



AGENDA

July 19, 2023

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

THE CITY OF ROSEVILLE WELCOMES YOUR PARTICIPATION

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

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

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

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

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

Minutes

6.1. Minutes of Prior Meeting

Memo from City Clerk Technician Melissa Lipp and City Clerk Carmen Avalos recommending the City Council approve the minutes of the June 7, 2023 City Council meeting, June 21, 2023 City Council Closed Session, and June 21, 2023 City Council/Finance Authority/Housing Authority/Natural Gas Financing Authority meeting.

CC #: 2840

File #: 0102-03

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

Bids / Purchases / Services

6.2. Water Treatment Chemicals – Contract Purchase Agreement

Memo from Power Generation Superintendent Matt Garner and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 23-318 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CHEMTREAT, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002984). Staff requests Council approve a contract purchase agreement with ChemTreat, Inc. for specialty water treatment chemicals and services. The total cost of the service will not exceed \$250,000. Funding is included in the Electric Fund budget for FY2023-24 and funding for future years is subject to City Council approval.

CC #: 2837

File #: 0203-07

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

6.3. Fire Station Alerting System Replacement Project - Contract Purchase Agreements and Budget Adjustment

Memo from Information Technology Program Manager Robin Bernhard and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 23-307 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HONEYWELL INTERNATIONAL INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002829); and adopt RESOLUTION NO. 23-308 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ELECTRIC CONSTRUCTION SERVICES INC.

DBA TECH ELECTRIC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002830); and adopt ORDINANCE NO. 6691 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve contract purchase agreements with Honeywell International, Inc. and Electrical Construction Services, Inc. dba Tech Electric to implement the replacement of the Fire Station Alerting System (FSAS) for the eight existing Roseville fire stations and the new fire station in West Roseville. Staff also requests Council delegate authority for a 10% contingency during implementation to cover any unanticipated changes. The total project cost of \$1,286,631 will be funded through the Information Technology (IT) Replacement Fund and Fire Facilities Fund, including technology, installation, and a 10% contingency. The current FSAS project budget is \$790,000. A budget adjustment of \$369,793 is recommended from the IT Replacement Fund to fully fund the project. Staff also requests authorization to execute four (4) optional one (1) year renewals without further Council approval for the annual maintenance with Honeywell International inc., contingent on Council approval of the annual budget. Annual software maintenance fees for years 2 through 5, averaging approximately \$48,670 per year. The total cost for the five-year contract for all fire stations is \$1,456,978. The agreements will be budgeted in the IT Operations Fund and allocated to City departments in the General Fund by internal service fund charges.

CC #: 2829

File #: 0203-12 & 0201-01

CONTACT: Robin Bernhard 916-774-5127 rbernhard@roseville.ca.us

6.4. Vehicle Parts and Services – Contract Purchase Agreement Amendment

Memo from Management Analyst Lea Schroeder and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-319 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND STOMMEL, INC. DBA LEHR, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002556). Staff requests Council approve an amendment to the contract purchase agreement with Stommel, Inc. dba LEHR to provide public safety vehicle parts and services to up-fit vehicles utilizing Placer County's contract# SCN105300 for another year, and authorize the City Manager to execute the agreement. The amended total cost of parts and services for this next year renewal will not exceed \$300,000. Funding is included in the FY2023-24 Fleet Replacement Fund budget.

CC #: 2838

File #: 0203-02

CONTACT: Lea Schroeder 916-774-5503 lschroeder@roseville.ca.us

6.5. Electric Generation Maintenance, Repair and Testing – Contract Purchase Agreement

Memo from Power Generation Superintendent Matt Garner and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 23-320 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND

BETWEEN THE CITY OF ROSEVILLE AND PERFORMANCE MECHANICAL, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3000336). Staff requests Council approve a contract purchase agreement with Performance Mechanical, Inc. to increase the not-to-exceed spending total from \$2,750,000 to \$4,750,000. Due to increases in the cost of goods and services, coupled with unanticipated repairs to the generating facilities, the original \$2,750,000 spending limit has been reached. Funding is available in the Electric Department's FY2023-24 budget in the Electric Fund.

CC #: 2827

File #: 0800-03

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

6.6. On-Call Landscape Construction Services - Contract Purchase Agreements

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-310 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CAGWIN & DORWARD, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002871); and adopt RESOLUTION NO. 23-311 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CLEARWATER CONSTRUCTION SERVICES, INC. DBA CLEARWATER LANDSCAPE SERVICES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002870). Staff requests Council approval of contract purchase agreements for on-call general landscape construction services with Cagwin & Dorward, LLC and Clearwater Landscape Services, Inc., with two (2) one-year renewals based on approved budgets for the following fiscal year. The cost is estimated at a not-to-exceed amount of \$500,000 per year. The intent of these agreements is to utilize this service to meet project demands. This will allow for more responsiveness to resident, contractor and developer needs along with greater quality control during this time. On-call services does not guarantee an annual amount of work and is in place on an "as needed" basis. Work performed under this agreement will utilize developer fees, capital rehabilitation funds and/or capital improvement project accounts.

CC #: 2832

File #: 0203-10

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

6.7. Roseville Soccer Complex Artificial Turf – Contract Purchase Agreement

Memo from Park Planning & Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-315 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND FIELDTURF USA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003099).

Staff requests Council approve a contract purchase agreement with FieldTurf USA, Inc. in the amount of \$7,099,812.31 for the artificial turf system at the Roseville Soccer Complex. In March 2023, the Council approved a design-assist contract to Bothman Construction, Inc, to build the Roseville Soccer Complex. To ensure that the costs associated with the construction of the Complex aligned with budget projections, several key elements were identified to be purchased by the City. The City would be able to purchase these items using “piggyback” contracts to ensure the lowest and best prices. “Piggyback” contracts have already been competitively bid by public agencies thus allowing other public agencies to purchase the same items at the accepted lowest and best rates. Other advantages in using the “piggyback” procurement approach is best value through competition, fair and equitable contracting opportunities for vendors, public confidence in the use of public funds, improved ethical conduct in procurement and increased efficiencies in the purchasing process. Elements for the Roseville Soccer Complex to be purchased by the City using this “piggyback” process include the artificial turf, the shade structures, the play structure and maintenance equipment. All of these items, except for the maintenance equipment, will be furnished to the contractor and installed by the contractor. Funding for the identified “piggyback” elements was approved in the FY2023-24 Capital Improvement Program budget utilizing a combination of resources from the General Fund, Strategic Improvement Fund, and Federal Stimulus Reserve – ARPA Fund.

CC #: 2834

File #: 0704-01

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

6.8. Technology-Based Hardware and Software Related to Environmental Utilities Automated System -Sole Source Contract Purchase Agreement

Memo from Preventative Maintenance Coordinator Blaine Wiegel and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-317 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND EPLUS TECHNOLOGY, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002892). Staff requests Council approve a sole source contract purchase agreement with ePlus Technology, Inc. in the estimated amount of \$500,000 annually, and not to exceed \$2,500,000 over five years, to provide off-site support programming, consulting, license renewals, and procurement of technology-based hardware and software related to the Environmental Utilities supervisory control and data acquisition network and automated systems. Funding will be provided from the Environmental Utilities Department's annual operations budgets. This agreement would allow four optional renewal years at one-year intervals. Staff also 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 #: 2836

File #: 0203-06

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

6.9. Pleasant Grove Wastewater Treatment Plant Renewable Identification Number Verification - Sole Source Contract Purchase Agreement

Memo from Acting Principal Engineer Tracie Mueller and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-302 APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE TPR ENTERPRISES, LLC DBA ECOENGINEERS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3003041). Staff requests Council approve a sole source contract purchase agreement with TPR Enterprises, LLC dba EcoEngineers to assist the City in complying with the Environmental Protection Agency's Renewable Fuel Standard Program for the renewable compressed natural gas vehicle fuel produced at the Pleasant Grove Wastewater Treatment Plant. The cost of services is \$209,000 over a three (3) year period. Funding for this agreement is provided by the South Placer Wastewater Authority's Capital Improvement Project budget, and the City's Wastewater Operations Fund.

CC #: 2823

File #: 0203-09

CONTACT: Tracie Mueller 916-774-5688 trmueller@roseville.ca.us

Resolutions

6.10. Roseville Advantage Financing Program - Banking Services Agreement Amendments

Memo from Economic Development Director Melissa Anguiano and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-312 APPROVING A SECOND AMENDMENT TO BANKING SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND FIRST NORTHERN BANK, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-313 APPROVING A SECOND AMENDMENT TO BANKING SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND FIVE STAR BANK, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-314 APPROVING A SECOND AMENDMENT TO BANKING SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND RIVER CITY BANK, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the second amendments to Banking Services Agreements with Five Star Bank, River City Bank, and First Northern Bank to extend participation in the Roseville Advantage Financing Program for one year and amend interest requirements. The Program banks have agreed to increase the interest paid due to the current interest rate environment, from the current LAIF rate plus 1 basis point to new higher rates depending on the bank between the LAIF rate plus 10-50 basis points. The bank deposits will also be insured or collateralized pursuant to state law. The goal of the Program is to provide an opportunity for locally headquartered banks

to work collaboratively with the City in helping the City's existing businesses grow and prosper, pursuing new business development, and diversifying our business community. Extending participation in the Program has no impact on the General Fund.

CC #: 2833

File #: 0110

CONTACT: Melissa Anguiano 916-774-5284 mvanguiano@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

6.11. Joint Use of School/Park Sites - Master Agreement

Memo from the Park Planning & Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-303 APPROVING A MASTER AGREEMENT FOR JOINT USE OF SCHOOL/PARK SITES, BY AND BETWEEN THE CITY OF ROSEVILLE AND THE CENTER JOINT UNIFIED SCHOOL DISTRICT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The Center Joint Unified School District is constructing their first elementary School (Rex Fortune Elementary) within the City. The location of the school is on Upland Drive within Roseville's Sierra Vista Specific Plan area. Consistent with agreements related to School/Park sites adjacent to one another, a Joint-Use Agreement between the City and school district to share use of facilities for community recreation has been developed. It is the intent that this agreement become a master agreement as additional schools are built in the district over the term of the agreement. This agreement is consistent with the most recent Joint-Use Agreement approved by Council in July 2022 with the Roseville City School District. Fair share costs for custodial, heat, air, etc. will be based on use. The City's fair share costs for indoor programs will be absorbed in the operating budget and future costs for repairs and rehabilitation will be through the Council approved capital improvement program budget at the time they are needed.

CC #: 2824

File #: 0704

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

6.12. Power Line and Cellular Towers - Easement Modification Agreement Amendment

Memo from IT Business Systems Analyst Christian Barajas and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 23-301 APPROVING A SECOND AMENDMENT TO EASEMENT MODIFICATION AGREEMENT, BETWEEN THE CITY OF ROSEVILLE AND PACIFIC GAS AND ELECTRIC COMPANY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of a second amendment to an existing easement between Pacific Gas and Electric (PG&E) and the City. PG&E leases space on their power line towers to telecommunications companies, who then attach cellular equipment to the towers. The existing easement only allows for certain frequencies to be transmitted. PG&E is requesting that we add certain frequencies to the

easement by way of this amendment. The City will not be involved in any project, other than just amending the easement to allow the additional frequencies to be installed. There is no fiscal impact.

CC #: 2820

File #: 0800-05

CONTACT: Christian Barajas 916-774-5431 cjbarajas@roseville.ca.us

6.13. Street Name Change - Northern Portion of Brookstone Drive to North Brookstone Drive

Memo from GIS Analyst Scott Miller and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 23-304 APPROVING THE RENAMING OF A PORTION OF BROOKSTONE DRIVE TO NORTH BROOKSTONE DRIVE. Staff requests Council approve renaming the northernmost portion of Brookstone Drive in the West Roseville Specific Plan, between Pikes Peak Way and Westbrook Boulevard, to North Brookstone Drive. This change will effectively resolve potential complications arising from having two intersections with the same name on Westbrook Boulevard. The anticipated costs to the General Fund will primarily involve staff time required to update the street name and address data in the City's database systems. Additionally, there will be nominal expenses associated with replacing the existing street signage.

CC #: 2825

File #: 0800-06

CONTACT: Scott Miller 916-774-5491 smiller@roseville.ca.us

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

6.14. Staffing Changes

Memo from Human Resource Manager Linda Hampton and Human Resources Director Stacey Peterson recommending the City Council adopt ORDINANCE NO. 6694 AMENDING ORDINANCE NO. 6638, THE SALARY ORDINANCE FOR MANAGEMENT EMPLOYEES, AS AMENDED BY APPENDIX "H" TO BE EFFECTIVE JULY 29, 2023, AS AN URGENCY MEASURE; and adopt ORDINANCE NO. 6695 AMENDING ORDINANCE 6668, THE SALARY ORDINANCE FOR PERSONNEL REPRESENTED BY THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 1245, AS AMENDED BY APPENDIX "F" TO BE EFFECTIVE JULY 29, 2023, AS AN URGENCY MEASURE; and adopt ORDINANCE NO. 6696 AMENDING ORDINANCE NO. 6590, THE SALARY ORDINANCE FOR SEASONAL/TEMPORARY EMPLOYEES, AS AMENDED BY APPENDIX "Q" TO BE EFFECTIVE JULY 29, 2023, AS AN URGENCY MEASURE. As part of an ongoing assessment of the appropriate staffing levels to provide a high level of service to the community, staff requests that Council approve the A & B Management salary schedules to reflect the class retitle of Interpretive Services Supervisor to Cultural Arts Supervisor, the deletion of Environmental Utilities Business Administrator, and the addition of Environmental Utilities Business Services Manager, Payroll Analyst I/II and a salary adjustment for

Payroll Supervisor. Approval is also requested for the A & B IBEW salary schedule reflecting the addition of Senior Environmental Utilities Instrument & Control Technician and the Temporary salary schedule reflecting a salary adjustment for Soccer Official. Staff also requests Council approve the Citywide position allocation schedule reflecting the addition of one Preventative Maintenance Supervisor position, one Senior Environmental Utilities Instrument & Control Technician position, one Senior Wastewater Utility Maintenance Worker position, one Cultural Arts Supervisor, one Environmental Utilities Business Services Manager, one Security Architect position, and two Payroll Analysts, and the deletion of one Management Analyst and one Environmental Utilities Business Services Administrator. The total impact to the Environmental Utilities Enterprise funds for the remainder of fiscal year 2023-24 (FY2023-24) is \$397,119, of which \$383,138 is included in the budget. The Information Technology Operations Fund impact is \$8,495, which was also included in the FY2023-24 budget. The General Fund impact is \$300,169, of which \$296,811 was included in the FY2023-24 budget. The amounts not included in the adopted budget will be absorbed by savings from position vacancies and other cost savings.

CC #: 2839

File #: 0600-01

CONTACT: Linda Hampton 916-774-5215 lhampton@roseville.ca.us

6.15. FY2022-23 Low Carbon Transportation Operations Program Projects - Budget Adjustment

Memo from Transportation Grants Analyst Cameron Schreiter and Public Works Director Jason Shykowski recommending the City Council adopt ORDINANCE NO. 6692 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests Council approve a budget adjustment in the amount of \$891,481 allocating a portion of the City's FY2022-23 Low Carbon Transportation Operations Program funds to the Purchase of Seven New Zero Emission Commuter Buses project, the Zero Emission Bus Depot project, and the South Placer County Express Bus Service – Operating project. The grant and subsequent budget adjustments have no fiscal impact on the General Fund.

CC #: 2830

File #: 0721 & 0201-01

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

6.16. Sierra View Westpark - Tree Mitigation Agreement and Budget Adjustment

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-316 APPROVING A SIERRA VIEW WESTPARK TREE MITIGATION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SVCC 75, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6693 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS

AN APPROPRIATION MEASURE. Staff requests Council approve the Sierra View Westpark Tree Mitigation Agreement with SVCC 75, LLC (controlled by JMC Homes, Inc.). One of the Conditions of Approval includes a Tree Permit that would be issued for the Sierra View Westpark project requiring \$285,914 in tree mitigation fees for the removal of two thousand four hundred twenty three (2,423) inches of native oak trees. The agreement also outlines the developer's obligation to pay for certain costs associated with tree replacement and removal of the temporary irrigation system. The planting of the mitigation trees and installation of the temporary irrigation system will be funded through a portion of the \$285,914 of the tree mitigation fees, which will be deposited into the Native Oak Tree Propagation Fund. The balance of the tree funds, plus annexation of the project into the Infill Community Facilities District No. 4 (Public Services) at Zone 5, will offset costs for the required five (5) year maintenance and monitoring period. West Park Communities is in escrow with JMC Homes, who will purchase the entitlement to build the seventy-five (75) residential units. JMC Homes will then be obligated to implement the Conditions of Approval, including the tree mitigation requirements associated with the project. Since implementation of the tree mitigation plan will occur after the close of escrow, this Tree Mitigation Agreement is by and between the City and JMC Homes, Inc. A budget adjustment is requested to allow for reimbursement to the developer for the costs of tree planting and irrigation installation. Costs for tree replacements and the removal of the temporary irrigation system will be borne by the contractor. There will be no General Fund fiscal impact.

CC #: 2835

File #: 0322 & 0201-01

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

Reports / Requests

6.17.Fiscal Year 2021-22 Audit Reports

Memo from Accounting Supervisor Kyle Horton and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council receive audit reports for the fiscal year ended June 30, 2022. Separately issued financial statements are required to be completed for the Roseville Electric Fund, Environmental Utilities Funds, the Other Post-employment Benefit Trust, and the Roseville Natural Gas Financing Authority, that detail activity in the current fiscal year and year-end balances. There is no impact to the City's General Fund.

CC #: 2826

File #: 0200 & 0103-17

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

Ceremonial Documents

6.18.Proclamation - Parks and Recreation Month

Proclaim July 2023 as Parks and Recreation Month and urge all residents to use and enjoy the City's parks, trails, open spaces and facilities.

CC #: 2821

File #: 0102-06

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

END OF CONSENT CALENDAR

7. RESOLUTIONS

7.1. Fire Department Comfort Canine, Paw Platoon Placement Program - Memorandum of Understanding and Side Letter Agreement

Memo from Fire Division Chief Matthew Lauchner and Fire Chief Rick Barteo recommending the City Council adopt RESOLUTION NO. 23-305 APPROVING A MEMORANDUM OF UNDERSTANDING, BY AND BETWEEN THE CITY OF ROSEVILLE AND HEARTS4HEROESUSA, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-306 APPROVING A SIDE LETTER AGREEMENT TO THE MASTER MEMORANDUM OF UNDERSTANDING FOR EMPLOYEES REPRESENTED BY ROSEVILLE FIREFIGHTERS, LOCAL 1592, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a Memorandum of Understanding with Hearts4HeroesUSA to acquire a comfort support canine to enhance the peer support program and authorize the City Manager to execute a Side Letter Agreement concerning compensation and canine assignment. The lead comfort canine handler will receive seven (7) hours of overtime pay, based on the employee's normal hourly rate, per pay period, for care and training of the dog. The fiscal impact will be absorbed by the Fire Department's operating budget in the General Fund.

CC #: 2828

File #: 0324

CONTACT: Matthew Lauchner 916-774-5807 mlauchner@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. North Roseville Specific Plan Parcel WW-40 (1751 Pleasant Grove Boulevard) Grocery Outlet – Design Review Permit and Tentative Parcel Map Appeal

Memo from Associate Planner Sean Morales and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 23-309 DENYING THE APPEAL FROM THE MAY 11, 2023 APPROVAL BY THE PLANNING COMMISSION; ADOPTING THE FOUR (4) FINDINGS OF FACT AND APPROVING THE DESIGN REVIEW PERMIT SUBJECT TO EIGHTY-TWO (82) CONDITIONS OF APPROVAL AND ADOPTING THE THREE (3) FINDINGS OF FACT AND APPROVING THE TENTATIVE PARCEL MAP SUBJECT TO FORTY-EIGHT (48) CONDITIONS OF APPROVAL. Staff requests Council deny the appeal of the Planning Commission's approval of a Design Review Permit and Tentative Parcel Map for the Grocery Outlet project. These actions will uphold the Planning Commission's May 11, 2023 approval of the Grocery Outlet project (File # PL22-0205). The applicant requests a Design Review Permit to construct a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building. The request also includes a Tentative Parcel Map to subdivide the existing parcel into three (3) lots. The development of the site with a grocery store and other commercial uses within the freestanding pad building will generate sales tax revenue for the City's General Fund.

CC #: 2831

File #: 0400-04-07 & 0400-08

CONTACT: Sean Morales 916-774-5282 smorales@roseville.ca.us

9. COUNCIL REPORTS / PUBLIC COMMENTS

10. ADJOURNMENT



COUNCIL COMMUNICATION

CC #: 2840
File #: 0102-03

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

Meeting Date: 7/19/2023
Item #: 6.1.

RECOMMENDATION TO COUNCIL

Approve the minutes of the June 7, 2023 City Council meeting, June 21, 2023 City Council Closed Session, and June 21, 2023 City Council/Finance Authority/Housing Authority/Natural Gas Financing Authority meeting.

BACKGROUND

Not applicable.

FISCAL IMPACT

There is no fiscal impact associated with this request.

ENVIRONMENTAL REVIEW

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

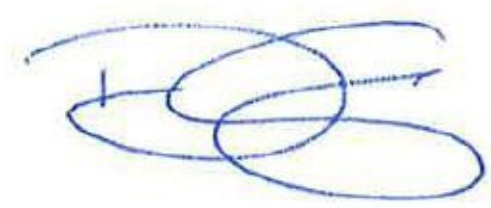
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal B - Support community engagement and advocacy

Respectfully Submitted,

Melissa Lipp, City Clerk Technician

Carmen Avalos, City Clerk

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

Dominick Casey, City Manager

ATTACHMENTS:

Description

June 7, 2023

July 21, 2023 Closed Session

July 21, 2023



MINUTES

June 7, 2023

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

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1. CALL TO ORDER

Mayor Bruce Houdesheldt called the meeting to order at 6:00 p.m.

2. ROLL CALL

Present: Alvord, Roccucci, Mendonsa, Houdesheldt

Absent: Bernasconi

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Hallie Romero.

4. MEETING PROCEDURES

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

5. PUBLIC COMMENTS

Lorin Meeks-Harris thanked City maintenance crews and the Roseville Police Department for their work at Kaseberg Park.

6. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

No public comment received.

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

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

Absent: Bernasconi

Bids / Purchases / Services

6.1. Cationic Polymer - Sole Source Contract Purchase Agreement

Memo from Chief Plant Operator Jason Fick and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-231 APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND POLYDYNE, INC. DBA SNF POLYDYNE, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002845). Staff requests Council approve a sole source contract purchase agreement with Polydyne Inc., in the amount of \$800,000 for the purchase and delivery of cationic polymer to the Pleasant Grove Wastewater Treatment Plant. Funding has been included in the proposed FY2023-24 budget for the Wastewater Operations Fund.

CC #: 2757

File #: 0203-03

CONTACT: Jason Fick 916-746-1940 jfick@roseville.ca.us

6.2. Hydrofluosilicic Acid (BACC 08-2023) – Contract Purchase Agreement

Memo from Buyer Becky Philipp and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-225 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND THATCHER COMPANY OF CALIFORNIA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002806). Staff requests approval of a contract purchase agreement with Thatcher Company of California, Inc. as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 08-2023 for the supply and delivery of Hydrofluosilicic Acid for the Environmental Utilities Water Treatment Plant. The annual cost is \$150,000 and funding is included in the Environmental Utilities Water Treatment Plant proposed FY2023-24 budget in the Water Operations Fund.

CC #: 2737

File #: 0203-03

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

6.3. Equipment Purchase - Budget Adjustment

Memo from Parks, Recreation & Libraries Superintendent Brian Castelluccio and Parks, Recreation & Libraries Jill Geller recommending the City Council adopt ORDINANCE NO. 6664 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 a budget adjustment for the purchase of a flail mower, rock rake and trailer for the Parks, Recreation & Libraries Department (PRL). The total cost for all three items is \$41,778. Funding is included in the FY2022-23 PRL budget. Funds for vehicle replacement will be included in future year General Fund budgets.

CC #: 2741

File #: 0203-10 & 0201-01

CONTACT: Brian Castelluccio 916-746-1755 bcastelluccio@roseville.ca.us

6.4. Liquid Aluminum Sulfate (BACC 01-2023) – Contract Purchase Agreement

Memo from Buyer Becky Philipp and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-213 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CHEMTRADE CHEMICALS US, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002804). Staff requests approval of a contract purchase agreement with Chemtrade Chemicals US LLC as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 01-2023 for the supply and delivery of liquid aluminum sulfate for the Environmental Utilities Water Treatment Plant. The annual cost is \$215,000. Funding is included in the proposed FY2023-24 budget in the Water Operations Fund. The bid allowed for three optional renewal years at one-year intervals. Staff requests authorization to continue utilizing the remaining optional renewal years of the bid contract without further Council 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 #: 2738

File #: 0203-03

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

6.5. Sodium Hydroxide Solution (BACC 12-2023) – Contract Purchase Agreement

Memo from Buyer Becky Philipp and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-228 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND UNIVAR SOLUTIONS USA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON

BEHALF OF THE CITY OF ROSEVILLE (3002826). Staff requests Council approve a contract purchase agreement with Univar Solutions USA, Inc. as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 12-2023 for the supply and delivery of sodium hydroxide solution for the Dry Creek Wastewater Treatment Plant, Pleasant Grove Wastewater Treatment Plant, Water Treatment Plant, and the Roseville Energy Park. The annual cost is \$1,800,000 and funding is included in the Environmental Utilities and Electric Departments' proposed FY2023-24 budgets.

CC #: 2754

File #: 0203-03

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

6.6. Aqueous Ammonia (BACC 03-2023) – Contract Purchase Agreement

Memo from Buyer Becky Philipp and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-226 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HILL BROTHERS CHEMICAL COMPANY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002827). Staff requests Council approve a contract purchase agreement with Hill Brothers Chemical Company as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 03-2023 for the supply and delivery of 29% Aqueous Ammonia for the Roseville Energy Park. The annual cost is \$80,000. Funding is included in the Electric Department's proposed FY2023-24 Budget.

CC #: 2752

File #: 0203-03

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

6.7. Ferric Chloride (BACC 06-2023) – Contract Purchase Agreement

Memo from Buyer Becky Philipp and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-227 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND KEMIRA WATER SOLUTIONS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002837). Staff requests Council approve a contract purchase agreement with Kemira Water Solutions, Inc. as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 06-2023 for the supply and delivery of Ferric Chloride for the Dry Creek Wastewater Treatment Plant and Pleasant Grove Wastewater Treatment Plant. The annual cost is \$322,000. Funding is included in the Environmental Utilities Department's proposed FY2023-24 budget in the Wastewater Operations Fund.

CC #: 2753

File #: 0203-03

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

6.8. Sodium Hypochlorite (BACC 13-2023) – Contract Purchase Agreement

Memo from Buyer Becky Philipp and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-229 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PIONEER AMERICAS, LLC DBA OLIN FINANCE COMPANY, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002822). Staff requests Council approve a contract purchase agreement with Pioneer Americas LLC dba Olin Finance Company LLC as the lowest responsive bidder for Bay Area Chemical Consortium Bid No. 13-2023 for the supply and delivery of 12.5% sodium hypochlorite for the Pleasant Grove Wastewater Treatment Plant, Dry Creek Wastewater Treatment Plant, Water Treatment Plant, Roseville Energy Park, Groundwater Well Sites, West Side Tank and Pump Station and the Johnson Pool, Mike Shellito Pool and Roseville Aquatic Complex. The annual cost is \$1,500,000 and funding is included in the Environmental Utilities, Electric, and Parks, Recreation and Libraries Departments' proposed FY2023-24 budgets.

CC #: 2755

File #: 0203-03

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

6.9. Utility Rebate Processing, Payment and Reporting System - Contract Purchase Agreement

Memo from Assistant Electric Analyst Rachel Marmorstein and Electric Utility Director Dan Beans recommending the City Council adopt RESOLUTION NO. 23-238 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CRM ORBIT, INC. DBA ENERGYORBIT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002909). Staff requests Council approve a two-year contract purchase agreement with crmOrbit, Inc. dba energyOrbit. Staff also requests approval of a one-year optional renewal without further City Council approval. The total cost for the two-year agreement will not exceed \$454,910. Funding is included in the FY2022-23 budget for the Electric and Environmental Utilities funds. Future funding is contingent on City Council approval of the respective budgets for the Electric and Environmental Utilities funds.

CC #: 2768

File #: 0203-07

CONTACT: Rachel Marmorstein 916-774-5613 rmarmorstein@roseville.ca.us

6.10. Sports Fencing Project – Award of Contract

Memo from Park Development Project Manager Joel De Jong and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-222 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ARROW CREATIVE SOLUTIONS, INC. DBA ARROW FENCE CO., AND AUTHORIZING THE

CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council award an agreement in the amount of \$609,636 to Arrow Creative Solutions, Inc. dba Arrow Fence Co. for the installation of new fencing at several sports fields (Maidu Park Soccer Fields, and outfield fencing at Crabb and Central Parks) and minor irrigation system adjustments to accommodate the new fences at these parks. Staff also requests authorization to approve change order requests in an amount not to exceed 15% of the contracted amount. Funding for the project is provided from a combination of \$250,000 in grant funds provided by Placer Valley Tourism, and the balance through the City's General Fund FY2021-22 year-end budget surplus. Ongoing maintenance costs are currently funded through the Parks, Recreation & Libraries operating budget in the General Fund. There will be no increased maintenance costs as a result of this project.

CC #: 2748

File #: 0704

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

Resolutions

6.11. On-Call Qualified Stormwater Pollution Prevention Plan Developer and Qualified Stormwater Pollution Prevention Plan Practitioner Services - On-Call Professional Services Agreements

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending Council adopt RESOLUTION NO. 23-263 APPROVING AN ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HYDROCOMPLIANCE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-264 APPROVING AN ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND TRIHYDRO CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests that the City Council approve professional services agreements for on-call Qualified Stormwater Pollution Prevention Plan Practitioner Services/Qualified Stormwater Pollution Prevention Plan Developer services with HydroCompliance and Trihydro Corporation, and approve the execution of two (2) optional one (1) year renewals based on approved budgets for each fiscal year. The cost is estimated at a not-to-exceed amount of \$75,000 per year, per consultant. The agreements are multi-year contracts that are valid through June 30, 2026 (FY2025-26). The intent of these professional services agreements is to utilize this service to meet project demands. This will allow for more responsiveness to resident, contractor and developer needs along with greater quality control during this time. The on-call services agreements do not guarantee an annual amount of work and are in place on an "as-needed" basis. Work performed under this agreement will utilize developer fees, capital rehabilitation funds and/or capital improvement project budgets.

CC #: 2774

File #: 0704

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

6.12. Low Carbon Transportation Operations Program Allocation - Grant Funding

Memo from Alternative Transportation Manager Ed Scofield and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-237 AUTHORIZING CITY MANAGER, THE PUBLIC WORKS DIRECTOR, OR THE ALTERNATIVE TRANSPORTATION MANAGER TO SUBMIT LOW CARBON TRANSIT OPERATIONS PROGRAM GRANT APPLICATIONS AND TO EXECUTE THE RELATED GRANT APPLICATIONS, FORMS AND AGREEMENTS. Staff requests Council authorize the City Manager, the Public Works Director, or the Alternative Transportation Manager to apply for and to execute the related forms and agreements necessary to receive \$891,481 of FY2022-23 Low Carbon Transportation Operations Program grant funds from the State of California. These funds will be used to offset some of the Local Transportation Fund share of three bus electrification projects. The grant will have no fiscal impact on the General Fund.

