maintenance CFDs. Activities include:

- Maintenance of Basic Neighborhood Park up to Five Acres
- Maintenance of Neighborhood/School Park up to 12 Acres +/-, including the following standard amenities \*:
  - Organized sports fields
  - Hard sports courts
  - Two game courts
  - One standard, two-room restroom
  - One specialty park feature
  - Maintained turf
  - Large group shaded picnic area, six tables or more
  - Off-street parking lot, 15 stalls or more
  - Asphalt trail

\* Actual amenities are based on city-wide needs, gaps, recreation trends and developable acres.

- **Streetscape Maintenance** – The City maintains space and facilities as part of the streetscape within maintenance CFDs. Activities include:

- Landscape Corridor/Paseo/Median Maintenance
- Leaf Pickup
- Street sweeping
- Bike Trail Maintenance
- Masonry Wall Maintenance and Repair and Graffiti Removal

- **Stormwater Management** – Maintenance CFDs participate in the City's stormwater management program, including maintaining water quality structural controls such as drainage swales constructed between storm drain facilities and receiving waters.

- ☑ **Future Consideration** – In subsequent updates of the schedule of maintenance costs and charges for maintenance CFDs, the City should continue to review the array of services listed in the schedule to ensure it is a complete inventory of all activities occurring to serve these districts and portrayed at an adequate level of detail for effective, proportional application.

## Cost of Service Basis for Fees

Refer to the next section and the appendices of this report for a comprehensive list of data sources used as the cost of service justification for costs and charges presented. In summary, the following types of information were used to determine the basis for values in the schedule:

- Adopted City budget and actual performance, reflecting revenues, expenditures, organizational structure, and accounting structures, such as types of expenses recorded and fund configuration
- Workload management databases utilized by operational departments which track statistics such as:
  - Staff time to tasks and/or projects and programs

# COSTS OF SERVICE

- Work order activity, such as time and materials needed for individual tasks
- Specialized studies that analyze aspects of the costs of services, such as:
  - Unit cost analysis of maintenance activities
  - Fully burdened hourly rates, labor multipliers, and other outcomes related to user and regulatory fees
  - Indirect cost allocation plan
  - Annual Comprehensive Financial Report
- Hearing reports and other formal documentation associated with existing maintenance CFDs
- ☑ **Future Consideration** – To support subsequent updates of the schedule of costs and charges for maintenance CFDs, the City should actively monitor workload management databases, particularly staff time-tracking, to ensure all personnel are recording time as completely as possible at a level of detail that can support cost recovery practices linked to a “cost of service” basis. Active use and periodic monitoring ensure more accurate databases compiled over time.

## Charge Methods

Costs and charges are based on certain attributes of each maintenance CFD, which would indicate amount of service provided and create proportionality in outcomes between districts. Charge methods reflected in the schedule are as follows:

- **Amenity Size** – This reflects measurements of maintained areas related to the services provided. This includes acres, square feet, miles, and lineal feet of different types of space and facilities maintained.
- **Service Base** – This would describe the population served. For example, each residential unit may be used as an applicable service base.
- **Service Cost** – This method uses other costs as a metric, such as a percentage of other direct costs of service or total expenditures recorded to the district.
- **Actual Cost** – This method creates a pass-through: actual costs billed, such as metered utilities to the physical location (e.g., electricity, water) or specialized, contracted services necessitated.
- **Frequency** – A frequency for each fee amount is indicated in the fee schedule, such as yearly.

# COSTS OF SERVICE

## Cost Recovery Policy

The City maintains published *Goals and Policies Concerning the Use of Mello-Roos Community Facilities Act of 1982*. An outlined purpose of the services/maintenance district is to fund the ongoing costs of parks and open space, public landscaping, police and fire protection services and library services and maintenance not funded by other sources; and to pay for any unfunded ongoing City maintenance or service costs associated with the development project.

The policies and goals described in that document provide a structure that among other objectives, seeks:

- Fairness to current and future property owners
- Protection of the City's financial position
- Reimbursement to the City of incurred expenses

It is expected that a schedule of maintenance costs and charges for CFDs will enable consistency of cost recovery in line with City policies such as these, whereas negotiation-based practices not only create an inefficient process overly burdensome to City resources, but also, divergent outcomes between districts utilizing similar services and the actual recovery level of costs incurred.

Fairly allocating costs to the services provided creates value and predictability for customers and reimburses the City for expenses utilized by a single party, as compared to the public at large. Fees in general ensure equity; those who benefit the most should pay the most, and pricing ensures that users pay appropriate fees.

## Cost and Charge Amounts

The annual cost and charge amounts proposed for the maintenance services described in this report are listed in the **Schedule of Maintenance Costs and Charges for Maintenance CFDs** attached as **Appendix A**. Values shown reflect applicability in Fiscal Year 2023-2024.

To ensure continued cost recovery targeted, costs and charges should be updated annually, following industry cost inflation metrics. Periodically, the City should perform a comprehensive study of costs and charges.

## COST OF SERVICE BASIS FOR FEES

This project served as a means for accumulating individual cost of service analysis and information developed by the City across its organization that can support a uniform schedule of maintenance costs and charges for special financing districts. The following section describes the documentation associated with each service category and/or activity in the schedule. The [Appendix B](#) series shows each data source.

### Preserve and Open Space Maintenance

#### Park Maintenance and Landscape Corridor/Paseo/Median Maintenance

The City's Parks Department analyzed annual parks maintenance time to service basic and full-service neighborhood parks. This maintenance time was used to inform the final acreage-based maintenance costs reflected in the schedule of costs and charges.

The City recently developed a study of preserve and open space maintenance costs at the activity level. The report is titled *Preserve and Open Space – Summary of Estimated Cost Analysis*. Unit costs derived in this report are reflected in the schedule of costs and charges. The original schedule developed has been updated to reflect regional cost inflation over-time.

Details regarding these maintenance time estimates and cost of service are included in [Appendix B-1](#).

#### Bike Trail Maintenance

The City performs routine maintenance of bike trails. This information is included in [Appendix B-2](#).

#### Street Sweeping and Leaf Pickup

The City tracks labor and materials to street sweeping and leaf removal activities. This reporting information was used to develop the time and labor cost estimates detailed in [Appendix B-3](#).

#### Regional Cost Inflation Information

Regional cost inflation for the San Francisco-Oakland-Hayward area is used to inform interim year updates to various costs. Regional cost information is provided in [Appendix B-4](#).

#### Expenditure Details

Detailed accounting of park maintenance, open space maintenance, service district, street sweeping, street drainage, and bike trail maintenance expenditures are included in [Appendix B-5](#).



# APPENDIX A

## ILLUSTRATION OF CURRENT AND PROPOSED MAINTENANCE COSTS AND CHARGES FOR SERVICES CFDs PROPOSED FOR FISCAL YEAR 2023-2024

**City of Roseville**  
**SCHEDULE OF MAINTENANCE COSTS AND CHARGES**  
**FOR COMMUNITY FACILITIES DISTRICTS**

| Services and Activities                                             | Page |
|---------------------------------------------------------------------|------|
| Park Maintenance, Landscape Corridors, Paseo and Median Maintenance | 1    |
| Preserve and Open Space Maintenance                                 | 2    |
| Street Sweeping, Leaf Pickup, and Bike Trail Maintenance            | 4    |
| Stormwater Management                                               | 5    |

**City of Roseville**  
**Park Maintenance, Landscape Corridors, Paseo and Median Maintenance**

| # | Activity Cost Description                | Calculation Unit | Frequency | Effective<br>July 1, 2022 | Effective<br>July 1, 2023 | Change | Note |
|---|------------------------------------------|------------------|-----------|---------------------------|---------------------------|--------|------|
| 1 | Landscape Corridors, Paseos, Medians     | per acre         | yearly    | \$13,028                  | \$13,751                  | 5.5%   |      |
| 2 | Neighborhood Park: Basic, 3 to 5 Acres   | per acre         | yearly    | \$14,475                  | \$15,278                  | 5.5%   |      |
| 3 | Neighborhood/School Park, up to 12 Acres | per acre         | yearly    | \$15,440                  | \$16,297                  | 5.5%   |      |

# City of Roseville

## Preserve and Open Space Maintenance

| #                                                | Activity Cost Description                                | Calculation Unit | Frequency | Effective July 1, 2022 | Effective July 1, 2023 | Change |
|--------------------------------------------------|----------------------------------------------------------|------------------|-----------|------------------------|------------------------|--------|
| <b>Biological Inspections</b>                    |                                                          |                  |           |                        |                        |        |
| 1                                                | General Biological Inspection                            | per acre         | yearly    | \$52.19                | \$55.32                | 6.0%   |
| Vernal Pool Grasslands:                          |                                                          |                  |           |                        |                        |        |
| 2                                                | Wet Season Vernal Pool Hydrology and Invertebrate Survey | per vernal pool  | yearly    | \$193.36               | \$204.96               | 6.0%   |
| 3                                                | Dry Season Vernal Pool Hydrology and Floristics          | per vernal pool  | yearly    | \$193.36               | \$204.96               | 6.0%   |
| 4                                                | Upland Grassland Monitoring                              | per 25 acres     | yearly    | \$1,724.90             | \$1,828.40             | 6.0%   |
| 5                                                | Oak Woodland Understory Grassland                        | per 25 acres     | yearly    | \$1,724.90             | \$1,828.40             | 6.0%   |
| 6                                                | Oak Species Composition and Recruitment                  | per 25 acres     | yearly    | \$652.11               | \$691.24               | 6.0%   |
| 7                                                | Residual Dry Matter Monitoring                           | per 25 acres     | yearly    | \$634.05               | \$672.10               | 6.0%   |
| 8                                                | Ground Nesting Bird Survey                               | per acre         | yearly    | \$356.87               | \$378.28               | 6.0%   |
| <b>General Maintenance Inspections and Tasks</b> |                                                          |                  |           |                        |                        |        |
| General Maintenance Inspection:                  |                                                          |                  |           |                        |                        |        |
| 9                                                | Level of Service A                                       | per acre         | yearly    | \$68.49                | \$72.60                | 6.0%   |
| 10                                               | Level of Service B                                       | per acre         | yearly    | \$136.98               | \$145.20               | 6.0%   |
| 11                                               | Level of Service C                                       | per acre         | yearly    | \$205.47               | \$217.80               | 6.0%   |
| General Routine Maintenance:                     |                                                          |                  |           |                        |                        |        |
| 12                                               | Level of Service A                                       | per acre         | yearly    | \$205.47               | \$217.80               | 6.0%   |
| 13                                               | Level of Service B                                       | per acre         | yearly    | \$410.94               | \$435.60               | 6.0%   |
| 14                                               | Level of Service C                                       | per acre         | yearly    | \$821.90               | \$871.22               | 6.0%   |
| General Non-Routine Maintenance:                 |                                                          |                  |           |                        |                        |        |
| 15                                               | Level of Service A                                       | per preserve     | yearly    | \$308.21               | \$326.70               | 6.0%   |
| 16                                               | Level of Service B                                       | per preserve     | yearly    | \$616.43               | \$653.42               | 6.0%   |
| 17                                               | Level of Service C                                       | per preserve     | yearly    | \$924.64               | \$980.12               | 6.0%   |
| Tree Assessment for Health and Vigor:            |                                                          |                  |           |                        |                        |        |
| 18                                               | Oak Woodland                                             | per acre         | yearly    | \$97.33                | \$103.17               | 6.0%   |
| 19                                               | Riparian Woodland                                        | per acre         | yearly    | \$259.54               | \$275.11               | 6.0%   |
| 20                                               | Tree Assessment in Target Safety Zone                    | per tree         | yearly    | \$113.55               | \$120.36               | 6.0%   |
| Public Interaction:                              |                                                          |                  |           |                        |                        |        |
| 21                                               | Level of Service A                                       | per preserve     | yearly    | \$1,232.84             | \$1,306.81             | 6.0%   |
| 22                                               | Level of Service B                                       | per preserve     | yearly    | \$2,465.69             | \$2,613.64             | 6.0%   |
| 23                                               | Level of Service C                                       | per preserve     | yearly    | \$4,931.38             | \$5,227.28             | 6.0%   |
| Vegetation Abatement:                            |                                                          |                  |           |                        |                        |        |
| 24                                               | Grazing                                                  | per acre         | yearly    | \$378.51               | \$401.22               | 6.0%   |
| 25                                               | Mowing                                                   | per acre         | yearly    | \$519.09               | \$550.24               | 6.0%   |
| <b>Creek Corridor Inspections and Tasks</b>      |                                                          |                  |           |                        |                        |        |
| Winter and Spring Corridor Assessment:           |                                                          |                  |           |                        |                        |        |
| 26                                               | Level of Service A                                       | per acre         | yearly    | \$68.49                | \$72.60                | 6.0%   |
| 27                                               | Level of Service B                                       | per acre         | yearly    | \$136.98               | \$145.20               | 6.0%   |
| 28                                               | Level of Service C                                       | per acre         | yearly    | \$205.47               | \$217.80               | 6.0%   |
| Creek Corridor Routine Maintenance:              |                                                          |                  |           |                        |                        |        |
| 29                                               | Level of Service A                                       | per acre         | yearly    | \$410.94               | \$435.60               | 6.0%   |
| 30                                               | Level of Service B                                       | per acre         | yearly    | \$821.90               | \$871.22               | 6.0%   |
| 31                                               | Level of Service C                                       | per acre         | yearly    | \$1,232.84             | \$1,306.81             | 6.0%   |
| Creek Corridor Non-Routine Maintenance:          |                                                          |                  |           |                        |                        |        |
| 32                                               | Level of Service A                                       | per preserve     | yearly    | \$821.90               | \$871.22               | 6.0%   |

## City of Roseville

### Preserve and Open Space Maintenance

| #                                | Activity Cost Description                           | Calculation Unit | Frequency | Effective July 1, 2022 | Effective July 1, 2023 | Change |
|----------------------------------|-----------------------------------------------------|------------------|-----------|------------------------|------------------------|--------|
| 33                               | Level of Service B                                  | per preserve     | yearly    | \$1,643.80             | \$1,742.43             | 6.0%   |
| 34                               | Level of Service C                                  | per preserve     | yearly    | \$2,465.69             | \$2,613.64             | 6.0%   |
| <b>Equipment and Restoration</b> |                                                     |                  |           |                        |                        |        |
| 35                               | Post and Cable Fence                                | per LF           | yearly    | \$0.32                 | \$0.34                 | 6.3%   |
| 36                               | Ranch Fence                                         | per LF           | yearly    | \$0.44                 | \$0.47                 | 6.8%   |
| 37                               | Gates                                               | each             | yearly    | \$216.29               | \$229.27               | 6.0%   |
| 38                               | Signs                                               | each             | yearly    | \$21.63                | \$22.93                | 6.0%   |
| 39                               | Bollards                                            | each             | yearly    | \$36.05                | \$38.21                | 6.0%   |
| 40                               | Vernal Pool Grassland                               | per acre         | yearly    | \$24.66                | \$26.14                | 6.0%   |
| 41                               | Oak Woodland/Savannah                               | per acre         | yearly    | \$88.25                | \$93.55                | 6.0%   |
| 42                               | Riparian Woodland/Wetland                           | per acre         | yearly    | \$171.30               | \$181.58               | 6.0%   |
| <b>RMA Compliance</b>            |                                                     |                  |           |                        |                        |        |
| 43                               | Prepare and Follow-up of VRF w/Photo Documentation  | per preserve     | yearly    | \$1,448.32             | \$1,535.22             | 6.0%   |
| 44                               | Pre-maintenance Habitat Survey                      | per acre         | yearly    | \$13.05                | \$13.83                | 6.0%   |
| 45                               | Nesting Bird Survey (other than for mowing) Level A | per acre         | yearly    | \$157.03               | \$166.45               | 6.0%   |
| 46                               | Nesting Bird Survey (other than for mowing) Level B | per acre         | yearly    | \$237.92               | \$252.20               | 6.0%   |
| 47                               | Nesting Bird Survey (other than for mowing) Level C | per acre         | yearly    | \$475.83               | \$504.38               | 6.0%   |
| 48                               | Annual Environmental/Invasive Species Training      | per preserve     | yearly    | \$365.63               | \$387.57               | 6.0%   |
| 49                               | Fact Sheets/Onsite Cards                            | per preserve     | yearly    | \$108.14               | \$114.63               | 6.0%   |
| 50                               | Annual Report on Routine Maintenance                | per preserve     | yearly    | \$32.44                | \$34.39                | 6.0%   |
| 51                               | Annual Monitoring Report for Restoration            | per preserve     | yearly    | \$10.82                | \$11.47                | 6.0%   |
| 52                               | 4-Year RMA Status Report                            | per preserve     | yearly    | \$4.06                 | \$4.30                 | 5.9%   |

## City of Roseville

### Street Sweeping, Leaf Pickup, and Bike Trail Maintenance

| # | Activity Cost Description | Calculation Unit | Frequency | Effective<br>July 1, 2022 | Effective<br>July 1, 2023 | Change |
|---|---------------------------|------------------|-----------|---------------------------|---------------------------|--------|
| 1 | Street Sweeping           | per curb mile    | yearly    | \$44.87                   | \$49.36                   | 10.0%  |
| 2 | Leaf Pickup               | per mile         | yearly    | \$72.19                   | \$79.41                   | 10.0%  |
| 3 | Bike Trail Maintenance    | per LF           | yearly    | \$1.20                    | \$1.32                    | 10.0%  |

City of Roseville  
Stormwater Management

| # | Activity Cost Description | Calculation Unit | Frequency | Effective<br>July 1, 2022 | Effective<br>July 1, 2023 | Change |
|---|---------------------------|------------------|-----------|---------------------------|---------------------------|--------|
| 1 | Stormwater Management     | residential unit | yearly    | \$28.03                   | \$30.83                   | 10.0%  |

[a] Cost per unit may vary depending on total development area and number of units proposed for development.

## COST OF SERVICE DATA SOURCES

| Section | Service Area                                                                                              |
|---------|-----------------------------------------------------------------------------------------------------------|
| 1       | Park Maintenance, Landscape Corridors, Paseos and Median Maintenance, Preserve and Open Space Maintenance |
| 2       | Bike Trail Maintenance                                                                                    |
| 3       | Street Sweeping and Leaf Pickup                                                                           |
| 4       | Regional Cost Inflation Information                                                                       |
| 5       | Expenditure Details                                                                                       |



## PARK MAINTENANCE, LANDSCAPE CORRIDORS, PASEO AND MEDIAN MAINTENANCE, AND PRESERVE AND OPEN SPACE MAINTENANCE

**Operating Statistics**

| Description                 | Total | Note |
|-----------------------------|-------|------|
| Number of Park Acres        | 984   | [a]  |
| Number of Streetscape Acres | 309   | [a]  |
| Number of Open Space Acres  | 3,910 | [a]  |
| Total                       | 5,203 |      |

**Annual Expenditures - Parks Maintenance and Open Space Maintenance**

| Description                                           | Total        | Note |
|-------------------------------------------------------|--------------|------|
| Parks - Maintenance (58110)                           | \$9,211,494  | [b]  |
| Parks - Maintenance (58110) - Allocation of C'wide OH | \$1,695,961  | [b]  |
| Parks - Open Space (58120)                            | \$2,490,917  | [b]  |
| Parks - Open Space (58120) - Allocation of C'wide OH  | \$596,403    | [b]  |
| Total                                                 | \$13,994,775 |      |

**Annual Expenditures - Service Districts**

| Description                            | Total       | Note |
|----------------------------------------|-------------|------|
| Administration                         | \$1,127,746 | [b]  |
| Sinking Fund, Capital, Transfers, etc. | \$1,022,227 | [b]  |
| Maintenance (All Other)                | \$5,415,760 | [b]  |
| Total                                  | \$7,565,733 |      |

**Annual Expenditures - For Calculating Park Maintenance and Open Space Maintenance Costs**

| Description                 | Total        | Note |
|-----------------------------|--------------|------|
| Parks - Maintenance (58110) | \$10,907,455 |      |
| Parks - Open Space (58120)  | \$3,087,320  |      |
| Maintenance (All Other)     | \$5,415,760  |      |
| Total                       | \$19,410,535 |      |

**Share of Costs Per Acre**

| Description          | Total | Note |
|----------------------|-------|------|
| Parks & Streetscapes | 78%   | [c]  |
| Open Space           | 22%   | [c]  |
| Total                | 100%  |      |

**Allocation of Annual Maintenance Costs with Break-out of "Maintenance - All Other" Cost Pool**

| Description                                             | Total        | Note |
|---------------------------------------------------------|--------------|------|
| Parks - Maintenance (58110)                             | \$10,907,455 |      |
| Maintenance (All Other) - Share to Parks & Streetscapes | \$4,221,015  | [c]  |
| Parks - Open Space (58120)                              | \$3,087,320  |      |
| Maintenance (All Other) - Share to Open Space           | \$1,194,745  | [c]  |
| Total                                                   | \$19,410,535 |      |

**Annual Depreciation for Parks and Landscaping**

| Description | Total       | Note |
|-------------|-------------|------|
| Parks       | \$3,371,737 | [d]  |
| Landscaping | \$2,284,350 | [d]  |
| Total       | \$5,656,087 |      |

**Total Costs**

| Description                        | Total        | Note |
|------------------------------------|--------------|------|
| Parks and Streetscapes Maintenance | \$19,536,795 | [c]  |
| Open Space                         | \$5,529,827  | [c]  |
| Total                              | \$25,066,622 |      |

**Cost Per Acre**

| Description          | Total    | Note |
|----------------------|----------|------|
| Parks & Streetscapes | \$15,109 |      |
| Open Space           | \$1,414  |      |

**Share of Parks and Streetscapes Maintenance Effort Per Year**

| Description                                    | Hours Per Acre | Average for Weighted Factor | Factor |
|------------------------------------------------|----------------|-----------------------------|--------|
| Paseos, Medians, Landscape Corridors           | 108            | 119                         | 0.91   |
| Neighborhood Park: Basic, 3 to 5 Acres         | 120            | 119                         | 1.01   |
| Neighborhood/School Park, up to 12 Acres +/- * | 128            | 119                         | 1.08   |

**Cost Per Acre Parks and Streetscape Maintenance**

| Description                                    | Average Cost Per Acre | Weighted Factor | Total Cost Per Acre |
|------------------------------------------------|-----------------------|-----------------|---------------------|
| Paseos, Medians, Landscape Corridors           | \$15,109              | 0.91            | \$13,751            |
| Neighborhood Park: Basic, 3 to 5 Acres         | \$15,109              | 1.01            | \$15,278            |
| Neighborhood/School Park, up to 12 Acres +/- * | \$15,109              | 1.08            | \$16,297            |

**Cost Per Acre Open Space Maintenance**

| Description | Average Cost Per Acre | Note |
|-------------|-----------------------|------|
| Open Space  | \$1,414               | [f]  |

[a] Source: City of Roseville FY 22/23 Adopted Budget p. B-68 (Key Workload Measures). FY 21/22 revised actual acres maintained.

[b] Source: FY 21/22 actual expenditures. Amounts are summarized in the budget (i.e. rolled-up). Breakout provided in this analysis.

[c] Approximation, based on budget units 58110 and 58120.

[d] Source: City of Roseville Annual Comprehensive Financial Report (ACFR) for period ending June 30, 2022 p. 71.

[e] Source: Hours per acre based on estimated workflow analysis prepared by Parks staff. See accompanying worksheet.

[f] For informational purposes only. The City uses a detailed breakdown of open space factors to calculate costs by district.

**Landscape Corridors, Paseos, Medians**

| Description     | Annual Hours | Unit     | Notes |
|-----------------|--------------|----------|-------|
| All Maintenance | 108          | per acre | [a]   |

**Neighborhood Park: Basic, 3 to 5 Acres**

| Description     | Annual Hours | Unit     | Notes |
|-----------------|--------------|----------|-------|
| All Maintenance | 120          | per acre | [a]   |

**Neighborhood/School Park, up to 12 Acres +/- \***

| Description                                 | Annual Hours | Est. Acres | Annual Hours Per Acre | Unit            | Notes   |
|---------------------------------------------|--------------|------------|-----------------------|-----------------|---------|
| (1) full sized basketball court             | 4            | 12         | 0.33                  | per acre        | [b]     |
| (2) Tennis courts                           | 4            | 12         | 0.33                  | per acre        | [b]     |
| (1) Youth (unlit) baseball field            | 24           | 12         | 2.00                  | per acre        | [b]     |
| (1) Youth (unlit) softball field            | 24           | 12         | 2.00                  | per acre        | [b]     |
| Regulation sized soccer (2)                 | 32           | 12         | 2.67                  | per acre        | [b]     |
| (1) Standard (2 room) restroom              | 80           | 12         | 6.67                  | per acre        | [b]     |
| (1) non-recirculating water feature (mists) | 2            | 12         | 0.17                  | per acre        | [b]     |
| (2) Horseshoe Courts                        | 2            | 12         | 0.17                  | per acre        | [b]     |
| Large group shaded picnic area (6 tables +) | 32           | 12         | 2.67                  | per acre        | [b]     |
| Off-street parking lot (+15)/stall          | 32           | 12         | 2.67                  | per acre        | [b]     |
| Asphalt trail/mile                          | 2            | 12         | 0.17                  | per acre        | [b]     |
| Turf Maintenance                            | 108          | 1          | 108.00                | per acre        | [a];[c] |
| <b>Total</b>                                |              |            | <b>127.83</b>         | <b>per acre</b> |         |

## Notes:

[a] Includes weekly mowing, edging, and trimming; periodic fertilization, aerification, chemical application, irrigation system check, spot system check, and as-needed repairs.

[b] Non-turf analysis assumes 12-acre park to provide a conservative estimate. Assumes economy of scale for turf maintenance of larger areas.

[c] Assumes economy of scale for turf maintenance of larger park areas.

\* This list is an example of typical school/park amenities. Actual amenities will vary.