CC #: 2767

File #: 0721 & 0214

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

6.13. On-Call Park Construction Inspection Services - On-Call Professional Services Agreement

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-262 APPROVING AN ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND 4LEAF, INC. AND ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT. Staff requests that the City Council approve a professional services agreement for on-call park construction inspection services with 4Leaf, Inc., and allow execution of two (2) optional one (1) year renewals based on approved budgets for each fiscal year. The cost is estimated at a not-to-exceed amount of \$275,000 per year. The agreement is a multi-year contract that is valid through June 30, 2026 (FY2025-26). The intent of this professional services agreement is to utilize this service to meet project demands. This will allow for more responsiveness to resident, contractor and developer needs along with greater quality control during this time. The on-call services agreement does not guarantee an annual amount of work and is in place on an "as-needed" basis. Work performed under this agreement will be funded by developer fees, capital rehabilitation funds and/or capital improvement project budgets.

CC #: 2773

File #: 0704

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

6.14. On-Call Landscape Architectural Services - On-Call Professional Design Services

Agreements

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-256 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-257 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND FUHRMAN LEAMY LAND GROUP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-258 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND DAVID L. GATES & ASSOCIATES, INC. DBA GATES & ASSOCIATES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-259 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SCHMIDT DESIGN GROUP, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-260 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND VERDE DESIGN, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-261 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WOOD RODGERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests that the City Council approve professional design services agreements for on-call landscape architectural services with Callander Associates Landscape Architecture, Inc., Fuhrman Leamy Land Group, David L. Gates & Associates, Inc. dba Gates & Associates, Schmidt Design Group, Inc., Verde Design, Inc. and Wood Rodgers, Inc., and approve two (2) optional one (1) year renewals based on approved budgets for each fiscal year. The cost is estimated at a not-to-exceed amount of \$200,000 per year, per consultant. The agreements are multi-year contracts that are valid through June 30, 2026 (FY2025-26). The intent of these on-call professional design services agreements is to utilize this service to meet project demands. This will allow for more responsiveness to resident, contractor and developer needs along with greater quality control during this time. The on-call professional design services agreements do not guarantee an annual amount of work and are in place on an "as-needed" basis. Work performed under this agreement will utilize developer fees, capital rehabilitation funds and/or capital improvement project budgets.

CC #: 2772

File #: 0704

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

6.15.Riego Creek Park (F-51) - Approval of Plans and Specifications and Professional Design Services Amendment

Memo from Park Development Project Manager Heather Buck and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION 23-234 APPROVING A FIRST AMENDMENT TO PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND VERDE DESIGN, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of the project plans and specifications and professional design services agreement amendment with Verde Design, Inc. for the Riego Creek Park (formerly known as the F-51 Park Site) in the amount of \$18,600. The original agreement amount was approved by Council in July 2021 for \$166,214. The amendment is related to changes to the project budget and schedule. The total agreement amount will be \$184,814. Funding for the project was approved in the FY2021-22 Capital Improvement Project budget using the Neighborhood Park - West Roseville Specific Plan Fund. There will be no General Fund impacts.

CC #: 2760

File #: 0704-01

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

6.16.Sun City Phase 2B Resurfacing Project - Road Maintenance and Rehabilitation Account Project Identification

Memo from Assistant Engineer Gursewak Singh and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-223 ADOPTING THE SUN CITY - PHASE 2B RESURFACING PROJECT FUNDED BY SENATE BILL 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017. Local agencies are required to list all proposed projects scheduled to receive Senate Bill 1 (SB-1) funding by resolution prior to receiving an apportionment of Road Maintenance and Rehabilitation Account (RMRA) funds in a fiscal year. This item identifies the Sun City Phase 2B Resurfacing Project for use of the 2023-2024 funding allotment. The project will repair damaged asphalt and apply a maintenance surface treatment to a portion of the Sun City neighborhood. The engineer's estimate for Sun City Phase 2B is \$4.5 million and will be funded by \$1.92 million from the RMRA Fund (SB-1), with the remaining costs covered by Highway Users Tax and Roadway funds. The remaining RMRA funding from this fiscal year's allotment will be carried forward to next fiscal year at which point staff will identify the project upon which it will be spent. No General Fund resources will be used on this project.

CC #: 2749

File #: 0900-04-01

CONTACT: Gursewak Singh 916-746-1305 gsingh2@roseville.ca.us

6.17.West Side Tanks and Pump Station Phase 2 Project – Notice of Completion

Memo from Principal Engineer Janice Gainey and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-

239 ACCEPTING THE PUBLIC WORK KNOWN AS THE WEST SIDE TANKS AND PUMP STATION PHASE 2 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE ENVIRONMENTAL UTILITIES DIRECTOR TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of the Notice of Completion for the West Side Tanks and Pump Station Phase 2 Project. The Environmental Utilities Department has completed final inspection of the project on April 21, 2023, and found the work to be completed in accordance with the improvement plans and specifications, punch list items are complete, and the project is now ready for acceptance. The total cost of the construction contract including all changes orders was \$25,012,539. The project was funded by the Water Construction Fund.

CC #: 2770

File #: 0900-02

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

6.18. Roseville Transit System Management Operations and Call Center Services - Agreement Amendment

Memo from Alternative Transportation Manager Ed Scofield and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-220 APPROVING AMENDMENT NO. 3 TO AGREEMENT FOR CITY OF ROSEVILLE TRANSIT SYSTEM MANAGEMENT, OPERATIONS AND CALL CENTER SERVICES, BY AND BETWEEN THE CITY OF ROSEVILLE AND MV TRANSPORTATION, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve an amendment to the agreement with MV Transportation, Inc. for the operation of the Roseville Transit System and the South Placer County Transit Information Center for another two years. The proposed Amendment No. 3 would extend the term of the agreement two additional years to an end date of June 30, 2025, and would increase the contract by \$10,545,374.11 bringing the not-to-exceed amount from \$26,388,806.09 to 36,934,180.20. All provisions of the existing agreement remain unchanged and in force. Funding for transit services is provided primarily through Federal Transit Administration funds, Transportation Development Act (TDA) funds, and fare revenue through the Transit Fund. The call center is funded through the Consolidated Transportation Services Agency (CTSA) Fund, with TDA revenues provided by the West Placer CTSA. General Fund resources are not used for either transit operations or the call center.

CC #: 2746

File #: 0721

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

6.19. The Villages at Sierra Vista - City/Developer Reimbursement Agreement

Memo from Principal Engineer Matt Todd and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 23-224 APPROVING A CITY/DEVELOPER REIMBURSEMENT AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND JOHN MOURIER CONSTRUCTION, INC., AND AUTHORIZING THE CITY MANAGER TO

EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of a reimbursement agreement with John Mourier Construction, Inc. in the amount of \$1,229,876.06 for roadway improvements related to Westbrook Boulevard and Vista Grande Boulevard, within the Sierra Vista Specific Plan that are beyond the developer's obligations. The funding source is the Traffic Mitigation Fund Sierra Vista Set-Aside Fund, resulting in no impact to the City's General Fund.

CC #: 2750

File #: 0800-06 & 0400-04-12-1

CONTACT: Matthew Todd 916-774-5562 mtodd@roseville.ca.us

6.20. Maidu Soccer Field - Funding and Use Agreement Amendment with Granite Bay FC

Memo from Recreation & Library Supervisor Dustin DiPlacito and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-232 APPROVING A FIRST AMENDMENT TO FUNDING AND USE AGREEMENT FOR THE MAIDU SOCCER FIELDS RENOVATION PROJECT, BY AND BETWEEN THE CITY OF ROSEVILLE AND GRANITE BAY FC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the amendment to the Funding and Use Agreement with Granite Bay FC wherein the City agrees to guarantee field allocations. There is no fiscal impact to this amendment.

CC #: 2758

File #: 0704

CONTACT: Dustin DiPlacito 916-774-5923 ddiplacito@roseville.ca.us

6.21. Phil Ozenick Memorial Plaque - Installation and Maintenance Agreement

Memo from Administrative Assistant Lainie Anderson and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-217 APPROVING AN INSTALLATION AND MAINTENANCE AGREEMENT FOR THE PHIL OZENICK MEMORIAL PLAQUE, BY AND BETWEEN THE CITY OF ROSEVILLE AND MARK OZENICK, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve an Installation and Maintenance Agreement for a Phil Ozenick Memorial Plaque to be located at the Amtrak station in Roseville. All costs will be born by the Ozenick family. There is no fiscal impact to the City.

CC #: 2742

File #: 0800-04

CONTACT: Lainie Anderson 916-774-5331 landerson@roseville.ca.us

6.22. Audit 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. 23-230 APPROVING A FIRST AMENDMENT TO AGREEMENT FOR AUDIT SERVICES, BY AND BETWEEN THE CITY OF ROSEVILLE AND LANCE, SOLL & LUNGHARD, LLP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of an amendment to the Audit Services agreement with Lance, Soll & Lunghard, LLP that would extend the term of the agreement two additional years to an end date of May 31, 2025. All provisions of the existing agreement remain unchanged and in force. The cost of the audit services is not to exceed \$160,301 per year, for a not-to-exceed total of \$320,602 over the two-year period, part of which will be paid for by the General Fund. The cost of the first year of the audit services has been included in the proposed FY2023-24 budget. The cost of the second year of the audit services will be included in the FY2024-25 budget, pending City Council approval.

CC #: 2756

File #: 0201-02

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

6.23. Maidu Soccer Field - Funding and Use Agreement Amendment with Roseville Youth Soccer Club

Memo from Recreation & Library Supervisor Dustin DiPlacito and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-233 APPROVING A FIRST AMENDMENT TO FUNDING AND USE AGREEMENT FOR THE MAIDU SOCCER FIELDS RENOVATION PROJECT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ROSEVILLE YOUTH SOCCER CLUB, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve an amendment to the Funding and Use Agreement with Roseville Youth Soccer Club wherein the City agrees to guarantee field allocations. There is no fiscal impact to this amendment.

CC #: 2759

File #: 0704

CONTACT: Dustin DiPlacito 916-774-5923 ddplacito@roseville.ca.us

6.24. Royer Play Area Expansion 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. 23-206 ACCEPTING THE PUBLIC WORK KNOWN AS THE ROYER PLAY AREA EXPANSION 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. The Parks, Recreation & Libraries (PRL) Department has made final inspection of the Royer Park Play Area Expansion Project and has found that all contract work has been completed in accordance with the improvement plans and specifications. This project included adding rubber surfacing for increased accessibility into and around a new school-age play structure and expansion of the adjacent picnic area with additional picnic tables, a shade shelter, and landscape planting. In accordance with City specifications, the contractor shall guarantee the

installation of these improvements for a period of twelve (12) months from the date of this Notice of Completion. The project was approved in FY2020-21 using funds from the PRL Capital Fund. Ongoing maintenance costs are anticipated to remain the same and are already included in the PRL budget in the General Fund.

CC #: 2747

File #: 0704-01

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

6.25. On-Call Parks Civil Engineering Services - On-Call Professional Design Services Agreements

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-215 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-216 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SIEGFRIED ENGINEERING, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests that the City Council approve on-call professional design services agreements for on-call parks civil engineering services with Sandis Civil Engineers, Surveyors and Planners, and Siegfried Engineering, Inc., and authorize the City Manager to execute two (2) optional one (1) year renewals based on approved budgets for each fiscal year. The cost is estimated at a not-to-exceed amount of \$100,000 per year, per consultant. The agreements are multi-year contracts that are valid through June 30, 2026 (FY2025-26). The intent of these on-call professional design services agreements is to utilize the services to meet project demands. This will allow for more responsiveness to resident, contractor and developer needs along with greater quality control during this time. The on-call services agreements do not guarantee an annual amount of work and are in place on an "as-needed" basis. Work performed under these agreements will utilize developer fees, capital rehabilitation funds and/or capital improvement project budgets.

CC #: 2740

File #: 0704

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

6.26. Placer Ranch Specific Plan - Gravity Sewer Trunk Main - Sewer Easement

Memo from Associate Engineer Jeff Hendrix and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 23-218 APPROVING A GRANT OF SEWER EASEMENT, BY THE CITY OF ROSEVILLE TO THE COUNTY OF PLACER, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT AND ANY AND ALL OTHER DOCUMENTS NECESSARY TO EFFECTUATE THIS OFFER ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a grant of sewer

easement to Placer County. Consistent with the Placer Ranch Specific Plan, Placer County is proceeding with installation and future maintenance of a new 30-inch trunk sewer main. The proposed utility will run south from existing Duluth Avenue, and connect to an existing 42-inch sewer main, owned and operated by the City. This connection will occur just west of the future Foothills Blvd. extension within the City's open space. An easement dedication has been requested to permit the Placer County Public Works Department access to operate and maintain the underground utility line. This action will have no fiscal impact to the City's General Fund.

CC #: 2743

File #: 1002-06 & 0400-04-14

CONTACT: Jeff Hendrix 916-774-5463 jhendrix@roseville.ca.us

6.27. Special Tax and Assessment District Administration - Professional Services Agreement Amendment

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-235 APPROVING A SEVENTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WILLDAN FINANCIAL SERVICES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the seventh amendment to the professional services agreement with Willdan Financial Services for community facilities district (CFD) and lighting and landscaping district administrative services to include administration of newly formed CFDs. The not-to-exceed contract amount will increase by \$35,000 per year, up to a total annual not-to-exceed amount of \$400,000. Each district will generate special taxes or assessments that will be paid by the property owners sufficient to pay the costs of its administration. The amended professional services agreement will have sufficient contract amount authority to cover the costs of the newly added districts as well as inflationary adjustments to the annual fees. There will be no impact to the General Fund.

CC #: 2762

File #: 0206

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

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

6.28. On-Call Architectural Services - On-Call Professional Design Services Agreement

Memo from Park Planning and Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-214 APPROVING AN ON-CALL PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WMB ARCHITECTS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests that the City Council approve an on-call professional design services agreement for on-call architectural services with WMB Architects, Inc. and authorize the City Manager to execute two (2) optional one (1) year renewals based on approved budgets for each fiscal year. The cost is estimated not to exceed

\$150,000 per year. The agreement is a multi-year contract that is valid through June 30, 2026 (FY2025-26). The intent of this on-call professional design services agreement is to utilize this service to meet project demands. The on-call services agreement does not guarantee an annual amount of work and is in place on an “as-needed” basis. This will allow for more responsiveness to resident, contractor and developer needs along with greater quality control during this time. Work performed under this agreement will utilize developer fees, capital rehabilitation funds and/or capital improvement project budgets.

CC #: 2740

File #: 0704

CONTACT: Tara Gee 916-77-5253 tgee@roseville.ca.us

6.29.State Funded Transportation Projects - Master Agreement

Memo from Associate Engineer Cathy Gosalvez and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-236 APPROVING A MASTER AGREEMENT, BY AND BETWEEN THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION AND THE CITY OF ROSEVILLE, AND AUTHORIZING CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the Master Agreement with the California Department of Transportation, and authorize the City Manager to execute all subsequent program supplements claiming state funds for various transportation projects. There is no fiscal impact to the City's General Fund by approving the Master Agreement. However, executing the agreement will allow the City to continue to claim millions of dollars in state funds for transportation-related projects. The amount varies from year to year based upon the City's success in securing state grants.

CC #: 2763

File #: 0721

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

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

6.30.California Environmental Reporting System Fire Department Interface - Budget Adjustment

Memo from Assistant Fire Chief Jason Rizzi and Fire Chief Rick Bartee recommending the City Council adopt ORDINANCE NO. 6663 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022-23 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests approval of a budget adjustment in the amount of \$56,200 to recognize settlement funds and an equivalent amount for expenses related to the California Environmental Reporting System (CERS) interface between the City's Accela system and CERS according to the timeline developed by the California Environmental Protection Agency. The proposed action is not anticipated to result in a fiscal impact to the City's General Fund.

CC #: 2736

File #: 0324 & 0201-01

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

6.31. Riego Creek (F-51) Park Project - Award of Contract, Design-Assist Construction Agreement and Budget Adjustment

Memo from Park Development Project Manager Heather Buck and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-204 APPROVING A DESIGN-ASSIST CONSTRUCTION AGREEMENT, BY AND BETWEEN ROBERT A. BOTHMAN, INC. DBA ROBERT A. BOTHMAN CONSTRUCTION, AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6665 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022-23 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. The Riego Creek Park Project (formerly F-51 Park) is located on the 12.15-acre site off of North Hayden and Holt Parkways, adjacent to Riego Creek Elementary in the Fiddymont Farm area of West Roseville. The master plan for this site was approved in July 2021 and includes a children's play and swing area, shaded picnic area, off-street parking, two baseball/softball fields, a restroom, a perimeter looped trail with mileage markers and a small outdoor classroom area. Staff requests Council approve an agreement with Robert A. Bothman Inc. in the amount of \$6,178,700. Staff also requests approval of a budget adjustment in the amount of \$1,500,000 which is requested to fully fund the project. This will result in a total project budget of \$7,100,000, which includes the cost of design and engineering, construction, permits, inspections, construction administration, and contingency. Staff also requests authorization to approve change order requests in an amount not to exceed 5% of the contracted amount. Funding for the construction project was approved in the FY2021-22 capital improvement program budget using the West Roseville Neighborhood Park Funds. Maintenance costs will be approximately \$16,000/acre/year. The funding source for maintenance will be the Fiddymont Ranch Community Facilities District No. 2 (Public Services).

CC #: 2744

File #: 0704-01 & 0201-01

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

6.32. Dry Creek Wastewater Treatment Plant Motor Control Center and Switchgear Replacements Project – Design-Build Construction Agreement and Budget Adjustment

Memo from Preventative Maintenance Supervisor Jeremy Snyder and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-265 APPROVING A DESIGN-BUILD CONSTRUCTION AGREEMENT, BY AND BETWEEN AUBURN CONSTRUCTORS, LLC AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6670 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 a design-build construction agreement with Auburn

Constructors, LLC to provide motor control centers and electrical switchgear replacements, testing, communications/networking, programming and SCADA integration, and engineering for the Dry Creek Wastewater Treatment Plant Motor Control Center and Switchgear Replacement project. The cost of this new contract is \$7,406,300. Staff also requests Council approve a budget adjustment to fully fund the remaining work on this project using \$5,090,300 of the available resources in the Wastewater Regional Rehabilitation Fund and transfer \$1,200,000 from the Wastewater Rehabilitation Fund to the Wastewater Regional Rehabilitation Fund to fund this regional rehabilitation project.

CC #: 2775

File #: 0900-02-02-1 & 0201-01

CONTACT: Jeremy Snyder 916-746-1936 jsnyder@roseville.ca.us

6.33. Wastewater Treatment Plants Secondary Clarifier Coating Project and Dry Creek Wastewater Treatment Plant Digester and Gas Piping Replacement – Project Cancellation and Budget Adjustment

Memo from Preventative Maintenance Supervisor Jeremy Snyder and Environmental Utilities Director Richard Plecker recommending the City Council adopt ORDINANCE NO. 6669 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 the cancellation of two capital improvement projects and approve a budget adjustment that will eliminate the existing budgets and return the unspent funds to the fund balance in the Wastewater Regional Rehabilitation Fund. This includes the Wastewater Treatment Plants Secondary Clarifier Coating Project for \$680,000 and the Dry Creek Wastewater Treatment Plant Digester Gas Piping Replacement Project for \$288,000, for a total budget adjustment of \$968,000.

CC #: 2769

File #: 0800-02 & 0201-01

CONTACT: Jeremy Snyder 916-746-1936 jsnyder@roseville.ca.us

6.34. SolarApp+ Implementation Project - Budget Adjustment

Memo from Management Analyst Stacie Marchetti and Development Services Director Mike Isom recommending the City Council adopt ORDINANCE NO. 6666 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 of a budget adjustment in the Grants Fund for \$80,000 to receive grant funding from the California Energy Commission associated with implementation of the state-mandated SolarApp+ software for residential solar permitting. Funding is fully sourced by the California Automated Permit Processing Program through the California Energy Commission. This item will have no impact on the General Fund.

CC #: 2761

File #: 0800-06 & 0214 & 0201-01

CONTACT: Stacie Marchetti 916-774-5278 smarchetti2@roseville.ca.us

6.35. Downtown Code Chapter 4 Section 4.6.2(C)(1) - Temporary Suspension

Memo from Economic Development Manager Wayne Wiley and Economic Development Director Melissa Anguiano recommending the City Council adopt ORDINANCE NO. 6667 TEMPORARILY SUSPENDING DOWNTOWN CODE CHAPTER 4, SECTION 4.6.2(C)(1) REGARDING VERNON STREET DISTRICT (DT-6) AND DECLARING THIS ORDINANCE TO BE EFFECTIVE JUNE 7, 2023, AS AN URGENCY ORDINANCE. Staff requests Council approve the suspension of the Downtown Code Chapter 4, Section 4.6.2(C)(1) requiring new commercial development fronting onto Vernon Street to provide 80% of the ground floor space for retail use and up to 20% for office use. The suspension of this code section will allow for a broader range of businesses to locate within the downtown core, providing greater opportunities for enhanced economic vitality. This will suspend the code section for a period of six months or until a Downtown Specific Plan Amendment is approved by City Council, whichever occurs first. This action will have no direct impact on the City's General Fund.

CC #: 2765

File #: 0401-02-02

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

6.36. International Brotherhood of Electrical Workers, Local 1245 - Salary Adjustment

Memo from Human Resources Manager Linda Hampton and Human Resources Director Stacey Peterson recommending the City Council adopt ORDINANCE NO. 6668 AMENDING ORDINANCE 6652, THE SALARY ORDINANCE FOR PERSONNEL REPRESENTED BY THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 1245, AS AMENDED BY APPENDIX "E" TO BE EFFECTIVE MAY 6, 2023, AS AN URGENCY MEASURE. The City engaged a consulting firm to conduct a compensation study of benchmark International Brotherhood of Electrical Workers (IBEW) classes in the Electric, Environmental Utilities and Public Works departments in accordance with the provisions in the current IBEW, Local 1245, Memorandum of Understanding. These adjustments were approved by City Council on May 17, 2023. It was discovered that the Electric Engineering Technician I/II labor market adjustment needs an administrative correction. Staff recommends that the market adjustment be corrected to 8.63%. The estimated total cost of the recommended salary adjustments will be \$9,029 for the remainder of FY2022-23 and \$58,686 annually ongoing. The Electric Fund will absorb the cost for the remainder of FY2022-23. The ongoing cost was planned and is incorporated into the FY2023-24 proposed budget.

CC #: 2766

File #: 0600-01

CONTACT: Linda Hampton 916-774-5215 lhampton@roseville.ca.us

Reports / Requests

6.37. Roseville Soccer Complex – Approval of Grading and Underground Plans

Memo from Park Planning & Development Manager Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council approve the grading and underground plans for the Roseville Soccer Complex. In August 2022, Council approved the master plan for the Roseville Soccer Complex which includes 10 lighted artificial turf soccer fields, a universally accessible playground and support features such as off-street parking, restrooms, shade structures, concession/officials room, lighting and walkways. At that time, a Subsequent Initial Study/Mitigated Negative Declaration was adopted to comply with the California Environmental Quality Act. The approved delivery model is a design-assist process. This allows for the development of the plans in collaboration with the City, the Designer and the Contractor. Benefits of this approach provide for a method to control costs through a pre-construction phase for budget analysis and constructability review, minimizes change orders and allows for the phasing of construction work while other aspects of the project are being refined. This decreases delays and provides for an earlier start of construction. A permit for the grading and underground portion of the project can be issued while city-wide plan reviews and plan refinement continue. If approved, these two areas of work could take three to six months for the rough grading and main utilities. Funding for the construction of the project was approved on March 15, 2023 with the award of the construction contract to Bothman Construction, Inc. The funding for this work includes allocations from the West Roseville Neighborhood Park Fund, the West Roseville Citywide Park Fund, the Strategic Improvement Fund, the Public Facilities Fund, FY2021-22 General Fund year-end budget surplus, and repayment from Placer Valley Tourism for work performed under a separate Sports Complex effort. Maintenance for the facility will be provided by the Parks, Recreation & Libraries operations budget in the General Fund, funded primarily by facility-related revenues.

CC #: 2745

File #: 0704

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

END OF CONSENT CALENDAR

7. SPECIAL REQUESTS/REPORTS/PRESENTATION

7.1. Council Discretionary Funds - Roseville Crime Stoppers

Memo from City Clerk Technician Adilia Keller and City Clerk Carmen Avalos recommending the City Council consider a request for \$2,000 from Council Discretionary Funds for Roseville Crime Stoppers for the annual Fourth of July Fun Run that is held in Downtown Roseville each year during the City parade. The proceeds from the runners' fees and sponsorships is used for cash rewards for information leading to arrests and convictions in serious crimes committed in Roseville; scholarships for Roseville youth pursuing careers in public safety, and community education. There is no fiscal impact on the City's General Fund.

CC #: 2750

File #: 0102

CONTACT: Adilia Keller 916-774-5265 amkeller@roseville.ca.us

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

Hallie Romero provided clarification and spoke in support of the request.

Motion by Scott Alvord, seconded by Pauline Roccucci, to approve sponsorship for Roseville Crime Stoppers annual Fourth of July Fun Run in the amount of \$2,000. The Motion Passed.

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

Absent: Bernasconi

7.2. Roseville Transit Arrow Presentation

Memo from Alternative Transportation Manager Ed Scofield and Public Works Director Jason Shykowski with a presentation on Roseville Transit's launch of Arrow bus services. Staff will provide an overview on the history behind this service and how residents can use it today. No fiscal impact. The presentation is information only.

CC #: 2709

File #: 0721

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

Public Works Director Jason Shykowski introduced Alternative Transportation Manager Ed Scofield.

Alternative Transportation Manager Ed Scofield made the presentation to the City Council.

Lorin Meeks-Harris spoke on issues with the Arrow application.

For information only. No action taken.

8. **PUBLIC HEARING**

8.1. Fiscal Year 2023/24 Landscaping and Lighting District Assessments - Amending and/or Approving the Engineer's Annual Levy Report, Ordering the Levy and Collection of Assessments

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer recommending the City Council adopt RESOLUTION NO. 23-240 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-241 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE HISTORIC DISTRICT

LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-242 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-243 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-244 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-245 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-246 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-247 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-248 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-249 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-250 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-251 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-252 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-253 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-254 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-255 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024. These landscaping and lighting districts (LLD) were formed within the City to levy and collect assessments for maintenance of public improvements pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code, Sections 22500, et seq., and Article XIII D of the California Constitution. All charges are needed to fully fund landscape services in each LLD. There is no fiscal impact to the General Fund.

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

Mayor Bruce Houdesheldt opened the public hearing at 6:29 p.m.

Assistant City Manager/Chief Financial Officer Dennis Kauffman made the presentation to the City Council.

Lorin Meeks-Harris requested where the public could find the boundaries of each landscaping and lighting district.

Mayor Bruce Houdesheldt closed the public hearing at 6:34 p.m.

Motion by Scott Alvord, seconded by Pauline Roccucci, to adopt RESOLUTION NO. 23-240 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-241 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-242 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-243 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-244 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-245 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-246 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-247 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-248 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-249 ORDERING LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-250 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR OLYPUS

POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-251 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-252 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-253 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-254 AMENDING AND/OR APPROVING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2023/2024; and adopt RESOLUTION NO. 23-255 ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2023/2024. The Motion Passed.

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

Absent: Bernasconi

9. COUNCIL REPORTS / PUBLIC COMMENTS

No public comment received.

Aspire Neighborhood Association Meeting - Councilmember Scott Alvord reported on attendance.

Ophir Pump Station Tour - Councilmember Scott Alvord and Councilmember Pauline Roccucci reported on attendance.

2023 Capitol Summit and Host Breakfast - Councilmember Scott Alvord reported on attendance.

Quick Quack Car Wash Manufacturing Facility Tour - Councilmember Scott Alvord reported on attendance.

Placer Pride Event in Royer Park - Councilmember Scott Alvord reported on attendance.

Groundbreaking of Ivy Assisted Living Community - Councilmember Scott Alvord reported on attendance.

Congratulations to all Graduates - Councilmember Pauline Roccucci announced.

Roseville Music in the Park Summer Concert Series - Councilmember Tracy Mendonsa announced events to be held at Royer Park beginning June 11.

Downtown Tuesday Night - Mayor Bruce Houdesheldt announced the events to be held every Tuesday beginning June 6.

Soccer Complex Groundbreaking - Mayor Bruce Houdesheldt announced the event to be held June 8.

Major League Baseball's Play Ball Event with the United States Conference of Mayors - Mayor Bruce Houdesheldt reported on his participation.

Roseville's 30th Annual BikeFest - Mayor Bruce Houdesheldt reported on attendance.

Memorial Day Ceremony - Mayor Bruce Houdesheldt, Councilmember Pauline Roccucci and Councilmember Tracy Mendonsa attended.

Guru-Vandana Event at Diamond Creek Elementary School - Mayor Bruce Houdesheldt reported on attendance.

Los Cerritos Roseville Neighborhood Association Meeting - Mayor Bruce Houdesheldt reported on attendance.

Sacramento Area Council of Governments 2025 Blueprint Launch - Mayor Bruce Houdesheldt announced event to be held in Folsom on June 16.

Absent: Bernasconi

10. ADJOURNMENT

Mayor Bruce Houdesheldt adjourned the meeting at 6:51 p.m.



MINUTES
June 21, 2023

CLOSED SESSION
5:00 p.m.
City Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us

A. CLOSED SESSION CALL TO ORDER

Mayor Bruce Houdesheldt called the meeting to order at 5:03 p.m.

B. CLOSED SESSION ROLL CALL

Present: Bernasconi, Alvord, Roccucci, Houdesheldt, (Mendonsa arrived at 5:06 p.m.)

C. CLOSED SESSION PUBLIC COMMENTS

No public comment received.

D. CLOSED SESSION

D.1. Conference with Legal Counsel – Existing Litigation

Pursuant to Government Code Section 54956.9(d)(1)
Katherine Robles, et al. v. City of Roseville, et al.
United States District Court, Eastern District of California, Case Number: 2:22-cv-00085-KJM-DB
CONTACT: M. Sheidenberger 916-774-5325 msheidenberger@roseville.ca.us

Closed Session Disclosure: No reportable action taken.

E. CLOSED SESSION ADJOURNMENT

Mayor Bruce Houdesheldt adjourned the meeting at 5:55 p.m.



MINUTES

June 21, 2023

CITY COUNCIL
FINANCE AUTHORITY
HOUSING AUTHORITY
NATURAL GAS FINANCING AUTHORITY
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.

1. CALL TO ORDER

Mayor Bruce Houdesheldt called the meeting to order at 6:07 p.m.

2. ROLL CALL

Present: Bernasconi, Alvord, Roccucci, Mendonsa, Houdesheldt

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Fire Chief Rick Bartee.

4. MEETING PROCEDURES

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

5. PRESENTATIONS

5.1. Annual Placer Mosquito and Vector Control District Presentation

Presentation from Public Information Officer Meagan Luevano from Placer Mosquito & Vector Control District with a recap of last years efforts and an update on what they are seeing when it comes to mosquitos and other vectors this summer.

CONTACT: Carmen Avalos 916-774-5263 cavalos@roseville.ca.us

Placer Mosquito & Vector Control District Public Information Officer Megan Luevano made the presentation to the City Council.

No public comment received.

For information only. No action taken.

6. PUBLIC COMMENTS

Jordan Bunnell spoke in support of recreational activities for Roseville youth.

The following individuals spoke in opposition to the Mayor attending the Placer Pride Celebration:

Michael Clayton
Nicolle Young
DLorah
Marlene Trimble
Wendy Biel
Amanda Dixon
Matthew Oliver
Jeff Billman
Cyn Dee Pakyuaek
Kevin Cooper
Sabrina Williams

The following spoke in support of the Mayor attending the Placer Pride Celebration:

Ellen Debach-Riley
Veronica Blake
Name not provided.
Jacqueline Vaughn

John Freitas spoke on the City's Water Quality Report.

7. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

City Clerk Carmen Avalos read the procedures for approving the Consent Calendar.

Motion by Tracy Mendonsa, seconded by Pauline Roccucci, to remove Items 7.2 and 7.5 to be discussed separately and to approve the remaining items as recommended. The Motion Passed.

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

Minutes

7.1. Minutes of Prior Meetings

Memo from City Clerk Technician Melissa Lipp and City Clerk Carmen Avalos recommending the City Council approve the minutes of the May 17, 2023 City Council/Housing Successor meeting, and the May 30, 2023 Special Meeting City Council Budget Workshop.