City of Roseville  
Open Space Maintenance Costs

|                                           |                                                        | FY 22/23                | FY 23/24                |          |
|-------------------------------------------|--------------------------------------------------------|-------------------------|-------------------------|----------|
| Description                               |                                                        | Annual Cost<br>Per Unit | Annual Cost<br>Per Unit | Unit     |
| Biological Inspections                    | General Biological Inspection                          | \$ 52.19                | \$ 55.32                | Acre     |
|                                           | Wet Season VP Hydrology and Invertebrates              | \$ 193.36               | \$ 204.96               | Pool     |
|                                           | Dry Season VP Hydrology and Floristics                 | \$ 193.36               | \$ 204.96               | Pool     |
|                                           | VP Upland Grassland                                    | \$ 1,724.90             | \$ 1,828.40             | OS       |
|                                           | Oak Woodland Understory Grassland                      | \$ 1,724.90             | \$ 1,828.40             | OS       |
|                                           | Oak Species Composition and Recruitment                | \$ 652.11               | \$ 691.24               | OS       |
|                                           | Residual Dry Matter                                    | \$ 634.05               | \$ 672.10               | OS       |
|                                           | Ground Nesting Bird Surveys                            | \$ 356.87               | \$ 378.28               | Acre     |
| General Maintenance Inspections and Tasks | General Maintenance Inspection Level A                 | \$ 68.49                | \$ 72.60                | Acre     |
|                                           | General Maintenance Inspection Level B                 | \$ 136.98               | \$ 145.20               | Acre     |
|                                           | General Maintenance Inspection Level C                 | \$ 205.47               | \$ 217.80               | Acre     |
|                                           | General Maintenance Routine Level A                    | \$ 205.47               | \$ 217.80               | Acre     |
|                                           | General Maintenance Routine Level B                    | \$ 410.94               | \$ 435.60               | Acre     |
|                                           | General Maintenance Routine Level C                    | \$ 821.90               | \$ 871.21               | Acre     |
|                                           | General Maintenance Non-routine Level A                | \$ 308.21               | \$ 326.70               | Preserve |
|                                           | General Maintenance Non-routine Level B                | \$ 616.43               | \$ 653.42               | Preserve |
|                                           | General Maintenance Non-routine Level C                | \$ 924.64               | \$ 980.12               | Preserve |
|                                           | Tree Assessment - Health and Vigor - Oak Woodland      | \$ 97.33                | \$ 103.17               | Acre     |
|                                           | Tree Assessment - Health and Vigor - Riparian Woodland | \$ 259.54               | \$ 275.11               | Acre     |
|                                           | Tree Assessment - Target Zone Safety                   | \$ 113.55               | \$ 120.36               | Tree     |
|                                           | Public Interaction - Level A                           | \$ 1,232.84             | \$ 1,306.81             | OS       |
|                                           | Public Interaction - Level B                           | \$ 2,465.69             | \$ 2,613.64             | OS       |
|                                           | Public Interaction - Level C                           | \$ 4,931.38             | \$ 5,227.28             | OS       |
|                                           | Vegetation Abatement - Grazing Sheep/Goats             | \$ 378.51               | \$ 401.22               | Acre     |
|                                           | Vegetation Abatement - Mowing                          | \$ 519.09               | \$ 550.24               | Acre     |
| Creek Corridor Insp./Tasks                | Creek Corridor Inspection - Level A                    | \$ 68.49                | \$ 72.60                | Acre     |
|                                           | Creek Corridor Inspection - Level B                    | \$ 136.98               | \$ 145.20               | Acre     |
|                                           | Creek Corridor Inspection - Level C                    | \$ 205.47               | \$ 217.80               | Acre     |
|                                           | Creek Corridor Maintenance Routine - Level A           | \$ 410.94               | \$ 435.60               | Acre     |
|                                           | Creek Corridor Maintenance Routine - Level B           | \$ 821.90               | \$ 871.22               | Acre     |
|                                           | Creek Corridor Maintenance Routine - Level C           | \$ 1,232.84             | \$ 1,306.81             | Acre     |
|                                           | Creek Corridor Maintenance Non-routine - Level A       | \$ 821.90               | \$ 871.22               | Preserve |
|                                           | Creek Corridor Maintenance Non-routine - Level B       | \$ 1,643.80             | \$ 1,742.43             | Preserve |
|                                           | Creek Corridor Maintenance Non-routine - Level C       | \$ 2,465.69             | \$ 2,613.64             | Preserve |
| Equipment & Rest'rtn                      | Post and Cable Fence                                   | \$ 0.32                 | \$ 0.34                 | LF/Yr    |
|                                           | Ranch Fence                                            | \$ 0.44                 | \$ 0.47                 | LF/Yr    |
|                                           | Gates                                                  | \$ 216.29               | \$ 229.27               | Each/Yr  |
|                                           | Signs                                                  | \$ 21.63                | \$ 22.93                | Each/Yr  |
|                                           | Bollards                                               | \$ 36.05                | \$ 38.21                | Each/Yr  |
|                                           | Vernal Pool Grassland                                  | \$ 24.66                | \$ 26.14                | Acre/Yr  |
|                                           | Oak Woodland/Savannah                                  | \$ 88.25                | \$ 93.55                | Acre/Yr  |
|                                           | Riparian Woodland/Wetland                              | \$ 171.30               | \$ 181.58               | Acre/Yr  |
| RMA Compliance                            | Prepare and Follow-up of VRF w/Photo Documentation     | \$ 1,448.32             | \$ 1,535.22             | Preserve |
|                                           | Pre-maintenance Habitat Survey                         | \$ 13.05                | \$ 13.83                | Acre/Yr  |
|                                           | Nesting Bird Survey (other than for mowing) Level A    | \$ 157.03               | \$ 166.45               | Acre/Yr  |
|                                           | Nesting Bird Survey (other than for mowing) Level B    | \$ 237.92               | \$ 252.20               | Acre/Yr  |
|                                           | Nesting Bird Survey (other than for mowing) Level C    | \$ 475.84               | \$ 504.38               | Acre/Yr  |
|                                           | Annual Environmental/Invasive Species Training         | \$ 365.63               | \$ 387.57               | Preserve |
|                                           | Fact Sheets/Onsite Cards                               | \$ 108.14               | \$ 114.63               | Preserve |
|                                           | Annual Report on Routine Maintenance                   | \$ 32.44                | \$ 34.39                | Preserve |
|                                           | Annual Monitoring Report for Restoration               | \$ 10.82                | \$ 11.47                | Preserve |
|                                           | 4-Year RMA Status Report                               | \$ 4.06                 | \$ 4.30                 | Preserve |

## BIKE TRAIL MAINTENANCE

City of Roseville  
Calculation of Bike Trail Per Lineal Foot Maintenance Costs

**Operating Statistics**

| Description          | Total | Note |
|----------------------|-------|------|
| Miles of Bike Paths  | 40    | [a]  |
| Linear Feet Per Mile | 5,280 |      |

**Annual Expenditures - Bike Paths**

| Description                      | Total     | Note |
|----------------------------------|-----------|------|
| Bike Trail - Maintenance (62460) | \$136,989 | [b]  |

**Annual Depreciation for Bike Paths**

| Description | Total     | Note |
|-------------|-----------|------|
| Bike Paths  | \$283,269 | [c]  |

**Total Costs**

| Description | Total     | Note |
|-------------|-----------|------|
| Bike Trail  | \$420,258 |      |

**Breakdown of Costs**

| Description          | Total    | Note |
|----------------------|----------|------|
| Cost Per Mile        | \$10,506 |      |
| Cost Per Linear Foot | \$1.99   |      |

Notes:

[a] Source: City website ([roseville.ca.us/bikeways](https://www.roseville.ca.us/bikeways)). Bicycle friendly community page.  
<https://www.roseville.ca.us/cms/One.aspx?portalId=7964922&pageId=8967189>.

[b] Source: FY 21/22 actual expenditures.

[c] Source: City of Roseville Annual Comprehensive Financial Report (ACFR) for period ending June 30, 2022 p. 71.

## STREET SWEEPING AND LEAF PICKUP



## Calculation of Hourly Rate for Street Sweeping and Leaf Pickup

|                                 | 62345 - Street Sweeping | 62310 - Street Drainage |             |       |
|---------------------------------|-------------------------|-------------------------|-------------|-------|
| Expense Information             |                         |                         |             |       |
| Description                     | Total                   | Adjustment              | Total       | Notes |
| Salaries: Full-Time Employees   | \$676,598               | \$326,522               | \$1,003,120 | [a]   |
| Benefits: Full-Time Employees   | \$391,812               | \$205,097               | \$596,909   | [a]   |
| Recurring Services and Supplies | \$811,899               | \$823,434               | \$1,635,333 | [a]   |
| Total                           | \$1,880,309             | \$1,355,053             | \$3,235,362 |       |

## FTE Information

| Description              | Total | Total | Total | Notes |
|--------------------------|-------|-------|-------|-------|
| Full-Time Employee Count | 8.00  | 5.00  | 13.00 | [b]   |

## Direct Hours: Full-Time Employees

| Description         | Paid Hours Per FTE | Adjustment for Leave | Productive Hours | Spent on Indirect Activities | Direct Hours | Direct Hours Rounded Per FTE | Total Direct Hours (All FTE and Part-Time) | Notes   |
|---------------------|--------------------|----------------------|------------------|------------------------------|--------------|------------------------------|--------------------------------------------|---------|
| Full-Time Employees | 2,080              | (216)                | 1,864            | 6%                           | 1,748        | 1,750                        | 22,750                                     | [c];[d] |

## Direct Hours: Part-Time/Temporary Employees

| Description                   | Total Wages | Est. Hourly Rate | Paid Hours | Paid Hours Rounded | Notes |
|-------------------------------|-------------|------------------|------------|--------------------|-------|
| Part-Time/Temporary Employees | \$ -        | \$ 25            | -          | -                  | [e]   |

## Direct Hours: Total

| Description                   | Total  | Notes |
|-------------------------------|--------|-------|
| Full-Time Employees           | 22,750 |       |
| Part-Time/Temporary Employees | -      |       |
| Total                         | 22,750 |       |

## Fully-Burdened Hourly Rate for use in FY 22/23

| Description | Total       | Notes |
|-------------|-------------|-------|
| Expenses    | \$3,235,362 |       |
| Hours       | 22,750      |       |
| Hourly Rate | \$142       |       |

## Notes:

[a] Source: FY 22/23 adopted budget.

[b] Source: Adopted labor allocation for FY 22/23.

[c] Leave includes adjustments for holiday, sick, vacation.

[d] Indirect hours adjustments assumes 30 minutes per day spent on mandatory rest periods, administrative activities, etc.

[e] Hourly rate estimated by ClearSource for purposes of this analysis.

City of Roseville  
Calculation of Per Curb Mile Street Sweeping Costs

**Street Sweeping Cost Per Curb Mile**

| Description     | Curb Miles | Hours | Hours Per Curb Mile | Hourly Rate | Total   | Unit          | Notes |
|-----------------|------------|-------|---------------------|-------------|---------|---------------|-------|
| Street Sweeping | 9,634      | 3,366 | 0.35                | \$142       | \$49.62 | per curb mile | [a]   |
| Street Sweeping | 8,848      | 3,579 | 0.40                | \$142       | \$57.44 | per curb mile | [b]   |
| Average         | 9,241      | 3,473 | 0.38                | \$142       | \$53.36 | per curb mile |       |

| Description     | Curb Miles | Hours | Hours Per Curb Mile | Hourly Rate | Total   | Unit          | Notes |
|-----------------|------------|-------|---------------------|-------------|---------|---------------|-------|
| Street Sweeping | 9,634      | 3,366 | 0.35                | \$142       | \$49.62 | per curb mile | [c]   |

Notes:

[a] Logged hours and curb miles based on annual report log for the period 1/1/2017 through 12/31/2017.

[b] Logged hours and curb miles based on annual report log for the period 1/1/2019 through 12/31/2019.

[c] Using 2017 miles and hours statistics, but will continue to gather historical data and adjust in future years if necessary.

City of Roseville  
Calculation of Per Curb Mile Leaf Pickup Costs

**Leaf Pickup Cost Per Curb Mile**

| Description | Curb Miles | Hours | Hours Per Curb Mile | Hourly Rate | Total    | Unit          | Notes |
|-------------|------------|-------|---------------------|-------------|----------|---------------|-------|
| Leaf Pickup | 2,925      | 1,645 | 0.56                | \$142       | \$79.83  | per curb mile | [a]   |
| Leaf Pickup | 2,016      | 1,599 | 0.79                | \$142       | \$112.63 | per curb mile | [b]   |
| Average     | 2,471      | 1,622 | 0.66                | \$142       | \$93.21  | per curb mile |       |

| Description     | Curb Miles | Hours | Hours Per Curb Mile | Hourly Rate | Total   | Unit          | Notes |
|-----------------|------------|-------|---------------------|-------------|---------|---------------|-------|
| Street Sweeping | 2,925      | 1,645 | 0.56                | \$142       | \$79.83 | per curb mile | [c]   |

Notes:

[a] Logged hours and curb miles based on annual report log for Fall Leaf Program 2017.

[b] Logged hours and curb miles based on annual report log for Fall Leaf Program 2019.

[c] Using 2017 miles and hours statistics, but will continue to gather historical data and adjust in future years if necessary.

## REGIONAL COST INFLATION

# INFLATIONARY ADJUSTMENT CALCULATION

Source: CPI All items in San Francisco-Oakland-Hayward, CA, all urban consumers, not seasonally adjusted (Series: CUURS49BSA0)

| Month   | Year | Value   | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|---------|------|---------|----------|----------|----------|----------|----------|
| October | 2018 | 289.673 |          |          |          |          |          |
| October | 2019 | 298.443 | 3.03%    |          |          |          |          |
| October | 2020 | 301.736 |          | 1.10%    |          |          |          |
| October | 2021 | 313.265 |          |          | 3.82%    |          |          |
| October | 2022 | 332.062 |          |          |          | 6.00%    |          |
| October | 2023 |         |          |          |          |          | 0.00%    |

## EXPENDITURE DETAILS

CITY OF ROSEVILLE  
Department Requested Budget Item Detail

| Center                    | Fund           | Account                                           | FY2021-22 Actual<br>Final | FY2022-23 Working<br>Budget |
|---------------------------|----------------|---------------------------------------------------|---------------------------|-----------------------------|
| 58110 - Parks Maintenance | 1001 - General | 5001 - Salaries                                   | 2,184,989                 | 2,714,095                   |
| 58110 - Parks Maintenance | 1001 - General | 5005 - Overtime                                   | 54,290                    | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5025 - Standby Pay                                | 20,505                    | 8,405                       |
| 58110 - Parks Maintenance | 1001 - General | 5030 - Longevity Pay                              | 28,628                    | 51,523                      |
| 58110 - Parks Maintenance | 1001 - General | 5035 - Certificate Pay                            | 15,340                    | 16,066                      |
| 58110 - Parks Maintenance | 1001 - General | 5040 - Education Incentive Pay                    | 785                       | 1,200                       |
| 58110 - Parks Maintenance | 1001 - General | 5045 - Leave Payoffs                              | 60,307                    | 57,602                      |
| 58110 - Parks Maintenance | 1001 - General | 5050 - Temporary - 1000 Hr Salaries               | 166,832                   | 127,691                     |
| 58110 - Parks Maintenance | 1001 - General | 5053 - Temporary - 1500 Hr Salaries               | 259,407                   | 500,589                     |
| 58110 - Parks Maintenance | 1001 - General | 5070 - Vacancy Factor                             | -                         | (195,413)                   |
| 58110 - Parks Maintenance | 1001 - General | 5071 - Budget only - Labor Adjustments            | -                         | 91,884                      |
| 58110 - Parks Maintenance | 1001 - General | 5090 - Accrued Salaries                           | 25,315                    | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5101 - Benefit - Medical Insurance                | 547,793                   | 818,377                     |
| 58110 - Parks Maintenance | 1001 - General | 5102 - Benefit - Health Insurance Buyout          | -                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5108 - Benefit - Long Term Disability - City Paid | 4,941                     | 6,824                       |
| 58110 - Parks Maintenance | 1001 - General | 5112 - Benefit - Life Insurance                   | 5,497                     | 6,878                       |
| 58110 - Parks Maintenance | 1001 - General | 5116 - Uniform Allowance                          | 20,674                    | 22,190                      |
| 58110 - Parks Maintenance | 1001 - General | 5120 - Pers - City                                | 283,969                   | 374,053                     |
| 58110 - Parks Maintenance | 1001 - General | 5124 - OPEB Contribution Benefit                  | 83,654                    | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5128 - PERS - UAL                                 | 510,093                   | 662,500                     |
| 58110 - Parks Maintenance | 1001 - General | 5129 - RHS - City                                 | 11,401                    | 10,800                      |
| 58110 - Parks Maintenance | 1001 - General | 5138 - Deferred Compensation                      | 47,214                    | 71,951                      |
| 58110 - Parks Maintenance | 1001 - General | 5150 - Medicare                                   | 39,431                    | 62,943                      |
| 58110 - Parks Maintenance | 1001 - General | 5154 - State Unemployment Insurance               | 6,534                     | 10,852                      |
| 58110 - Parks Maintenance | 1001 - General | 5201 - Fuel                                       | 128,320                   | 212,289                     |
| 58110 - Parks Maintenance | 1001 - General | 5301 - Professional Services                      | 1,661,649                 | 1,740,499                   |
| 58110 - Parks Maintenance | 1001 - General | 5316 - Contract Services - Entryways              | -                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5351 - Office Supplies                            | 5,244                     | 6,010                       |
| 58110 - Parks Maintenance | 1001 - General | 5385 - Subscriptions                              | -                         | 200                         |
| 58110 - Parks Maintenance | 1001 - General | 5387 - Advertising                                | 59                        | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5389 - Printing                                   | 6,321                     | 7,300                       |
| 58110 - Parks Maintenance | 1001 - General | 5391 - Postage                                    | 5                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5395 - Equipment - Under 5000                     | 25,805                    | 18,740                      |
| 58110 - Parks Maintenance | 1001 - General | 5397 - Equipment - Sports Under 5000              | 17,090                    | 10,000                      |
| 58110 - Parks Maintenance | 1001 - General | 5399 - Equipment - Technology Under 5000          | 7,363                     | 2,200                       |
| 58110 - Parks Maintenance | 1001 - General | 5401 - Building And Equipment Rental              | 13,199                    | 10,000                      |
| 58110 - Parks Maintenance | 1001 - General | 5403 - Safety And Protective Gear                 | 3,520                     | 10,000                      |
| 58110 - Parks Maintenance | 1001 - General | 5411 - Repairs And Maintenance - General          | 12,401                    | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5415 - Repairs And Maintenance - Special Vehicle  | 3,626                     | 3,000                       |
| 58110 - Parks Maintenance | 1001 - General | 5417 - Repairs And Maintenance - Equipment        | 132,002                   | 14,400                      |
| 58110 - Parks Maintenance | 1001 - General | 5419 - Repairs And Maintenance - Radio Equipment  | -                         | 4,000                       |
| 58110 - Parks Maintenance | 1001 - General | 5421 - Repairs And Maintenance - System           | 743,581                   | 1,091,928                   |
| 58110 - Parks Maintenance | 1001 - General | 5423 - Repairs And Maintenance - Landscape        | 293                       | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5451 - Utility Charges - Telecommunication        | 12,740                    | 19,650                      |
| 58110 - Parks Maintenance | 1001 - General | 5453 - Utility Charges - City Bills               | 1,167,975                 | 1,417,034                   |
| 58110 - Parks Maintenance | 1001 - General | 5455 - Utility Charges - Other                    | 33,713                    | 43,707                      |
| 58110 - Parks Maintenance | 1001 - General | 5461 - Training And Development                   | 13,153                    | 10,985                      |
| 58110 - Parks Maintenance | 1001 - General | 5471 - Membership                                 | 295                       | 750                         |
| 58110 - Parks Maintenance | 1001 - General | 5491 - General Liability Insurance (fixed)        | 0                         | -                           |

CITY OF ROSEVILLE  
Department Requested Budget Item Detail

| Center                    | Fund           | Account                                           | FY2021-22 Actual<br>Final | FY2022-23 Working<br>Budget |
|---------------------------|----------------|---------------------------------------------------|---------------------------|-----------------------------|
| 58110 - Parks Maintenance | 1001 - General | 5510 - Automotive - vehicle usage                 | 245,806                   | 260,984                     |
| 58110 - Parks Maintenance | 1001 - General | 5512 - Automotive - replacement                   | 279,632                   | 307,448                     |
| 58110 - Parks Maintenance | 1001 - General | 5514 - Automotive - pooled vehicle usage          | 1,920                     | 1,952                       |
| 58110 - Parks Maintenance | 1001 - General | 5516 - Automotive - vehicle shortage              | 51,143                    | 151,732                     |
| 58110 - Parks Maintenance | 1001 - General | 5520 - Facility - services - fixed                | 85,412                    | 80,231                      |
| 58110 - Parks Maintenance | 1001 - General | 5524 - Facility - demand services                 | -                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5526 - Facility - shared utility - fixed          | 49,635                    | 53,525                      |
| 58110 - Parks Maintenance | 1001 - General | 5528 - Facility - rehab - fixed                   | 74,768                    | 174,728                     |
| 58110 - Parks Maintenance | 1001 - General | 5530 - Equipment replacement                      | -                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5538 - IT - special maintenance                   | -                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5566 - Special Assessments                        | 10,282                    | 8,541                       |
| 58110 - Parks Maintenance | 1001 - General | 5581 - Credit Card Fees                           | 2,039                     | 4,579                       |
| 58110 - Parks Maintenance | 1001 - General | 5582 - Other Fees                                 | 43,470                    | 45,732                      |
| 58110 - Parks Maintenance | 1001 - General | 5585 - Miscellaneous                              | 1,434                     | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5911 - Reimbursed Cost - Charged                  | -                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5912 - Reimbursed Cost - Received                 | (559,694)                 | (685,106)                   |
| 58110 - Parks Maintenance | 1001 - General | 5980 - Internal Labor - Raw Cost Reimbursement    | (7,754)                   | -                           |
| 58110 - Parks Maintenance | 1001 - General | 5981 - Internal Labor - Burden Reimbursement      | (6,040)                   | -                           |
| 58110 - Parks Maintenance | 1001 - General | 6602 - Interest Expense - Leases                  | -                         | -                           |
| 58110 - Parks Maintenance | 1001 - General | 6692 - Principal payment - Leases                 | -                         | -                           |
| 58120 - Open Space        | 1001 - General | 5001 - Salaries                                   | 562,809                   | 739,792                     |
| 58120 - Open Space        | 1001 - General | 5005 - Overtime                                   | 5,097                     | -                           |
| 58120 - Open Space        | 1001 - General | 5035 - Certificate Pay                            | -                         | 200                         |
| 58120 - Open Space        | 1001 - General | 5045 - Leave Payoffs                              | 6,540                     | 14,819                      |
| 58120 - Open Space        | 1001 - General | 5050 - Temporary - 1000 Hr Salaries               | 42,497                    | 25,181                      |
| 58120 - Open Space        | 1001 - General | 5053 - Temporary - 1500 Hr Salaries               | 178,781                   | 428,894                     |
| 58120 - Open Space        | 1001 - General | 5070 - Vacancy Factor                             | -                         | (62,105)                    |
| 58120 - Open Space        | 1001 - General | 5090 - Accrued Salaries                           | 7,631                     | -                           |
| 58120 - Open Space        | 1001 - General | 5101 - Benefit - Medical Insurance                | 140,302                   | 229,364                     |
| 58120 - Open Space        | 1001 - General | 5108 - Benefit - Long Term Disability - City Paid | 489                       | 495                         |
| 58120 - Open Space        | 1001 - General | 5112 - Benefit - Life Insurance                   | 1,431                     | 1,787                       |
| 58120 - Open Space        | 1001 - General | 5116 - Uniform Allowance                          | 3,824                     | 2,500                       |
| 58120 - Open Space        | 1001 - General | 5120 - Pers - City                                | 83,472                    | 128,109                     |
| 58120 - Open Space        | 1001 - General | 5124 - OPEB Contribution Benefit                  | 19,575                    | -                           |
| 58120 - Open Space        | 1001 - General | 5128 - PERS - UAL                                 | 125,180                   | 234,762                     |
| 58120 - Open Space        | 1001 - General | 5138 - Deferred Compensation                      | 6,631                     | 11,571                      |
| 58120 - Open Space        | 1001 - General | 5150 - Medicare                                   | 11,123                    | 20,917                      |
| 58120 - Open Space        | 1001 - General | 5154 - State Unemployment Insurance               | 1,862                     | 3,606                       |
| 58120 - Open Space        | 1001 - General | 5201 - Fuel                                       | 31,588                    | 54,214                      |
| 58120 - Open Space        | 1001 - General | 5301 - Professional Services                      | 615,616                   | 630,336                     |
| 58120 - Open Space        | 1001 - General | 5351 - Office Supplies                            | 313                       | -                           |
| 58120 - Open Space        | 1001 - General | 5389 - Printing                                   | -                         | 500                         |
| 58120 - Open Space        | 1001 - General | 5391 - Postage                                    | 42                        | 300                         |
| 58120 - Open Space        | 1001 - General | 5395 - Equipment - Under 5000                     | 6,923                     | 11,000                      |
| 58120 - Open Space        | 1001 - General | 5399 - Equipment - Technology Under 5000          | 765                       | 2,300                       |
| 58120 - Open Space        | 1001 - General | 5401 - Building And Equipment Rental              | 5,207                     | 5,000                       |
| 58120 - Open Space        | 1001 - General | 5403 - Safety And Protective Gear                 | 10,813                    | 12,600                      |
| 58120 - Open Space        | 1001 - General | 5411 - Repairs And Maintenance - General          | 2,725                     | -                           |
| 58120 - Open Space        | 1001 - General | 5415 - Repairs And Maintenance - Special Vehicle  | 6,249                     | 3,000                       |



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| Center             | Fund                               | Account                                        | FY2021-22 Actual<br>Final | FY2022-23 Working<br>Budget |
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| 58120 - Open Space | 1001 - General                     | 5417 - Repairs And Maintenance - Equipment     | 8,925                     | 5,000                       |
| 58120 - Open Space | 1001 - General                     | 5421 - Repairs And Maintenance - System        | 15,566                    | 21,000                      |
| 58120 - Open Space | 1001 - General                     | 5451 - Utility Charges - Telecommunication     | 5,328                     | 6,480                       |
| 58120 - Open Space | 1001 - General                     | 5453 - Utility Charges - City Bills            | -                         | -                           |
| 58120 - Open Space | 1001 - General                     | 5455 - Utility Charges - Other                 | 26,764                    | 34,201                      |
| 58120 - Open Space | 1001 - General                     | 5461 - Training And Development                | 5,543                     | 6,550                       |
| 58120 - Open Space | 1001 - General                     | 5471 - Membership                              | 598                       | 1,600                       |
| 58120 - Open Space | 1001 - General                     | 5510 - Automotive - vehicle usage              | 78,084                    | 81,207                      |
| 58120 - Open Space | 1001 - General                     | 5512 - Automotive - replacement                | 105,056                   | 131,554                     |
| 58120 - Open Space | 1001 - General                     | 5514 - Automotive - pooled vehicle usage       | 1,678                     | 2,040                       |
| 58120 - Open Space | 1001 - General                     | 5516 - Automotive - vehicle shortage           | -                         | 83,279                      |
| 58120 - Open Space | 1001 - General                     | 5524 - Facility - demand services              | -                         | -                           |
| 58120 - Open Space | 1001 - General                     | 5582 - Other Fees                              | 38,015                    | 40,066                      |
| 58120 - Open Space | 1001 - General                     | 5585 - Miscellaneous                           | 372                       | 1,000                       |
| 58120 - Open Space | 1001 - General                     | 5912 - Reimbursed Cost - Received              | (382,620)                 | (553,847)                   |
| 58120 - Open Space | 1001 - General                     | 5980 - Internal Labor - Raw Cost Reimbursement | (50)                      | -                           |
| 58120 - Open Space | 1001 - General                     | 5981 - Internal Labor - Burden Reimbursement   | (49)                      | -                           |
| 58120 - Open Space | 2521 - Open Space                  | 5201 - Fuel                                    | 2,219                     | 1,500                       |
| 58120 - Open Space | 2521 - Open Space                  | 5301 - Professional Services                   | 426,084                   | 413,600                     |
| 58120 - Open Space | 2521 - Open Space                  | 5395 - Equipment - Under 5000                  | 1,316                     | 2,000                       |
| 58120 - Open Space | 2521 - Open Space                  | 5403 - Safety And Protective Gear              | 376                       | 3,500                       |
| 58120 - Open Space | 2521 - Open Space                  | 5417 - Repairs And Maintenance - Equipment     | 2,237                     | 2,500                       |
| 58120 - Open Space | 2521 - Open Space                  | 5421 - Repairs And Maintenance - System        | 4,707                     | 15,000                      |
| 58120 - Open Space | 2521 - Open Space                  | 5453 - Utility Charges - City Bills            | 539                       | 5,000                       |
| 58120 - Open Space | 2521 - Open Space                  | 5461 - Training And Development                | 978                       | 4,902                       |
| 58120 - Open Space | 2521 - Open Space                  | 5510 - Automotive - vehicle usage              | 2,712                     | 9,412                       |
| 58120 - Open Space | 2521 - Open Space                  | 5512 - Automotive - replacement                | 2,526                     | 11,087                      |
| 58120 - Open Space | 2521 - Open Space                  | 5516 - Automotive - vehicle shortage           | 96,600                    | 189,698                     |
| 58120 - Open Space | 2521 - Open Space                  | 5538 - IT - special maintenance                | -                         | -                           |
| 58120 - Open Space | 2521 - Open Space                  | 5911 - Reimbursed Cost - Charged               | 122,510                   | 198,623                     |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5301 - Professional Services                   | 7,911                     | 55,000                      |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5389 - Printing                                | 2,282                     | 5,000                       |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5391 - Postage                                 | -                         | 250                         |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5395 - Equipment - Under 5000                  | 129                       | 42,000                      |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5401 - Building And Equipment Rental           | -                         | 5,000                       |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5403 - Safety And Protective Gear              | 357                       | 4,000                       |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5417 - Repairs And Maintenance - Equipment     | -                         | 3,500                       |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5421 - Repairs And Maintenance - System        | 7,367                     | 14,000                      |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5461 - Training And Development                | 2,141                     | 3,500                       |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5465 - Mileage                                 | 143                       | -                           |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5471 - Membership                              | -                         | 550                         |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5514 - Automotive - pooled vehicle usage       | -                         | 1,000                       |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5911 - Reimbursed Cost - Charged               | 71,947                    | 70,479                      |
| 58120 - Open Space | 2541 - Native Oak Tree Propagation | 5912 - Reimbursed Cost - Received              | (60,121)                  | -                           |
| 58120 - Open Space | 2545 - Non-Native Tree Propagation | 5301 - Professional Services                   | 13,690                    | 30,000                      |
| 58120 - Open Space | 2545 - Non-Native Tree Propagation | 5389 - Printing                                | -                         | 5,000                       |
| 58120 - Open Space | 2545 - Non-Native Tree Propagation | 5395 - Equipment - Under 5000                  | 367                       | 8,000                       |
| 58120 - Open Space | 2545 - Non-Native Tree Propagation | 5401 - Building And Equipment Rental           | -                         | 3,000                       |
| 58120 - Open Space | 2545 - Non-Native Tree Propagation | 5403 - Safety And Protective Gear              | -                         | 2,500                       |