CC #: 2815

File #: 0102-03

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

Bids / Purchases / Services

7.2. Denio Family Park - Phase 1 Project - Award of Contract 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. 23-274 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND OLYMPIC LAND-CONSTRUCTION, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6685 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 award the base bid plus alternates 1, 2, 3, 4 and 5, plus the Winter Suspension Allowance to Olympic Land-Construction, Inc. for a total contract award amount of \$3,397,707, and a budget adjustment of \$1,175,000 from the Citywide Park – West Roseville SP Fund to fully fund the Denio Family Park – Phase 1 Project. Denio Family Park (formerly F-54) is a 95.5-acre city-wide park site off of Fiddymont Road and Blue Oaks Boulevard in the West Roseville Specific Plan. The master plan was approved by the City Council on February 17, 2021. This Phase 1 project constructs a fenced dog park, 18-hole disc golf course, parking areas, a group picnic area, and supporting amenities. Staff requests authorization to approve change order requests in an amount not to exceed ten percent (10%) of the contracted amount. Funds for this first phase have been approved using the Citywide Park - West Roseville SP Fund and were allocated in the FY2021-22 budget. A budget adjustment is requested to fully fund the construction of the amenities identified in the Phase 1 project. Maintenance of the Phase 1 park improvements will cost approximately \$62,000/year and will be funded from the

General Fund.

CC #: 2792

File #: 0704-01 & 0201-01

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

Item removed from the Consent Calendar by Kyle Hutchings who spoke in support of the project.

Motion by Pauline Roccucci, seconded by Tracy Mendonsa, to adopt RESOLUTION NO. 23-274 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND OLYMPIC LAND-CONSTRUCTION, INC., AND AUTHORIZING THE CITY MANGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE 6685 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 Motion Passed.

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

7.3. Tree Pruning and Tree Maintenance Services - Service Agreement Amendment

Memo from Parks, Recreation & Libraries Superintendent Eric Dexter and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 23-291 APPROVING A SERVICE AGREEMENT SECOND AMENDMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WEST COAST ARBORISTS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a professional services agreement amendment with West Coast Arborists (WCA). The City is in the second term of the contract that expires in June of 2026. WCA annually prunes over 5,000 City trees through routine grid pruning cycles and has successfully maintained Roseville's urban forest for the last seven years through this contract. WCA costs have increased over the last 24 months as they have realized unexpected sharp increases to operating costs including labor, fuel, recycling and insurance. These increases were unforeseen in the contract agreement, resulting in a recommended cost adjustment of 18%. Funding of this contract combines allocations between the General Fund, Golf Course Fund, Preserve Fund, Native- and Non-Native Tree Mitigation Funds, and Community Facilities Districts and Lighting & Landscape Districts approved through the annual budget process. The total not-to-exceed amount will remain \$4,840,555.05 through the contract end date of June 30, 2026. The 18% increase in rates is included in the proposed FY2023-24 Parks, Recreation & Libraries budget.

CC #: 2811

File #: 0203-10

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

7.4. Sludge Hauling - Sole Source Contract Purchase Agreement

Memo from Chief Plant Operator Jason Fick and Environmental Utilities Director Richard Plecker recommending Council adopt RESOLUTION NO. 23-285 APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BYAND BETWEEN THE CITY OF ROSEVILLE AND SYNAGRO-WWT INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3002846). Staff requests Council approve a sole source contract purchase agreement with Synagro-WWT Inc. in the amount of \$800,000 for sludge hauling for the Pleasant Grove Wastewater Treatment Plant. Funding is included in the Wastewater Operations Fund in the proposed FY2023-24 budget.

CC #: 2806

File #: 0203-09

CONTACT: Jason Fick 916-746-1940 jfick@roseville.ca.us

7.5. Dry Creek Greenway East Phase 1 Trail 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 Dry Creek Greenway East Phase 1 Trail Project and authorize staff to call for bids. The project will construct a paved multi-use trail along Dry, Cirby, and Linda Creeks from Darling Way/Riverside Avenue to the existing Maidu Park Trail at Rocky Ridge Drive. Construction-related costs for this project are estimated to be \$16,927,000 and are fully funded with federal, state and local sources including: Solutions for Congested Corridors, Active Transportation Program, Congestion Mitigation and Air Quality, and Local Transportation Funds. No General Fund resources will be used for the project. Construction of the project is anticipated to begin in the fall of 2023 and be complete by the end of 2025.

CC #: 2796

File #: 0721-05

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

Item removed from the Consent Calendar by Chris Airola to speak on concerns about the project.

Assistant City Manager Ryan DeVore provided clarification.

Jacqueline Vaughn spoke on concerns about the project.

Gordon Stevenson spoke on concerns about the project.

Motion by Krista Bernasconi, seconded by Scott Alvord, Approve the plans and specifications for the Dry Creek Greenway East Phase 1 Trail Project and authorize staff to call for bids. The Motion Passed.

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

7.6. Computers and Technology Equipment - Purchase Orders

Memo from Acting Client Services Supervisor Aaron Andres and Chief Information Officer Hong Sae recommending the City Council approve purchase orders utilizing the Sourcewell CDW-G Technology Catalog Solutions #08149-CDW and National IPA contract 2018011 competitively bid contracts to obtain the best pricing available for the City. The Information Technology Department maintains over 1,900 computers, 1,500 mobile devices, 350 servers, 250 terabytes of data storage, 185 network switches and multiple cybersecurity equipment items across the City to support important business functions. Regular and prompt replacement of aging computers and technology equipment is critical to ensure the effective and efficient operations of City business. Both the Roseville Electric Utility and Environmental Utilities departments support and maintain industrial control systems which provide critical information for the output, status, and conditions of the distribution and generation operational environment. The total estimated costs for these citywide technology purchase orders is \$2,300,000. Funding is included in the proposed FY2023-24 budgets for the Information Technology Department and other departments in the Information Technology Operations Fund for \$1,500,000; for the Electric Department in the Electric Fund for \$500,000; and for the Environmental Utilities Department in the Water and Wastewater Operations funds for \$300,000.

CC #: 2781

File #: 0203-06

CONTACT: Aaron Andres 916-774-5139 AMAndres@roseville.ca.us

7.7. Water Distribution System Improvements Project - Award of Contract and Budget Adjustment

Memo from Environmental Utilities Assistant Engineer Jonathan Cummings and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-267 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND LUND CONSTRUCTION CO., INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6672 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 a Construction Agreement to Lund Construction Co., Inc. for the Water Distribution System Improvements Project in the amount of \$2,214,209 and authorization to approve and pay for contract change orders that could increase the contract amount by no more than 10 percent or \$221,421 for a not-to-exceed total contract amount of \$2,435,630. This item also requests approval of a budget adjustment to increase the project by \$1,923,801 from available resources in the Water Rehabilitation Fund.

CC #: 2780

File #: 0900-02-01 & 0201-01

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

7.8. Multi-Function Printer Copier Scanner Management Solution - Contract Purchase

Agreement

Memo from Acting Client Services Supervisor Aaron Andres and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 23-281 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND J.R.R. ENTERPRISES, INC. DBA CALTRONICS BUSINESS SYSTEMS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of a contract purchase agreement renewal with J.J.R. Enterprises, Inc. dba Caltronics Business Systems (3002955) to provide copier lease and printing services. As part of the contract purchase agreement, the City is required to execute leases with a third party to receive the multifunctional printers. The annual cost for the one-year agreement will not exceed \$250,000. Funding is included in the proposed FY2023-24 operating budgets for City departments in the General Fund, enterprise funds, and internal service funds.

CC #: 2800

File #: 0203-06

CONTACT: Aaron Andres 916-774-5139 AMAndres@roseville.ca.us

7.9. Substation Relays and Accessories (RFQ 10-3345) - Purchase Orders

Memo from Buyer Sue Jessup and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO 23-286 APPROVING A PURCHASE ORDER FOR THE PURCHASE OF SUBSTATION RELAYS AND ACCESSORIES; and adopt RESOLUTION NO. 23-287 APPROVING A PURCHASE ORDER FOR THE PURCHASE OF SUBSTATION RELAYS AND ACCESSORIES; and adopt RESOLUTION NO. 23-288 APPROVING A PURCHASE ORDER FOR THE PURCHASE OF SUBSTATION RELAYS AND ACCESSORIES. Staff requests Council authorize open purchase orders with HighPoint Power Systems dba Reinhausen Manufacturing, Inc., Keystone Electrical Manufacturing, Inc., and MKI Reps dba Schweitzer Engineering Laboratories, Inc. as the lowest responsive and responsible bidders for the purchase of substation relays and accessories in response to Request for Quotes No. 10-3345. The Electric Department will use this bid for ongoing substation project needs including replacements of remote terminal units, relays, and accessories. Funding is included in the proposed FY2023-24 budget in the Electric Fund. Estimated spending for the optional renewal years is as follows: FY2024-25 \$262,500; FY2025-26 \$275,625; FY2026-27 \$289,400; FY2027-28 \$303,800.

CC #: 2807

File #: 0203-07

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

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

Memo from Utility Billing Operations Manager Andrea Blomquist and Electric Utility Director Daniel Beans recommending the City Council adopt RESOLUTION NO. 23-273 APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND N

HARRIS COMPUTER CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of a Sole Source Contract Purchase Agreement with N Harris Computer Corporation for managed services. The total cost of the agreement is \$246,259.43. Funding is included in the Customer Care Utility Billing annual operations budget in the Electric and Environmental Utilities funds. This recommendation has no impact to the General Fund.

CC #: 2791

File #: 0203-06

CONTACT: Andrea Blomquist 916-774-5317 ABlomquist@roseville.ca.us

Resolutions

7.11.Flood Emergency Response Projects – Statewide Grant Round 2 Program - Funding Agreement

Memo from Associate Engineer Joe Anderson and Public Works Director Jason Shykowski recommending Council adopt RESOLUTION NO. 23-278 APPROVING A FUNDING AGREEMENT, BY AND BETWEEN THE STATE OF CALIFORNIA DEPARTMENT OF WATER RESOURCES AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve a Funding Agreement with the State of California Department of Water Resources for the Flood Emergency Response Projects - Statewide Grant Round 2, and adopt a resolution authorizing the City Manager to execute it on behalf of the City. This project completed upgrades of the regional Flood Alert System and this second retroactive grant agreement is required to capture reimbursable costs expended outside of the original agreement period of performance. The General Fund was used for the required matching funds, and to fund \$1,592.94 of improvements not included in the grant.

CC #: 2795

File #: 0214 & 0309

CONTACT: Joe Anderson 916-774-5440 jjanderson@roseville.ca.us

7.12.Roseville Parkway Extension Project - Agreement for Sale of Real Property

Memo from Associate Engineer Jesse Khatkar and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-283 APPROVING AN AGREEMENT FOR SALE OF REAL PROPERTY, BY AND BETWEEN THE CITY OF ROSEVILLE AND JB COMPANY MANAGEMENT LP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT AND ALL RELATED ESCROW DOCUMENTS ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve an agreement for Sale of Real Property for the purchase of property for the Roseville Parkway Extension project with JB COMPANY MANAGEMENT, LP in the amount of \$200,000. The cost of the agreement will be entirely funded by the Traffic Mitigation Fund. The project will construct a new four-lane roadway and bridge connecting Roseville Parkway between Foothills Boulevard and Washington

Boulevard. Construction of the Roseville Parkway Extension project is anticipated to begin in late 2023. No General Fund resources will be used to complete the project.

CC #: 2804

File #: 0900-04-02 & 1002

CONTACT: Jesse Khatkar 916-774-5434 jskhatkar@roseville.ca.us

7.13. Maya Bowhunters Archery Club - Lease Agreement

Memo from Environmental Utilities Compliance Administrator Michelle White and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 23-280 APPROVING A LEASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND MAYA BOWHUNTERS OF ROSEVILLE, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council adopt a resolution for the lease agreement between the Maya Bowhunters of Roseville, Inc. and the City for a year-to-year term for the continued use of property located at the closed City Sanitary Landfill. The fiscal impact from this lease will be revenue of \$2,445.55 per year in the Waste Services Operations Fund, with an annual inflationary adjustment of two percent for each subsequent year, paid to the City by Maya Bowhunter's Archery Club.

CC #: 2799

File #: 1006-01

CONTACT: Michelle White 916-774-5774 mjwhite@roseville.ca.us

7.14. Rotation Tow Program - Service Agreements

Memo from Police Lieutenant Scott Blynn and Police Chief Troy Bergstrom recommending the City Council adopt RESOLUTION NO. 23-284 APPROVING TOW SERVICE AGREEMENTS AND AUTHORIZING THE POLICE CHIEF OR HIS DESIGNEE TO EXECUTE THEM ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council authorize the Police Chief to sign agreements with six tow companies to be included on the Police Department's rotation tow list for the two-year period following execution of the agreements. There is no cost to the City.

CC #: 2805

File #: 0323-02

CONTACT: Scott Blynn 916-746-1076 sblynn@roseville.ca.us

7.15. Prohousing Incentive Pilot Program - Funding Reservation

Memo from Housing Manager Trisha Isom and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 23-282 RESERVING PROHOUSING INCENTIVE PILOT PROGRAM FUNDS FOR THE MERCY HOUSING PLEASANT GROVE APARTMENTS PROJECT. Staff requests Council approval to reserve \$1,550,000 in Prohousing Incentive Pilot Program funds for the Mercy Housing's Pleasant Grove Apartment

project to be developed in Roseville. There is no impact to the General Fund.

CC #: 2801

File #: 0709

CONTACT: Trisha Isom 916-746-1239 tisom@roseville.ca.us

Sara Thornton 916-774-5295 srthornton@roseville.ca.us

7.16.HOME Investment Partnerships Program - Application Authorization

Memo from Housing Analyst Sara Thornton and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 23-279 AUTHORIZING THE SUBMISSION OF THE 2022 HOME INVESTMENT PARTNERSHIPS PROGRAM APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE AND COMPLY WITH THE PROGRAM ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council authorize the City Manager or his designee to apply for authorization to use \$1,500,000 in HOME Program Income funds to support Advocates for Mentally Ill Housing, Inc. (AMI Housing) with the rehabilitation of Sun Rose apartments, a Project Homekey permanent supportive housing site in the City of Roseville. The use of these funds will assist AMI Housing with required gap funding to rehabilitate 83 affordable units. The City's HOME Program Income is funded from First-Time Home Buyer and Owner Occupied Rehabilitation loan payoffs funded using HOME program dollars. No General Fund resources will be used.

CC #: 2797

File #: 0709

CONTACT: Trisha Isom 916-746-1239 tisom@roseville.ca.us

Sara Thornton 916-774-5295 srthornton@roseville.ca.us

7.17.COVID Homeless Prevention Assistance Program - Community Development Block Grant Agreement Amendment

Memo from Housing Manager Trisha Isom and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 23-270 APPROVING A FIRST AMENDMENT TO COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR COVID HOMELESS PREVENTION ASSISTANCE, BY AND BETWEEN THE CITY OF ROSEVILLE AND AMI HOUSING, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approval of an agreement amendment with AMI Housing for their COVID Homeless Prevention Assistance program funded by the Community Development Block Grant to help prevent homelessness and provide housing stability. The agreement amendment extends the contract through June 30, 2024 to ensure all funds are spent. No additional funds are being added to this project and the extension will not impact the General Fund.

CC #: 2788

File #: 0709-05 & 0214

CONTACT: Trisha Isom 916-746-1239 tisom@roseville.ca.us

7.18. Fiscal Year 2023-24 Homeless Prevention and Rapid Rehousing Grant Agreements

Memo from Housing Analyst Suzanne Acrell and Economic Development Director Melissa Anguiano recommending the City Council adopt RESOLUTION NO. 23-275 APPROVING A GRANT AGREEMENT FOR HOMELESS PREVENTION AND RAPID REHOUSING SERVICES, BY AND BETWEEN THE CITY OF ROSEVILLE AND AMI HOUSING, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-276 APPROVING A GRANT AGREEMENT FOR HOMELESS PREVENTION AND RAPID REHOUSING SERVICES, BY AND BETWEEN THE CITY OF ROSEVILLE AND THE GATHERING INN, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 23-277 APPROVING A GRANT AGREEMENT FOR HOMELESS PREVENTION AND RAPID REHOUSING SERVICES, BY AND BETWEEN THE CITY OF ROSEVILLE AND THE UNITY CARE GROUP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve and authorize the City Manager or his designee to execute agreements between the City and AMI Housing, Inc. in the amount of \$500,000, The Gathering Inn in the amount of \$250,000, and Unity Care Group in the amount of \$123,794 for Homeless Prevention and Rapid Rehousing services. The Homeless Prevention and Rapid Rehousing grant program is funded with \$250,000 of Low and Moderate Income Housing Asset Fund resources and \$766,299 in State of California Permanent Local Housing Allocation funding. The recommended actions do not result in any costs to the General Fund.

CC #: 2794

File #: 0709-05

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

Trisha Isom 916-746-1239 tisom@roseville.ca.us

7.19. Creekview Westbrook Boulevard Segment 3 - Notice of Completion

Memo from Construction Inspector Troy Galvin and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 23-272 OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS CREEKVIEW WESTBROOK BLVD. SEGMENT 3 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THOSE RESPECTIVE DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. Staff requests Council adopt a resolution accepting Creekview Westbrook Blvd. Segment 3, CWJ #190462, as complete and authorizing the City Engineer to execute the Notice of Completion. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 2790

File #: 0400-04-13-1

CONTACT: Troy Galvin 916-223-7441 JTGalvin@roseville.ca.us

7.20. Amoruso Ranch Phase 1 Subphase A1 In-Tract - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 23-269 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BROOKFIELD SACRAMENTO HOLDINGS, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and approve the Amoruso Ranch Phase 1 Subphase A1 In-Tract final map. Staff requests Council approve the final map on file with the City Clerk and accept, on behalf of the public, the public utility easements offered thereon and accept, subject to improvement, Lots C, D, E, F, G, H, I, J, K, L, M, N and O and all rights of way offered thereon; and reject at this time the irrevocable offers of Lots A & B and approve the abandonment of the irrevocable offers of dedication for rights of way and easements as listed thereon; and approve the Subdivision Agreement and authorize the City Manager to execute the agreement on behalf of the City. The Engineering Department has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 481 residential lots, 13 public landscape lots and 2 public parks lots. The actions requested have no fiscal impact on the City's General Fund.

CC #: 2785

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

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.21. Sierra Vista Specific Plan Parcel FD-2 Subdivision - Final Map and Subdivision Agreement

Memo from Assistant Engineer Robert Medina and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 23-266 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BEAZER HOMES HOLDINGS, LLC AND KLLB AIV, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the final map and the Subdivision Agreement for the Parcel FD-2 Subdivision. Staff also requests Council accept, on behalf of the public, the public utility easements offered thereon and accept, subject to improvement, Lots A, B, C, D, E, F, G and H and all rights of way offered thereon. The Engineering Department has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 120 residential lots and 8 public landscape lots. The actions requested have no fiscal impact on the City's General Fund.

CC #: 2779

File #: 0400-04-12-1 & 0400-07

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

7.22. Parkside at Sierra Vista Community Facilities District No. 1 (Public Facilities) - Abandonment

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-268 APPROVING RECORDATION OF A NOTICE OF CESSATION OF SPECIAL TAX FOR THE CITY OF ROSEVILLE PARKSIDE AT SIERRA VISTA COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES), AND AUTHORIZING RELATED ACTIONS. Staff requests Council approve a Notice of Cessation of Special Tax be filed for Parkside at Sierra Vista CFD No. 1 to evidence the fact that the special tax for the CFD has ceased and that the lien imposed by the Notice of Special Tax Lien for the CFD, heretofore recorded in the Placer County Recorder's Office, is extinguished with respect to all of the real property located within the CFD. The public facilities previously anticipated to be financed through the CFD are now anticipated to be financed through the Villages at Sierra Vista CFD No. 1 (Public Facilities), to which the sole landowner within the CFD has proposed to annex all of the territory currently within the Parkside at Sierra Vista CFD No. 1 boundaries into the Villages at Sierra Vista CFD No. 1. The abandonment of Parkside at Sierra Vista CFD No. 1 does not impact the City's General Fund.

CC #: 2782

File #: 0206-03-01

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

7.23. Roseville Natural Gas Financing Authority - Fiscal Year 2023-24 Budget

Memo from Accounting Manager Terry Quinlan and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council, acting as the Roseville Natural Gas Financing Authority, adopt ROSEVILLE NATURAL GAS FINANCING AUTHORITY RESOLUTION NO. 2-23 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-24. Staff requests Council approval of the \$16.6 million Roseville Natural Gas Financing Authority (RNGFA) budget for FY2023-24. The RNGFA issued the 2007 Gas Revenue Bonds which financed the prepayment of natural gas used for power generation at the Roseville Energy Park. Approval of the annual budget has no new fiscal impact.

CC #: 2803

File #: 0103-17 & 0201

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

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

7.24. Roseville Aquatics Complex Pump & Motor Replacement and Goto Park Landscape Improvement - Budget Adjustments

Memo from Parks Superintendent Eric Dexter and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt ORDINANCE NO. 6687 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 a budget adjustment in the amount of \$30,000 for the Roseville Aquatics Complex Competition Pool Pump and Motor Replacement project for a total project budget of \$80,000 using funds from the Equipment Replacement Fund, and a budget adjustment in the amount of \$25,000 for the Goto Park Landscape and Irrigation Upgrades project for a total project budget of \$75,000 using funds from the closure of the landscape project at Uribe Park. There is no impact to the General Fund.

CC #: 2802

File #: 0707 & 0201-01

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

7.25. Woodcreek Golf Course Emergency Repairs - Budget Adjustment

Memo from Parks, Recreation & Libraries Superintendent Rob Nakamura and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt ORDINANCE NO. 6671 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 a budget adjustment for emergency facility repairs. On May 15, 2023, a fire sprinkler head burst in the walk-in freezer at the Woodcreek Golf Course restaurant causing all sprinklers in the kitchen area to discharge. Although the cause is unknown, the water damage throughout the kitchen facility required emergency restoration services. Repairs to the interior sprinkler system, flooring, walls, cabinetry and walk-in freezer are necessary. The Woodcreek Golf Club Flood Repair project will be funded by a \$120,000 transfer from the General Fund Contributions by Developers Fund. Any unspent monies will be returned to the General Fund at the completion of the project. This expense will be evaluated for potential insurance reimbursement.

CC #: 2777

File #: 0702-02 & 0201-01

CONTACT: Rob Nakamura 915 774 5135 rnakamura@roseville.ca.us

7.26. Taylor Road Park and Ride Lot Improvement Project - Award of Contract and Budget Adjustment

Memo from Associate Engineer Cathy Gosalvez and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 23-289 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BALDONI CONSTRUCTION SERVICE, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6688 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 award the Taylor Road Park and Ride Lot Improvement project to the low bidder, Baldoni Construction Service, Inc., in the amount of \$99,999 with authorization for staff to exceed the

award amount by 15% or \$15,000 as a construction contingency. The project will expand the existing bus shelter pad, construct new curb ramps and install conduit for future electric and communication needs. A budget adjustment is necessary in the amount of \$206,330 to fund construction, construction contingency, staff time, and construction management costs. This project is funded fully with Low Carbon Transportation Operation Program grant funds and State of Good Repair funds. No General Fund resources will be used to complete the project. Construction of the project is anticipated to begin in September of 2023 and be completed by October of 2023.

CC #: 2808

File #: 0900-04-01 & 0201-01

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

7.27.Fiscal Year 2022-23 Year-End Budget Adjustments

Memo from Assistant Finance Director Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt ORDINANCE NO. 6673 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; and adopt ORDINANCE NO. 6674 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; and adopt ORDINANCE NO. 6675 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; and adopt ORDINANCE NO. 6676 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; and adopt ORDINANCE NO. 6677 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; and adopt ORDINANCE NO. 6678 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; and adopt ORDINANCE NO. 6679 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; and adopt ORDINANCE NO. 6680 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; and adopt ORDINANCE NO. 6681 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; and adopt ORDINANCE NO. 6682 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; and adopt ORDINANCE NO. 6683 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 year-end budget adjustments to the FY2022-23 budget to ensure compliance with the annual budget ordinance. The recommended year-end budget adjustments include: Roseville Youth Sports Coalition Fund/Citywide Park Fund; Roseville Aquatics Maintenance Fund/General Fund; Roseville Energy Park Exterior Paint Project; General Fund Annexation Payments; American Rescue Plan Act (ARPA) Project Revenue; Transit Fund/Transit Shuttle Fee Fund; General Fund Capital Reserve Fund/Strategic Improvement Fund; Emergency Repairs at Placer County Society for the Prevention of Cruelty to Animals facility; Closure of the General Capital Projects Fund; Facility Rehabilitation Fund; and Workers Compensation Fund. There are adequate resources available within all the impacted funds. The Roseville Aquatics Maintenance Fund budget adjustment provides \$78,579 to the General Fund.

CC #: 2784

File #: 0201 & 0201-01

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

Reports / Requests

7.28.HOUSING AUTHORITY/CITY COUNCIL - Quarterly Status Update

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

CC #: 2798

File #: 0709-02-01

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

7.29.Fiscal Year 2022-23 Second Quarter Financial Report

Memo from Assistant Finance Director Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending that the City Council receive an informational report that includes financial data for the first two quarters of Fiscal Year 2022-23 for the General Fund, the enterprise operating funds, and revenues in selected other funds. This item is a financial update only and has no fiscal impact.

CC #: 2783

File #: 0201

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

7.30. Roseville Soccer Complex Traffic Signal and Roadway Improvements - Interfund Loan

Memo from Assistant Finance Director Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council approve a \$3,217,833 interfund loan from the General Fund Capital Reserve Fund to the Traffic Mitigation Fund (TMF) to construct traffic signal and roadway improvements to accommodate the construction of the Roseville Soccer Complex. Pursuant to the interfund loan terms, the TMF Fund will repay the General Fund Capital Reserve Fund over 20 years. The interfund loan includes estimated interest payments totaling \$624,208. The first loan principal repayment is scheduled for FY2026-27. The annual interest rate for this interfund loan will be the City's prior year's average pooled interest rate. This interfund loan is consistent with the Council-approved interfund loan policy. The proposed FY2023-24 budget includes this interfund loan to fund the project.

CC #: 2810

File #: 0704 & 0200

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

END OF CONSENT CALENDAR

8. APPOINTMENTS

8.1. Board and Commissions Bi-Annual Vacancies

Memo from City Clerk Technician Katrina Six and City Clerk Carmen Avalos recommending the City Council appoint one (1) individual to the Design Committee to a term expiring June 30, 2027 from the applications received from: Sandra Boyle and Dharmendra Panchal; appoint three (3) individuals to the Economic Development Advisory Committee to terms expiring June 30, 2025 from the applications received from: Naaz Alikhan, Herb Bal, Blandon Granger, Lauren Razzano, Jeff Richardson, and Michael Tronnes; appoint two (2) individuals to the Grants Advisory Commission to terms expiring June 30, 2027 from the applications received from: Andrew Keller, Lorin Meeks-Harris, Dharmendra Panchal, and Neva Parker; appoint three (3) individuals to the Public Utilities Commission to terms expiring June 30, 2027 from the applications received from: Herb Bal, John DeLacy, Andrew Keller, Lorin Meeks-Harris, Scott Sanford, John Speight, Ellen Springer, and Elaine Webb.

CC #: 2786

File #: 0103 & 0103-08-02 & 0103-09-02 & 0103-34-02 & 0103-44-02

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

City Clerk Carmen Avalos made the presentation to the City Council

No public comment received.

Motion by Pauline Roccucci, seconded by Tracy Mendonsa, to appoint Sandra Boyle to the Design Committee to a term expiring June 30, 2027; and to appoint Naaz Alikhan, Jeff Richardson, and Michael Tronnes to the Economic Development Advisory Committee to terms expiring June 30, 2025; and to appoint Neva Parker and Lorin Meeks-Harris to the Grants Advisory Commission to terms expiring June 30, 2027; and to appoint John DeLacy, Ellen Springer, and Ellen Webb to the Public Utilities Commission to terms expiring June 30, 2027. The Motion Passed.

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

9. RESOLUTIONS

9.1. Creekview Community Facilities District No. 1, Improvement Area 2, Series 2023 - Bond Issuance

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-271 AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AND ON BEHALF OF IMPROVEMENT AREA NO. 2 OF THE CITY OF ROSEVILLE CREEKVIEW COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF A FISCAL AGENT AGREEMENT AND A BOND PURCHASE AGREEMENT, APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS, AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS. Staff recommends Council adopt a resolution authorizing the issuance of Special Tax Bonds for and on behalf of improvement Area No. 2 of the City of Roseville Creekview Community Facilities District No. 1 (Public Facilities), approving and directing the execution of a Fiscal Agent Agreement and a Bond Purchase Agreement, approving the form of the Preliminary Official Statement, approving sale of such bonds, and approving other related documents and actions. The 2023 bonds are being issued at the developer's request, in an amount not to exceed \$17,000,000 to (i) construct and/or acquire certain authorized public facilities, (ii) provide for a deposit to a debt service reserve account for the 2023 Bonds, and (iii) pay costs of issuance of the 2023 Bonds. The 2023 bonds are the first series to be issued for Improvement Area No. 2. 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, as well as provide funding in the future for maintenance/replacement of constructed facilities. The issuance of these bonds will not impact the City's General Fund.

CC #: 2789

File #: 0206-03-01

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

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

Assistant City Manager/Chief Financial Officer Dennis Kauffman made the presentation to the City Council.

Lorin Meeks-Harris inquired where the public can find the map.

Motion by Tracy Mendonsa, seconded by Scott Alvord, to adopt RESOLUTION NO. 23-271 AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AN ON BEHALF OF IMPROVMENT AREA NO. 2 OF THE CITY OF ROSEVILLE CREEKVIEW COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF A FISCAL AGENT AGREEMENT AND A BOND PURCHASE AGREEMENT, APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS. The Motion Passed.

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

9.2. The Ranch at Sierra Vista Community Facilities District No. 1, Series 2023 - Bond Issuance

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-290 AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AND ON BEHALF OF THE CITY OF ROSEVILLE THE RANCH AT SIERRA VISTA COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF A SUPPLEMENTAL AGREEMENT TO FISCAL AGENT AGREEMENT AND BOND PURCHASE AGREEMENT, APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS, AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS. Staff requests Council approve the issuance of Special Tax Bonds for The Ranch at Sierra Vista Community Facilities District No. 1 (Public Facilities), approving and directing the execution of a Supplemental Agreement to Fiscal Agent Agreement and Bond Purchase Agreement, approving the form of the Preliminary Official Statement, approving sale of such bonds, and approving other related documents and actions. The Series 2023 Bonds are being issued at the request of the developer for the District to: (i) construct and acquire certain public facilities of benefit to the District, (ii) provide for a deposit to a debt service reserve account for the 2023 Bonds, (iii) provide capitalized interest for debt service due on the 2023 bonds, and (iv) pay costs of issuance of the 2023 Bonds. The 2023 Bonds are the third series of bonds to be issued for the District. The issuance of these bonds will not impact the City's General Fund.

CC #: 2809

File #: 0206-03-01

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

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

Assistant City Manager/Chief Financial Officer Dennis Kauffman made the presentation to the City Council.

No public comment received.

Motion by Scott Alvord, seconded by Pauline Roccucci, to adopt RESOLUTION NO. 23-290 AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AND ON BEHALF OF THE CITY OF ROSEVILLE THE RANCH AT SIERRA VISTA COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF A SUPPLEMENTAL AGREEMENT TO FISCAL AGENT AGREEMENT AND BOND PURCHASE AGREEMENT. APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS, AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS. The Motion Passed.