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|-------------------------|------------------------------------|---------------------------------------------------|---------------------------|-----------------------------|
| 58120 - Open Space      | 2545 - Non-Native Tree Propagation | 5411 - Repairs And Maintenance - General          | 592                       | -                           |
| 58120 - Open Space      | 2545 - Non-Native Tree Propagation | 5421 - Repairs And Maintenance - System           | -                         | 12,500                      |
| 58120 - Open Space      | 2545 - Non-Native Tree Propagation | 5461 - Training And Development                   | 73                        | 2,000                       |
| 58120 - Open Space      | 2545 - Non-Native Tree Propagation | 5471 - Membership                                 | 540                       | 250                         |
| 58120 - Open Space      | 2545 - Non-Native Tree Propagation | 5911 - Reimbursed Cost - Charged                  | 71,947                    | 70,479                      |
| 58120 - Open Space      | 2545 - Non-Native Tree Propagation | 5912 - Reimbursed Cost - Received                 | (60,121)                  | -                           |
| 58120 - Open Space      | 3380 - Bike Trail                  | 5395 - Equipment - Under 5000                     | 46                        | -                           |
| 58120 - Open Space      | 3380 - Bike Trail                  | 5423 - Repairs And Maintenance - Landscape        | (46)                      | -                           |
| 58120 - Open Space      | 3380 - Bike Trail                  | 5510 - Automotive - vehicle usage                 | -                         | 142                         |
| 58120 - Open Space      | 3380 - Bike Trail                  | 5512 - Automotive - replacement                   | -                         | 214                         |
| 58120 - Open Space      | 3380 - Bike Trail                  | 5516 - Automotive - vehicle shortage              | -                         | 1,940                       |
| 58120 - Open Space      | 3410 - Al Johnson Wildlife Area    | 5433 - Repairs And Maintenance - Facility         | -                         | -                           |
| 58120 - Open Space      | 3410 - Al Johnson Wildlife Area    | 5580 - Permit Fees                                | -                         | -                           |
| 58120 - Open Space      | 3410 - Al Johnson Wildlife Area    | 6550 - Capital Outlay - Equipment                 | -                         | 70,000                      |
| 62310 - Street Drainage | 1001 - General                     | 5001 - Salaries                                   | 368,570                   | 329,758                     |
| 62310 - Street Drainage | 1001 - General                     | 5005 - Overtime                                   | 23,298                    | 5,670                       |
| 62310 - Street Drainage | 1001 - General                     | 5020 - Holiday Pay                                | -                         | -                           |
| 62310 - Street Drainage | 1001 - General                     | 5025 - Standby Pay                                | 5,261                     | 6,304                       |
| 62310 - Street Drainage | 1001 - General                     | 5030 - Longevity Pay                              | 4,086                     | 0                           |
| 62310 - Street Drainage | 1001 - General                     | 5035 - Certificate Pay                            | 13                        | 1,200                       |
| 62310 - Street Drainage | 1001 - General                     | 5040 - Education Incentive Pay                    | 600                       | 1,200                       |
| 62310 - Street Drainage | 1001 - General                     | 5045 - Leave Payoffs                              | 3,091                     | 8,687                       |
| 62310 - Street Drainage | 1001 - General                     | 5050 - Temporary - 1000 Hr Salaries               | -                         | -                           |
| 62310 - Street Drainage | 1001 - General                     | 5053 - Temporary - 1500 Hr Salaries               | 8,998                     | -                           |
| 62310 - Street Drainage | 1001 - General                     | 5070 - Vacancy Factor                             | -                         | (19,342)                    |
| 62310 - Street Drainage | 1001 - General                     | 5071 - Budget only - Labor Adjustments            | -                         | (6,955)                     |
| 62310 - Street Drainage | 1001 - General                     | 5090 - Accrued Salaries                           | 1,002                     | -                           |
| 62310 - Street Drainage | 1001 - General                     | 5101 - Benefit - Medical Insurance                | 93,177                    | 87,624                      |
| 62310 - Street Drainage | 1001 - General                     | 5102 - Benefit - Health Insurance Buyout          | 1,800                     | -                           |
| 62310 - Street Drainage | 1001 - General                     | 5108 - Benefit - Long Term Disability - City Paid | 586                       | 271                         |
| 62310 - Street Drainage | 1001 - General                     | 5112 - Benefit - Life Insurance                   | 1,081                     | 824                         |
| 62310 - Street Drainage | 1001 - General                     | 5116 - Uniform Allowance                          | 2,770                     | 1,480                       |
| 62310 - Street Drainage | 1001 - General                     | 5120 - Pers - City                                | 42,377                    | 35,937                      |
| 62310 - Street Drainage | 1001 - General                     | 5124 - OPEB Contribution Benefit                  | 15,254                    | 0                           |
| 62310 - Street Drainage | 1001 - General                     | 5128 - PERS - UAL                                 | 57,263                    | 66,866                      |
| 62310 - Street Drainage | 1001 - General                     | 5129 - RHS - City                                 | 1,182                     | 1,200                       |
| 62310 - Street Drainage | 1001 - General                     | 5138 - Deferred Compensation                      | 4,490                     | 3,367                       |
| 62310 - Street Drainage | 1001 - General                     | 5150 - Medicare                                   | 5,735                     | 6,421                       |
| 62310 - Street Drainage | 1001 - General                     | 5154 - State Unemployment Insurance               | 948                       | 1,107                       |
| 62310 - Street Drainage | 1001 - General                     | 5201 - Fuel                                       | 43,533                    | 42,309                      |
| 62310 - Street Drainage | 1001 - General                     | 5215 - Auto Fluids                                | -                         | -                           |
| 62310 - Street Drainage | 1001 - General                     | 5220 - Chemicals                                  | 3,482                     | 4,500                       |
| 62310 - Street Drainage | 1001 - General                     | 5301 - Professional Services                      | 26,041                    | 42,130                      |
| 62310 - Street Drainage | 1001 - General                     | 5351 - Office Supplies                            | 36                        | 150                         |
| 62310 - Street Drainage | 1001 - General                     | 5389 - Printing                                   | 138                       | 200                         |
| 62310 - Street Drainage | 1001 - General                     | 5395 - Equipment - Under 5000                     | 1,907                     | 3,500                       |
| 62310 - Street Drainage | 1001 - General                     | 5401 - Building And Equipment Rental              | -                         | 7,500                       |
| 62310 - Street Drainage | 1001 - General                     | 5403 - Safety And Protective Gear                 | 3,277                     | 6,500                       |
| 62310 - Street Drainage | 1001 - General                     | 5411 - Repairs And Maintenance - General          | 50,660                    | 112,979                     |

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| Center                  | Fund                             | Account                                           | FY2021-22 Actual<br>Final | FY2022-23 Working<br>Budget |
|-------------------------|----------------------------------|---------------------------------------------------|---------------------------|-----------------------------|
| 62310 - Street Drainage | 1001 - General                   | 5415 - Repairs And Maintenance - Special Vehicle  | -                         | 2,000                       |
| 62310 - Street Drainage | 1001 - General                   | 5417 - Repairs And Maintenance - Equipment        | 1,167                     | 3,000                       |
| 62310 - Street Drainage | 1001 - General                   | 5421 - Repairs And Maintenance - System           | 768                       | 202,500                     |
| 62310 - Street Drainage | 1001 - General                   | 5453 - Utility Charges - City Bills               | 3,709                     | 5,000                       |
| 62310 - Street Drainage | 1001 - General                   | 5461 - Training And Development                   | 1,685                     | 3,000                       |
| 62310 - Street Drainage | 1001 - General                   | 5471 - Membership                                 | 0                         | -                           |
| 62310 - Street Drainage | 1001 - General                   | 5491 - General Liability Insurance (fixed)        | 6,056                     | 12,362                      |
| 62310 - Street Drainage | 1001 - General                   | 5495 - Workers Compensation Insurance (fixed)     | 5,095                     | 12,000                      |
| 62310 - Street Drainage | 1001 - General                   | 5510 - Automotive - vehicle usage                 | 69,852                    | 56,880                      |
| 62310 - Street Drainage | 1001 - General                   | 5512 - Automotive - replacement                   | 129,033                   | 132,285                     |
| 62310 - Street Drainage | 1001 - General                   | 5514 - Automotive - pooled vehicle usage          | 380                       | 500                         |
| 62310 - Street Drainage | 1001 - General                   | 5516 - Automotive - vehicle shortage              | -                         | 127,000                     |
| 62310 - Street Drainage | 1001 - General                   | 5524 - Facility - demand services                 | -                         | -                           |
| 62310 - Street Drainage | 1001 - General                   | 5532 - IT - services - fixed                      | 27,562                    | 42,945                      |
| 62310 - Street Drainage | 1001 - General                   | 5540 - IT - replacement - fixed                   | 2,316                     | 4,194                       |
| 62310 - Street Drainage | 1001 - General                   | 5585 - Miscellaneous                              | -                         | -                           |
| 62310 - Street Drainage | 1001 - General                   | 5912 - Reimbursed Cost - Received                 | (13,862)                  | -                           |
| 62310 - Street Drainage | 2305 - Highway Users Tax         | 5005 - Overtime                                   | 174                       | -                           |
| 62310 - Street Drainage | 2305 - Highway Users Tax         | 5053 - Temporary - 1500 Hr Salaries               | 1,964                     | -                           |
| 62310 - Street Drainage | 2305 - Highway Users Tax         | 5120 - Pers - City                                | 217                       | -                           |
| 62310 - Street Drainage | 2305 - Highway Users Tax         | 5150 - Medicare                                   | 31                        | -                           |
| 62310 - Street Drainage | 2305 - Highway Users Tax         | 5154 - State Unemployment Insurance               | 5                         | -                           |
| 62310 - Street Drainage | 2305 - Highway Users Tax         | 5421 - Repairs And Maintenance - System           | 2,875                     | 30,000                      |
| 62310 - Street Drainage | 2321 - Traffic Safety            | 5516 - Automotive - vehicle shortage              | -                         | 50,000                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5001 - Salaries                                   | 452,609                   | 598,957                     |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5005 - Overtime                                   | 27,693                    | 20,180                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5025 - Standby Pay                                | 813                       | 2,627                       |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5030 - Longevity Pay                              | 10,397                    | 13,270                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5035 - Certificate Pay                            | -                         | 0                           |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5045 - Leave Payoffs                              | 6,401                     | 8,147                       |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5071 - Budget only - Labor Adjustments            | -                         | 33,417                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5090 - Accrued Salaries                           | 1,471                     | -                           |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5101 - Benefit - Medical Insurance                | 121,499                   | 148,185                     |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5102 - Benefit - Health Insurance Buyout          | -                         | -                           |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5108 - Benefit - Long Term Disability - City Paid | 1,154                     | 1,962                       |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5112 - Benefit - Life Insurance                   | 1,199                     | 1,748                       |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5116 - Uniform Allowance                          | 2,991                     | 1,620                       |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5120 - Pers - City                                | 53,122                    | 68,488                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5124 - OPEB Contribution Benefit                  | 26,742                    | 12,287                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5128 - PERS - UAL                                 | 91,595                    | 123,023                     |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5129 - RHS - City                                 | 1,960                     | 3,600                       |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5138 - Deferred Compensation                      | 10,022                    | 17,291                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5150 - Medicare                                   | 6,996                     | 11,607                      |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5154 - State Unemployment Insurance               | 1,154                     | 2,001                       |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5201 - Fuel                                       | 84,603                    | 104,775                     |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5301 - Professional Services                      | 94,026                    | 125,000                     |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5351 - Office Supplies                            | 68                        | 300                         |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5389 - Printing                                   | -                         | 300                         |
| 62345 - Street Sweeping | 6301 - Waste Services Operations | 5395 - Equipment - Under 5000                     | 1,721                     | 2,000                       |

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|------------------------------------------|----------------------------------|--------------------------------------------------|---------------------------|-----------------------------|
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5403 - Safety And Protective Gear                | 1,376                     | 2,500                       |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5415 - Repairs And Maintenance - Special Vehicle | 20,090                    | 8,500                       |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5417 - Repairs And Maintenance - Equipment       | -                         | 1,000                       |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5421 - Repairs And Maintenance - System          | -                         | 500                         |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5453 - Utility Charges - City Bills              | 38,846                    | -                           |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5461 - Training And Development                  | 850                       | 1,500                       |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5465 - Mileage                                   | -                         | -                           |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5471 - Membership                                | 40                        | -                           |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5491 - General Liability Insurance (fixed)       | 8,394                     | 18,274                      |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5495 - Workers Compensation Insurance (fixed)    | 15,261                    | 25,683                      |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5510 - Automotive - vehicle usage                | 152,400                   | 177,664                     |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5512 - Automotive - replacement                  | 209,912                   | 277,762                     |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5514 - Automotive - pooled vehicle usage         | -                         | 500                         |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5532 - IT - services - fixed                     | 43,995                    | 65,641                      |
| 62345 - Street Sweeping                  | 6301 - Waste Services Operations | 5912 - Reimbursed Cost - Received                | (841)                     | -                           |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5201 - Fuel                                      | 5,033                     | 5,654                       |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5395 - Equipment - Under 5000                    | -                         | 500                         |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5403 - Safety And Protective Gear                | 2,596                     | 1,000                       |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5417 - Repairs And Maintenance - Equipment       | 1,196                     | 1,000                       |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5421 - Repairs And Maintenance - System          | 27,019                    | 55,000                      |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5423 - Repairs And Maintenance - Landscape       | 46                        | -                           |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5510 - Automotive - vehicle usage                | 5,424                     | 5,688                       |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5512 - Automotive - replacement                  | 4,673                     | 5,010                       |
| 62460 - Bike Trail Maintenance           | 3380 - Bike Trail                | 5911 - Reimbursed Cost - Charged                 | 91,002                    | 113,400                     |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 5453 - Utility Charges - City Bills              | 473                       | 525                         |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 5550 - CFD LLD Admin Fees - Other                | 1,951                     | 2,032                       |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 5552 - CFD LLD Admin Fees - City                 | 354                       | 348                         |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 5558 - CFD LLD Admin Fees - County               | 117                       | 168                         |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 5560 - CFD LLD Admin Fees - Parks                | 150                       | 150                         |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 5562 - CFD LLD Admin Fees - Open Space           | 1,350                     | 1,350                       |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 5585 - Miscellaneous                             | 239                       | 135                         |
| 80201 - Landscape and Lighting Districts | 2001 - Johnson Ranch LLD Zone A  | 6801 - Transfers Out - Operating                 | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2002 - Johnson Ranch LLD Zone B  | 5550 - CFD LLD Admin Fees - Other                | 1,343                     | 1,398                       |
| 80201 - Landscape and Lighting Districts | 2002 - Johnson Ranch LLD Zone B  | 5552 - CFD LLD Admin Fees - City                 | 244                       | 239                         |
| 80201 - Landscape and Lighting Districts | 2002 - Johnson Ranch LLD Zone B  | 5558 - CFD LLD Admin Fees - County               | 80                        | 116                         |
| 80201 - Landscape and Lighting Districts | 2002 - Johnson Ranch LLD Zone B  | 5560 - CFD LLD Admin Fees - Parks                | 36                        | 36                          |
| 80201 - Landscape and Lighting Districts | 2002 - Johnson Ranch LLD Zone B  | 5562 - CFD LLD Admin Fees - Open Space           | 36                        | 36                          |
| 80201 - Landscape and Lighting Districts | 2002 - Johnson Ranch LLD Zone B  | 5585 - Miscellaneous                             | 195                       | 93                          |
| 80201 - Landscape and Lighting Districts | 2002 - Johnson Ranch LLD Zone B  | 6801 - Transfers Out - Operating                 | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2003 - Johnson Ranch LLD Zone C  | 5550 - CFD LLD Admin Fees - Other                | 1,049                     | 1,092                       |
| 80201 - Landscape and Lighting Districts | 2003 - Johnson Ranch LLD Zone C  | 5552 - CFD LLD Admin Fees - City                 | 191                       | 187                         |
| 80201 - Landscape and Lighting Districts | 2003 - Johnson Ranch LLD Zone C  | 5558 - CFD LLD Admin Fees - County               | 90                        | 91                          |
| 80201 - Landscape and Lighting Districts | 2003 - Johnson Ranch LLD Zone C  | 5560 - CFD LLD Admin Fees - Parks                | 100                       | 100                         |
| 80201 - Landscape and Lighting Districts | 2003 - Johnson Ranch LLD Zone C  | 5562 - CFD LLD Admin Fees - Open Space           | 780                       | 780                         |
| 80201 - Landscape and Lighting Districts | 2003 - Johnson Ranch LLD Zone C  | 5585 - Miscellaneous                             | 168                       | 73                          |
| 80201 - Landscape and Lighting Districts | 2003 - Johnson Ranch LLD Zone C  | 6801 - Transfers Out - Operating                 | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2004 - Johnson Ranch LLD Zone D  | 5550 - CFD LLD Admin Fees - Other                | 38                        | 40                          |
| 80201 - Landscape and Lighting Districts | 2004 - Johnson Ranch LLD Zone D  | 5552 - CFD LLD Admin Fees - City                 | 7                         | 7                           |
| 80201 - Landscape and Lighting Districts | 2004 - Johnson Ranch LLD Zone D  | 5558 - CFD LLD Admin Fees - County               | 3                         | 4                           |

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| Center                                   | Fund                                        | Account                                    | FY2021-22 Actual<br>Final | FY2022-23 Working<br>Budget |
|------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------|-----------------------------|
| 80201 - Landscape and Lighting Districts | 2004 - Johnson Ranch LLD Zone D             | 5560 - CFD LLD Admin Fees - Parks          | 36                        | 36                          |
| 80201 - Landscape and Lighting Districts | 2004 - Johnson Ranch LLD Zone D             | 5562 - CFD LLD Admin Fees - Open Space     | 36                        | 36                          |
| 80201 - Landscape and Lighting Districts | 2004 - Johnson Ranch LLD Zone D             | 5585 - Miscellaneous                       | 80                        | 3                           |
| 80201 - Landscape and Lighting Districts | 2004 - Johnson Ranch LLD Zone D             | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2005 - Johnson Ranch LLD Zone E             | 5550 - CFD LLD Admin Fees - Other          | 980                       | 1,016                       |
| 80201 - Landscape and Lighting Districts | 2005 - Johnson Ranch LLD Zone E             | 5552 - CFD LLD Admin Fees - City           | 177                       | 174                         |
| 80201 - Landscape and Lighting Districts | 2005 - Johnson Ranch LLD Zone E             | 5558 - CFD LLD Admin Fees - County         | 100                       | 110                         |
| 80201 - Landscape and Lighting Districts | 2005 - Johnson Ranch LLD Zone E             | 5560 - CFD LLD Admin Fees - Parks          | 116                       | 116                         |
| 80201 - Landscape and Lighting Districts | 2005 - Johnson Ranch LLD Zone E             | 5562 - CFD LLD Admin Fees - Open Space     | 906                       | 906                         |
| 80201 - Landscape and Lighting Districts | 2005 - Johnson Ranch LLD Zone E             | 5585 - Miscellaneous                       | 204                       | 68                          |
| 80201 - Landscape and Lighting Districts | 2005 - Johnson Ranch LLD Zone E             | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5312 - Contract Services - Landscapes      | 23,520                    | 24,226                      |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5314 - Contract Services - Parks           | 4,824                     | 4,969                       |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5423 - Repairs And Maintenance - Landscape | 11,387                    | 25,000                      |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5425 - Repairs And Maintenance - Lighting  | 110                       | -                           |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5434 - Repairs and Maintenance - Tree Work | 6,149                     | 2,886                       |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5453 - Utility Charges - City Bills        | 31,053                    | 37,800                      |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5550 - CFD LLD Admin Fees - Other          | 4,125                     | 4,291                       |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5552 - CFD LLD Admin Fees - City           | 3,554                     | 2,510                       |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5558 - CFD LLD Admin Fees - County         | 651                       | 1,311                       |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5560 - CFD LLD Admin Fees - Parks          | 13,000                    | 13,000                      |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5564 - Sinking Fund Expenses               | 10,963                    | 41,800                      |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5585 - Miscellaneous                       | 779                       | 346                         |
| 80201 - Landscape and Lighting Districts | 2006 - Olympus Pointe LLD Zone A Commerci   | 5911 - Reimbursed Cost - Charged           | 14,316                    | 14,767                      |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5312 - Contract Services - Landscapes      | 31,212                    | 32,148                      |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5423 - Repairs And Maintenance - Landscape | 7,849                     | 11,000                      |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5434 - Repairs and Maintenance - Tree Work | 6,150                     | 5,460                       |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5453 - Utility Charges - City Bills        | 18,056                    | 21,000                      |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5550 - CFD LLD Admin Fees - Other          | 502                       | 522                         |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5552 - CFD LLD Admin Fees - City           | 431                       | 306                         |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5558 - CFD LLD Admin Fees - County         | 749                       | 772                         |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5560 - CFD LLD Admin Fees - Parks          | 3,000                     | 3,000                       |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5564 - Sinking Fund Expenses               | -                         | 19,500                      |
| 80201 - Landscape and Lighting Districts | 2007 - Olympus Pointe LLD Zone D Residentie | 5585 - Miscellaneous                       | 106                       | 43                          |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5312 - Contract Services - Landscapes      | 185,926                   | 186,060                     |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5423 - Repairs And Maintenance - Landscape | 65,843                    | 30,000                      |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5434 - Repairs and Maintenance - Tree Work | 30,320                    | 22,000                      |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5453 - Utility Charges - City Bills        | 156,127                   | 184,000                     |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5550 - CFD LLD Admin Fees - Other          | 8,669                     | 9,016                       |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5552 - CFD LLD Admin Fees - City           | 9,242                     | 9,244                       |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5558 - CFD LLD Admin Fees - County         | 4,622                     | 4,622                       |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5560 - CFD LLD Admin Fees - Parks          | 33,000                    | 33,000                      |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5564 - Sinking Fund Expenses               | 6,272                     | 27,000                      |
| 80201 - Landscape and Lighting Districts | 2008 - North West Roseville LLD Zone A      | 5585 - Miscellaneous                       | 11,415                    | 356                         |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B      | 5312 - Contract Services - Landscapes      | 10,080                    | 10,080                      |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B      | 5423 - Repairs And Maintenance - Landscape | 1,496                     | 2,900                       |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B      | 5434 - Repairs and Maintenance - Tree Work | 2,401                     | 1,600                       |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B      | 5453 - Utility Charges - City Bills        | 3,308                     | 3,600                       |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B      | 5550 - CFD LLD Admin Fees - Other          | 359                       | 374                         |

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| Center                                   | Fund                                          | Account                                    | FY2021-22 Actual<br>Final | FY2022-23 Working<br>Budget |
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| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B        | 5552 - CFD LLD Admin Fees - City           | 386                       | 383                         |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B        | 5558 - CFD LLD Admin Fees - County         | 191                       | 192                         |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B        | 5560 - CFD LLD Admin Fees - Parks          | 1,500                     | 1,500                       |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B        | 5585 - Miscellaneous                       | 773                       | 15                          |
| 80201 - Landscape and Lighting Districts | 2009 - North West Roseville LLD Zone B        | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5312 - Contract Services - Landscapes      | 166,341                   | 182,619                     |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5423 - Repairs And Maintenance - Landscape | 34,211                    | 82,000                      |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5425 - Repairs And Maintenance - Lighting  | 475                       | -                           |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5434 - Repairs and Maintenance - Tree Work | 28,518                    | 30,000                      |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5453 - Utility Charges - City Bills        | 111,891                   | 170,000                     |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5550 - CFD LLD Admin Fees - Other          | 6,289                     | 6,542                       |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5552 - CFD LLD Admin Fees - City           | 10,296                    | 10,590                      |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5558 - CFD LLD Admin Fees - County         | 4,973                     | 5,220                       |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5560 - CFD LLD Admin Fees - Parks          | 32,500                    | 32,500                      |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5564 - Sinking Fund Expenses               | -                         | 15,000                      |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 5585 - Miscellaneous                       | 460                       | 293                         |
| 80201 - Landscape and Lighting Districts | 2010 - North Central Roseville LLD Zone A Dis | 6550 - Capital Outlay - Equipment          | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5312 - Contract Services - Landscapes      | 65,520                    | 67,486                      |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5423 - Repairs And Maintenance - Landscape | 15,945                    | 40,000                      |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5434 - Repairs and Maintenance - Tree Work | 19,490                    | 14,102                      |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5453 - Utility Charges - City Bills        | 11,175                    | 14,700                      |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5550 - CFD LLD Admin Fees - Other          | 1,915                     | 1,993                       |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5552 - CFD LLD Admin Fees - City           | 3,136                     | 3,225                       |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5558 - CFD LLD Admin Fees - County         | 1,534                     | 1,580                       |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5560 - CFD LLD Admin Fees - Parks          | 9,500                     | 9,500                       |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5564 - Sinking Fund Expenses               | 7,326                     | 25,500                      |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 5585 - Miscellaneous                       | 345                       | 89                          |
| 80201 - Landscape and Lighting Districts | 2011 - North Central Roseville LLD Zone B Lor | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5312 - Contract Services - Landscapes      | 14,796                    | 15,240                      |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5423 - Repairs And Maintenance - Landscape | 3,489                     | 2,700                       |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5434 - Repairs and Maintenance - Tree Work | -                         | 702                         |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5453 - Utility Charges - City Bills        | 3,500                     | 4,597                       |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5550 - CFD LLD Admin Fees - Other          | 305                       | 318                         |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5552 - CFD LLD Admin Fees - City           | 495                       | 514                         |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5558 - CFD LLD Admin Fees - County         | 312                       | 330                         |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5560 - CFD LLD Admin Fees - Parks          | 1,708                     | 1,708                       |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5564 - Sinking Fund Expenses               | -                         | 500                         |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 5585 - Miscellaneous                       | 44                        | 15                          |
| 80201 - Landscape and Lighting Districts | 2012 - North Central Roseville LLD Zone F Dia | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5312 - Contract Services - Landscapes      | 3,816                     | 3,930                       |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5423 - Repairs And Maintenance - Landscape | 266                       | 1,065                       |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5434 - Repairs and Maintenance - Tree Work | -                         | 671                         |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5453 - Utility Charges - City Bills        | 2,800                     | 3,675                       |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5550 - CFD LLD Admin Fees - Other          | 123                       | 128                         |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5552 - CFD LLD Admin Fees - City           | 198                       | 206                         |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5558 - CFD LLD Admin Fees - County         | 355                       | 367                         |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5560 - CFD LLD Admin Fees - Parks          | 1,606                     | 1,606                       |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5564 - Sinking Fund Expenses               | 4,228                     | 8,000                       |
| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 5585 - Miscellaneous                       | 35                        | 6                           |

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| 80201 - Landscape and Lighting Districts | 2013 - North Central Roseville LLD Zone G Dir | 6801 - Transfers Out - Operating                      | -                         | -                           |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5312 - Contract Services - Landscapes                 | 1,344                     | 1,385                       |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5423 - Repairs And Maintenance - Landscape            | -                         | 2,120                       |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5434 - Repairs and Maintenance - Tree Work            | -                         | 421                         |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5453 - Utility Charges - City Bills                   | 2,015                     | 2,200                       |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5550 - CFD LLD Admin Fees - Other                     | 684                       | 2,073                       |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5552 - CFD LLD Admin Fees - City                      | 301                       | 226                         |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5558 - CFD LLD Admin Fees - County                    | 77                        | 78                          |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5560 - CFD LLD Admin Fees - Parks                     | 1,150                     | 1,150                       |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5564 - Sinking Fund Expenses                          | 2,160                     | 1,500                       |
| 80201 - Landscape and Lighting Districts | 2014 - Infill LLD Zone A                      | 5585 - Miscellaneous                                  | 309                       | 179                         |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5312 - Contract Services - Landscapes                 | 1,956                     | 2,015                       |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5423 - Repairs And Maintenance - Landscape            | 1,531                     | 3,000                       |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5434 - Repairs and Maintenance - Tree Work            | -                         | 608                         |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5453 - Utility Charges - City Bills                   | 1,257                     | 1,575                       |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5550 - CFD LLD Admin Fees - Other                     | 1,493                     | 19                          |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5552 - CFD LLD Admin Fees - City                      | 3                         | 3                           |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5558 - CFD LLD Admin Fees - County                    | 19                        | 86                          |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5560 - CFD LLD Admin Fees - Parks                     | 1,213                     | 1,213                       |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5564 - Sinking Fund Expenses                          | 3,035                     | 4,000                       |
| 80201 - Landscape and Lighting Districts | 2015 - Infill LLD Zone B                      | 5585 - Miscellaneous                                  | 291                       | 2                           |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5312 - Contract Services - Landscapes                 | 3,876                     | 3,993                       |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5423 - Repairs And Maintenance - Landscape            | -                         | 2,000                       |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5434 - Repairs and Maintenance - Tree Work            | -                         | 1,170                       |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5453 - Utility Charges - City Bills                   | 2,733                     | 3,000                       |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5550 - CFD LLD Admin Fees - Other                     | 1,862                     | 2,109                       |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5552 - CFD LLD Admin Fees - City                      | 306                       | 230                         |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5558 - CFD LLD Admin Fees - County                    | 132                       | 132                         |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5560 - CFD LLD Admin Fees - Parks                     | 1,954                     | 1,954                       |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5564 - Sinking Fund Expenses                          | 1,782                     | 500                         |
| 80201 - Landscape and Lighting Districts | 2017 - Infill LLD Zone C                      | 5585 - Miscellaneous                                  | 309                       | 180                         |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5312 - Contract Services - Landscapes                 | 4,872                     | 5,018                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5423 - Repairs And Maintenance - Landscape            | 10,428                    | 8,400                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5425 - Repairs And Maintenance - Lighting             | 63,821                    | 5,000                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5427 - Repairs And Maintenance - Streetscape And Sigr | -                         | 1,250                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5434 - Repairs and Maintenance - Tree Work            | 4,773                     | 4,500                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5453 - Utility Charges - City Bills                   | 9,732                     | 10,300                      |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5550 - CFD LLD Admin Fees - Other                     | 3,581                     | 3,725                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5552 - CFD LLD Admin Fees - City                      | 796                       | 812                         |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5558 - CFD LLD Admin Fees - County                    | 281                       | 423                         |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5560 - CFD LLD Admin Fees - Parks                     | 2,434                     | 2,434                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5564 - Sinking Fund Expenses                          | -                         | 7,250                       |
| 80201 - Landscape and Lighting Districts | 2019 - Vernon Street LLD                      | 5585 - Miscellaneous                                  | 885                       | 366                         |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD                  | 5312 - Contract Services - Landscapes                 | 12,672                    | 13,053                      |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD                  | 5423 - Repairs And Maintenance - Landscape            | 8,031                     | 7,210                       |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD                  | 5425 - Repairs And Maintenance - Lighting             | 864                       | 2,000                       |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD                  | 5427 - Repairs And Maintenance - Streetscape And Sigr | -                         | 1,000                       |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD                  | 5434 - Repairs and Maintenance - Tree Work            | 3,817                     | 1,981                       |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD                  | 5453 - Utility Charges - City Bills                   | 10,878                    | 11,550                      |