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

10. ORDINANCES

10.1. City of Roseville FY2023-24 Citywide Budget, Position Allocation Schedule, Roseville Housing Authority Budget, and Roseville Finance Authority Budget

Memo from Assistant Finance Director Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council acting as the Board of Directors for the Roseville Housing Authority, adopt RESOLUTION NO. 2-23 APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2023-24; and adopt ORDINANCE NO. 6684 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-2024, ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT, ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE REDEVELOPMENT AGENCY, TO BE EFFECTIVE IMMEDIATELY AS AN URGENCY MEASURE; and adopt ROSEVILLE FINANCE AUTHORITY RESOLUTION NO. 1-23 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-24. Staff requests Council approve new vehicle requests and the Citywide position allocation schedule as incorporated into the Fiscal Year 2023-24 budget document, effective July 1, 2023. The FY2023-24 proposed citywide expenditure budget totals \$784 million from all funding sources. The budget for the General Fund is \$229 million, which includes operating (\$213.6 million) and non-operating expenditures (\$15.7 million). The FY2023-24 Housing Authority program expenditure budget is \$7.2 million and is primarily comprised of funding from the federally-funded Housing Choice Voucher Program for the purpose of providing rental assistance to over to 823 families, seniors, disabled persons, and veterans annually. The FY2023-24 Roseville Finance Authority (RFA) budget includes debt service payments of \$2.4 million reflecting scheduled payments on the Certificates of Participation for the corporation yard, golf courses, and 316 Vernon Street. Transfers out of the RFA capital projects fund of \$690,980 represent savings from community facilities districts (CFDs) bond refundings transferred to various CFDs and to the Citywide Parks Fund for the repayment of a loan from the Fleet Replacement Fund, which partially funded the construction of Harry Crabb Park.

CC #: 2787

File #: 0201 & 0103-03-02 & 0103-29-02

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

Assistant City Manager/Chief Financial Officer Dennis Kauffman introduced Assistant Finance Director Scott Pettingell.

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

Nicole M. Smith spoke in opposition to the 2025 Roseville Industrial Park Substation capital improvement project being listed in the current budget.

Mayor Bruce Houdesheldt provided clarification.

City Manager Dominick Casey provided clarification.

Jesus Arechiga spoke in opposition to the 2025 Roseville Industrial Park Substation capital improvement project listed in the budget.

John Freitas inquired about pay-down obligations.

Assistant City Manager/Chief Financial Officer Dennis Kauffman provided clarification.

Annette (last name inaudible) inquired about budget categories.

Assistant City Manager/Chief Financial Officer Dennis Kauffman provided clarification.

Mayor Bruce Houdesheldt provided clarification.

City Manager Dominick Casey responded he would be happy to review the budget with Annette.

Arlene Starr requested "Industrial" be stricken from the title of the 2025 Industrial Park Substation capital improvement project listed in the budget.

Julie Henna inquired about budgeting for indoor youth sports facilities.

City Manager Dominick Casey responded.

Unidentified Speaker spoke in opposition to the word "Industrial" in the title of the Roseville Industrial Park Substation capital improvement project listed in the budget.

Alba Vieda Benito spoke on Fiddymont Farms schools overcrowding and the condition of the Al Johnson Wildlife Preserve.

City Manager Dominick Casey responded to the portion of comment pertaining to the Al Johnson Wildlife Preserve.

Unidentified Speaker inquired when construction of the Roseville Industrial Park Substation would begin if approved, who the utility would service, and would construction costs be reimbursed, and requested the word "Industrial" be stricken from the 2025 earmarked capital improvement project listed in the budget considered for adoption.

City Manager Dominick Casey responded.

Motion by Tracy Mendonsa, seconded by Pauline Roccucci, to adopt RESOLUTION NO. 2-23 APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2023-24; and adopt ORDINANCE NO. 6684 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-2024, ADOPTING THE ANNUAL BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT, ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE REDEVELOPMENT AGENCY, TO BE EFFECTIVE IMMEDIATELY AS AN URGENCY MEASURE; and adopt ROSEVILLE FINANCE AUTHORITY RESOLUTION NO. 1-23 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-24 including changing the name of the 2025 earmarked capital improvement project from Roseville Industrial Park Substation to Roseville Park Substation. The Motion Passed.

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

10.2. Electric Utility Department Operations Center Project - Budget Adjustment

Memo from Assistant Electric Utility Director Eric Campbell and Electric Utility Director Dan Beans recommending the City Council adopt ORDINANCE NO. 6686 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 a budget adjustment for the Electric Department in the amount of \$750,000 to fund and create the Electric Utility's Department Operations Center capital project. Funding will increase the FY2022-23 budget authority and decrease the Electric Fund balance by \$750,000.

CC #: 2793

File #: 0800-03 & 0201-01

CONTACT: Eric Campbell 916-774-5626 ecampbell@roseville.ca.us

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

No public comment received.

Motion by Pauline Roccucci, seconded by Tracy Mendonsa, to adopt ORDINANCE NO. 6686 AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022-23 BUDGET DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. The

Motion Passed.

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

11. SPECIAL REQUESTS/REPORTS/PRESENTATION

11.1. Request for Council Discretionary Funds - Sober Grad Night

Memo from City Clerk Technician Melissa Lipp and City Clerk Carmen Avalos with a request for Council discretionary funds from Granite Bay High School for Safe and Sober Grad Night sponsorship in the amount of \$500.00.

CC #: 2813

File #: 0102

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

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

No public comment received.

Motion by Pauline Roccucci, seconded by Krista Bernasconi, to approve sponsorship for Safe and Sober Grad Night for Granite Bay High School in the amount of \$500.00. The Motion Passed.

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

11.2. Request for Council Discretionary Funds - Kelli's Cookies for Goodness Bakes

Memo from City Clerk Technician Melissa Lipp and City Clerk Carmen Avalos requesting the City Council consider a request for \$3,500 from Kelli's Cookies for Goodness Bakes to support their annual fundraiser "Taste of Placer."

CC #: 2814

File #: 0102

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

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

Levi Chapman provided clarification regarding how the funds would be used.

Motion by Scott Alvord, seconded by Pauline Roccucci, to approve sponsorship for "Taste of Placer" in the amount of \$3500. The Motion Passed.

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

11.3. Advanced Metering Infrastructure Project Update

Memo from Advanced Metering Infrastructure Project Manager Caitlin Ornelas and

Electric Utility Director Daniel Beans recommending the City Council receive an update from Roseville Electric on the Advanced Metering Infrastructure project. This informational presentation has no fiscal impact.

CC #: 2778

File #: 0800-03

CONTACT: Caitlin Ornelas 916-774-5178 COornelas@roseville.ca.us

Assistant Electric Utility Director Eric Campbell introduced Advanced Metering Infrastructure Project Manager Caitlin Ornelas.

Advanced Metering Infrastructure Project Manager Caitlin Ornelas made the presentation to the City Council.

Item for information only. No action taken.

Lorin Meeks-Harris inquired where information can be found on the website.

Name Unknown inquired about integration testing and if the results are public.

John Freitas inquired if costs for new meters are embedded in rates.

12. PUBLIC HEARING

12.1. Formation of Amoruso Ranch Community Facilities District No. 1 (Public Facilities) and Amoruso Ranch Community Facilities District No. 2 (Public Services); and Annexation of Territory and Authorize Special Taxes in City of Roseville Community Facilities District No. 3 (Municipal Services), Annexation No. 28, Amoruso Ranch

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 23-292 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE TO FORM A COMMUNITY FACILITIES DISTRICT, DESIGNATE AN IMPROVEMENT AREA THEREIN, ESTABLISH A FUTURE ANNEXATION AREA, PROVIDE FOR ADDITIONAL FUTURE IMPROVEMENT AREAS THEREIN, AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX THEREIN TO FINANCE PUBLIC FACILITIES AND PUBLIC SERVICES IN AND FOR SUCH COMMUNITY FACILITIES DISTRICT; and adopt RESOLUTION NO. 23-293 DETERMINING NECESSITY TO INCUR BONDED INDEBTEDNESS OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE FOR THE CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES); and adopt RESOLUTION NO. 23-294 CALLING SPECIAL ELECTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE REGARDING THE CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES); and adopt RESOLUTION NO. 23-295 DECLARING RESULTS OF SPECIAL ELECTION AND DIRECTING RECORDING OF NOTICE OF SPECIAL TAX LIEN REGARDING CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC

FACILITIES); and adopt ORDINANCE NO. 6689 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE LEVYING SPECIAL TAXES WITHIN CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES); and adopt RESOLUTION NO. 23-296 A RESOLUTION OF FORMATION OF COMMUNITY FACILITIES DISTRICT City of Roseville Amoruso Ranch Community Facilities District No. 2 (Public Services); and adopt RESOLUTION NO. 23-297 A RESOLUTION CALLING SPECIAL LANDOWNER ELECTION FOR COMMUNITY FACILITIES DISTRICT City of Roseville Amoruso Ranch Community Facilities District No. 2 (Public Services); and adopt RESOLUTION NO. 23-298 DECLARING RESULTS OF SPECIAL LANDOWNER ELECTION AND DIRECTING RECORDING OF NOTICE OF SPECIAL TAX LIEN City of Roseville Amoruso Ranch Community Facilities District No. 2 (Public Services); and adopt ORDINANCE NO. 6690 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE LEVYING SPECIAL TAX WITHIN AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 2 (PUBLIC SERVICES); and adopt RESOLUTION NO. 23-299 A RESOLUTION OF ANNEXATION OF TERRITORY TO COMMUNITY FACILITIES DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX AND SUBMITTING LEVY OF TAX TO QUALIFIED ELECTORS CITY OF ROSEVILLE Community Facilities District No. 3 (Municipal Services) Annexation No. 28 (Amoruso Ranch); and adopt RESOLUTION NO. 23-300 DECLARING RESULTS OF SPECIAL ANNEXATION ELECTION, DETERMINING VALIDITY OF PRIOR PROCEEDINGS, AND DIRECTING RECORDING OF AMENDED NOTICE OF SPECIAL TAX LIEN CITY OF ROSEVILLE Community Facilities District No. 3 (Municipal Services) Annexation No. 28 (Amoruso Ranch). Brookfield Properties, the landowner proposed to be included in the public infrastructure district, has requested the City form a Community Facilities District (CFD) under the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code, to provide funding for certain authorized public facilities within the property, as detailed in the List of Authorized Facilities and Services (for Amoruso Ranch CFD No. 1 (Public Facilities). The landowner is obligated per the development agreement to also form a Public Services CFD and annex into CFD No. 3 (Municipal Services), prior to the issuance of the first residential building permit. Amoruso Ranch CFD No. 2 (Public Services) is being formed in order to fund the maintenance of landscaping, open space and neighborhood parks. The CFDs will generate special taxes that will be paid by the property owners sufficient to pay the costs for the debt service, maintenance, CFD administration, and any authorized pay-as-you-go facilities. The formation, annexation, and administration of the CFDs will not impact the City's General Fund.

CC #: 2812

File #: 0400-04-15 & 0400-09-01

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

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

Mayor Bruce Houdesheldt opened the public hearing at 9:18 p.m.

Assistant City Manager/Chief Financial Officer Dennis Kauffman made the

presentation to the City Council.

No public comment received.

Mayor Bruce Houdesheldt closed the public hearing at 9:22 p.m.

City Clerk Carmen Avalos announced the ballot results:

District 1

Eligible Votes: 106

Votes in Favor: 106

Votes in Opposition: 0

District 2

Eligible Votes: 488

Votes in Favor: 488

Votes in Opposition: 0

District 3

Eligible Votes: 488

Votes in Favor: 488

Votes in Opposition: 0

The ballot proceedings passed unanimously.

Motion by Scott Alvord, seconded by Krista Bernasconi, to adopt RESOLUTION NO. 23-292 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE TO FORM A COMMUNITY FACILITIES DISTRICT, DESIGNATE AN IMPROVEMENT AREA THEREIN, ESTABLISH FUTURE ANNEXATION AREA, PROVIDE FOR ADDITIONAL FUTURE IMPROVEMENTAREAS THEREIN, AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX THEREIN TO FINANCE PUBLIC FACILITIES AND PUBLIC SERVICES IN AND FOR SUCH COMMUNITY FACILITIES DISTRICT; and adopt RESOLUTION NO. 23-293 DETERMINING NECESSITY TO INCUR BONDED INDEBTEDNESS OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE FOR THE CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES); and adopt RESOLUTION NO. 23-294 CALLING SPECIAL ELECTIONS OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE REGARDING THE CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES); and adopt RESOLUTION NO. 23-295 DECLARING RESULTS OF SPECIAL ELECTION AND DIRECTING RECORDING OF NOTICE OF SPEICAL TAX LIEN REGARDING CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (PUBLIC FACILITIES); and adopt ORDINANCE NO. 6689 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 1(PUBLIC FACILITIES); and adopt RESOLUTION NO. 23-296 A RESOLUTION OF FORMATION OF COMMUNITY FACILITIES DISTRICT City of Roseville Amoruso Ranch Community Facilities District No. 2(Public Services); and adopt RESOLUTION

NO. 23-297 A RESOLUTION CALLING SPECIAL LANDOWNER ELECTION FOR COMMUNITY FACILITIES DISTRICT City of Roseville Amoruso Ranch Community Facilities District No. 2 (Public Services); and adopt ORDINANCE NO. 6690 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE LEVYING SPECIAL TAX WITHIN AMORUSO RANCH COMMUNITY FACILITIES DISTRICT NO. 2 (PUBLIC SERVICES); and adopt RESOLUTION NO. 23-299 A RESOLUTION OF ANNEXATION OF TERRITORY TO COMMUNITY FACILITIES DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX AND SUBMITTING LEVY OF TAX TO QUALIFIED ELECTORS CITY OF ROSEVILLE Community Facilities District No. 3 (Municipal Services) Annexation No. 28 (Amoruso Ranch); and adopt RESOLUTION NO. 23-300 DECLARING RESULTS OF SPECIAL ANNEXATION ELECTION DETERMINING VALIDITY OF PRIOR PROCEEDINGS, AND DIRECTING RECORDING OF AMENDED NOTICE OF SPECIAL TAX LIEN CITY OF ROSEVILLE Community Facilities District No. 3 (Municipal Services) Annexation No. 28 (Amoruso Ranch). The Motion Passed.

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

13. COUNCIL REPORTS / PUBLIC COMMENTS

Lorin Meeks-Harris thanked the City Council for her appointment to the Grants Advisory Commission.

Regional Water Authority Meeting - Councilmember Pauline Roccucci reported.

Placer Local Agency Formation Commission - Councilmember Tracy Mendonsa reported on attendance.

Placer PRIDE Celebration Event - Councilmember Scott Alvord reported.

Greater Sacramento Economic Council Retreat - Vice Mayor Krista Bernasconi reported on attendance.

Roseville Area Chamber of Commerce Political Action Committee - Vice Mayor Krista Bernasconi reported on attendance.

Beyond the Call of Duty Dinner - Vice Mayor Krista Bernasconi reported on attendance.

Sacramento Area Council of Governments Blueprint Launch - Mayor Bruce Houdesheldt reported.

Capitol Corridor Joint Powers Authority Meeting - Mayor Bruce Houdesheldt reported on attendance.

14. ADJOURNMENT

Mayor Bruce Houdesheldt adjourned the meeting at 9:33 p.m.



COUNCIL COMMUNICATION

CC #: 2837
File #: 0203-07

Title: Water Treatment Chemicals – Contract Purchase Agreement
Contact: Matt Garner 916-746-1691 mgarner@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.2.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the City Manager to execute a contract purchase agreement with ChemTreat, Inc. to provide specialty water treatment chemicals and services to the Roseville Electric Utility.

BACKGROUND

The City owns and/or operates three power plants. Operation of the plants requires water treatment processes for onsite water systems including, but not limited to, boilers, an open cooling tower, crystallizers, and water demineralization. Water treatment services and chemical compounds are required for proper functioning of the water systems. Supplied specialty chemicals reduce impurities in water sources, and reduce steam and water process equipment corrosion, thereby lengthening the life of plant equipment and ensuring efficiency. Water treatment services test and monitor the effectiveness of the chemical processes.

The Electric Department solicited proposals through RFP No. 07-090 for specialty water treatment chemicals and services. Three vendor proposals were received in response to the RFP. After determining the vendors were responsive and responsible, the evaluation team reviewed and scored the proposals based on qualifications, project understanding and project plan, proposed cost, and required documents. ChemTreat, Inc. scored the highest of the three proposals evaluated.

FISCAL IMPACT

This contract purchase agreement will be for a period of one year. The total costs are not to exceed \$250,000. Funding is included in the Electric Fund budget for FY2023-24 and funding for future years is subject to City Council approval.

ENVIRONMENTAL REVIEW

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

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

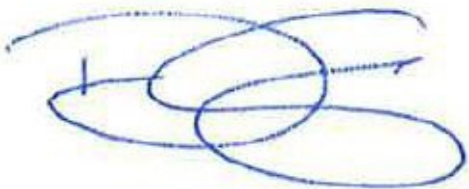
Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Matt Garner, Power Generation Superintendent

Dan Beans, Electric Utility Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-318

ChemTreat Contract

RESOLUTION NO. 23-318

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

WHEREAS, a Contract Purchase Agreement (3002984) to provide water treatment chemicals and service, by and between the City of Roseville and ChemTreat, Inc., has been reviewed by the City Council.

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3002984

Supplier Details:

Company ChemTreat Inc
Contact Karl Wolff
Address 5640 Cox Rd

Glen Allen, VA 23060

Submit your response to:

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

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

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

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

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3002984

Agreement	3002984
Agreement Date	21-JUN-2023
Revision	0
Agreement Amount	250,000.00 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 **ChemTreat Inc**
 5640 Cox Rd

Glen Allen, VA 23060

Phone: (916) 224-7633

Fax: ()

Email: karlw@chemtreat.com

Description of Labor, equipment and/or materials THE SUPPLIER SHALL PROVIDE THE SERVICES CALLED FOR UNDER THE CITY OF ROSEVILLE REQUEST FOR PROPOSALS (RFP) 07-090 WATER TREATMENT CHEMICALS AND SERVICE AND CHEMTREAT INC'S PROPOSAL DATED 03-23. THE TERMS AND SCOPE OF WORK OF THE CITY OF ROSEVILLE RFP 07-090 AND SUPPLIER'S PROPOSAL ARE HEREIN MADE PART OF THE CONTRACT PURCHASE AGREEMENT AND FULLY INCORPORATED BY REFERENCE.

START DATE: UPON EXECUTED AGREEMENT

END DATE: 5/15/24

PLEASE CONTACT MATT GARNER AT THE ROSEVILLE ENERGY PARK AT 916-746-1691 OR MGARNER@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS CONTRACT.

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

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	15647	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
"Becky" Rebecca Philipp Phone 1-916-746-1110					

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

Contract Purchase Agreement 3002984

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

Any and all indemnification imposed upon Contractor are limited to the extent of those damages proportionately caused by Contractor's breach of the Agreement, negligence, wrongful conduct, or violations of law. In no case is Contractor liable for any damages caused by negligence, misuse or misapplication of goods by others.

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, both the City and the Contractor shall have the right to terminate this Agreement, provided that the other Party is given thirty (30) days written notice. Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All fair employment practices must be adhered to. In addition, if the project referenced on this service agreement is a Public Works project, all prevailing wage laws must be complied with. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>.
10. Contractor agrees to the below insurance requirements:

- a. Unless otherwise specified, the Contractor shall maintain the policies of

Contract Purchase Agreement 3002984

insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.

- b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.
- c. Additional Insureds. Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement.
- 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

Contract Purchase Agreement 3002984

of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.

- i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.
12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original hereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. If the project referenced on this agreement is a Public Works project, then the following shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt

Contract Purchase Agreement 3002984

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.

21. Contractor certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
22. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
23. Limitation of Liability. The total liability of Supplier and its subsidiaries, affiliates, employees, directors, officers and agents arising out of performance, nonperformance, or obligations in connection with the design, manufacture, sale, delivery, and/or use of good and/or services in no circumstance includes any liquidated, penalty, incidental or consequential damages of any kind, nor exceed an amount that is equip to four times total amount of compensation actually paid to Supplier under the agreement, except only in the case of damages arising due to Supplier's willful misconduct.

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. _____

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.

*General T&C Negotiated for ChemTreat, Inc
REV 6/7/23 JM*

Contract Purchase Agreement 3002984

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

General - Required Coverage/Documentation

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

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

Construction:_____

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

Design Professional:_____

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

Professional Consultant:_____

Professional Liability:
\$1 Million/occurrence

IT Services:_____

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

Hazardous Materials:_____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors:_____

No auto required
No workers' comp required

Professional Counseling/ Psychological:_____

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

Contract Purchase Agreement 3002984

Pyrotechnics:_____

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

Chemical/Environmental: X

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

Insurance Submission Process

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

How It Works

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

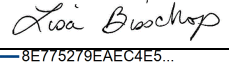
Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239

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

Contract Purchase Agreement 3002984

Supplier DocuSigned by:

Signature: _____
0F4ADE9375E047A...
Print Name: John Alcorn
Title: VP - North America Sales
Date: June 22, 2023

Supplier DocuSigned by:

Signature: _____
8E775279EAEC4E5...
Print Name: Lisa Bisschop
Title: CFO, VP - Finance & IT
Date: 6/23/2023

City of Roseville, A Municipal Corporation

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



MAXIMIZING THE POWER OF WATER.

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Response to Request for Proposal #07-090

**City of Roseville
Roseville Electric Utility**

Prepared by:
Karl Wolff
Senior Water Treatment Specialist

Table of Contents

6.1 Cover Letter

A. Firm's Qualifications

B. Experience and References

C. Qualifications of Team

D. Project Understanding

E. Cost Proposal

G. Required Statements/Documents

H. Exceptions

I. Competency of Proposer



6.1 Cover Letter





March 24, 2023

City of Roseville
Attn: City Clerk Department
311 Vernon Street
Roseville, CA 95678

This is ChemTreat's response to RFP #07-090 Roseville Electric Utility Generation Division, Water Treatment Chemicals and Service.

Our firm name and address are as follows:

ChemTreat, Inc.
5640 Cox Road
Glen Allen, VA 23060

The contact person for this response is:

Karl Wolff
(916) 224-7633
karlw@chemtreat.com

ChemTreat will perform the services and adhere to the requirements as described in this RFP, including any addenda.

We look forward to discussing our recommendations in more detail.

Sincerely,
CHEMTREAT, INC.

Karl Wolff
Senior Water Treatment Specialist



A. Firm's Qualifications

Company History and Growth

Incorporated in 1968 by Harrison R. Tyler and William P. Simmons, ChemTreat is one of America's most rapidly growing industrial water treatment companies. Continued expansion has allowed ChemTreat to evolve into one of the world's largest providers of water treatment products and services.

ChemTreat is headquartered in Richmond, Virginia, with manufacturing plants in Ashland, Virginia; Vernon and Fontana, California; Nederland, Texas; Nampa, Idaho; and Eldridge, Iowa. The founding principals established a sound course to promote company growth. Recognizing the need for quality service, they assembled the most experienced field sales and service force in today's water treatment industry. Unlike many water treatment companies, which merely copy products and technology, ChemTreat develops original chemical treatment approaches and innovative service commitments.

Service, ChemTreat's primary focus, is supported by the most current technology in our laboratory and research and development facilities in Ashland, Virginia. Our corporate technical staff (with an average of 22 years of experience), another key to our service excellence, provides the highest level of technical support in the industry.

ChemTreat employs over 550 experienced field sales engineers. They offer the in-depth knowledge needed to improve the effectiveness of water treatment systems in any industry.

A typical ChemTreat field engineer spends his entire career in a single territory, helping cultivate a long-term relationship with the customers. ChemTreat believes that when our customers have a problem, they want a representative who is familiar with their water treatment needs, someone who will provide the attention and care that comes from a long-standing business relationship. Because frequent turnover is not a problem at ChemTreat, it is not a problem for our customers.



ChemTreat has grown to become a leader in the water treatment industry and is committed to continued growth. We retain the flexibility of the smaller companies and meet the specialized needs through a rapid and thorough response to our customers in all areas of the business. We have the significant resources of a larger company to ensure superior customer support.

ChemTreat continues to grow because we have a simple strategy: provide the best possible service with a long-term view, use the most current technology, and employ the most experienced sales staff.

We operate as a subsidiary of Danaher Corporation, one of the best performing Fortune 200 companies. Our proprietary solutions allow our customers to reduce water, chemical, and energy costs, extend asset life, improve process operations, and reduce downtime. We have expertise in a variety of industries, including automotive, beverage, chemical, food, fuel processing, metals, mining, power, pulp and paper, and textile. We also serve commercial and institutional customers, including data centers, district energy providers, universities, government buildings, and hospitals. Our company has developed a robust product portfolio for the prevention of corrosion; scale and biofouling in critical heat transfer systems and advanced polymers for industrial wastewater.

Danaher is a global science and technology innovator committed to helping our customers solve complex challenges and improve quality of life worldwide. Our world-class brands are leaders in some of the most demanding and attractive industries. A globally-diverse team of 80,000 associates, we are united by our culture and operating system, the Danaher Business System, which is our competitive advantage.

Total Water Management Capabilities

Boiler Water Systems

Specialty chemicals and services relating to all phases of pretreatment, internal treatment, and condensate systems:

- Feasibility and treatability studies



- Chemical treatment specifications
- Scale inhibitors and sludge dispersants
- Oxygen scavengers
- Condensate corrosion control chemicals
- Performance studies
- Sodium analysis of steam
- Corrosion studies
- Fuel conservation studies
- Blowdown controllers and chemical feed equipment
- Fuel oil treatment
- NO_x injection water analysis and assistance
- Nontoxic, FDA, USDA products

Cooling Water Systems

Specialty chemicals and services relating to all phases of internal treatment for recirculating cooling water, closed, and once-through systems:

- Feasibility and treatability studies
- Chemical treatment specifications
- Scale and corrosion inhibitors
- Dispersants
- Biological studies and controls
- Corrosion studies
- Nontoxic and nonpolluting products
- Control and chemical feed equipment

Support Systems

Specialty chemicals and services relating to all phases of water treatment technology:

- Laboratory studies
- Engineering services
- System diagramming
- Chemical cleaners
- Bulk and tote bin deliveries



- Chemical control and feed equipment
- Water testing equipment and chemicals
- Trend analysis, data processing, graphical analysis, cost analysis
- Toxicity and pollution control
- System metals and mass balances

The preceding is a general listing of our products and services. Individual product selection is made on the basis of systems specifications and requirements.



Insert org chart



B. Experience and References

ChemTreat has extensive power industry experience and resources to address any cooling, boiler, or ZLD system issues. Our local and corporate teams are very experienced in the power industry and are dedicated to improving the water operations at your plant.

We prepared this proposal with the following aspects in mind:

- Present programs that will deliver superior results in your water systems
- Assemble a service and technical support team that will ensure great results
- Determine ways to make your operation more sustainable
- Develop and complete cost improvement projects
- Deliver, store, and feed chemicals in a safe manner
- Recommend programs that improve quality
- Provide competitively-priced chemical products

Engineering Support

ChemTreat field representatives enjoy the highest level of technical support in the industry. We maintain a ratio of one staff engineer/consultant per eight field representatives. The technical staff is organized into industry and application groups, and each member has specific assigned account responsibilities. They routinely participate in application startup and transition, plant projects, and treatment oversight; and function as system knowledge experts. The ChemTreat technical staff averages 22 years of water treatment experience. Most of the staff has operational and process experience within your industry.

Technology

ChemTreat has consistently introduced new chemistry to the industry several years ahead of our major competition. We are technology-driven rather than market-driven. We evaluate all technologies fairly with customer needs as the primary focus.



ChemTreat is fully-integrated with respect to our service capabilities, and our product line is unmatched in the industry.

Analytical Support

ChemTreat maintains a state-of-the-art, fully-automated analytical laboratory staffed by degreed chemists and scientists at our Ashland, Virginia complex. Our customers and field representatives enjoy the quickest analytical turnaround in the industry with analysis available by e-mail two days after receipt. In addition to routine water analysis, the laboratory is fully capable of contamination identification, deposit analysis, and microbiological and efficacy screening. We also maintain quality assurance laboratories at each of our four manufacturing locations. An overview of our lab's capabilities follows this page.

Corporate Support

Clients with multisite operations have either an alliance manager and/or an industry manager assigned to their account. This individual is responsible for best practices and continuity across territory boundaries, as well as corporate interface and reporting.

Manufacturing/Delivery

ChemTreat manufactures chemicals in numerous locations throughout the Americas. The chemicals for your plant will be produced and/or warehoused in southern California. ChemTreat ships chemicals within three days from receipt of the order. We also have an expedite process that can deliver chemicals in as little as one day. This allows us to provide chemicals in a timely manner to our customers. A copy of our Neat Delivery hands-off chemical delivery program follows this page.



Insert:

Lab capabilities brochure

Neat Delivery brochure



Quality Control

ChemTreat practices grass roots quality control. As previously stated, local field personnel are capable and empowered to resolve 95 percent of the issues that may exist at the local level. They have unlimited and unencumbered access to all staff and management personnel. Typically, the field representative is the first step in the corrective action process. They notify the affected department with a verbal complaint and request a verbal response within two business days and formal written resolution within 14 business days for nonemergency issues. They notify the alliance or industry manager when the issue involves more than one department or is of an emergency nature. All ChemTreat employees receive quality training during employee orientation. All ChemTreat manufacturing and quality control functions are ISO 9001-certified. ChemTreat subcontractors and suppliers are audited and held to these standards.

Research and Development

ChemTreat actively and continually researches new products and technologies. Our R&D department is headed by a Ph.D. director and staffed with Ph.D. researchers and other technicians. We have pilot cooling towers and research boilers that are routinely used to evaluate improved technologies or solve problems on customer waters.

Since its inception, ChemTreat has been proactive in trying to address customer needs through the development and application of new technologies. Having a steady stream of new product successes is vital to our growth as a company. In the highly competitive market we find ourselves in today, the application of new technology, coupled with superior customer service, makes the difference time and time again.

ChemTreat provides chemicals and services to over 65 power plants in California and hundreds in North America. A sample list of the power plants we have serviced in northern California the last five years follows.



Plant References

Campbell Power

Sacramento, California

Neil Frey

Plant Manager

404-431-8331

neil.frey@ethosenergy.com

Providing cooling, pretreatment, and HRSG boiler services and chemicals for 9 years

Calpine Metcalf

Coyote, California

Kevin Karwick, General Manager

831-239-3962

Kevin.karwick@calpine.com

Providing cooling, pretreatment and boiler services and chemicals for over 13 years

Calpine Sutter

Coyote, California

Grant Royall, Operations Manager

530-821-5323

Grant.royall@calpine.com

Providing cooling, pretreatment, boiler and ZLD services and chemicals for 2 years

IHI Power Services, Rio Bravo

Rocklin

Lincoln, California

Perry Bennett Plant Manager

916-645-3383

pbennett@rbocklin.com

Providing cooling, pretreatment, boiler services, and chemicals for over 15 years

Covanta Energy

Crows Landing, California

Shaun Caetano, Operations Manager

209-827-2202

scaetano@covanta.com

Providing cooling, pretreatment, boiler, and ZLD services and chemicals for over 20 years

Woodland Biomass

Woodland, California

Mark Meddock, Assistant Plant Manager

530-902-1676

Mark.meddock@dteenergy.com

Providing cooling, pretreatment and boiler services and chemicals for 4 years



DTE Stockton

Stockton, California

Justin Crook, Regional Operations
Manager

209-320-3714

Justin.crook@dteenergy.com

Providing cooling, pretreatment and
boiler services and chemicals for 6
years

Additional Power Plant References

Walnut Energy Center

Turlock, California

Calpine Los Esteros

San Jose, California

Buena Vista Biomass

lone, California

Calpine Delta

Pittsburg, California

Calpine Los Medanos

Pittsburg, California

Calpine Russell City

Hayward, California

Calpine Agnews

San Jose, California

Calpine Gilroy

Gilroy, California

Chowchilla Biomass

Chowchilla, California

Merced Power

Merced, California



C. Qualifications of Team

Project Team Roles, Qualifications, and Experience

The services of a qualified chemist or engineer are essential to ensure all of the benefits of our chemical treatment program are achieved. This service is key to the success of any chemical treatment program. The primary ChemTreat service representative working with the City of Roseville Power Plants will be Karl Wolff.