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| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD           | 5550 - CFD LLD Admin Fees - Other                     | 3,580                     | 3,723                       |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD           | 5552 - CFD LLD Admin Fees - City                      | 892                       | 848                         |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD           | 5558 - CFD LLD Admin Fees - County                    | 382                       | 437                         |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD           | 5560 - CFD LLD Admin Fees - Parks                     | 2,200                     | 2,200                       |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD           | 5564 - Sinking Fund Expenses                          | 2,882                     | 17,500                      |
| 80201 - Landscape and Lighting Districts | 2021 - Historic District LLD           | 5585 - Miscellaneous                                  | 986                       | 361                         |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5312 - Contract Services - Landscapes                 | 7,416                     | 7,638                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5423 - Repairs And Maintenance - Landscape            | 5,747                     | 9,000                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5425 - Repairs And Maintenance - Lighting             | 3,848                     | 1,000                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5427 - Repairs And Maintenance - Streetscape And Sigr | -                         | 2,500                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5434 - Repairs and Maintenance - Tree Work            | 2,352                     | 1,466                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5453 - Utility Charges - City Bills                   | 9,058                     | 9,540                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5550 - CFD LLD Admin Fees - Other                     | 3,583                     | 3,727                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5552 - CFD LLD Admin Fees - City                      | 881                       | 899                         |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5558 - CFD LLD Admin Fees - County                    | 449                       | 384                         |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5560 - CFD LLD Admin Fees - Parks                     | 1,738                     | 1,738                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5564 - Sinking Fund Expenses                          | 23,171                    | 8,400                       |
| 80201 - Landscape and Lighting Districts | 2023 - Riverside Avenue LLD            | 5585 - Miscellaneous                                  | 948                       | 369                         |
| 80201 - Landscape and Lighting Districts | 2025 - NWSP LLD                        | 6545 - Capital Outlay - Improvements                  | 152,420                   | -                           |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5312 - Contract Services - Landscapes                 | 16,670                    | 17,170                      |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5423 - Repairs And Maintenance - Landscape            | 3,532                     | 5,339                       |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5434 - Repairs and Maintenance - Tree Work            | -                         | 4,898                       |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5453 - Utility Charges - City Bills                   | 10,564                    | 11,290                      |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5455 - Utility Charges - Other                        | -                         | -                           |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5550 - CFD LLD Admin Fees - Other                     | 854                       | 888                         |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5552 - CFD LLD Admin Fees - City                      | 1,204                     | 1,130                       |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5558 - CFD LLD Admin Fees - County                    | 1,051                     | 1,093                       |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5560 - CFD LLD Admin Fees - Parks                     | 5,839                     | 5,839                       |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5562 - CFD LLD Admin Fees - Open Space                | 2,031                     | 2,031                       |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5564 - Sinking Fund Expenses                          | -                         | 30,000                      |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 5585 - Miscellaneous                                  | -                         | 120                         |
| 80251 - Services Districts               | 2101 - North Roseville CFD 2 SD Zone A | 6801 - Transfers Out - Operating                      | -                         | -                           |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5312 - Contract Services - Landscapes                 | 30,231                    | 31,138                      |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5423 - Repairs And Maintenance - Landscape            | 6,776                     | 9,932                       |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5434 - Repairs and Maintenance - Tree Work            | 2,718                     | 8,861                       |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5453 - Utility Charges - City Bills                   | 20,661                    | 21,992                      |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5550 - CFD LLD Admin Fees - Other                     | 1,622                     | 1,688                       |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5552 - CFD LLD Admin Fees - City                      | 2,295                     | 2,147                       |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5558 - CFD LLD Admin Fees - County                    | 1,167                     | 1,805                       |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5560 - CFD LLD Admin Fees - Parks                     | 5,393                     | 5,393                       |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5562 - CFD LLD Admin Fees - Open Space                | 1,876                     | 1,876                       |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5564 - Sinking Fund Expenses                          | -                         | 12,000                      |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 5585 - Miscellaneous                                  | -                         | 110                         |
| 80251 - Services Districts               | 2102 - North Roseville CFD 2 SD Zone B | 6801 - Transfers Out - Operating                      | -                         | -                           |
| 80251 - Services Districts               | 2103 - North Roseville CFD 2 SD Zone C | 5312 - Contract Services - Landscapes                 | 62,803                    | 64,687                      |
| 80251 - Services Districts               | 2103 - North Roseville CFD 2 SD Zone C | 5423 - Repairs And Maintenance - Landscape            | 15,635                    | 44,379                      |
| 80251 - Services Districts               | 2103 - North Roseville CFD 2 SD Zone C | 5434 - Repairs and Maintenance - Tree Work            | 14,211                    | 8,022                       |
| 80251 - Services Districts               | 2103 - North Roseville CFD 2 SD Zone C | 5453 - Utility Charges - City Bills                   | 40,220                    | 45,865                      |
| 80251 - Services Districts               | 2103 - North Roseville CFD 2 SD Zone C | 5550 - CFD LLD Admin Fees - Other                     | 4,410                     | 4,588                       |



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| 80251 - Services Districts | 2103 - North Roseville CFD 2 SD Zone C | 5552 - CFD LLD Admin Fees - City           | 6,244                     | 5,838                       |
| 80251 - Services Districts | 2103 - North Roseville CFD 2 SD Zone C | 5558 - CFD LLD Admin Fees - County         | 2,377                     | 3,026                       |
| 80251 - Services Districts | 2103 - North Roseville CFD 2 SD Zone C | 5560 - CFD LLD Admin Fees - Parks          | 13,536                    | 13,536                      |
| 80251 - Services Districts | 2103 - North Roseville CFD 2 SD Zone C | 5562 - CFD LLD Admin Fees - Open Space     | 4,709                     | 4,709                       |
| 80251 - Services Districts | 2103 - North Roseville CFD 2 SD Zone C | 5564 - Sinking Fund Expenses               | -                         | 28,800                      |
| 80251 - Services Districts | 2103 - North Roseville CFD 2 SD Zone C | 5585 - Miscellaneous                       | -                         | 275                         |
| 80251 - Services Districts | 2103 - North Roseville CFD 2 SD Zone C | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5312 - Contract Services - Landscapes      | 203,424                   | 209,527                     |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5423 - Repairs And Maintenance - Landscape | 29,230                    | 35,000                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5434 - Repairs and Maintenance - Tree Work | 48,679                    | 36,783                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5453 - Utility Charges - City Bills        | 60,111                    | 65,000                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5455 - Utility Charges - Other             | 82,496                    | 95,000                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5510 - Automotive - vehicle usage          | -                         | 2,440                       |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5512 - Automotive - replacement            | -                         | 3,269                       |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5516 - Automotive - vehicle shortage       | 20,475                    | -                           |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5550 - CFD LLD Admin Fees - Other          | 7,627                     | 7,933                       |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5552 - CFD LLD Admin Fees - City           | 13,921                    | 15,083                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5558 - CFD LLD Admin Fees - County         | 7,541                     | 10,361                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5560 - CFD LLD Admin Fees - Parks          | 51,596                    | 62,962                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5562 - CFD LLD Admin Fees - Open Space     | 11,000                    | 11,000                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5564 - Sinking Fund Expenses               | -                         | 90,000                      |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 5911 - Reimbursed Cost - Charged           | 1,419                     | 1,000                       |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 6550 - Capital Outlay - Equipment          | -                         | -                           |
| 80251 - Services Districts | 2104 - Stoneridge CFD 1 SD             | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5312 - Contract Services - Landscapes      | 9,192                     | 9,468                       |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5423 - Repairs And Maintenance - Landscape | 2,324                     | 2,500                       |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5434 - Repairs and Maintenance - Tree Work | -                         | 2,000                       |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5453 - Utility Charges - City Bills        | 11,358                    | 15,750                      |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5550 - CFD LLD Admin Fees - Other          | 2,346                     | 2,441                       |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5552 - CFD LLD Admin Fees - City           | 726                       | 1,114                       |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5558 - CFD LLD Admin Fees - County         | 557                       | 624                         |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5560 - CFD LLD Admin Fees - Parks          | 2,422                     | 2,972                       |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5564 - Sinking Fund Expenses               | -                         | 5,000                       |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 5585 - Miscellaneous                       | -                         | 100                         |
| 80251 - Services Districts | 2105 - Stoneridge Parcel 1 CFD 2 SD    | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5312 - Contract Services - Landscapes      | 156,828                   | 161,533                     |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5423 - Repairs And Maintenance - Landscape | 35,666                    | 48,000                      |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5434 - Repairs and Maintenance - Tree Work | 58,694                    | 27,768                      |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5453 - Utility Charges - City Bills        | 82,949                    | 96,600                      |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5550 - CFD LLD Admin Fees - Other          | 6,162                     | 6,409                       |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5552 - CFD LLD Admin Fees - City           | 8,965                     | 8,655                       |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5558 - CFD LLD Admin Fees - County         | 4,327                     | 6,019                       |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5560 - CFD LLD Admin Fees - Parks          | 25,833                    | 29,360                      |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5562 - CFD LLD Admin Fees - Open Space     | 7,800                     | 7,800                       |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5564 - Sinking Fund Expenses               | 81,521                    | 296,500                     |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2106 - Woodcreek West CFD 2 SD         | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5312 - Contract Services - Landscapes      | 87,228                    | 89,845                      |

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| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5314 - Contract Services - Parks           | 45,000                    | 46,350                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5423 - Repairs And Maintenance - Landscape | 30,285                    | 50,000                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5434 - Repairs and Maintenance - Tree Work | 54,138                    | 35,521                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5453 - Utility Charges - City Bills        | 110,387                   | 126,000                     |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5550 - CFD LLD Admin Fees - Other          | 6,407                     | 6,664                       |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5552 - CFD LLD Admin Fees - City           | 11,710                    | 11,613                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5558 - CFD LLD Admin Fees - County         | 5,806                     | 10,256                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5560 - CFD LLD Admin Fees - Parks          | 45,688                    | 51,031                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5562 - CFD LLD Admin Fees - Open Space     | 13,300                    | 13,300                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5564 - Sinking Fund Expenses               | -                         | 563,250                     |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 5911 - Reimbursed Cost - Charged           | 55,778                    | 57,581                      |
| 80251 - Services Districts | 2107 - Highland Reserve North CFD 2 SD | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5312 - Contract Services - Landscapes      | 57,720                    | 59,452                      |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5314 - Contract Services - Parks           | 22,164                    | 22,829                      |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5423 - Repairs And Maintenance - Landscape | 28,791                    | 35,000                      |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5434 - Repairs and Maintenance - Tree Work | 14,195                    | 8,268                       |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5453 - Utility Charges - City Bills        | 41,920                    | 47,250                      |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5550 - CFD LLD Admin Fees - Other          | 6,080                     | 8,079                       |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5552 - CFD LLD Admin Fees - City           | 5,897                     | 8,079                       |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5558 - CFD LLD Admin Fees - County         | 4,039                     | 5,621                       |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5560 - CFD LLD Admin Fees - Parks          | 26,384                    | 26,695                      |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5562 - CFD LLD Admin Fees - Open Space     | 2,600                     | 2,600                       |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5564 - Sinking Fund Expenses               | -                         | 36,800                      |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 5911 - Reimbursed Cost - Charged           | 24,666                    | 24,252                      |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 6550 - Capital Outlay - Equipment          | -                         | -                           |
| 80251 - Services Districts | 2108 - Crocker Ranch CFD 2 SD          | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5312 - Contract Services - Landscapes      | 46,608                    | 48,006                      |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5314 - Contract Services - Parks           | 12,480                    | 12,854                      |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5421 - Repairs And Maintenance - System    | 350                       | -                           |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5423 - Repairs And Maintenance - Landscape | 6,623                     | 10,000                      |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5434 - Repairs and Maintenance - Tree Work | 8,858                     | 6,442                       |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5453 - Utility Charges - City Bills        | 25,439                    | 28,000                      |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5550 - CFD LLD Admin Fees - Other          | 3,355                     | 3,490                       |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5552 - CFD LLD Admin Fees - City           | 3,594                     | 4,558                       |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5558 - CFD LLD Admin Fees - County         | 2,279                     | 3,336                       |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5560 - CFD LLD Admin Fees - Parks          | 9,998                     | 12,369                      |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5562 - CFD LLD Admin Fees - Open Space     | 7,000                     | 7,000                       |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5564 - Sinking Fund Expenses               | -                         | 33,000                      |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 5911 - Reimbursed Cost - Charged           | 19,814                    | 20,458                      |
| 80251 - Services Districts | 2109 - Woodcreek East CFD 2 SD         | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD            | 5312 - Contract Services - Landscapes      | 2,640                     | 2,720                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD            | 5314 - Contract Services - Parks           | 8,544                     | 8,801                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD            | 5423 - Repairs And Maintenance - Landscape | 725                       | 4,000                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD            | 5434 - Repairs and Maintenance - Tree Work | -                         | 2,340                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD            | 5453 - Utility Charges - City Bills        | 3,122                     | 3,500                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD            | 5550 - CFD LLD Admin Fees - Other          | 3,118                     | 3,243                       |

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| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 5552 - CFD LLD Admin Fees - City           | 1,756                     | 2,068                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 5558 - CFD LLD Admin Fees - County         | 1,034                     | 1,560                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 5560 - CFD LLD Admin Fees - Parks          | 5,381                     | 6,770                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 5562 - CFD LLD Admin Fees - Open Space     | 2,450                     | 2,450                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 5564 - Sinking Fund Expenses               | -                         | 3,500                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 5911 - Reimbursed Cost - Charged           | 19,814                    | 20,458                      |
| 80251 - Services Districts | 2110 - Stone Point CFD 2 SD                 | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5312 - Contract Services - Landscapes      | 403,635                   | 431,945                     |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5314 - Contract Services - Parks           | 141,378                   | 191,162                     |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5421 - Repairs And Maintenance - System    | -                         | -                           |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5423 - Repairs And Maintenance - Landscape | 92,986                    | 124,000                     |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5425 - Repairs And Maintenance - Lighting  | 2,186                     | -                           |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5434 - Repairs and Maintenance - Tree Work | 88,065                    | 20,400                      |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5453 - Utility Charges - City Bills        | 190,781                   | 200,000                     |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5510 - Automotive - vehicle usage          | -                         | 3,437                       |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5512 - Automotive - replacement            | -                         | 4,762                       |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5516 - Automotive - vehicle shortage       | 20,475                    | 13,577                      |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5550 - CFD LLD Admin Fees - Other          | 8,591                     | 8,935                       |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5552 - CFD LLD Admin Fees - City           | 21,646                    | 35,875                      |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5558 - CFD LLD Admin Fees - County         | 17,937                    | 25,700                      |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5560 - CFD LLD Admin Fees - Parks          | 73,728                    | 91,608                      |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5562 - CFD LLD Admin Fees - Open Space     | 2,600                     | 2,600                       |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5564 - Sinking Fund Expenses               | 47,955                    | 94,000                      |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 5911 - Reimbursed Cost - Charged           | 205,850                   | 312,132                     |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 6550 - Capital Outlay - Equipment          | -                         | -                           |
| 80251 - Services Districts | 2111 - Fiddymment Ranch CFD 2 SD Public Ser | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2112 - Municipal Services District CFD 3 SD | 5550 - CFD LLD Admin Fees - Other          | 14,146                    | 17,212                      |
| 80251 - Services Districts | 2112 - Municipal Services District CFD 3 SD | 5552 - CFD LLD Admin Fees - City           | 99,049                    | 115,650                     |
| 80251 - Services Districts | 2112 - Municipal Services District CFD 3 SD | 5558 - CFD LLD Admin Fees - County         | 57,822                    | 64,466                      |
| 80251 - Services Districts | 2112 - Municipal Services District CFD 3 SD | 5585 - Miscellaneous                       | 24                        | -                           |
| 80251 - Services Districts | 2112 - Municipal Services District CFD 3 SD | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5201 - Fuel                                | 18                        | -                           |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5312 - Contract Services - Landscapes      | 361,260                   | 372,098                     |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5314 - Contract Services - Parks           | 147,012                   | 169,998                     |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5421 - Repairs And Maintenance - System    | -                         | -                           |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5423 - Repairs And Maintenance - Landscape | 160,084                   | 120,000                     |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5434 - Repairs and Maintenance - Tree Work | 57,310                    | 24,740                      |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5453 - Utility Charges - City Bills        | 169,151                   | 178,000                     |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5510 - Automotive - vehicle usage          | 2,004                     | 997                         |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5512 - Automotive - replacement            | 1,727                     | 1,493                       |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5516 - Automotive - vehicle shortage       | 20,475                    | 13,577                      |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5550 - CFD LLD Admin Fees - Other          | 8,918                     | 9,275                       |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5552 - CFD LLD Admin Fees - City           | 27,133                    | 34,894                      |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5558 - CFD LLD Admin Fees - County         | 17,447                    | 23,471                      |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5560 - CFD LLD Admin Fees - Parks          | 72,909                    | 94,143                      |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5562 - CFD LLD Admin Fees - Open Space     | 3,800                     | 3,800                       |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services    | 5564 - Sinking Fund Expenses               | 32,247                    | 121,000                     |

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|----------------------------|--------------------------------------------------|--------------------------------------------|---------------------------|-----------------------------|
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services         | 5585 - Miscellaneous                       | -                         | 1,000                       |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services         | 5911 - Reimbursed Cost - Charged           | 161,202                   | 212,278                     |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services         | 6550 - Capital Outlay - Equipment          | -                         | -                           |
| 80251 - Services Districts | 2113 - Westpark CFD 2 SD Public Services         | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5312 - Contract Services - Landscapes      | 25,716                    | 26,487                      |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5314 - Contract Services - Parks           | 16,776                    | 17,279                      |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5421 - Repairs And Maintenance - System    | -                         | -                           |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5423 - Repairs And Maintenance - Landscape | 4,975                     | 9,000                       |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5434 - Repairs and Maintenance - Tree Work | 10,023                    | 6,500                       |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5453 - Utility Charges - City Bills        | 16,616                    | 17,500                      |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5550 - CFD LLD Admin Fees - Other          | 3,391                     | 3,527                       |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5552 - CFD LLD Admin Fees - City           | 2,428                     | 3,202                       |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5558 - CFD LLD Admin Fees - County         | 1,601                     | 2,249                       |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5560 - CFD LLD Admin Fees - Parks          | 9,763                     | 9,763                       |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5562 - CFD LLD Admin Fees - Open Space     | 1,000                     | 1,000                       |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5564 - Sinking Fund Expenses               | 3,402                     | 46,190                      |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5585 - Miscellaneous                       | -                         | -                           |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 5911 - Reimbursed Cost - Charged           | 19,814                    | 20,458                      |
| 80251 - Services Districts | 2114 - Longmeadow CFD 2 SD                       | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5312 - Contract Services - Landscapes      | 18,192                    | 18,737                      |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5423 - Repairs And Maintenance - Landscape | 1,036                     | 10,100                      |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5434 - Repairs and Maintenance - Tree Work | 6,384                     | 6,000                       |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5453 - Utility Charges - City Bills        | 10,746                    | 15,225                      |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5550 - CFD LLD Admin Fees - Other          | 4,493                     | 4,949                       |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5552 - CFD LLD Admin Fees - City           | 2,468                     | 2,552                       |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5558 - CFD LLD Admin Fees - County         | 1,204                     | 1,762                       |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5560 - CFD LLD Admin Fees - Parks          | 5,674                     | 8,086                       |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5562 - CFD LLD Admin Fees - Open Space     | 3,000                     | 3,000                       |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5564 - Sinking Fund Expenses               | -                         | 5,085                       |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 5585 - Miscellaneous                       | -                         | -                           |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 6550 - Capital Outlay - Equipment          | -                         | -                           |
| 80251 - Services Districts | 2115 - Infill Services District CFD 4 SD         | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2116 - Infill Services District CFD 4 Annex 4 SI | 5423 - Repairs And Maintenance - Landscape | 213                       | -                           |
| 80251 - Services Districts | 2116 - Infill Services District CFD 4 Annex 4 SI | 5550 - CFD LLD Admin Fees - Other          | 2,673                     | 2,504                       |
| 80251 - Services Districts | 2116 - Infill Services District CFD 4 Annex 4 SI | 5552 - CFD LLD Admin Fees - City           | 1,249                     | 1,291                       |
| 80251 - Services Districts | 2116 - Infill Services District CFD 4 Annex 4 SI | 5558 - CFD LLD Admin Fees - County         | 716                       | 1,040                       |
| 80251 - Services Districts | 2116 - Infill Services District CFD 4 Annex 4 SI | 5562 - CFD LLD Admin Fees - Open Space     | 7,800                     | 7,800                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5312 - Contract Services - Landscapes      | 6,684                     | 6,885                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5314 - Contract Services - Parks           | 11,496                    | 11,841                      |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5423 - Repairs And Maintenance - Landscape | 2,030                     | 5,000                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5434 - Repairs and Maintenance - Tree Work | -                         | 4,800                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5453 - Utility Charges - City Bills        | 6,144                     | 7,000                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5550 - CFD LLD Admin Fees - Other          | 3,116                     | 3,241                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5552 - CFD LLD Admin Fees - City           | 1,464                     | 1,785                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5558 - CFD LLD Admin Fees - County         | 892                       | 1,315                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5560 - CFD LLD Admin Fees - Parks          | 2,000                     | 2,000                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5562 - CFD LLD Admin Fees - Open Space     | 250                       | 250                         |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5564 - Sinking Fund Expenses               | -                         | 1,500                       |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                      | 5585 - Miscellaneous                       | -                         | 1,000                       |

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|----------------------------|---------------------------------------------|--------------------------------------------|---------------------------|-----------------------------|
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                 | 5911 - Reimbursed Cost - Charged           | 19,814                    | 20,458                      |
| 80251 - Services Districts | 2117 - Stone Point CFD 4 SD                 | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5312 - Contract Services - Landscapes      | 8,435                     | 8,688                       |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5423 - Repairs And Maintenance - Landscape | 588                       | 1,322                       |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5434 - Repairs and Maintenance - Tree Work | -                         | 1,120                       |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5453 - Utility Charges - City Bills        | 4,711                     | 259                         |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5550 - CFD LLD Admin Fees - Other          | 379                       | 394                         |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5552 - CFD LLD Admin Fees - City           | 535                       | 501                         |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5558 - CFD LLD Admin Fees - County         | 212                       | 221                         |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5560 - CFD LLD Admin Fees - Parks          | 382                       | 382                         |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5562 - CFD LLD Admin Fees - Open Space     | 133                       | 133                         |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5564 - Sinking Fund Expenses               | 7,554                     | 500                         |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 5585 - Miscellaneous                       | -                         | 10                          |
| 80251 - Services Districts | 2118 - North Roseville CFD 2 SD Zone E      | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5312 - Contract Services - Landscapes      | 163,183                   | 178,541                     |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5314 - Contract Services - Parks           | 23,472                    | 86,096                      |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5423 - Repairs And Maintenance - Landscape | 19,894                    | 62,000                      |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5425 - Repairs And Maintenance - Lighting  | 330                       | -                           |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5434 - Repairs and Maintenance - Tree Work | 3,761                     | 5,600                       |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5453 - Utility Charges - City Bills        | 31,632                    | 45,000                      |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5510 - Automotive - vehicle usage          | -                         | 2,440                       |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5512 - Automotive - replacement            | -                         | 3,269                       |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5516 - Automotive - vehicle shortage       | 20,475                    | -                           |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5550 - CFD LLD Admin Fees - Other          | 7,321                     | 7,615                       |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5552 - CFD LLD Admin Fees - City           | 5,466                     | 10,080                      |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5558 - CFD LLD Admin Fees - County         | 5,036                     | 8,938                       |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5560 - CFD LLD Admin Fees - Parks          | 11,429                    | 17,537                      |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5564 - Sinking Fund Expenses               | 56,876                    | 3,000                       |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5585 - Miscellaneous                       | -                         | 650                         |
| 80251 - Services Districts | 2119 - Westbrook Services District CFD 2 SD | 5911 - Reimbursed Cost - Charged           | 17,207                    | 39,254                      |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5312 - Contract Services - Landscapes      | 26,322                    | 50,000                      |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5314 - Contract Services - Parks           | -                         | 35,604                      |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5423 - Repairs And Maintenance - Landscape | 5,613                     | 16,000                      |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5425 - Repairs And Maintenance - Lighting  | -                         | 1,000                       |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5434 - Repairs and Maintenance - Tree Work | -                         | 3,000                       |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5453 - Utility Charges - City Bills        | 804                       | -                           |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5550 - CFD LLD Admin Fees - Other          | 6,196                     | 6,444                       |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5552 - CFD LLD Admin Fees - City           | 49                        | 1,558                       |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5558 - CFD LLD Admin Fees - County         | 779                       | 2,354                       |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5560 - CFD LLD Admin Fees - Parks          | 3,453                     | 5,209                       |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5585 - Miscellaneous                       | -                         | 500                         |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 5911 - Reimbursed Cost - Charged           | -                         | 4,876                       |
| 80251 - Services Districts | 2120 - HP Campus Oaks CFD 2 SD              | 6801 - Transfers Out - Operating           | -                         | -                           |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                   | 5312 - Contract Services - Landscapes      | 25,137                    | 44,385                      |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                   | 5423 - Repairs And Maintenance - Landscape | -                         | 10,000                      |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                   | 5434 - Repairs and Maintenance - Tree Work | -                         | 3,000                       |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                   | 5453 - Utility Charges - City Bills        | 1,774                     | 9,000                       |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                   | 5550 - CFD LLD Admin Fees - Other          | 3,398                     | 3,535                       |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                   | 5552 - CFD LLD Admin Fees - City           | 2,500                     | 3,683                       |

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| Center                     | Fund                                           | Account                                               | FY2021-22 Actual<br>Final | FY2022-23 Working<br>Budget |
|----------------------------|------------------------------------------------|-------------------------------------------------------|---------------------------|-----------------------------|
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                      | 5558 - CFD LLD Admin Fees - County                    | 1,841                     | 1,800                       |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                      | 5560 - CFD LLD Admin Fees - Parks                     | 5,000                     | 5,000                       |
| 80251 - Services Districts | 2121 - Creekview CFD 2 SD                      | 5585 - Miscellaneous                                  | -                         | 500                         |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5312 - Contract Services - Landscapes                 | 148,191                   | 163,424                     |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5314 - Contract Services - Parks                      | -                         | 29,915                      |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5423 - Repairs And Maintenance - Landscape            | 11,265                    | 38,000                      |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5425 - Repairs And Maintenance - Lighting             | -                         | 1,000                       |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5427 - Repairs And Maintenance - Streetscape And Sigr | 14,235                    | -                           |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5434 - Repairs and Maintenance - Tree Work            | -                         | 3,000                       |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5453 - Utility Charges - City Bills                   | 26,158                    | 60,000                      |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5550 - CFD LLD Admin Fees - Other                     | 6,051                     | 6,294                       |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5552 - CFD LLD Admin Fees - City                      | 3,310                     | 6,677                       |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5558 - CFD LLD Admin Fees - County                    | 3,338                     | 5,702                       |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5560 - CFD LLD Admin Fees - Parks                     | 6,736                     | 8,646                       |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5562 - CFD LLD Admin Fees - Open Space                | 500                       | 500                         |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 5585 - Miscellaneous                                  | 144                       | 250                         |
| 80251 - Services Districts | 2122 - Sierra Vista Services District CFD 2 SD | 6801 - Transfers Out - Operating                      | -                         | -                           |