Representative:**Karl Wolff**

Degree and College:

M.B.A.

University of Houston

B.S. Mechanical Engineering

University of Texas

Water Treatment Experience:

30 years

14 years with ChemTreat

Residence:

El Dorado Hills, California

Territory Serviced:

Northern California

Phone:

916-224-7633

Back-Up Representative:**David Masuda**

Degree and College:

B.S. Mechanical Engineering

San Jose State University

Water Treatment Experience:

18 years

5 years with ChemTreat

Residence:

Dublin, California

Territory Serviced:

Northern California

Phone:

408-858-6060



Technical Support Team

Prasad Kalakodimi, Director, Cooling Water Technology

Ph.D. Chemistry
India

Ph.D from the Indian Institute of Science (2003) in Corrosion Science and Electrochemistry and postdoctoral fellowship from Japan Science and Technology (2004) and The Ohio State University (2005). 15 years of leadership experience in Research & Development and Global Product Management, corrosion/scale inhibitors, new formulations, material selection. Holds 22 US patents, 20 international publications and various conference presentations. Member of National Association of Corrosion Engineers (NACE), Electrochemical Society (ECS) and AIChE.

Kevin Boudreaux, Director, Boiling Water Technology

B.S. Zoology
Texas A&M

18 years experience in chemical and Mechanical water treatment equipment. Various industries including manufacturing, chemical processing, food and beverage, automotive. Majority of time spent in the power industry including geothermal, solar, nuclear, coal, and natural gas (both conventional and combined cycle). Heavy focus on water reuse/zero liquid discharge, as well as performance monitoring. Involvement in power industry includes numerous conferences and seminars, publications in power specific, peer-reviewed journals, and committees including the Electric Power Research Institute (EPRI). Joined ChemTreat in 2008.

Dale Stuart, Sr. Scientist, Boilers

M. S. Chemistry

18 years research and development in scale and corrosion control in boiler and cooling systems, development of film forming amine treatments, and automation platforms using fluorescence. Joined ChemTreat in 2000



Li Yang, Senior Engineer, Membrane Technologies

Ph.D in chemical Engineering
Nanjing Tech University, China
Postdoctoral
University of Southern California

17 years of industrial water treatment experience. Expertise includes antiscalant/cleaner formulation and application, membrane trouble shooting and field support. Joined ChemTreat in 2014.

Corporate Sales Support

Jeff Miladin, Vice President, Global Power

B.S. Mechanical Engineering
California State Polytechnic University

34 years of industrial water treatment experience. Expertise in power industry applications



D. Project Understanding

We strongly feel ChemTreat offers a unique culture in an industry where service is deteriorating as many companies try to harvest more profit from their existing customers. ChemTreat is first and foremost a service company, and we have no intention of changing what has made us successful. Customer growth has fueled our company since its inception. We know the most important aspect of growth is to constantly exceed the expectations of our current customers.

ChemTreat offers the City of Roseville a unique combination. We have the buying power of Danaher Corporation with the customer focus of a stand-alone business within the Danaher water quality platform alongside Trojan Technologies and the Hach family of companies. Danaher Corporation is one of the best performing Fortune 200 companies. Our proprietary solutions allow our customers to reduce water, chemical, and energy costs, extend asset life, improve process operations, and reduce downtime. We have expertise in a variety of industries, including power, automotive, beverage, chemical, food, fuel processing, metals, mining, pulp and paper, and textiles. We also serve commercial and institutional customers, including data centers, district energy providers, universities, government buildings, and hospitals. Our company has developed a robust product portfolio for corrosion, scale, and biofouling prevention in critical heat transfer systems and advanced products for industrial wastewater.

We see several unique challenges at the Roseville Electric Utility Generation Station that require experienced water treatment professionals. These challenges include maintaining the current systems in optimum operation and efficiency and proposing operational and equipment upgrades to improve the operation and efficiency at your facility.

ChemTreat has a basic understanding of your plant's operation:

1. Tertiary Water is used as makeup to the cooling tower. Tertiary Water has unique challenges in corrosion, scaling and bacteria growth. Proper application of



corrosion and scale inhibitors as well as biocides are crucial to maintaining good heat transfer and corrosion protection.

2. Cooling Tower blow down is directed to the ZLD system. However, it passes through MM Filters and UF Filters prior to HERO stages 1 and 2. The filters have unique challenges such as bacteria growth and fouling which require cleanings. The RO systems require chlorine neutralization with sulfite and the proper feed of antiscalant to operate properly. The recovery rate is important as it determines the amount of water reused, scaling potential in the ROs and water fed to the Crystallizer.
3. Crystallizer operation is extremely important to the success of the plant. Proper TDS, TSS and pH control are necessary to produce the desired dry cake, scale control and water recycled back to the plant. Defoamer application is very important in controlling proper level in the Crystallizer, preventing carryover of TDS and TSS into the distillate.
4. HRSG operation and chemistry has its own special requirements. The Demin RO and Mixed Bed Polishers must make water that is low in TDS, silica and conductivity. HRSG drum chemistries must be monitored closely to ensure proper pH and phosphate relations exist to prevent deposition and corrosion. Boiler feedwater, steam and condensate pH, silica and condensate must be monitored and controlled ensure low corrosion rates and steam purity to the steam turbine.

ChemTreat's Unique Qualifications

- ChemTreat has been in the business 55 years and has the most experienced water professionals in the industry.
- All ChemTreat representatives are experienced water treatment professionals. The City of Roseville will never have an inexperienced water treatment representative from ChemTreat.
- ChemTreat does not transfer its representatives. Your representative will be in your plant for the duration of our business relationship.



- ChemTreat provides water treatment chemicals and services to several ZLD operations including Aquatec HERO systems. We work with 3 ZLD plants in Northern California.
- ChemTreat provides water treatment chemicals and services to hundreds of HRSG power plants. We have the experience and understand how HRSG high pressure steam generators operate and how to treat them.
- ChemTreat provides water treatment chemicals and services to numerous plants that incorporate tertiary water makeup. We work with 9 power plants in Northern California with tertiary water supply.
- ChemTreat representatives are empowered to make decisions involving water treatment and account operations.
- At 1:8, ChemTreat has the highest ratio of technical support specialists to service representatives in the industry. The industry average is 1:35 to 1:40.
- ChemTreat technical support specialists have an average experience level of 22 years.
- ChemTreat has the lowest account loss ratio and the lowest rate of representative turnover in the industry.

Summary of Programs and Service

- The City of Roseville will receive superior technical expertise and the best service levels in the industry with your local field representative, Karl Wolff, a highly experienced and talented water treatment engineer. ChemTreat's dedicated in-house professional staff, including our Cooling, Pretreatment and Membrane, and ZLD departments, will support the City of Roseville Electric Utility operation.
- The City of Roseville will always receive the highest quality products developed, manufactured, and distributed with the highest regard for safety and concern for their environmental impact.



- ChemTreat's Research and Development Laboratory will always be available to the City of Roseville. Our R&D department is headed by a Ph.D. director and staffed with Ph.D. researchers and other scientists and technicians who specialize in unique, customized solutions to your specific problems. Our state-of-the-art analytical laboratory offers fully-automated, computer-supported equipment using chromatography, diffractometry, spectrophotometry, and spectroscopy. Did we mention a three-day turnaround time? Now that's fast.
- The City of Roseville needs and requirements will always come first. Our process from the initial order through final delivery is configured to accommodate each unique customer requirement. We monitor all aspects of our service performance and are committed to continually identify ways to improve.
- We guarantee the City of Roseville comprehensive services during the critical initiation of our program, plant startup/shutdown periods, and any approved system upgrades as discussed within this proposal.
- ChemTreat will constantly assist in monitoring and supplying all chemical products, feed, and testing systems.
- CTVista®+ computerized data management system can be provided by ChemTreat as a data management program.
- ChemTreat will supply any equipment required for chemical feed and control, including any upgrades approved, such as a phosphate analyzer and free chlorine analyzers within the ChemTreat's Solutions® control equipment platform designed to monitor and control the bleed and feed of all chemical products for any plant system.
- ChemTreat will continue to review, evaluate, and update operation, shutdown, outage, and startup procedures with you to prevent the deposition and corrosion of the plant steam-generating and cooling systems during plant outages and downtime. These recommendations will always be included in reports and constantly updated in ChemTreat training manuals supplied to all operating personnel.



- Finally, plant personnel training will be a major focus. The success of any water treatment program is a function of getting all operation personnel on the same page regarding treatment philosophy, testing, monitoring, troubleshooting, and chemical adjustments.

Mutual Benefit

We provide our services at a fair and reasonable profit, while yielding the greatest return-on-investment to our customers. Development of these mutually-beneficial relationships allows our employees and customers to grow and prosper together.

ChemTreat has the resources, the most experienced field force in our industry, and the technical support that can help you with all your operations and challenges at the City of Roseville's Roseville Energy Park and Roseville Power Plant #2. We look forward to serving you.



E. Project Plan

Roseville Electric Proposed Water Treatment Projects

Project Description	Notes
ZLD	
Crystallizer - reduce defoamer cost and improve effectiveness	Bench test defoamers and possibly trial defoamers
Crystallizer - determine best chemistry and monitoring	Improve operation
Crystallizer - review boil out and cleaning procedures	Improve operation
ZLD plant - reduce haul off waste	Reduce costs
ZLD plant - chemistry and operation recommendations to improve crystallizer throughput	Review ZLD chemistries with Chemtreat's technical group
RO membrane autopsy	Determine whether foulants are reducing effectiveness
RO cleaning chemicals and procedures	Improve RO throughput and run time; reduce membrane replacement costs
UF cleaning chemicals and procedures	Improve UF throughput and run time
Jar test clarifier polymers	Improve liquid-solid separation
Audit bacteria levels in ZLD system- make recommendations	Determine whether bacteria in ZLD equipment is affecting operations
Cooling Tower	
Study variability of Title 22 water - recommend best practices and procedures	Help plant proactively make changes to chemsittry and operation based on changes in makeup water
Recommend most effective cooling tower cycles of concentration	Reduce blow down while controlling corrosion/scale
Automate cooling tower corrosion inhibitor	Feed chemistry based on corrosion performance
Automate cooling tower polymer dispersant	Feed chemistry based on scaling index
Review Microbiological Monitoring and Control Plan	Make recommendations
Audit cooling tower bacteria levels - make recommendations	Determine whether bacteria in cooling tower is affecting operations
Closed Cooling Water Loop	
Audit closed cooling loop	Need to determine if system can operate with one heat exchanger

ChemTreat Services



The following service charts highlight the important services ChemTreat will perform to maintain the current systems in optimum operation and efficiency.

General Services

Service	As Needed	Monthly	Quarterly	Semi-Annually
Reviews of Plant Testing		✓		
Check Plant Testing Equipment Against Standards			✓	
Operator Training	✓			
Chemical Cost Summaries			✓	
Formal Management Reviews				✓
Chemical Inventory Reviews		✓		

HRSR Pretreatment

Service	As Needed	Monthly	Quarterly	Semi-Annually
Composite RO, Mixed Bed, DST, Sampling and Testing		✓		
Out-of-Service RO Cleaning	✓			
RO Membrane Autopsy	✓			



HRSB Water Systems

Service	As Needed	Monthly	Quarterly	Semi-Annually
Feedwater Dissolved Oxygen Studies		✓		
Composite Pretreatment, Feedwater, Boiler, Condensate, Sampling and Testing		✓		
Calculate Feedwater Cycles		✓		
System Iron and Copper Profiles		✓		
Condensate pH Profiles		✓		
Steam Purity Testing		✓		
Visual Inspections of Boiler				✓
Makeup Analyses		✓		
Chemical Feed Recommendations		✓		
Condensate Corrosion Coupon Studies	✓			
Energy Savings Calculations	✓			
System Sampling and Laboratory Analyses	✓			
Deposit Analyses	✓			
Metallurgical Analyses	✓			
Low Sodium Studies	✓			

ZLD Systems

Service	As Needed	Monthly	Quarterly	Semi-Annually
Composite ZLD filters, Softener, WAC, HERO RO, Crystallizer Sampling and Testing		✓		
Chemical Feed Recommendations		✓		
Regenerant Elution Studies	✓			
Resin Analyses	✓			
Exchange Capacity Studies	✓			
Deposit Analyses	✓			
Out-of-Service Resin Cleaning	✓			
Out-of-Service RO Cleaning	✓			
RO Membrane Autopsy	✓			
Crystallizer Defoamer Screening	✓			

ChemTreat Management Program

The following management program highlights how ChemTreat will maintain the current systems in optimum operation and efficiency, address challenges at Roseville Energy Park, and evaluate and propose operational and equipment upgrades to improve the operation and efficiency at your facility.



Transition Plan Example

Week One

- Introduce ChemTreat service engineers to all key operating personnel.
- Meet all shift and operations personnel.
- Set up service function schedules for all ChemTreat service personnel.
- Inventory all existing chemicals and generate a depletion schedule.
- Order all required chemical treatment supplies approved by the plant.
- Begin review of the various systems' operating procedures and determine if any immediate corrective actions are required.
- Review chemical handling and safety procedures with all key operational and supervisory personnel.
- Provide a rough draft of operations and procedures manual for testing, control, application, safety, and handling of all chemicals.
- Review feed and control equipment and storage containers with the plant and order equipment, if required.
- Establish a schedule for training seminars.
- Present a priority list for equipment installation to the plant for discussion and approval.
- Profile each of the systems relative to current system integrity and water quality, including metals profiles and treatment levels.
- Format service reports for review and approval.
- Provide schedule for installation of any new feed systems.

Week Two

- Begin phase-in of ChemTreat products.
- Generate first service report.
- Provide operations and procedures manual to plant personnel.



Week Three

- ChemTreat chemical treatment programs implemented.
- Complete the installation of all bulk chemical feed and monitoring systems.
- Perform technical system review of treated systems with ChemTreat's Technical Support staff to prioritize systems and program improvements.
- Perform in-plant technical seminar.

Week Four

- Generate the first monthly management report, detailing accomplishments and targeted goals for the next month.
- Present long-term goals to the management team for prioritization and approval.
- Perform special studies, outlined in the service plan, as jointly agreed.
- Present the format for continuing improvement process.

Management Review

Month 1

- Management review meeting.
 - Review transition progress.
 - Review system results.
 - Review chemical cost.
 - Review short-term goals and priorities.
- Set up review meetings and structure.

Month 2

- Management review meeting.
 - Review system results.
 - Review chemical cost.
 - Review short-term goals and priorities.



Month 3

- Quarterly review.
 - Review summary of system chemistry.
 - Review system results.
 - Review service program.
 - Review chemical cost.
 - Review short- and long-term goals and priorities.
 - Review progress on performance improvement projects.

Six Months

- Semi-annual review.
 - Detailed review of water and chemical usage.
 - Review chemical feed systems and automation.
 - Pretreatment review on resins and any pretreatment modifications.
 - Set yearly plans for studies.
 - Integrate training and safety programs.

**Nine
Months**

- Budget review planning for the following year.
- Recommend modifications required for capital equipment for the following year's budget.
- Review preliminary goals for the current year.
- Finalize completion of the current year's goals.

**Twelve
Months**

- Annual review.
- Budget confirmation.
- Previous year review.
- Schedule operator training as required.
- Confirm following year's capital projects.



F. Cost Proposal

Chemicals, Service, and Equipment

Product Description	Product	Container	Cost/ Pound
RO antiscalant	RL9009	Tote	\$ 3.43
RO sodium bisulfite	RL124	Tote	1.80
Crystallizer defoamer	FO222	Tote	2.51
Dispersant	CL4400	Tote	1.77
Boiler Amine	BL1549	Tote	3.34
Boiler phosphate	BL1794	Tote	1.69
Closed Cooling Inhibitor	CL2874	5-Gallon Pail	5.10
Coolin Tower Coagulant	A101	Tote	1.20

Monthly service visits are included at no additional cost.

These visits include testing of water systems, chemical inventory management, water treatment report, training of operators, communication with plant personnel of any issues and working on water treatment improvement projects.



G. Required Statements/Documents

- 5.0 ChemTreat will not substitute designated team members without approval of City staff.
- 10.4 ChemTreat does not have any conflicts of interest.
- 10.7 Any exceptions to the indemnification or insurance requirements in the sample contract have been outlined in Section H. Exceptions
- 10.23 Nothing contained in this proposal is proprietary.



Insert (from Input folder):

Certificate of secretary of state of CA

Attachment A Proposers Certification

Attachment B

Attachment C

Attachment D



H. Exceptions

ChemTreat appreciates the opportunity to conduct business with you. To help enable us to provide City of Roseville with the best and most cost-effective products and services we can offer, we respectfully request the opportunity to negotiate reasonable terms and conditions if we are awarded this business.

Our initial review of Attachment E Sample Contract contains some language we would like to negotiate. Our exceptions are stated on the following page.



Insert Exceptions



I. Competency of Proposers

ChemTreat is a half-billion dollar water treatment company with operations across the western hemisphere. Like any other large company, we have some litigation. There are none we believe worthy of note nor any that would affect our ability to do business with the City of Roseville. This disclosure is only with regard to ChemTreat. ChemTreat makes no disclosures with respect to its affiliate or parent entities.





COUNCIL COMMUNICATION

CC #: 2829

File #: 0203-12 & 0201-01

Title: Fire Station Alerting System Replacement Project - Contract Purchase Agreements and Budget Adjustment

Contact: Robin Bernhard 916-774-5127 rbernhard@roseville.ca.us

Meeting Date: 7/19/2023

Item #: 6.3.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council:

- 1) Adopt resolutions to approve contract purchase agreements with Honeywell International Inc. and Electrical Construction Services dba Tech Electric to implement a replacement of the City's Fire Station Alerting System (FSAS), and authorize the City Manager to execute them; and
- 2) Authorize change orders up to 10% to cover unexpected changes to the project scope or schedule; and
- 3) Authorize the City Manager or his designee to execute four (4) additional one (1) year renewals without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest; and
- 4) Adopt an ordinance to approve a budget adjustment to increase the budget in the FSAS capital improvement project by \$369,793 in the Information Technology (IT) Replacement Fund.

BACKGROUND

The City implemented a Fire Station Alerting System (FSAS) approximately twelve years ago. A project team of representatives from multiple departments participated in the requirements gathering, Request for Proposals preparation (12-026), and vendor evaluation to select Honeywell International Inc. as the technology vendor and Electrical Construction Services Inc. dba Tech Electric as the installation contractor. The FSAS solution replaces existing equipment, installs equipment at a new fire station in West Roseville, improves service levels provided to the City, and outfits the City's fire stations with standard alerting builds. The implementation also includes establishing an interface with the New World Public Safety Computer Aided Dispatch (CAD) system.

FISCAL IMPACT

The total cost to implement the new FSAS is \$1,286,631. The City Council previously appropriated \$916,838 for this purchase, including \$790,000 in IT Replacement Fund resources (Fire Station Alerting System Replacement Project) and \$126,839 in Fire Facility Fund resources (Fire Station 8 Project). Staff recommends that the City Council approve the appropriation of an additional \$369,793 in IT Replacement Fund resources to fully fund the project. Annual software maintenance fees for years 2 through 5, averaging approximately \$48,670 per year, will be budgeted in the IT Operations Fund and allocated to City departments in the General Fund by internal service fund charges. The estimated total cost for the five-year contract for all fire stations is \$1,456,978.

ENVIRONMENTAL REVIEW

The project involves the replacement of the existing FSAS at the City's fire stations with improved technology that will help to provide better levels of service, but it will have the same purpose and will not result in an increase capacity at the existing facilities. Therefore, the Class 1 Exemption is applicable to the proposed project. In addition, Project level CEQA compliance for the development of Station 8 project was accomplished with preparation of the Addendum and Initial Study for the Campus Oaks Master Plan Amendment (Adopted: August 5, 2015) (SCH: 95112022). Because the development of Station 8 is consistent with the project evaluated in the Addendum and Initial Study for the Campus Oaks Master Plan Amendment, no new effects would be expected to occur and all applicable mitigation measures from the Addendum and Initial Study for the Campus Oaks Master Plan Amendment will be implemented.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

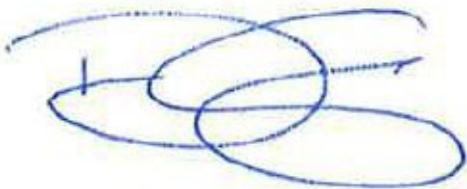
Goal C - Maintain a safe and healthy community

Goal E - Deliver exceptional city services

Respectfully Submitted,

Robin Bernhard, IT Program Manager

Hong Sae, Chief Information Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-307

CPA_Honeywell

Resolution 23-308

CPA_Tech Electric

Ordinance 6691

Budget Adjustment

CEQA Exemption

RESOLUTION NO. 23-307

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

WHEREAS, a contract purchase agreement (3002829) for the Fire Stations Alerting System Replacement project, by and between the City of Roseville and Honeywell International Inc., has been reviewed by the City Council; and

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

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to 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.

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 3002829

Supplier Details:

Company Honeywell International Inc
Contact Asim Akram
Address 1835 E 6th St Ste 27

Tempe, AZ 85281

Submit your response to:

Company City of Roseville
Contact Joanna Oukrop
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1102
Fax (916) 746-1115
E-mail JOukrop@roseville.ca.us

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

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

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

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

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3002829

Agreement	3002829
Agreement Date	03-MAY-2023
Change Order	2
Change Order Date	22-MAY-2023
Revision	1
Agreement Amount	780,801.97 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 **Honeywell International Inc**
 1835 E 6th St Ste 27

Tempe, AZ 85281

Phone: (702) 687-1730

Fax: ()

Email: asim.akram@honeywell.com

Description of Labor, equipment and/or materials The contractor shall provide the services called for under City of Roseville Request for Proposal (RFP) # 12-026 and contractor's proposal thereto titled "US Digital Designs Amended Response to RFP# 12-026" dated 3/7/23 with amended response effective 4/27/23, herein after "Proposal." The terms and scope of work of City of Roseville RFP# 12-026, contractor's Proposal, and the negotiated New System Warranty (rev. 4/27/23) are herein made part of this Contract Purchase agreement and fully incorporated by reference.

START DATE: Executed Agreement

END DATE: 5-1/2 years from equipment ship date

Please contact Robin Bernhard in the IT Department at (916)774-5127 or rbernhard@roseville.ca.us for questions regarding this agreement.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	15615	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
Joanna Oukrop Phone 1-916-746-1102					

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

Contract Purchase Agreement 3002829

Contract Terms and Conditions

1. To the fullest extent allowed by law, Consultant agrees to indemnify, including the cost to defend City, and its officers, agents, employees and volunteers from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its agents in the performance of services under this contract, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by City or the agents, servants, or independent contractors who are directly responsible to City, or arising from the active negligence of City. Consultant's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Consultant is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Consultant either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Consultant is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Consultant shall be entitled to all costs reasonably incurred prior to the date of termination. Consultant acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Consultant has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement. Any work product created for City pursuant to this Agreement is deemed owned by City.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address:
<http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>
10. Consultant agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Consultant shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Consultant shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City

Contract Purchase Agreement 3002829

Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

- c. Additional Insureds. Consultant shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of Consultant. The additional insured coverage under the Consultant's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater
- d. Cancellation/Modification. Consultant shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
- e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
- f. Subconsultants. Consultant agrees to include in its contracts with all subconsultants the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subconsultants work. Furthermore, Consultant shall require its subconsultants to agree to be bound to Consultant and City in the same manner and to the same extent as Consultant is bound to City under this Agreement. Additionally, Consultant shall obligate its subconsultants to comply with these same provisions with respect to any tertiary subconsultant, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subconsultant or tertiary subconsultant upon request.
- g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
- h. Waiver of Subrogation. Consultant hereby agrees to waive subrogation which any insurer of Consultant may acquire from Consultant by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Consultant, its employees, agents and sub consultants.
- i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall 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

Contract Purchase Agreement 3002829

provisions of this Agreement or law.

11. Consultant shall comply with all federal, state, local laws, ordinances and policies as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement.
12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. Consultant agrees that any and all information furnished by City shall be deemed proprietary and confidential. All such information, to the extent previously, presently or subsequently disclosed to Consultant and/or processed and derived by Consultant services is the property of City and such property shall be deemed and treated as "Confidential Information" of City. Consultant acknowledges that such Confidential Information may contain information provided and/or generated by third-parties. Consultant agrees that such Confidential Information shall not be disclosed to any third party without written permission from City, except as required by law. Consultant shall not use the Confidential Information except to perform Consultant's services as directed by City.
19. All facilities, devices, networks and services used to store, deliver, process, backup or purge Confidential Information will employ administrative, physical, technical, and procedural safeguards and best practices at a level sufficient to secure Confidential Information from unauthorized access, destruction, use, modification, or disclosure. Such measures will be no less protective than those used to secure Consultant's own information of a similar type, and in no event less than reasonable in view of the type and nature of the information involved. It is the City's expectation that Consultant, at its own expense, shall perform annual audits for any data centers that house Confidential Information, using an independent third-party audit that meets industry standards applicable to the services under this Agreement, and provide the audit report or certification upon request to City.
20. Consultant will retain Confidential Information until deleted by City or City-authorized third party, or for a time period mutually agreed upon by the parties to this Agreement.

Contract Purchase Agreement 3002829

21. Upon termination or expiration of this Agreement, Consultant will ensure that all Confidential Information is securely transferred to City within thirty (30) calendar days. Consultant will ensure that any transfer of Confidential Information is accomplished by methods that are compatible with the relevant City systems, and that City will have access to all Confidential Information during any such transfer. Consultant shall securely dispose of all Confidential Information when requested by City and Consultant will provide written notification to City once all Confidential Information has been securely disposed of.
22. Consultant shall report to City any data compromise or unauthorized access to Confidential Information within twenty-four (24) hours after Consultant discovers such data compromise or unauthorized access. Consultant will take commercially reasonable measures to address any such data compromise or unauthorized access in a timely manner. Except as otherwise required by law, Consultant will not provide notice to end users or other entities of any such data compromise or unauthorized access without written permission from City. Consultant will promptly reimburse City in full for all fees and costs incurred by City in any investigation, remediation or litigation resulting from any such data compromise or unauthorized access, including identity protection and restoration services for each person, who in the City's sole discretion, could be impacted by identity theft.
23. Consultant may not advertise that City is a client, list City as a reference or otherwise use City's name, logos, trademarks, or service marks without prior written permission from City.
24. Consultant acknowledges that services rendered under this agreement (including but not limited to service levels and operational levels) shall be performed in accordance with industry standards.
25. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
26. If the project referenced on this agreement is a Public Works project, then the following shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.
27. Consultant certifies that Consultant, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
28. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
29. CONSULTANT agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONSULTANT and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONSULTANT and CITY agree that: (a) CONSULTANT is free from the control and direction of CITY in connection with the performance of the work; (b) CONSULTANT is providing services directly to CITY; (c) CONSULTANT has and will maintain at all relevant times a business license; (d) CONSULTANT maintains a business location that is separate from CITY; (e) CONSULTANT is customarily engaged in an independently established

Contract Purchase Agreement 3002829

business of the same nature as that involved in the work performed hereunder; (f) CONSULTANT actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONSULTANT advertises and holds itself out to the public as available to provide the same or similar services; (h) CONSULTANT provides its own tools, vehicles, and equipment to perform the services; (i) CONSULTANT has negotiated its own rates; (j) CONSULTANT set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONSULTANT has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

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

Roseville Business License No. 00848869

Contractor License No. N/A

DIR Registration No. _____

Check mark the applicable company type below:

 X Corporation

 Limited Liability Company

 Partnership

 Sole Proprietor

City reserves the right to withhold any payments to Consultant in the event of noncompliance with insurance requirements or if required by law.

Information Technology T&C

REV 3/2/21 JS

Contract Purchase Agreement 3002829

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

General - Required Coverage/Documentation

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

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

Construction: _____

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

Design Professional: _____

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

Professional Consultant: _____

Professional Liability:
\$1 Million/occurrence

IT Services: X

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

Hazardous Materials: _____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____

No auto required
No workers' comp required

Professional Counseling/ Psychological: _____

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

Contract Purchase Agreement 3002829

Pyrotechnics: _____

General Liability:

\$5 Million/occurrence

\$10 Million aggregate

Auto - \$2 Million/occurrence

Chemical/Environmental: _____

General Liability:

\$3 Million/occurrence

\$6 Million aggregate

Pollution – \$2 Million/Occurrence

Auto - \$2 Million/Occurrence

Insurance Submission Process

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

How It Works

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

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

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

Contract Purchase Agreement 3002829

Supplier

DocuSigned by:

Signature: Jurgen Van Goethem

4D992EA59ECA4F7...

Print Name: Jurgen Van Goethem

Title: Vice President / General Manager

Date: 5/30/2023

Supplier

DocuSigned by:

Signature: Melissa Siegelman

42FE449168D147F...

Print Name: Melissa Siegelman

Title: Assistant Secretary

Date: 5/31/2023

City of Roseville, A Municipal Corporation

Signature: _____

Print Name: **Dominick Casey**

Title: **City Manager**

Date: _____

DocuSign Envelope ID: 4749B558-6FCA-43A5-91D4-B595639FE9FA



April, 2022

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

Dear Vendor:

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

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

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

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

Sincerely,

DocuSigned by:
Shannon Wiest
A3035660A19747F...

4/25/2022

Shannon Wiest
City of Roseville
Purchasing and Warehouse Manager



US DIGITAL DESIGNS
by Honeywell

NEW SYSTEM WARRANTY
Negotiated Final version, rev. 4/27/23

1. **Warranty.** Subject to the terms, conditions and limitations contained herein, US Digital Designs, Inc. (“**USDD**”) warrants and guarantees its products purchased and integrated into Customer’s Phoenix G2 Fire Station Alerting System for a period of 18-months from the day of initial shipment to Customer (“**Warranty Period**”). The Customer's rights and remedies with respect to any defect in the material or workmanship of the System (as defined below) shall be limited exclusively to the rights and remedies set forth herein (the “**Warranty**”).

2. **Definitions.**

- a. “**Authorized Contact**” mean a person appointed by Customer who is authorized to make use of the Support Services (as defined below);
- b. “**Emergency Support**” means telephone access for Customer’s Authorized Contacts to USDD’s senior staff and engineers in the event of a Mission Critical Failure;
- c. “**Hardware**” means all physically tangible electro-mechanical systems or sub-systems and associated documentation provided to Customer by USDD; Hardware does not include any components, hardware, or software provided by third parties including, without limitation, Customer’s computers, laptops, computer peripherals, monitors, televisions, routers, switches, operating systems, computer programs, applications, the *Phoenix G2 FSA Mobile Application* for iOS and Android mobile devices, internet and network connections, and any other parts or items not provided to Customer directly by USDD, nor does Hardware include any televisions or monitors manufactured by third parties, even if USDD provided such televisions or monitors to Customer;
- d. “**Mission Critical Failure**” means a defect in the materials or workmanship of the System causes any fire station served by the System to be incapable of receiving dispatches through all communications paths; provided, however, that any such failure caused by third party products or software, operator error, internet or telephony service outages, misuse or neglect of the System, or any

other cause outside of USDD's control, including, without limitation, lightning strike, power surges or other acts of God does not constitute a Mission Critical Failure;

- e. **“Product”** or **“Products”** mean the Hardware, Software and other tangible goods, equipment, supplies, and components included in the System (as defined below);
- f. **“Software”** means software programs, including both standalone and embedded software, firmware in executable code form, including any updates, upgrades, and patches thereto, as well as any relevant documentation, that are licensed to Customer by USDD for use in connection with the System, including, without limitation the *Phoenix G2 FSA Mobile Application* for iOS and Android mobile devices;
- g. **“Support Services”** mean those services provided by USDD which are set forth in this Agreement, including, without limitation, Hardware warranty service, Software updates, and support and maintenance for the System (including, without limitation, Emergency Support Services) during the Warranty Period; and
- h. **“System”** means all Hardware and Software purchased by Customer, either directly from USDD or from authorized USDD reseller, under any contract, purchase order, or arrangement that is used exclusively by Customer as part of its Phoenix G2 Fire Station Alerting System; provided, however, that the term “System” specifically excludes any components, hardware, or software provided by third parties including, without limitation, Customer's computers, laptops, computer peripherals, monitors, televisions, routers, switches, operating systems, computer programs, applications, internet and network connections, and any other parts or items not provided to Customer directly by USDD.

3. **System Maintenance and Support.** During the Warranty Period, USDD agrees to provide the Support Services to Customer. Subject to all other terms and conditions contained in the Agreement, the Services shall include the following:

- a. Technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays;
- b. Remote access support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays;
- c. 24 hour per day telephone access for Customer's Authorized Contact to USDD's senior staff and engineers in the event of a Mission Critical Failure;
- d. Updates for all System Software, as and when released by USDD; and
- e. Advance replacement of defective or malfunctioning Hardware, subject to USDD's Return Material Authorization (**“RMA”**) Process described below.

4. **Support Services Requests.** Prior to requesting Support Services, Customer is encouraged to review USDD's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity (a "**Support Service Request**"). The first such contact must occur during the Warranty Period. USDD's technical support contact information can be found on USDD's web site: <http://stationalerting.com/service-support/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.

5. **Replacement Hardware.** If a defect with the Hardware arises and Customer makes a valid Support Service Request within the Warranty Period, Customer shall initiate the RMA process as described below. Upon approval, USDD will cause shipment of a replacement Hardware component to Customer prior to the defective Hardware component being returned to USDD for repair. The replacement Hardware will be new or equivalent to new in performance and reliability and at least functionally equivalent to the original Hardware. When Hardware is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of USDD. Replaced Hardware provided by USDD in fulfillment of the Support Services must be used in the System to which this Agreement applies.

6. **Return Material Authorization Process.** If a Customer makes a claim for an advanced replacement of a Hardware component during the Warranty Period, Customer must initiate an RMA request. As part of this RMA process, the Customer shall provide USDD with the Hardware, model, serial number, and a description of the Hardware's failure to initiate the RMA process. Upon USDD's issuance of the RMA, USDD will send the replacement Hardware, shipped postage paid, ground shipping, to the address provided by Customer. RMA requests approved between 12:00 a.m. and 2:00 p.m. Mountain Standard Time are shipped on the same business day. After 2:00 p.m. Mountain Standard Time, the replacement Hardware will be shipped on the next business day. All RMA requests are processed on the business day on which the request was received, excluding holidays. Included with the shipped package will be return shipment instructions and a pre-paid return shipping label for the Hardware that the Customer is returning. The original Hardware must be returned in the shipping box provided by USDD. No goods will be accepted for exchange or return without a pre-approved RMA number, nor will goods which have not been properly packaged in USDD's shipping box, as proper packaging ensures that goods are not damaged during the shipping process. The original Hardware must be shipped back within 10 days of receiving the replacement Hardware. Failure to return the original Hardware or failure to return the original Hardware in an appropriate manner will cause Customer to incur a replacement charge equal to full market value of the replacement Hardware.

7. **No Fault Found.** USDD reserves the right to charge 50% of the standard repair price if the returned Hardware is found to have no defect under the Warranty. Customer understands that this fee is intended to discourage return of Hardware prior to proper troubleshooting or because the Hardware is "old." Hardware returns will not be allowed if, upon examination of the returned Hardware component, it is determined that the Hardware was subjected to accident, misuse, neglect, alteration, improper installation, unauthorized repair, or improper testing. In such event, USDD shall invoice Customer for the full market value of the replacement Hardware.

8. **Mission Critical Failure.** Customer's use of Emergency Support in the absence of a Mission Critical Failure shall constitute additional services not covered by this Warranty and the time expended will be charged at USDD's then current rates.

9. **Authorized Support Contacts.** In order to facilitate USDD's delivery of the Support Services, Customer shall appoint a minimum of one and a maximum of three Authorized Contacts. The Customer must ensure that the Authorized Contacts have adequate expertise and experience to make an accurate description of malfunctions to make it possible for USDD to handle reports efficiently. Customer is responsible to select those personnel for this task who are suitable for it by means of training and function, and who have knowledge of Customer's network, hardware, and software systems. The Authorized Contacts must also have completed USDD product training.

At least one Authorized Contact should be available to assist USDD as needed during the support process. Authorized Contacts are responsible for coordinating any actions needed by Customer's personnel or contractors including obtaining additional information from field or dispatch personnel, data network, or communications system troubleshooting, and physical inspection or actions on the System components.

10. **Customer Facilitation of Support Services.** In order for USDD to undertake its Support Service obligations, Customer will be responsible for providing the following:

- a. Remote access to the System, as more specifically described below;
- b. The procurement and/or provision of all computers, peripherals, and consumables (collectively "**Customer Equipment**"), including printer paper, toner, and ink necessary for the operation, testing, troubleshooting, and functionality of the System;
- c. Any configuration and regular maintenance that is normally undertaken by the user or operator as described in the operating manual for the Customer Equipment, including the replacement of UPS batteries, as necessary;
- d. Providing a stable means of data transmission between the System Gateway and each fire station serviced by the System necessary for the installation, testing and functionality of the System; such means of data transmission may include, but are not limited to, TCP/IP, data modems, leased lines, radios, etc.;
- e. The correct use of the System in accordance with USDD's operating instructions; and
- f. The security and integrity of the System.

11. **Remote Access.** USDD requires remote network access to the Customer's System, including its communications gateways, station controllers, and other USDD-supplied equipment through Secure Shell (SSH) to perform implementation and Support Service tasks under this

Agreement. Customer will provide USDD support personnel VPN or similar remote network access to the System for USDD support personnel (“**Customer Support**”) to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. Remote network access is also used to install core System software upgrades and customized software. USDD will only access Customer’s System with the knowledge and consent of Customer.

- a. Alternative to Network Access. If the Customer elects not to provide remote network access to the System, then USDD may not be able to perform some support functions. Customers that elect not to routinely provide network access may temporarily reinstate this access to allow USDD to perform the above services. The following services will not be performed without this access:
 - System software upgrades
 - System software customization
 - Network troubleshooting assistance including packet capture and network monitoring on USDD devices
 - Detailed log analysis
 - Bulk updates to System database tables
 - Troubleshooting that requires low-level system access or large file transfer
- b. Timely Access. Customers must ensure that remote access is available prior to notifying USDD of a Support Service request. In the event that the Customer is unable to provide remote access, USDD will not be required to provide Support Service outside those tasks that do not require remote access, and any corresponding resolution response times will not apply.
- c. Physical Security Tokens. USDD has multiple software engineers that provide after-hours support and these engineers do not typically take security tokens from the USDD office. If the customer requires the use of physical security tokens this may delay after hours service.

12. Exclusions and Limitations of Liability. USDD does not warrant that the operation of the System, Hardware, Software, or any related peripherals will be uninterrupted or error-free. USDD is not responsible for damage arising from Customer’s failure to follow instructions relating to the System’s use. This Warranty does not apply to any Hardware or Software not used in conjunction with the System and for its intended purpose. This Warranty does not apply to monitors or televisions manufactured by third parties. Recovery and reinstallation of Hardware and user data (including passwords) are not covered under this Warranty. This Warranty does not apply to: (a) consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) damage caused by use with non-USDD products; (d) damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) damage caused by operating the Product outside the permitted or intended uses described by USDD; (f) damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of USDD or a USDD authorized installer or service provider; (g) a Product or part that has been modified to alter functionality or capability without

the written permission of USDD; or (h) to any Product from which the serial number has been removed or defaced.

TO THE EXTENT PERMITTED BY LAW, THIS WARRANTY AND THE REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, **USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.** If USDD cannot lawfully disclaim statutory or implied warranties, then, to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THIS WARRANTY AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE, LOSS OF REVENUE, LOSS OF THE USE OF MONEY, LOSS OF ANTICIPATED SAVINGS, LOSS OF GOODWILL, LOSS OF REPUTATION, AND LOSS OF, DAMAGE TO, OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT.

ALL PRODUCT CLAIMS ARE LIMITED TO THOSE EXCLUSIVE REMEDIES SET FORTH IN THIS WARRANTY. USDD'S AGGREGATE LIABILITY IN CONNECTION THEREWITH SHALL NOT EXCEED TWO TIMES THE PURCHASE PRICE OF THE PRODUCTS PAID BY CUSTOMER TO USDD. CUSTOMER SHALL NOT BRING A LEGAL OR EQUITABLE ACTION AGAINST USDD MORE THAN FOUR YEARS AFTER THE FIRST EVENT GIVING RISE TO A CAUSE OF ACTION, UNLESS A SHORTER LIMITATIONS PERIOD IS PROVIDED BY APPLICABLE LAW. USDD disclaims any representation that it will be able to repair any Hardware under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

13. **Governing Law.** This Warranty will be governed by and construed according to the laws of the State of California without regard to conflicts of law principles.

14. **Force Majeure.** Except for Customer's duty to pay sums due hereunder, neither USDD nor Customer will be liable to the other for any failure to meet its obligations due to any Force Majeure Event. As used herein, a "**Force Majeure Event**" is one that is beyond the reasonable control of the non-performing party and may include, but is not limited to: (a) delays or refusals to grant an export license or the suspension or revocation thereof, (b) embargoes, blockages, seizure or freeze of assets, or any other acts of any government that would limit a Party's ability to perform the Contract, (c) fires, earthquakes, floods, tropical storms, hurricanes, tornadoes, severe weather conditions, or any other acts of God, (d) quarantines, pandemics, or regional medical crises, (e) labor strikes, lockouts, or pandemic worker shortages, (f) riots, strife, insurrection, civil disobedience, landowner disturbances, armed conflict, terrorism or war, declared or not (or impending threat of any of the foregoing, if such threat might reasonably be expected to cause injury to people or property), and (g) shortages or inability to obtain materials or components. The Party unable to fulfill its obligations due to Force Majeure will promptly:

- a. notify the other in writing of the reasons for its failure to fulfill its obligations and the effect of such failure; and
- b. use responsible efforts to mitigate and/or perform its obligations.

If a Force Majeure Event results in a delay, then the date of performance will be extended by the period of time that the non-performing Party is actually delayed or for any other period as the Parties may agree in writing. In the event that a Force Majeure Event is ongoing for a period of time which is sixty (60) days or longer, USDD may provide notice to Customer that it is cancelling this Warranty.

RESOLUTION NO. 23-308

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ELECTRIC CONSTRUCTION SERVICES INC. DBA TECH ELECTRIC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3002830) for the Fire Stations Alerting System Replacement project, by and between the City of Roseville and Electric Construction Services Inc. dba Tech Electric, 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 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.

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 3002830

Supplier Details:

Company Electrical Construction Services Inc dba Tech Electric
Contact Robert McCabe
Address 12845 Clayton Rd

San Jose, CA 95127

Submit your response to:

Company City of Roseville
Contact Joanna Oukrop
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1102
Fax (916) 746-1115
E-mail JOukrop@roseville.ca.us

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

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

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

- Sole proprietorship** - **By owner**
- Partnership** - **Any general partner**
- Corporation** - **Two options:**
 - (1) A signature from the President and the corporate seal; **OR**
 - (2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

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

Insurance requirements:

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



Contract Purchase Agreement 3002830

Agreement	3002830
Agreement Date	02-MAY-2023
Revision	0
Agreement Amount	431,849.51 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 **Electrical Construction Services Inc dba Tech
Electric
12845 Clayton Rd**

San Jose, CA 95127
Phone: (408) 510-0106
Fax: ()
Email: bobm@tech-electric.com

Description of Labor, equipment and/or materials The contractor shall provide the services called for under City of Roseville Request for Proposal (RFP) # 12-026, the system installation and removal components of contractor's proposal thereto titled "US Digital Designs Response to RFP#12-026" dated 3/7/23 with amended response effective 4/27/23 (hereinafter "Proposal"), and the Electrical Quotes provided by contractor regarding each Fire Station numbers 1-9 (hereinafter the "Quotes"). The terms and scope of work of City of Roseville RFP# 12-026, contractor's Proposal, and the Quotes are herein made part of this Contract Purchase Agreement and fully incorporated by reference.

START DATE: Executed Agreement
END DATE: Upon Payment of Final Invoice

Please contact Robin Bernhard in the Information Technology Department at (916)774-5127 or rbernhard@roseville.ca.us for questions regarding this agreement.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	15619	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
Joanna Oukrop Phone 1-916-746-1102					

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

Contract Terms and Conditions

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

- b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.
- c. Additional Insureds. Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage (except Workers' Compensation) and for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:
 - (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
- d. Cancellation/Modification. Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
- e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
- f. Subcontractors. Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
- g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
- h. Waiver of Subrogation. Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General

Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.

- i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.
12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. 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 certifies that Contractor, its employees, directors, officers, agents,

subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.

21. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
22. 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. 00848855

Contractor License No. 814860

DIR Registration No. PW-LR-100068434

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
REV 3/2/21 JS*

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

General - Required Coverage/Documentation

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

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

Construction: 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
Cyber Liability:
\$1 Million/occurrence

Hazardous Materials: _____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____

No auto required
No workers' comp required

Professional Counseling/ Psychological: _____

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

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

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

Insurance Submission Process

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

How It Works

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

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239
Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Asbestos-Containing Materials in City-Owned Buildings

California Health and Safety Code Section 25915 requires that all City of Roseville employees, contractors and lessees be notified annually of the presence of asbestos in City-owned buildings constructed prior to 1979. Please post this notice in an area(s) accessible to all employees, contractors and lessees. Contact Facility Maintenance & Operations at (916) 774-5740 for more information about Asbestos Containing Materials (ACMs) in specific City-owned buildings. For more information about asbestos refer to the OSHA website.

The City of Roseville is committed to maintaining a safe and healthy work environment. The City's Facility Maintenance & Operations staff conducts ongoing inspections to identify and safely manage previously installed asbestos-containing products. Renovation of City-owned buildings **MUST** be reviewed in advance by Facility Maintenance & Operations to ensure the City is in compliance with building codes, Americans with Disabilities Act and that no ACMs are disturbed without proper safeguards. Work that requires removal or repair of ACMs is restricted to trained and qualified persons only. **Facility Maintenance & Operations will need to approve the qualified contractors.**

Use the following measures to protect you and others from exposure to airborne asbestos:

- Presume all building materials contain asbestos until determined otherwise by Facility Maintenance & Operations.
- Do not install walls, closets, cabinets, ceilings.
- Do not remove, cut, drill, sand, grind or otherwise disturb any material in the buildings, including carpet and tile.
- Do not paint (this includes any walls, ceilings, floors and electrostatic painting of office furniture).
- Do not remove any items nailed or screwed to the walls (this includes pictures, cabinets, electrical, etc.).
- Do not go above ceilings, behind walls or into building spaces such as attics and crawlspaces unless these areas have been inspected and cleared by Facility Maintenance & Operations.
- Do not pull cable or wiring through above-ceiling spaces with asbestos.
- Do not install screws, pins, nails or hangers into asbestos ceiling or wall plaster.
- Be careful not to damage walls, ceilings or floors when moving furniture or equipment. It is recommended that Facility Maintenance & Operations be contacted prior to moving furniture or equipment.
- Do not brush, sweep or vacuum textured asbestos ceiling plaster or plaster debris.
- Immediately report any damage or deterioration of suspect building materials to Facility Maintenance & Operations or Risk Management.

It is important to note that the presence of asbestos does not mean you have been exposed. Exposure results when friable asbestos particles are inhaled or ingested. Asbestos becomes friable when material containing asbestos is drilled, sanded or disturbed by remodeling or demolition work or when the ACM has deteriorated. Intact, bonded, sealed or undisturbed asbestos does not pose a hazard.

Employees may review the asbestos survey reports, results of bulk sampling or air monitoring conducted in City-owned buildings. All asbestos data will be available by appointment with Facility Maintenance & Operations.

Contract Purchase Agreement 3002830

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	TECH ELECTRIC
DATE	6/6/23

Asbestos
Rev 01/16/19

Supplier

Signature: Robert McCabe

Print Name: ROBERT McCABE

Title: PRESIDENT / OWNER

Date: 6/6/23

Supplier

Signature: _____

Print Name: _____

Title: _____

Date: _____

City of Roseville, A Municipal Corporation

Signature: _____

Print Name: **Dominick Casey**

Title: **City Manager**

Date: _____



April, 2022

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

Dear Vendor:

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

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

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

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

Sincerely,

DocuSigned by:

Shannon Wiest

4/25/2022

A3035660A19747F.

Shannon Wiest
City of Roseville
Purchasing and Warehouse Manager

Bond No. 7901131722
Premium \$ Premium Included in Performance

**PUBLIC WORKS
LABOR AND MATERIALS PAYMENT BOND**

(Project: City of Roseville Contract Purchase Agreement 3002830)

WHEREAS, the City of Roseville ("CITY"), has awarded a bid and contract to Electrical Construction Services Inc dba Tech Electric as contractor ("PRINCIPAL"), for the public work described as Contract Purchase Agreement 3002830 (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 Nationwide Mutual Insurance Company, a Nationwide Mutual Insurance Company, 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 Four Hundred Thirty One Thousand Eight Hundred Forty Nine and 51/100 dollars (\$ 431,849.51) (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 31st day of May, 2023

PRINCIPAL: Electrical Construction Services Inc
dba Tech Electric

BY: Robert McCabe

PRINT NAME: Bob McCabe

PRINT TITLE: President/Owner

AND

BY: _____

PRINT NAME: _____

PRINT TITLE: _____

APPROVED AS TO FORM:

BY: _____
City Attorney

SURETY: Nationwide Mutual Insurance Company

BY: Judy Pearen

PRINT NAME: Judy Pearen

PRINT TITLE: Attorney-In-Fact

MAILING ADDRESS:

Nationwide Mutual Insurance Company

1100 Locust St. D1-5E-2006

Des Moines, IA 50391-2006

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

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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 Santa Barbara)

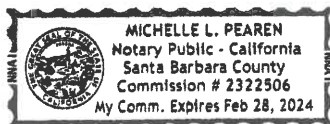
On May 31, 2023 before me, Michelle L. Pearen, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Judy Pearen
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Payment Bond Document Date: May 31, 2023
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Judy Pearen
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____
Nationwide Mutual Insurance Company

Signer's Name: ROBERT McCABE
☒ Corporate Officer — Title(s): PRESIDENT/OWNER
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: TECH ELECTRIC

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Natlionwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

Judy Pearen Santa Barbara, CA

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

Two Million and 00/100

\$2,000,000

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

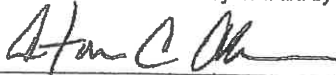
"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.



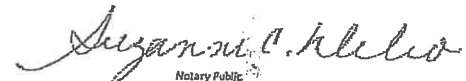
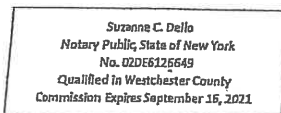
Antonio C. Albanese, Vice President of Natlionwide Mutual Insurance Company



ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

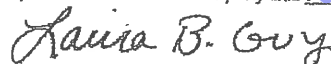


Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 31st day of May, 2023.



Assistant Secretary

Bond No. 7901131722
Premium \$ 12,955.00

**PUBLIC WORKS
FAITHFUL PERFORMANCE BOND**

(Project: City of Roseville Contract Purchase Agreement 3002830)

WHEREAS, the City of Roseville ("CITY") has awarded a bid and contract to Electrical Construction Services Inc dba Tech Electric as contractor ("PRINCIPAL") for the public work described as Contract Purchase Agreement 3002830 (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 Nationwide Mutual Insurance Company, a Nationwide Mutual Insurance Company, 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 Four Hundred Thirty One Thousand Eight Hundred Forty Nine and 51/100-- dollars (\$431,849.51) (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 31st day of May,
2023.

PRINCIPAL: Electrical Construction Services Inc
dba Tech Electric

SURETY: Nationwide Mutual Insurance Company

BY: Robert McCabe

BY: Judy Pearen

PRINT NAME: Bob McCabe

PRINT NAME: Judy Pearen

PRINT TITLE: President/Owner

PRINT TITLE: Attorney-In-Fact

AND

MAILING ADDRESS:

BY: _____

Nationwide Mutual Insurance Company

PRINT NAME: _____

1100 Locust St. D1-5E-2006

PRINT TITLE: _____

Des Moines, IA 50391-2006

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

APPROVED AS TO FORM:

BY: _____
City Attorney

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

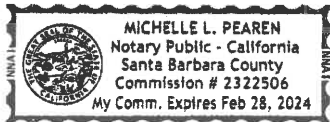
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Santa Barbara)
 On May 31, 2023 before me, Michelle L. Pearen, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared Judy Pearen
 Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature Michelle L. Pearen
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Performance Bond Document Date: May 31, 2023
 Number of Pages: _____ Signer(s) Other Than Named Above: _____ 31

Capacity(ies) Claimed by Signer(s)

Signer's Name: Judy Pearen
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: Nationwide Mutual Insurance Company

Signer's Name: ROBERT MCCABE
☒ Corporate Officer — Title(s): PRESIDENT/OWNER
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: TECH ELECTRIC

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint
Judy Pearen Santa Barbara, CA

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

Two Million and 00/100

\$2,000,000

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.



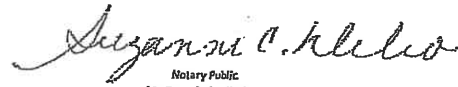
Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Suzanne C. Delio
Notary Public, State of New York
No. 02DE125649
Qualified in Westchester County
Commission Expires September 15, 2021

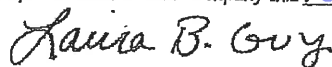


Notary Public
My Commission Expires
September 15, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 31st day of May, 2023.



Assistant Secretary

ORDINANCE NO. 6691

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

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for the Fire Station Alerting System Replacement 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: Robin Bernhard, IT Program Manager FISCAL YEAR: 2022-23
 PREPARER NAME & TITLE: Robin Bernhard, IT Program Manager COUNCIL DATE (if applicable): 6/21/2023
 DEPARTMENT/DIVISION: IT Business Solutions ORDINANCE:

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
4105	5393	84001	500131	369,793	Increase budget for Fire Station Alerting System (FSAS) Replacement Project
TOTAL				369,793	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	

NET ADJUSTMENT	369,793
----------------	---------

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
4105	5393	84001		(369,793)	Decrease IT Replacement Fund Balance
TOTAL				(369,793)	

Justification for Budget Adjustment:

This budget adjustment is requested to increase funding for project #500131- Fire Station Alerting System (FSAS) Replacement. This budget will pay for the implementation and Year 1 maintenance for the eight existing fire stations. The purpose of the FSAS project is to replace the City's current FSAS solution. A project team comprised of Fire, Dispatch, and IT will implement a new FSAS vendor to enhance the technology and services required to meet the Roseville Fire Department's needs and improve services to the City of Roseville and surrounding communities. The existing project budget is \$790,000, and the revised project budget will be \$1,159,793. Sufficient funds are available in the IT Replacement Fund.

REQUIRED APPROVALS:		Nancy Rothlisberger	
Hong Sae 05/17/2023		Digitally signed by Nancy Rothlisberger Date: 2023.05.24 16:23:31 -07'00'	
REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
Dennis Kauffman	Digitally signed by Dennis Kauffman Date: 2023.05.24 17:00:49 -07'00'		
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE
BUDGET DEPARTMENT USE ONLY:			
POSTED BY	DATE		

Revised: June 24, 2019

5/19/2023 3:57 PM



Notice of Exemption

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

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

Project Title: Fire Station Alert System Replacement Project - Contract Purchase Agreements and Budget Adjustment

Project Location(s): Each of the eight existing fire stations located throughout the city and the new Station 8 to be located at 7951 Painted Desert Drive, City of Roseville, CA.

Project Description: The project would approve the replacement of the City's Fire Station Alerting System (FSAS) for each of the eight existing fire stations, as well as at the new Fire Station 8 upon its completion. The FSAS solution replaces existing equipment, installs new equipment at Fire Station 8, improves service levels, and provides standard alerting builds at all of the City fire stations. The project would also establish an interface with the New World Public Safety Computer Aided Dispatch (CAD) system.

Public Agency Approving Project: Roseville City Council

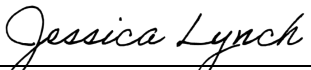
Agency/Individual Carrying Out Project: City of Roseville Information Technology Department

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

"Class 1 consists of the... maintenance... or minor alteration of public or private structures, facilities,... [or] mechanical equipment... involving negligible or no expansion of existing or former use... Examples include but are not limited to: (d) Restoration or rehabilitation of deteriorated or damaged structures, facilities, or mechanical equipment to meet current standards of public health and safety... and (f) Addition of safety or health protection devices for use during construction of or in conjunction with existing structures, facilities, or mechanical equipment..."

The project involves the replacement of the existing FAS at the City's fire stations with improved technology that will help to provide better levels of service, but it will have the same purpose and will not result in an increase capacity at the existing facilities. Therefore, the Class 1 Exemption is applicable to the proposed project. In addition, Project level CEQA compliance for the development of Station 8 project was accomplished with preparation of the Addendum and Initial Study for the Campus Oaks Master Plan Amendment (Adopted: August 5, 2015) (SCH: 95112022).

Lead Agency Contact Person: Robin Bernhard, Information Technology Department, 316 Vernon Street, Roseville, CA 95678. 916-774-5127.

Signature:  Date: 7-5-2023
Jessica Lynch, Environmental Coordinator
City of Roseville



COUNCIL COMMUNICATION

CC #: 2838
File #: 0203-02

Title: Vehicle Parts and Services – Contract Purchase Agreement Amendment
Contact: Lea Schroeder 916-774-5503 lschroeder@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.4.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve an amendment to contract purchase agreement 3002556, approved on October 1, 2022, with Stommel, Inc. dba LEHR to provide public safety vehicle parts and services to up-fit vehicles utilizing Placer County's contract# SCN105300 for another year, and authorize the City Manager to execute the agreement.

BACKGROUND

The Public Works Fleet Services Division purchases vehicles that require up-fitting before being placed into service. Upfitting a vehicle is the process of installing additional features and accessories on a factory vehicle to assist in the City department's day-to-day operations. The supplies needed for each vehicle can include items like light bars, strobe lights, sirens, push bumpers, gun locks, flashing lights, decals, partitions, center consoles, computer stands, wiring, and mounting brackets.

The Placer County contract# SCN105300 for public safety vehicle parts and services was competitively bid in 2019 with a five-year contract period to be renewed one year at a time. The bid is currently in the fourth year of the contract.

FISCAL IMPACT

The total cost for public safety parts and services included in the contract renewal for this year will not exceed \$300,000. Funding is included in the Fleet Replacement Fund budget for FY2023-24.

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)). Vehicle parts and labor do not include the potential for a significant environmental

effect and therefore are not subject to CEQA.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A – Remain fiscally responsible in a changing world

Goal E – Deliver exceptional city services

Respectfully Submitted,

Lea Schroeder, Management Analyst

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-319

Signed CPA

RESOLUTION NO. 23-319

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

WHEREAS, a Contract Purchase Agreement (3002556) to provide public safety vehicle parts and services, by and between the City of Roseville and Stommel, Inc. dba LEHR, has been reviewed by the City Council.

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3002556

Supplier Details:

Company Stommel Inc dba LEHR
Contact Steve Adair
Address 631 N Market St Suite N

Sacramento, CA 95834

Submit your response to:

Company City of Roseville
Contact Tiffany Valdez
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1109
Fax (916) 746-1115
E-mail TValdez@roseville.ca.us

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

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

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

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

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3002556

Agreement	3002556
Agreement Date	19-SEP-2022
Change Order	3
Change Order Date	30-JUN-2023
Revision	3
Agreement Amount	300,000.00 USD

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

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

Supplier **Stommel Inc dba LEHR**
631 N Market St Suite N

Sacramento, CA 95834

Phone:
Fax:
Email: steve@lehrauto.com

Description of Labor, equipment and/or materials AMENDMENT 1-
THIS CONTRACT PURCHASE AGREEMENT 3002556, WHICH WAS EXECUTED ON 10/19/22, IS HEREBY MODIFIED AS FOLLOWS:

THE AGREEMENT AMOUNT IS MODIFIED FROM \$150,000 TO \$300,000. THE PURPOSE OF THIS MODIFICATION IS TO PROVIDE FOR AN INCREASED SCOPE OF WORK TO UP FIT POLICE K9 UNITS, PATROL UNITS, FIRE AND PUBLIC SAFETY VEHICLES.

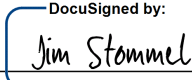
ALL OTHER PROVISIONS OF THE AGREEMENT SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.

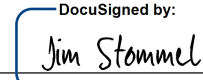
PLEASE CONTACT PETER BREVIK AT 916-746-1754 OR BY EMAIL AT PBREVIK@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	10020	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
20-Oct-2022	28-Jun-2024	Tiffany Valdez Phone 1-916-746-1109			

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

Contract Purchase Agreement 3002556

Supplier	
Signature:	DocuSigned by:  9739972A7721412...
Print Name:	Jim Stommel
Title:	President

Supplier	
Signature:	DocuSigned by:  9739972A7721412... 6/30/2023
Print Name:	Jim Stommel
Title:	Secretary

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



COUNCIL COMMUNICATION

CC #: 2827
File #: 0800-03

Title: Electric Generation Maintenance, Repair and Testing – Contract Purchase Agreement

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

Meeting Date: 7/19/2023
Item #: 6.5.

RECOMMENDATION TO COUNCIL

Staff recommends that City Council adopt a resolution authorizing the City Manager to execute Contract Purchase Agreement #3000336 with Performance Mechanical, Inc. (PMI) to increase the not-to-exceed spending total to \$4,750,000.

BACKGROUND

Roseville Electric Utility owns and operates two natural gas fired power plants, the Roseville Energy Park (REP) and Roseville Power Plant #2 (RPP2). Both plants utilize processes such as high pressure steam, rotating machinery, and combustion. The operation of these systems and processes, including repair and maintenance, is subject to Federal, State, and other regulatory safety and environmental requirements and standards. Many of the required repair and maintenance processes utilize staff and tooling that the utility does not possess.

Roseville Electric Utility solicited proposals through RFP No. 07-067 for power plant support services. A single vendor response was received from Performance Mechanical, Inc. After determining the vendor was responsive and responsible, the evaluation team reviewed and scored the proposal, finding them to be a suitable vendor to provide the requested scope of services based on their safety, quality, demonstrated experience, completeness of proposal, and price. Due to increases in the cost of goods and services, coupled with unanticipated repairs to the generating facilities, the original \$2,750,000 spending limit has been reached. Staff recommends adding \$2,000,000 to the spending limit to ensure maintenance support through the end of the contract.

FISCAL IMPACT

The total costs, after the recommended \$2 million increase, are not to exceed \$4,750,000 for the contract. Funding is included in the Electric Operations Fund budget for FY2023-24 and funding for future years is subject to City Council approval.

ENVIRONMENTAL REVIEW

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

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Matt Garner, Power Generation Superintendent

Dan Beans, Electric Utility Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-320

PMI Amended Contract - 3000336

RESOLUTION NO. 23-320

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

WHEREAS, a Contract Purchase Agreement (3000336) to provide maintenance, repair, and testing at the Roseville Energy Park and Roseville Power Plant, by and between the City of Roseville and Performance Mechanical, Inc., has been reviewed by the City Council.

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3000336

Supplier Details:

Company Performance Mechanical Inc
Contact Dimitri Hrovat
Address P O Box 1516
701 Willow Pass Rd, Suite 2
Pittsburg, CA 94565

Submit your response to:

Company City of Roseville
Contact Tiffany Valdez
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1109
Fax (916) 746-1115
E-mail TValdez@roseville.ca.us

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

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

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

Sole proprietorship - By owner

Partnership - Any general partner

Corporation - Two options:

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3000336

Agreement	3000336
Agreement Date	20-MAY-2020
Change Order	3
Change Order Date	06-JUN-2023
Revision	2
Agreement Amount	4,750,000.00 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 Performance Mechanical Inc

P O Box 1516

701 Willow Pass Rd, Suite 2

Pittsburg, CA 94565

Phone: ()

Fax: ()

Email: dhrovat@perfmech.com

Description of Labor,
equipment
and/or materials

AMENDMENT 1-

This Contract Purchase Agreement 3000336, which was executed on 6/17/20, is hereby modified as follows:

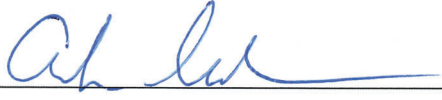
The Agreement Amount is modified from \$2,750,000 to \$4,750,000. The purpose of this modification is to provide for an increased scope of work.

All other provisions of the Agreement shall remain unchanged and in full force and effect.

PLEASE CONTACT EDDIE VASQUEZ AT 916-746-1683 OR
EVASQUEZ@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS
AGREEMENT.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	11585	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
18-Jun-2020	17-Jun-2025	Tiffany Valdez Phone 1-916-746-1109			

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

Supplier	
Signature:	
Print Name:	Andrew Hostler
Title:	President / CEO

Supplier	
Signature:	
Print Name:	
Title:	

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



Contract Purchase Agreement 3000336

Supplier Details:

Company Performance Mechanical Inc
Contact Dimitri Hrovat
Address P O Box 1516
701 Willow Pass Rd, Suite 2
Pittsburg, CA 94565

Submit your response to:

Company City of Roseville
Contact Tiffany Valdez
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1109
Fax (916) 746-1115
E-mail TValdez@roseville.ca.us

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

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

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

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Partnership - Any general partner

Corporation - Two options:

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3000336

Agreement	3000336
Agreement Date	20-MAY-2020
Change Order	3
Change Order Date	06-JUN-2023
Revision	2
Agreement Amount	4,750,000.00 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 **Performance Mechanical Inc**
P O Box 1516
701 Willow Pass Rd, Suite 2
Pittsburg, CA 94565

Phone: ()
Fax: ()
Email: dhrovat@perfmech.com

Description of Labor, equipment and/or materials **AMENDMENT 1-**
This Contract Purchase Agreement 3000336, which was executed on 6/17/20, is hereby modified as follows:

The Agreement Amount is modified from \$2,750,000 to \$4,750,000. The purpose of this modification is to provide for an increased scope of work.

All other provisions of the Agreement shall remain unchanged and in full force and effect.

PLEASE CONTACT EDDIE VASQUEZ AT 916-746-1683 OR
EVASQUEZ@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS
AGREEMENT.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	11585	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
18-Jun-2020	17-Jun-2025	Tiffany Valdez Phone 1-916-746-1109			

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

Supplier	
Signature:	
Print Name:	Andrew Hostler
Title:	President/CEO

Supplier	
Signature:	
Print Name:	
Title:	

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





COUNCIL COMMUNICATION

CC #: 2832
File #: 0203-10

Title: On-Call Landscape Construction Services - Contract Purchase Agreements
Contact: Tara Gee 916-774-5253 tgee@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.6.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt resolutions to approve contract purchase agreements for on-call general landscape construction services with Cagwin & Dorward, LLC. and Clearwater Landscape Services, Inc., and authorize the City Manager to execute the agreements as well as two (2) optional 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

In February 2023, a Request for Proposals (RFP) was issued seeking experienced professional firms to submit to the Parks, Recreation & Libraries Department for on-call landscape construction services. The intent of these contract purchase agreements is to utilize these services to meet project demands. This will allow for more responsiveness to resident, contractor and developer needs along with greater quality control during this time. Three (3) companies responded to the RFP.

After a panel review and based on the firm's methodology, park project experience, familiarity with the City standards and development processes and technical expertise, the following firms were selected and are recommended for contract approval.

General Landscape Construction – One base year with two one-year optional renewals up to \$500,000 each year for:

- Cagwin & Dorward, LLC.
- Clearwater Landscape Services, Inc.

On-call services does not guarantee an annual amount of work and is in place on an "as-needed" basis. Additionally, annual renewals, if approved, will be based on project workload, need and approved budgets. Approval of renewals is requested to be authorized by Council and delegated to the City Manager. If approved, the contract period could extend to June 30, 2026.

FISCAL IMPACT

Work performed under these contract service agreements will be paid using developer fees, capital rehabilitation funds and/or capital improvement project budgets.

ENVIRONMENTAL REVIEW

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

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

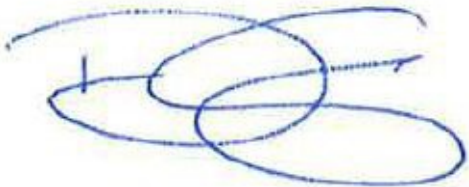
Goal A - Remain fiscally responsible in a changing world

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Tara Gee, Park Planning & Development Manager

Jill Geller, Parks, Recreation & Libraries Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-310

Cagwin & Dorward Agreement

Resolution 23-311

Clearwater Agreement

CEQA Exemption

RESOLUTION NO. 23-310

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CAGWIN & DORWARD, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3002871) for on-call landscape construction services, by and between the City of Roseville and Cagwin & Dorward, LLC, has been reviewed by the City Council; and

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

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to execute 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



Contract Purchase Agreement 3002871

Supplier Details:

Company Cagwin & Dorward LLC
Contact Doug DeVol
Address 1422 Technology Ln

Petaluma, CA 94954

Submit your response to:

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

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

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

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

Sole proprietorship - By owner

Partnership - Any general partner

Corporation - Two options:

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3002871

Agreement	3002871
Agreement Date	04-MAY-2023
Revision	0
Agreement Amount	500,000.00 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 **Cagwin & Dorward LLC**
1422 Technology Ln

Petaluma, CA 94954
Phone: (800) 891-7710
Fax: ()
Email: doug.devol@cagwin.com

Description of Labor, equipment and/or materials THE SERVICES CALLED FOR UNDER CITY OF ROSEVILLE REQUEST FOR PROPOSAL (RFP) #13-128 TITLED "ON-CALL LANDSCAPE CONSTRUCTION SERVICES" AND CONTRACTOR'S PROPOSAL THERETO TITLED "ON-CALL LANDSCAPE CONSTRUCTION SERVICES RFP" (HEREINAFTER "PROPOSAL"). THE TERMS AND SCOPE OF WORK OF THE CITY OF ROSEVILLE RFP #13-128 AND CONTRACTOR'S PROPOSAL ARE HEREIN MADE PART OF THIS CONTRACT PURCHASE AGREEMENT AND FULLY INCORPORATED BY REFERENCE.

PLEASE CONTACT CARA MOORE IN THE PARKS AND RECREATION DEPARTMENT AT 916-746-1237 OR CRMOORE@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

*The total amount listed is an approximation only. The City does not guarantee whatsoever the actual value of this contract.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	11295	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
01-Jul-2023	30-Jun-2024	Sue Jessup Phone 1-916-746-1107			

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

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>.
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 certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
21. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
22. 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. 00801091

Contractor License No. 1091179

DIR Registration No. 1000001669

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
REV 3/2/21 JS*

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

General - Required Coverage/Documentation

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

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

Construction: 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

Hazardous Materials:

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors:

No auto required
No workers' comp required

Professional Counseling/ Psychological:

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

Pyrotechnics: _____

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

Chemical/Environmental: _____

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

Insurance Submission Process

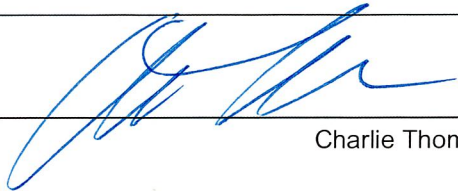
The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

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

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

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

Supplier	
Signature:	
Print Name:	Charlie Thompson
Title:	President/CEO

Supplier	
Signature:	
Print Name:	Delanie Boss
Title:	Secretary/Treasurer

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

Bond No. _____
Premium \$ _____

**PUBLIC WORKS
LABOR AND MATERIALS PAYMENT BOND**

(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: Charlie Thompson

PRINT NAME: _____

PRINT TITLE: President/CEO

PRINT TITLE: _____

AND

MAILING ADDRESS:

BY: _____

PRINT NAME: Delanie Boss

PRINT TITLE: Secretary/Treasurer

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

APPROVED AS TO FORM:

BY: _____
City Attorney

Bond No. _____
Premium \$ _____

**PUBLIC WORKS
FAITHFUL PERFORMANCE BOND**

(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: Charlie Thompson

PRINT NAME: _____

PRINT TITLE: President/CEO

PRINT TITLE: _____

AND

MAILING ADDRESS:

BY: _____

PRINT NAME: Delanie Boss

PRINT TITLE: Secretary/Treasurer

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

APPROVED AS TO FORM:

BY: _____
City Attorney



April, 2022

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

Dear Vendor:

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

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

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

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

Sincerely,

DocuSigned by:

Shannon Wiest

4/25/2022

A3035660A19747F

Shannon Wiest

City of Roseville

Purchasing and Warehouse Manager

RESOLUTION NO. 23-311

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CLEARWATER CONSTRUCTION SERVICES, INC. DBA CLEARWATER LANDSCAPE SERVICES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3002870) for on-call landscape construction services, by and between the City of Roseville and Clearwater Construction Services, Inc. dba Clearwater Landscape Services, Inc., has been reviewed by the City Council; and

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

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to execute 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



Contract Purchase Agreement 3002870

Supplier Details:

Company Clearwater Construction Services Inc dba Clearwater Landscape Services Inc
Contact Scott Houck
Address 3908 Placitas Dr

Cameron Park, CA 95682

Submit your response to:

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

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

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

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

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

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3002870

Agreement	3002870
Agreement Date	04-MAY-2023
Revision	0
Agreement Amount	500,000.00 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 **Clearwater Construction Services Inc dba**
Clearwater Landscape Services Inc
3908 Placitas Dr

Cameron Park, CA 95682
Phone: ()
Fax: ()
Email: scott@clearwatercsc.com

Description of Labor, equipment and/or materials THE SERVICES CALLED FOR UNDER CITY OF ROSEVILLE REQUEST FOR PROPOSAL (RFP) #13-128 TITLED "ON-CALL LANDSCAPE CONSTRUCTION SERVICES" AND CONTRACTOR'S PROPOSAL THERETO TITLED "ON-CALL LANDSCAPE CONSTRUCTION SERVICES RFP" (HEREINAFTER "PROPOSAL"). THE TERMS AND SCOPE OF WORK OF THE CITY OF ROSEVILLE RFP #13-128 AND CONTRACTOR'S PROPOSAL ARE HEREIN MADE PART OF THIS CONTRACT PURCHASE AGREEMENT AND FULLY INCORPORATED BY REFERENCE.

PLEASE CONTACT CARA MOORE IN THE PARKS AND RECREATION DEPARTMENT AT 916-746-1237 OR BY EMAIL AT CRMOORE@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

*The total amount listed is an approximation only. The City does not guarantee whatsoever the actual value of this contract.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	12357	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
01-Jul-2023	30-Jun-2024	Sue Jessup Phone 1-916-746-1107			

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

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>.
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 certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
21. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
22. 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. 843399

DIR Registration No. 1000000558

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
REV 3/2/21 JS*

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

General - Required Coverage/Documentation

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

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

Construction: 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

Hazardous Materials:

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors:

No auto required
No workers' comp required

Professional Counseling/ Psychological:

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

Pyrotechnics: _____

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

Chemical/Environmental: _____

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

Insurance Submission Process

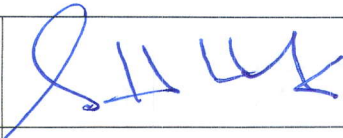
The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

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

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

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

Supplier	
Signature:	
Print Name:	Scott Houck
Title:	AS President

Supplier	
Signature:	
Print Name:	
Title:	

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



Notice of Exemption

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

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

Project Title: On-Call Landscape Construction Services - Contract Purchase Agreements

Project Location(s): Within City-owned and managed park sites, City of Roseville, CA.

Project Description: The project is the approval of contract purchase agreements for on-call general landscape construction services by the Parks, Recreation and Libraries Department.

Public Agency Approving Project: Roseville City Council

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

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

"Class 1 consists of the operation, repair, maintenance..., or minor alteration of public or private...facilities... involving negligible or no expansion of existing or former use. Examples include but are not limited to: (d) Restoration or rehabilitation of deteriorated or damaged structures, facilities, or mechanical equipment to meet current standards of public health and safety... and (h) Maintenance of existing landscaping... and native growth...

The project involves landscape maintenance and repairs to existing facilities and will have the same purpose and capacity as the existing facilities. Therefore, the Class 1 Exemption is applicable to the proposed project.

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

Signature: Jessica Lynch
Jessica Lynch, Environmental Coordinator
City of Roseville

Date: 7-3-2023



COUNCIL COMMUNICATION

CC #: 2834
File #: 0704-01

Title: Roseville Soccer Complex Artificial Turf – Contract Purchase Agreement
Contact: Tara Gee 916-774-5253 tgee@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.7.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the City Manager to execute Contract Purchase Agreement #3003099 with FieldTurf USA, Inc. in the amount of \$7,099,812.31 for the artificial turf system at the Roseville Soccer Complex.

BACKGROUND

In March 2023, the Council approved a design-assist contract to Bothman Construction, Inc, to build the Roseville Soccer Complex. To ensure that the costs associated with the construction of the Complex aligned with budget projections, several key elements were identified to be purchased by the City. The City would be able to purchase these items using “piggyback” contracts to ensure the lowest and best prices. “Piggyback” contracts have already been competitively bid by public agencies thus allowing other public agencies to purchase the same items at the accepted lowest and best rates. Other advantages in using the “piggyback” procurement approach is best value through competition, fair and equitable contracting opportunities for vendors, public confidence in the use of public funds, improved ethical conduct in procurement and increased efficiencies in the purchasing process.

Elements for the Roseville Soccer Complex to be purchased by the City using this “piggyback” process include the artificial turf, the shade structures, the play structure and maintenance equipment. All of these items, except for the maintenance equipment, will be furnished to the Contractor and installed by the Contractor.

The shade and play structures will be brought forward to the Council for approval at a later date.

FISCAL IMPACT

The amount of the CPA for the purchase of the artificial turf is \$7,099,812.31 from Field Turf USA. Funding for the identified “piggyback” elements was approved in the FY2023-24 Capital Improvement Program budget utilizing a combination of resources from the General Fund, Strategic Improvement Fund, and Federal Stimulus Reserve – ARPA Fund.

ENVIRONMENTAL REVIEW

Adoption of the attached resolution to purchase artificial turf for the Roseville Soccer Complex is an action that is subject to CEQA. Project level CEQA compliance for the Roseville Soccer Complex project was accomplished with preparation of the City of Roseville Regional Sports Complex: Subsequent Initial Study/Mitigated Negative Declaration (Adopted: August 17, 2022) (SCH: 2002082057). Because the contract purchase agreement for the Roseville Soccer Complex is consistent with the project evaluated in the City of Roseville Regional Sports Complex: Subsequent Initial Study/Mitigated Negative Declaration, no new effects would be expected to occur and all applicable mitigation measures from the City of Roseville Regional Sports Complex: Subsequent Initial Study/Mitigated Negative Declaration will be implemented. As such, no additional CEQA action is required at this time.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

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

Respectfully Submitted,

Tara Gee, Park Planning & Development Manager

Jill Geller, Parks, Recreation & Libraries Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-315

Signed CPA

RESOLUTION NO. 23-315

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

WHEREAS, a contract purchase agreement (3003099) for the artificial turf system at the Roseville Soccer Complex, by and between the City of Roseville and FieldTurf USA, Inc., has been reviewed by the City Council.

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

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 3003099

Supplier Details:

Company FieldTurf USA Inc
Contact Lindsay Agattas
Address 175 North Industrial Blvd NE

Calhoun, GA 30701

Submit your response to:

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

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

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

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

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3003099

Agreement	3003099
Agreement Date	30-JUN-2023
Change Order	1
Change Order Date	07-JUL-2023
Revision	1
Agreement Amount	7,099,812.31 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 **FieldTurf USA Inc**
 175 North Industrial Blvd NE

Calhoun, GA 30701

Phone: ()

Fax: ()

Email: Lindsay.Agattas@fieldturf.com

Description of Labor, equipment and/or materials VENDOR SHALL PROVIDE AND INSTALL ARTIFICIAL TURF FOR THE PARKS, RECREATION AND LIBRARIES (PRL) DEPARTMENT IN ACCORDANCE WITH THE ATTACHED FIELDTURF USA, INC. PROPOSAL TITLED ROSEVILLE SPORTS COMPLEX DATED 6/22/2023 UTILIZING THE CMAS CONTRACT# 4-06-78-0031A.

START DATE: EXECUTED AGREEMENT

END DATE: UPON FINAL PAYMENT

PLEASE CONTACT CARA MOORE IN THE PRL DEPARTMENT AT (916) 746-1237 OR CRMOORE@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	12072	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 Purchase Agreement 3003099

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement. Notwithstanding anything contained in the Contract Documents, Contractor shall not be liable for delays outside of its control, including, without limitation, any scheduling conflicts resulting from weather or other unforeseen delays, a unilateral change in the project schedule, or any other delay not caused by Contractor.
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

Contract Purchase Agreement 3003099

section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage (except Workers' Compensation) and for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:

- (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
- d. Cancellation/Modification. Contractor shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
 - e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
 - f. Subcontractors. Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.
 - g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
 - h. Waiver of Subrogation. Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.
 - i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.
 12. In the event that the terms of any attachment or exhibit conflict with any terms of this

Contract Purchase Agreement 3003099

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.
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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 certifies that Contractor, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
21. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
22. 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.

Contract Purchase Agreement 3003099

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.

Currently securing license, will provide as soon as received

Roseville Business License No. 849044

Contractor License No. 1000004625

DIR Registration No. _____

Check mark the applicable company type below:

 X 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

REV 3/2/21 JS

Contract Purchase Agreement 3003099

**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
Cyber Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____

No auto required
No workers' comp required

Professional Counseling/ Psychological: _____

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

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

Contract Purchase Agreement 3003099

Supplier

DocuSigned by:

Signature: _____

Darren Gill

AEC894FF8DBB441...

Print Name: _____

Darren Gill

Title: _____

Executive Vice President

Date: _____

7/7/2023

Supplier

DocuSigned by:

Signature: _____

Marie-France Nantel

ECD19A6029184F4...

Print Name: _____

Marie-France Nantel

Title: _____

Corporate Secretary

Date: _____

7/7/2023

City of Roseville, A Municipal Corporation

Signature: _____

Print Name: **Dominick Casey**

Title: **City Manager**

Date: _____



April, 2022

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

Dear Vendor:

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

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

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

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

Sincerely,

DocuSigned by:

Shannon Wiest

4/25/2022

A3035660A19747F

Shannon Wiest

City of Roseville

Purchasing and Warehouse Manager

CMAS PRICING PROPOSAL



ROSEVILLE SPORTS COMPLEX

June 22, 2023

FieldTurf USA Inc. is pleased to present the following proposal. FieldTurf pricing is based on the current **FieldTurf CMAS Contract (4-06-78-0031A)**.

FieldTurf California License 849044

Click the follow CMAS hyperlink for CMAS due diligence documentation: [CMAS Contract: 4-06-78-0031A](#)

	Description - Roseville Sports Complex	Quantity	Units	Unit Price	Total
	Synthetic Turf				
1	FieldTurf Vertex CORE 2" PureFill	980,000	SF	\$4.72	\$4,629,186.74
2	Inlaid Soccer Markings	10	EA	\$7,280.00	DONATED
3	Inlaid Mini Soccer Markings	20	EA	\$7,280.00	DONATED
4	Brock Powerbase YSR w/ Propex Liner	980,000	SF	\$2.08	\$2,033,990.00
5	GMAX Testing	10	EA	\$1,515.00	\$15,150.00
6	Use Tax	1	LS	\$315,012.00	\$315,012.00
7	10-Year 3rd Party Prepaid Insured Warranty	1	LS	INCLUDED	INCLUDED
	Subtotal Synthetic Turf				\$6,993,338.74
	Subtotal Project				\$6,993,338.74
8	Performance & Payment Bonds	1	LS	\$106,473.57	\$106,473.57
	Total - Roseville Sports Complex - SOCCER				\$7,099,812.31
	Voluntary Alternates				
A1	FT Genius System (Includes installation of 2 sensors per field and monthly monitoring for 10 years)	10	EA	\$40,400.00	\$404,000.00
	Performance & Payment Bonds	1	LS	\$4,643.21	\$4,643.21
	Total Alternate #1				\$408,643.21

CMAS PRICING PROPOSAL



A2	Gmax Testing Per Test	1	EA	\$1,515.00	\$1,515.00
	Performance & Payment Bonds	1	LS	\$17.42	\$17.42
	Total Alternate #2				\$1,532.42
A3	GroomRight & Field Sweep	2	EA	\$9,816.00	\$19,632.00
	Performance & Payment Bonds	1	LS	\$225.64	\$225.64
	Total Alternate #3				\$19,857.64

PRODUCT DETAILS

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex CORE 2" with PureFill system, with the following product characteristics:

- ▶ **Pile Height:** 2 Inches
- ▶ **Infill Weight:** 4.5lbs sand & 1.1lbs PureFill per sq.ft.
- ▶ **Pile Weight:** 39 oz/yd²
- ▶ **Total System Weight:** 866 oz/yd²

FieldTurf has taken the necessary steps to ensure that your project will run smoothly and that the quality promised will be the quality delivered.

PRICE INCLUDES:

- a) Installation of Brock Powerbase YSR w/ Propex Liner
- b) Installation of the artificial in-filled grass surface upon a suitable base.
- c) A 10-year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface
- d) Inlaid Soccer Markings (10 sets, 1 per field)
- e) Inlaid Mini Soccer Markings (20 sets, 2 per field)
- f) G-Max Testing: 1 at Completion per field = 10 Total
- g) Performance and Payment Bonds
- h) Union Labor

PRICE DOES NOT INCLUDE:

- a) The base upon which the FieldTurf artificial turf surface will be placed. FieldTurf shall not be responsible for the planarity, stability, porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.

CMAS PRICING PROPOSAL



- b) Any costs associated with necessary changes relating to delineation of the field.
- c) The supply or installation of the field edging and perimeter nailer board.
- d) Unless otherwise specified, the price does not include any G-max testing.
- e) The supply of or adjustment to manholes or clean-outs, grates and supply of the manhole covers.
- f) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
- g) Site security.
- h) Repair or resurfacing existing asphalt parking lot if damaged by truck traffic.
- i) Site restoration, sodding, landscaping or grow-in.
- j) Permit fees, Inspection fees.
- k) A vehicle to tow FieldTurf maintenance equipment.
- l) Anything not explicitly noted in the inclusions.
- m) FieldTurf maintenance equipment

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The parties recognize that the impacts of the COVID-19 pandemic are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the seller/FieldTurf shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. Please note that the seller/FieldTurf shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

Please feel free to reach out to any member of our project team with questions about our offer:

Lindsay Agattas

Project Manager Team Lead

(281) 531-4720

Lindsay.Agattas@fieldturf.com

Andrew Rowley

Regional Vice President

(707) 529-8459

andrew@fieldturfncal.com

Thank you again for your interest in FieldTurf, we look forward to working with you.

Per:

Marie-Christine Raymond, Director of Operations
FieldTurf USA, Inc. / Tarkett Sports Canada, Inc.

CMAS PRICING PROPOSAL



**FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to
FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701**

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please
contact Eric Fisher at: Eric.Fisher@smartbuycooperative.com.



CMAS PRICING PROPOSAL



CONDITIONS

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.
- b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) Remaining balance of ten percent (10%) upon substantial completion of the field, which shall be achieved when Customer is able to use the field for its intended purpose, even if punchlist items remain and the Certificate of Completion has not been executed by Customer.
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.
- d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and *force majeure*.
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punch list items.
- h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.

THE TARKETT SPORTS FAMILY - LEADERS IN SPORTS SURFACING





COUNCIL COMMUNICATION

CC #: 2836
File #: 0203-06

Title: Technology-Based Hardware and Software Related to Environmental Utilities
Automated System -Sole Source Contract Purchase Agreement
Contact: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.8.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the City Manager to execute a sole source contract purchase agreement with ePlus Technology, Inc. to provide off-site support programming, consulting, license renewals and procurement of technology-based hardware and software related to the Environmental Utilities SCADA system.

Staff also requests authorization to utilize four (4) optional 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 Environmental Utilities Department (EU) maintains three treatment plants and fifty-six off-site facilities all linked through a secure supervisory control and data acquisition (SCADA) network. This system allows automated control and data acquisition necessary to maintain the safe and secure treatment of potable water, treatment of wastewater, distribution of potable and recycled water, and the collection and conveyance of wastewater throughout the City. ePlus has been a valued vendor with the City for over 15 years. During this time, ePlus has provided an exceptional value due to the ability to supply a myriad of manufactured hardware, software, training, and support. ePlus, having a local office, can keep our costs low and minimize critical shutdowns in the water and wastewater utilities. Here are examples of this value:

- Access to government contract pricing: ePlus can quote from programs such as SLP, CMAS, NASPO, GSA, PEPPM etc. ePlus has continually matched or beaten government pricing.
- ePlus is a top-level partner with companies such as Nutanix, HPe, Aruba, Rubrik, Veeam, Commvault, Cisco, Dell, EMC, Vmware, Citrix, CrowdStrike, Palo Alto Networks, as well as many others. All are vendors that the EU department utilizes.
- ePlus works with the EU department to track lifecycle and licensing to consolidate purchasing, giving us the ability to provide the proper security needed for the SCADA and our

automated systems.

- ePlus installed and integrated the firewall system at the Water plant. Their firsthand knowledge and secure remote access to the system gives us the ability to troubleshoot issues quickly, saving time and money, while making sure the systems stay secure.
- ePlus has a local office. ePlus offers training on new hardware and software and they are available to make site visits for consulting on programming, installation, and troubleshooting.

FISCAL IMPACT

The estimated annual cost is \$500,000 FY2023-24; \$500,000 FY2024-25; \$500,000 FY2025-26; \$500,000 FY2026-27; and \$500,000 FY2027-28, with a not to-exceed amount of \$2,500,000 over five years. Funding source will be provided from the Environmental Utilities Department's annual operations budgets.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment (CEQA Guidelines §15061(b)(3)). The purchase of electronic software/hardware for the Environmental Utilities SCADA systems does not include the potential for a significant environmental effect, and therefore is not subject to CEQA.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

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

Respectfully Submitted,

Blaine Wiegel, Preventative Maintenance Coordinator

Richard Plecker, Environmental Utilities Director

ATTACHMENTS:

Description

Resolution 23-317

Contract Purchase Agreement

RESOLUTION NO. 23-317

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

WHEREAS, a Contract Purchase Agreement (3002892) to provide consulting, programming, installation services, software, hardware and equipment purchases on an as-needed basis for the automated systems at the water and wastewater treatment plants, by and between the City of Roseville and ePlus Technology, Inc., has been reviewed by the City Council.

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

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to 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 3002892

Supplier Details:

Company ePlus Technology Inc
Contact Kelsey Codde
Address 13595 Dulles Technology Dr

Herndon, VA 20171

Submit your response to:

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

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

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

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

Sole proprietorship - By owner

Partnership - Any general partner

Corporation - Two options:

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3002892

Agreement	3002892
Agreement Date	11-MAY-2023
Revision	0
Agreement Amount	500,000.00 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 **ePlus Technology Inc**
 13595 Dulles Technology Dr

Herndon, VA 20171

Phone: ()
Fax: ()
Email: BrNeff@EPLUS.com

Description of Labor, equipment and/or materials Vendor shall provide consulting, programming, installation services, software, hardware and equipment purchases on an as-needed basis for the automated systems at the water and wastewater treatment plants. All work must be quoted and approved by authorized member of the Environment Utilities department before work can begin.

Start Date: Upon Executed Agreement
 End Date: 6/30/24

Please contact Blaine Wiegel in Environmental Utilities at 916-746-1833 or bwiegel@roseville.ca.us for any questions.

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

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	12325	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
"Becky" Rebecca Philipp Phone 1-916-746-1110					

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

Contract Purchase Agreement 3002892

Contract Terms and Conditions

1. To the fullest extent allowed by law, Consultant agrees to indemnify, including the cost to defend City, and its officers, agents, employees and volunteers from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its agents in the performance of services under this contract, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by City or the agents, servants, or independent contractors who are directly responsible to City, or arising from the active negligence of City. Consultant's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Consultant is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Consultant either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Consultant is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Consultant shall be entitled to all costs reasonably incurred prior to the date of termination. Consultant acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Consultant has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement. Any work product created for City pursuant to this Agreement is deemed owned by City.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address:
<http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>
10. Consultant agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Consultant shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Consultant shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.
 - c. Additional Insureds. Consultant shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of Consultant.

Contract Purchase Agreement 3002892

The additional insured coverage under the Consultant's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:

- (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater
- d. Cancellation/Modification. Consultant shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
 - e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
 - f. Subconsultants. Consultant agrees to include in its contracts with all subconsultants the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subconsultants work. Furthermore, Consultant shall require its subconsultants to agree to be bound to Consultant and City in the same manner and to the same extent as Consultant is bound to City under this Agreement. Additionally, Consultant shall obligate its subconsultants to comply with these same provisions with respect to any tertiary subconsultant, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subconsultant or tertiary subconsultant upon request.
 - g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
 - h. Waiver of Subrogation. Consultant hereby agrees to waive subrogation which any insurer of Consultant may acquire from Consultant by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Consultant, its employees, agents and sub consultants.
 - i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Consultant of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Consultant shall comply with all federal, state, local laws, ordinances and policies as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement.
 12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
 13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

Contract Purchase Agreement 3002892

14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. Consultant agrees that any and all information furnished by City shall be deemed proprietary and confidential. All such information, to the extent previously, presently or subsequently disclosed to Consultant and/or processed and derived by Consultant services is the property of City and such property shall be deemed and treated as "Confidential Information" of City. Consultant acknowledges that such Confidential Information may contain information provided and/or generated by third-parties. Consultant agrees that such Confidential Information shall not be disclosed to any third party without written permission from City, except as required by law. Consultant shall not use the Confidential Information except to perform Consultant's services as directed by City.
19. All facilities, devices, networks and services used to store, deliver, process, backup or purge Confidential Information will employ administrative, physical, technical, and procedural safeguards and best practices at a level sufficient to secure Confidential Information from unauthorized access, destruction, use, modification, or disclosure. Such measures will be no less protective than those used to secure Consultant's own information of a similar type, and in no event less than reasonable in view of the type and nature of the information involved. It is the City's expectation that Consultant, at its own expense, shall perform annual audits for any data centers that house Confidential Information, using an independent third-party audit that meets industry standards applicable to the services under this Agreement, and provide the audit report or certification upon request to City.
20. Consultant will retain Confidential Information until deleted by City or City-authorized third party, or for a time period mutually agreed upon by the parties to this Agreement.
21. Upon termination or expiration of this Agreement, Consultant will ensure that all Confidential Information is securely transferred to City within thirty (30) calendar days. Consultant will ensure that any transfer of Confidential Information is accomplished by methods that are compatible with the relevant City systems, and that City will have access to all Confidential Information during any such transfer. Consultant shall securely dispose of all Confidential Information when requested by City and Consultant will provide written notification to City once all Confidential Information has been securely disposed of.
22. Consultant shall report to City any data compromise or unauthorized access to Confidential Information within twenty-four (24) hours after Consultant discovers such data compromise or unauthorized access. Consultant will take commercially reasonable measures to address any such data compromise or unauthorized access in a timely manner. Except as otherwise required by law, Consultant will not provide notice to end users or other entities of any such data compromise or unauthorized access without written permission from City. Consultant will promptly reimburse City in full for all fees and costs incurred by City in any investigation, remediation or litigation resulting from any such data compromise or unauthorized access, including identity protection and restoration services for each person, who in the City's sole discretion, could be impacted by identity theft.
23. Consultant may not advertise that City is a client, list City as a reference or otherwise use City's name, logos, trademarks, or service marks without prior written permission from City.

Contract Purchase Agreement 3002892

24. Consultant acknowledges that services rendered under this agreement (including but not limited to service levels and operational levels) shall be performed in accordance with industry standards.
25. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
26. If the project referenced on this agreement is a Public Works project, then the following shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.
27. Consultant certifies that Consultant, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
28. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
29. CONSULTANT agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONSULTANT and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

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

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

Roseville Business License No. _____

Contractor License No. _____

DIR Registration No. _____

Check mark the applicable company type below:

Contract Purchase Agreement 3002892

_____ Corporation

_____ Limited Liability Company

_____ Partnership

_____ Sole Proprietor

City reserves the right to withhold any payments to Consultant in the event of noncompliance with insurance requirements or if required by law.

Information Technology T&C

REV 3/2/21 JS

Contract Purchase Agreement 3002892

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

General - Required Coverage/Documentation

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

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

Construction: _____

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

Design Professional: _____

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

Professional Consultant: _____

Professional Liability:
\$1 Million/occurrence

IT Services: X

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

Hazardous Materials: _____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____

No auto required
No workers' comp required

Professional Counseling/ Psychological: _____

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

Contract Purchase Agreement 3002892

Pyrotechnics: _____

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

Chemical/Environmental: _____

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

Insurance Submission Process

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

How It Works

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

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

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

Contract Purchase Agreement 3002892

Supplier DocuSigned by:
Signature: Don McLaughlin
F44A77AE31564BB...
Print Name: Don McLaughlin
Title: SVP, Contracts
Date: 6/1/2023

Supplier DocuSigned by:
Signature: Kley Parkhurst
34DD59127B9D4BA...
Print Name: Kley Parkhurst
Title: Treasurer
Date: 6/2/2023

City of Roseville, A Municipal Corporation

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



COUNCIL COMMUNICATION

CC #: 2823
File #: 0203-09

Title: Pleasant Grove Wastewater Treatment Plant Renewable Identification Number Verification - Sole Source Contract Purchase Agreement
Contact: Tracie Mueller 916-774-5688 trmueller@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.9.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve a sole source contract purchase agreement with TPR Enterprises, LLC dba EcoEngineers (EcoEngineers), for Renewable Fuel Standard (RFS) fuel pathway consultation, independent verification services, and other applicable tasks at the Pleasant Grove Wastewater Treatment Plant (PGWWTP), and authorize the City Manager to execute it.

BACKGROUND

The PGWWTP Energy Recovery Project is completing construction, and the Environmental Utilities Solid Waste collection fleet has begun fueling their trucks with the renewable compressed natural gas (RNG) produced at the PGWWTP. The City has the opportunity to sell credits, Renewable Identification Number (RIN) credits, generated from the use of RNG through the Environmental Protection Agency's (EPA's) RFS Program (Program). This program was authorized under the Energy Policy Act of 2005 and updated under the Energy Independence and Security Act of 2007. The Program is designed to reduce greenhouse gas emissions and reduce reliance on imported oil.

In order to sell the RIN credits from the use of RNG vehicle fuel produced at the PGWWTP, a third-party RIN verification consultant is required. Services will include assisting the City with RFS registration, and developing and implementing a quality assurance plan, including development and submittal of required reports.

The City solicited statements from EPA qualified third party RINs verification consulting firms and received only one response. The single response was from EcoEngineers.

FISCAL IMPACT

The cost of services is \$209,000 over a three (3) year period. Funding for this agreement is

provided by the South Placer Wastewater Authority (SPWA) Capital Improvement Project budget (\$40,000 for RFS Registration services) and the City's Wastewater Operations Fund (\$169,000 for Quality Assurance Plan). The funds generated for the sale of RINs is projected to exceed the cost of these services over the three-year service period.

ENVIRONMENTAL REVIEW

Implementation of the PGWWTP Energy Recovery Project was previously evaluated in the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project Final Initial Study/Mitigated Negative Declaration (IS/MND) (SCH# 2016122040) (certified by the City Council on April 6, 2017), and the Addendum to the IS/MND (SCH# 2016122040) (certified by the City Council on November 7, 2018). The services included in the contract purchase agreement is consistent with the project evaluated in the certified Final IS/MND and the Addendum, and consequently no additional CEQA action is required for the agreement approval.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Tracie Mueller, Acting Principal Engineer

Richard Plecker, Environmental Utilities Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-302

Contract Purchase Agreement

RESOLUTION NO. 23-302

APPROVING A SOLE SOURCE CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE TPR ENTERPRISES, LLC DBA ECOENGINEERS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a sole source contract purchase agreement (3003041) for Renewable Identification Number Verification consulting services at the Pleasant Grove Wastewater Treatment Plant, between the City of Roseville and TPR Enterprises, LLC dba EcoEngineers, has been reviewed by the Council; and

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



Contract Purchase Agreement 3003041

Supplier Details:

Company TPR Enterprises LLC dba EcoEngineers
Contact Dan Ciarcia
Address 909 Locust St Ste 202

Des Moines, IA 50309

Submit your response to:

Company City of Roseville
Contact Joanna Oukrop
Address Purchasing Division
311 Vernon St
Roseville, CA 95678
Phone (916) 746-1102
Fax (916) 746-1115
E-mail JOukrop@roseville.ca.us

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

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

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

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

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

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

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

Insurance requirements:

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



Contract Purchase Agreement 3003041

Agreement	3003041
Agreement Date	26-JUN-2023
Revision	0
Agreement Amount	209,000.00 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 **TPR Enterprises LLC dba EcoEngineers**
 909 Locust St Ste 202

Des Moines, IA 50309

Phone: (603) 502-5063

Fax: ()

Email: dciarcia@ecoengineers.us

Description of Labor, equipment and/or materials THE VENDOR SHALL PROVIDE RENEWABLE IDENTIFICATION NUMBER (RIN) PROGRAM CONSULTING AT THE DIRECTION OF THE ENVIRONMENTAL UTILITIES WASTEWATER DIVISION AND IN ACCORDANCE WITH THE ATTACHED TPR ENTERPRISES LLC DBA ECO ENGINEERS "SCOPE OF WORK AND RATE SCHEDULE, ON-CALL RINs PROGRAM CONSULTING SERVICES" DATED 5/19/23.

START DATE: EXECUTED AGREEMENT

END DATE: 6/30/26

PLEASE CONTACT TRACIE MUELLER IN THE ENVIRONMENTAL UTILITIES DEPARTMENT AT (916) 774-5688 OR TRMUELLER@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

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

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	15673	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
		Joanna Oukrop Phone 1-916-746-1102			

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

Contract Purchase Agreement 3003041

Contract Terms and Conditions**Negotiated for TPR Enterprises LLC dba EcoEngineers,****rev. 6/21/23**

1. To the fullest extent allowed by law, Consultant shall defend, indemnify, and save and hold harmless City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Consultant's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole negligence or willful misconduct. 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. IN NO EVENT SHALL CONSULTANT'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), INDEMNITY, OR OTHERWISE, EXCEED THE TOTAL OF THE GREATER OF THE FEES PAID TO CONSULTANT FOR THE DELIVERABLES AND OTHER SERVICES SOLD HERUNDER WITHIN THE PRIOR 24-MONTH PERIOD; OR THE AMOUNT OF AVAILABLE INSURANCE PROCEEDS UNDER APPLICABLE POLICIES. The limitation of liability set forth herein shall not apply to liability resulting from Consultant's gross negligence or willful misconduct.
2. Consultant is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Consultant either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Consultant is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Consultant shall be entitled to all costs and fees reasonably incurred prior to the date of termination. Consultant acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement upon 30 days' written notice.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Consultant has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All fair employment practices must be adhered to.
10. Consultant agrees to the below insurance requirements:
 - a. Unless otherwise specified, the Consultant shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
 - b. Form. Consultant shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.
 - c. Additional Insureds. Consultant shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability which may be obtained pursuant to a blanket endorsement. Such insurance shall specifically cover the contractual

Contract Purchase Agreement 3003041

liability of Consultant. The additional insured coverage under the Consultant's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:

- (1) the minimum coverage and limits specified in this Agreement; or
 - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.
- d. Cancellation/Modification. Consultant shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
 - e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
 - f. Subconsultants. Consultant agrees to include in its contracts with all subconsultants the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subconsultants work. Furthermore, Consultant shall require its subconsultants to agree to be bound to Consultant and City in the same manner and to the same extent as Consultant is bound to City under this Agreement. Additionally, Consultant shall obligate its subconsultants to comply with these same provisions with respect to any tertiary subconsultant, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subconsultant or tertiary subconsultant upon request.
 - g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
 - h. Waiver of Subrogation. Consultant hereby agrees to waive subrogation which any insurer of Consultant may acquire from Consultant by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Consultant, its employees, agents and subconsultants.
 - i. 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.
11. Consultant shall comply with all federal, state and local laws and ordinances as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement.
 12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
 13. This Agreement may be executed in one or more counterparts, each of which shall be

Contract Purchase Agreement 3003041

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. If the project referenced on this Agreement is a Public Works project, then the following shall apply. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
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20. Consultant certifies that Consultant, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
21. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
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Contract Purchase Agreement 3003041

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DIR Registration No. _____

Check mark the applicable company type below:

_____ Corporation

_____**X**____ Limited Liability Company

_____ Partnership

_____ Sole Proprietor

City Reserves the right to withhold any payments to consultant in the event of noncompliance with insurance requirements or if required by law.

Professional T&C

Negotiated for TPR Enterprises LLC dba EcoEngineers, REV 6/21/23 JS

Contract Purchase Agreement 3003041

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General - Required Coverage/Documentation

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
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- 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
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- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

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

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

Professional Consultant: X _____

Professional Liability:
\$1 Million/occurrence

IT Services: _____

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

Hazardous Materials: _____

Pollution Liability:
\$1 Million/occurrence

Special Events/Caterers-Vendors: _____

No auto required
No workers' comp required

Professional Counseling/ Psychological: _____

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

Pyrotechnics: _____

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

Contract Purchase Agreement 3003041

Chemical/Environmental: _____

General Liability:

\$3 Million/occurrence

\$6 Million aggregate

Pollution – \$2 Million/Occurrence

Auto - \$2 Million/Occurrence

Insurance Submission Process

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How It Works

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

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

Contract Purchase Agreement 3003041

Supplier

DocuSigned by:

Signature: Shashi Menon

1A6366F84955444...

Shashi Menon

Print Name: _____

Title: CEO

6/27/2023

Date: _____

Supplier

DocuSigned by:

Signature: Jonathan Porter

EC56599CCD9141A...

Jonathan Porter

Print Name: _____

Title: VP of Finance

6/27/2023

Date: _____

City of Roseville, A Municipal Corporation

Signature: _____

Print Name: **Dominick Casey**

Title: **City Manager**

Date: _____

DocuSign Envelope ID: 4749B558-6FCA-43A5-91D4-B595639FE9FA



April, 2022

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

Dear Vendor:

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

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

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

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

Sincerely,

DocuSigned by:
Shannon Wiest
A3035660A19747F...

4/25/2022

Shannon Wiest
City of Roseville
Purchasing and Warehouse Manager

Scope of Work and Rate Schedule

On-Call RINs Program Consulting Services

Owner: City of Roseville

Consultant: EcoEngineers

May 19, 2023



3.0 Services Provided

Following are the services to be provided under this SOW proposal. A description of each service and its corresponding deliverable is provided below.

Part I: RFS Registration

Task 1: RFS Registration Preparation Consulting

EcoEngineers will provide an initial questionnaire to be completed by key personnel. The questionnaire will cover the following areas:

- Site Map
- Renewable Fuel Feedstock
 - Feedstock, raw material collection
- Renewable Fuel Production Process
 - Process Flow Plans
 - Design Drawings, analysis
 - Process Energy
 - Process Heat Fuel Supply Plan
 - Fuel Quality
 - Permits and support documents for capacity calculations
- End Use
 - Distribution and delivery

EcoEngineers consulting team will review the information provided and assist the client with developing the following materials required for the registration:

- Review of submitted materials for qualification under the RFS registration requirements
- Process Heat Fuel Supply Plan Template
- RIN Generation Protocol
- Recommendations for the CDX Registration form

Assistance includes providing the client with recommended templates, reviewing information provided against regulations, and answering questions.

After the EcoEngineers consulting team has determined that all documents have been provided and are sufficient, the documents will be transferred to the EcoEngineers audit team for review. Upon completing off-site review activities, EcoEngineers will be able to plan for the on-site inspection and verification activities.



Task 2: Data Collection and Review

Data collection will cover the following areas:

- Renewable Fuel Feedstock
 - Feedstock, raw material collection
 - Feedstock supply plan
- Renewable Fuel Production Process
 - Process Flow Plans
 - Design Drawings, analysis
 - Process Energy
- End Use
 - Distribution and delivery
- Cellulosic Testing Results and Converted Fraction calculation

EcoEngineers may request the opportunity to review pertinent documents including Construction Permits, Air Permits, feedstock information and process energy information. Upon completing off-site review activities, EcoEngineers will be able to plan for the on-site inspection and verification activities.

Task 3: Onsite Visit at the Renewable Fuel Production Facility

EcoEngineers will send appropriate personnel to the facility to conduct a site visit. The site visit must occur during or after the time of batch trials. The site must be “substantially complete” and have all production equipment present and installed. Facility personnel will make available all records, permits, policies, procedures, protocols and provide access to appropriate areas of each facility. *Projects that coordinate activities at multiple sites may require a site visit at each location.*

EcoEngineers personnel will conduct a physical inspection of the facility, review on-site records, interview key facility personnel and evaluate current facility operations and procedures. The goal of the on-site inspection is to verify information on feedstocks and energy usage in accordance with the requirements of 40 CFR Part 80.1450 and the Energy Independence and Security Act (EISA).

A debriefing will be conducted at the facility upon completion of the on-site inspection. The debriefing provides the opportunity to informally review inspection findings prior to written documentation and will provide an opportunity to discuss and clarify misunderstandings. The debriefing will also provide an opportunity to discuss any inconsistencies between off-site review activities and on-site inspection and verification.

A site visit will occur following receipt of completed questionnaire.



Task 4: Submission to Regulators

Final deliverable to regulators includes the following:

- Third Party Engineering review and report
- Assistance with CDX Registration (if necessary)

Task 5: Project Management

Arrangement of project development sessions, facilitating discussions with analytical and/or EPA to assure effective and timely registration.

Part II: QAP**Phase 1: Account Setup in EMTS****Task 1-A: Onboarding Training**

EcoEngineers will conduct a one (1) hour QAP onboarding training webinar with appropriate Client personnel.

Task 1-B: Registration and Approval of Facility-Specific QAP Protocol

EcoEngineers will create a facility-specific QAP protocol for the following pathways and submit to USEPA for review and approval, if necessary:

- D3 Pathway

Approval of the facility-specific QAP protocol is a pre-requisite for performing audits of these pathways under 30.1469.

Phase 2: Q-RIN Acceptance Audit**Task 2-A: Data and Document Review**

Upon finalization of a contract agreement with EcoEngineers, an initial audit of the facility will be conducted to determine acceptability for the EcoEngineers Quality Assurance Program. Primary activities during this phase will include (as applicable):

1. Review of CDX Registration, 3rd Party Engineering Review, applicable permits/licenses, FFARS registration, Process Heat Plan, and Attest Engagements.
2. Review of facility site map, storage tank site maps, production process flow diagram, and organization's personnel chart.
3. Review of the most recent VRIN analysis (such as in the Third-Party Engineering Review) and supporting documentation for that analysis.
4. Review of fuel quality protocol, recent laboratory analysis and denaturant addition procedures (as applicable)
5. Review of D3 RIN generation and separation procedures



6. Collection and review of data:

Production Data Review

- Collection and review of current production data, including but not limited to facility mass balance of inputs/outputs/inventory, purchases/sales for feedstock, fuel product, co-products, and process heat
 - Supporting documents for purchases and sales; including but not limited to data reports, invoices, bills of lading and weighbridge tickets or equivalent
7. Request/review any other information required to successfully complete the acceptance process.

Task 2-B: QAP Onboarding Site Visit

The site visit can only be scheduled after QAP Protocols have been approved by USEPA, if applicable (see Task 1-C)

EcoEngineers will send appropriate personnel to the facility to conduct an on-site inspection. Facility personnel will make available all records, permits, policies, procedures, and protocols, and will provide access to appropriate areas of each facility.

EcoEngineers personnel will conduct a physical inspection of the facility, review on-site records, interview key facility personnel and evaluate current facility operations and procedures. A primary goal of the on-site inspection is to verify information regarding feedstocks, production activities, and energy usage in accordance with the requirements of 40 CFR Part 80.1472 and 80.1469.

A debriefing will be conducted at the facility upon completion of the on-site inspection. The debriefing provides the opportunity to informally review and clarify inspection findings prior to finalizing the inspection report.

Task 2-C: Deliverable

Based on results of the acceptance audit, EcoEngineers will prepare an audit report, determine acceptance status (Accepted, Accepted with Conditions, or Denied), and provide written notification to the facility of the status decision. EcoEngineers will prepare an audit protocol which will identify specific data and documentation requirements for monthly Q-RIN monitoring and quarterly Q-RIN audits.

Upon program acceptance, EcoEngineers will formally associate with the facility as the Q-RIN auditor for the D3 RIN Pathway in EMTS.



Phase 3: Ongoing QAP Monitoring, auditing, and Reporting

Task 3-A: Monthly Document Review

The facility will provide all QAP data and documents according to the audit protocol established by EcoEngineers. EcoEngineers will review the data and documents monthly to ensure compliance with all USEPA Q-RIN requirements. EcoEngineers anticipates that the facility monthly protocol will include review of the following data and documents:

1. Mass balance data of inventory, purchases, input, output, and/or sales for feedstock, fuel product, co-products, and process heat.
2. Supporting documents for purchases and sales; including but not limited to data reports, invoices, bills of lading and weighbridge tickets or equivalent.
3. Supporting documentation and RIN Generation calculations.
4. Monthly utility bills for process heat and energy.

Task 3-B: Biannual Site Visit

EcoEngineers will send appropriate personnel to the facility every 200 days to conduct an on-site inspection.

Task 3-C: Deliverable

EcoEngineers will provide an audit report to the facility on a quarterly basis, and will report applicable audit results to USEPA as required.



Q-RIN Program Considerations

Potentially Invalid RIN Reports: **Under the USEPA Final Rules, EcoEngineers must comply with reporting requirements for Potentially Invalid RINs (PIR). EcoEngineers is required to report PIRs within 5 days of discovery.** It is important that EcoEngineers and the Client understand the steps in the EcoEngineers PIR protocol. A PIR discovery may be the result of self-reporting by the Client or it may be discovered by EcoEngineers personnel through performance of the QAP. In the event of a PIR discovery, the following steps shall be taken.

1. Notification will be made to the Client to determine if the PIR discovery can be resolved through additional explanation and information within 5 business days of discovery.
2. EcoEngineers must submit unresolved PIRs to USEPA and the Client within 5 days of discovery.
3. The Client has 30 days to formally respond to the PIR: either by retiring the RINs, or submission of written demonstration to EPA and EcoEngineers that the PIR is valid
4. EcoEngineers will review the client response to the PIR and determine whether the demonstration submitted by the client is satisfactory. EcoEngineers will communicate to USEPA and to the Client of the findings of the investigation
5. EPA will make a determination on whether the demonstration is satisfactory/unsatisfactory

In order to maintain the integrity of the EcoEngineers Q-RIN Program, EcoEngineers has the ability to suspend Q-RIN Monitoring for a particular client & pathway. Reasons for suspension may include: refusal to provide required information for QAP review, refusal to address PIRs or findings, refusal to pay EcoEngineers for services, or shutdown of facility. EcoEngineers will give fair warning and notify the client in writing prior to suspending Q-RIN verification. Any RINs generated during suspension will be designated as "unverified" and cannot be verified retroactively.

According to 40 CFR 80.1471(c), Independent third-party auditors shall maintain professional liability insurance, as defined in 31 CFR 50.5(q). EcoEngineers maintains a \$4,000,000.00 professional liability insurance policy which is S&P and AM Best "A" rated.



4.0 Project Timeline

The project shall commence with an SOW contract and shall be substantially complete according to the proposed timeline below. The actual timeline and substantial completion date may vary depending on acts or circumstances beyond the reasonable control of EcoEngineers, including, without limitation, those described in the Agreement.

Part I: RFS Registration

Timeframe	Task	Description of Activities to be Completed
Within 45 days of receipt of data	1	RFS Registration Preparation Consulting
Within 30 days after task 1 completion	2	Data Collection and Review
TBD	3	Conduct Site Visit of Renewable Fuel Production facility. Site visit will be scheduled after receiving the completed questionnaire
30-45 days after receipt of all required information and site visit	4	Preparation of the Third-Party Engineering Review, Assembly of Registration Documents and Submission of Final Registration Package to Regulators
Ongoing	5	Project Management

Part II: QAP (Note, QAP will begin after Part I: RFS Registration is completed)

Timeframe	Task	Description of Activities to be Completed
Within 10 Days of contract signing and/or approved QAP Protocol	1-B	Completion of onboarding training
Date TBD during onboarding process	2-A	Facility data provided by the Client and schedule site visit
Ongoing effective with receipt of data	2-A	EcoEngineers reviews data
Date TBD	2-B	Conduct QAP onboarding site visit
Within 60 Days of receipt of all required information and completion of site visit	2-C	Completion of the QAP acceptance audit report
0-30 days after previous month	3-A	Monthly data gathering and review
30 days after previous month	3-A	Complete monthly review
Q4 Due: March 31st Q1 Due: June 1st Q2 Due: September 1st Q3 Due: December 1st	3-C	Complete quarterly audit report
<200 Days from previous site visit	3-B	Complete biannual site visit



5.0 Project Deliverables

The final deliverables will be the following:

Part I: RFS Registration

Task	Final Deliverable Description
1	Consulting time to prepare for RFS registration
2-4	Registration Package: Third-Party Engineering Review including VRIN review

Part II: QAP

Task	Final Deliverable Description
2-C	QAP Acceptance Audit Report Q-RIN Association in EMTS
3-C	Quarterly Audit Report and USEPA Reporting

6.0 Project Fee Schedule

Please refer to "Rate Schedule, On-Call RFS Program Consulting Services" attachment.



1.0 Project Fee Schedule

The following activities and their associated costs are outlined below for the project:

Part I: RFS Registration

Acct. Code	Task	Description	Qty.	Unit	Unit Price	Amount
2350	1	Pre-registration Consulting (one-time consulting activity)	1	Lump Sum	\$20,000	\$20,000
2350	2-4	Preparation of the Third-Party Engineering Review, Assembly of Registration Documents, Site Visit, and Submission of Final Registration Package to Regulators (one-time registration activity)	1	Lump Sum	\$20,000	\$ 20,000
TOTAL						\$40,000

Part II: QAP

Acct. Code	Task	Description	Qty.	Unit	Unit Price	Amount
310	1	Initiation for QAP, including one collection hauler entity, QAP acceptance, audit, and site visit (one-time onboarding fee)	1	Lump Sum	\$25,000	\$25,000
310	2	Ongoing Q-RIN Services including monthly review, quarterly reporting and biannual site audits	12	Monthly	\$4,000	\$48,000



Notes:

- The RFS registration activity, the initiation for QAP and the start of the monthly RIN services will typically all be staggered in terms of timing. As such, EcoEngineers will work with client to ensure that billing does not exceed the \$74,999 fiscal year budget.
- Ongoing Q-RIN Service fees apply from the first month of active Q-RIN status.
- Failure to provide monthly data within 30 days of request will result in late fee of an additional 25%.
- Additional Time & Expenses required to resolve PIR Reports will be billed at rates applicable at the time Services are performed.



COUNCIL COMMUNICATION

CC #: 2833

File #: 0110

Title: Roseville Advantage Financing Program - Banking Services Agreement Amendments

Contact: Melissa Anguiano 916-774-5284 mvanguiano@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Meeting Date: 7/19/2023

Item #: 6.10.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt resolutions authorizing the City Manager to execute Second Amendments to Banking Services Agreements between the City of Roseville and three banks: Five Star Bank, River City Bank, and First Northern Bank.

BACKGROUND

In December 2018, the City Council approved and released a Request for Proposals (RFP) for the design and implementation of the Roseville Advantage Financing Program. The RFP was sent to four locally headquartered banks that are located within a 40 mile radius of the region (American River Bank, First Northern Bank, Five Star Bank, and River City Bank). The RFP outlined that the City would deposit funds in the Program banks, refer business owners with credit needs to the Program banks, perform joint marketing, and promote the Program banks. In return, the Program banks would lend 75% of the funds to businesses within the Roseville community. The City also included a requirement that the City's short-term investment funds earn a rate of return similar to the Local Agency Investment Fund (LAIF) which is a State pooled money investment account.

On January 25, 2019, the City received a joint community bank response from all four banks. The City's Economic Development and Finance Departments evaluated the proposal, met with the Banks, and negotiated program terms and agreed to an initial total City investment of \$10 million dollars (approx. 25% of the City's short-term investment funds). As negotiations were coming to a close, the City's Economic Development Department inquired if Program banks would agree to the requirement that 100% of City funds be loaned to Roseville-based businesses and all four banks unanimously agreed to this request. Additionally, to ensure no loss of City investment income, the Program banks proposed to match the LAIF rate plus 1 basis point. One basis point is equal to one one-hundredth of one percentage point (0.01%).

On June 19, 2019, City Council approved the Roseville Advantage Financing Program and authorized the City Manager to execute Banking Services Agreements with all four banks.

Following Council approval, the City made the following allocations from short-term investment funds:

- \$3 million to American River Bank
- \$3 million to Five Star Bank
- \$3 million to River City Bank
- \$1 million to First Northern Bank

Under the terms of the agreement, the City reserved its right to withdraw its funds at any time (provision #4c of Banking Service Agreements). Additionally, City deposits are fully insured or collateralized pursuant to state law (provision #4b of Banking Services Agreement).

Since implementation, American River Bank withdrew from participation in the program. In accordance with the agreement, the City's deposit to American River Bank was returned without penalty or liability. The remaining three banks have continued to participate under the terms of the agreements.

The continued goal of the Program is to provide an opportunity for locally headquartered banks to work collaboratively with the City in:

- Helping our existing businesses grow and prosper,
- Pursuing new business development, and
- Diversifying our business community.

Although the Program does not provide a measurable financial benefit to the City, it provides an economic and marketing benefit to the City and partner banks, demonstrating our collaboration and efforts to assist and promote entrepreneurship and small business development within the City of Roseville. Since its implementation, the Roseville Financing Program has leveraged well over \$250 million in additional lending for business development and growth in the city. In July 2022, Council approved a first amendment to Banking Services Agreements between the City and Five Star Bank, River City Bank, and First Northern Bank to extend participation in the Roseville Advantage Financing Program for one year.

Given the need to continue supporting entrepreneurs and small businesses in Roseville, staff is requesting Council approve a second amendment to the Banking Services Agreements between the City and Five Star Bank, River City Bank, and First Northern Bank to extend participation in the Roseville Advantage Financing Program for one year. Additionally, with market interest rates rising, all three banks have agreed to pay higher interest rates on the City's deposits. Five Star Bank and River City Bank have agreed to match the LAIF rate plus 50 basis points and First Northern Bank has agreed to match the LAIF rate plus 10 basis points.

FISCAL IMPACT

Implementation of this Program and the Banking Services Agreements resulted in a one-time reinvestment of \$10 million of the City's short-term investment funds being deposited into locally headquartered banks, with no loss of City investment income. Since its implementation, the Roseville Financing Program has leveraged over \$250 million in additional lending for business development and growth in the city. The Program banks have agreed to increase the interest paid due to the current interest rate environment, from the current LAIF rate plus 1 basis point to new

higher rates depending on the bank between the LAIF rate plus 10-50 basis points. The bank deposits will also be insured or collateralized pursuant to state law. Extending participation in the Program has no impact on the General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment (CEQA Guidelines §15061(b)(3)). Approval of the resolutions, Program, and the Banking Service Agreements themselves do not include the potential for a significant environmental effect. Therefore, this request is not subject to CEQA.

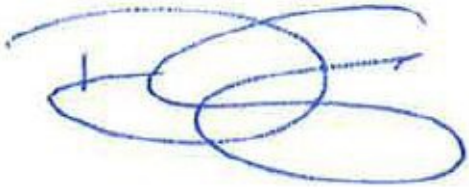
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal D - Enhance economic vitality

Respectfully Submitted,

Melissa Anguiano, Economic Development Director

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-312

First Northern Amendment

Resolution 23-313

Five Star Amendment

Resolution 23-314

River City Bank Amendment

RESOLUTION NO. 23-312

APPROVING A SECOND AMENDMENT TO BANKING SERVICES AGREEMENT, BY
AND BETWEEN THE CITY OF ROSEVILLE AND FIRST NORTHERN BANK, AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF
THE CITY OF ROSEVILLE

WHEREAS, a Second Amendment to Banking Services Agreement for the Roseville Advantage Financing Program, by and between the City of Roseville and First Northern Bank, has been reviewed by the City Council; and

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**SECOND AMENDMENT TO
BANKING SERVICES AGREEMENT**

Roseville Advantage Financing Program

THIS SECOND AMENDMENT TO AGREEMENT is made and entered into this sixth day of July, 2023, by and between the City of Roseville, a municipal corporation (“CITY”), and First Northern Bank, a California corporation (“BANK”); and

W I T N E S S E T H:

WHEREAS, CITY and BANK previously entered into a Banking Services Agreement dated June 19, 2019, and amended on June 16, 2022 (“Agreement”) regarding banking services consistent with the Roseville Advantage Financing Program (“Program”); and

WHEREAS, CITY desires to exercise its option to extend the Agreement for an additional one (1) year term; and

WHEREAS, BANK is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 1 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY is exercising its option to extend the term of the Agreement for an additional one (1) year period commencing July 1, 2023 and ending on June 30, 2024”.

2. Section 4(a) of the Agreement is amended by replacing that paragraph to read as follows:

“a. Interest Requirements. Program Deposits shall earn an Annual Interest Rate equal to the posted monthly Local Agency Investment Fund (“LAIF”) rate plus 10 basis points (0.10 %). BANK agrees to adjust the Annual Interest Rate on Program Deposits on a monthly basis to match the posted LAIF Pooled Money Investment Account average monthly yield plus 10 basis points (0.10%). This interest rate methodology shall remain in effect during the term of this Agreement and can be changed by BANK after issuing CITY a thirty (30) day notice of termination as specified in Section 14.”

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 Second Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 2023, and BANK has caused this Second Amendment to Agreement to be executed.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF ROSEVILLE, a
municipal corporation

BY: _____
DOMINICK CASEY
City Manager

ATTEST:

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

Dennis Kauffman
Digitally signed by Dennis
Kauffman
Date: 2023.07.06 15:04:45 -07'00'

BY: for _____
MELISSA ANGUIANO
Economic Development Director

FIRST NORTHERN BANK, a California
corporation

BY: _____
its: _____
Jeremiah Z. Smith, President/CEO

and

BY: _____
its: _____
Dennis Spink
CEO

RESOLUTION NO. 23-313

APPROVING A SECOND AMENDMENT TO BANKING SERVICES AGREEMENT, BY
AND BETWEEN THE CITY OF ROSEVILLE AND FIVE STAR BANK, AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF
THE CITY OF ROSEVILLE

WHEREAS, a Second Amendment to Banking Services Agreement for the Roseville Advantage Financing Program, by and between the City of Roseville and Five Star Bank, has been reviewed by the City Council; and

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**SECOND AMENDMENT TO
BANKING SERVICES AGREEMENT**

Roseville Advantage Financing Program

THIS SECOND AMENDMENT TO AGREEMENT is made and entered into this ____ day of ____, 20__, by and between the City of Roseville, a municipal corporation ("CITY"), and Five Star Bank, a California corporation ("BANK"); and

W I T N E S S E T H:

WHEREAS, CITY and BANK previously entered into a Banking Services Agreement dated June 19, 2019, and amended on June 16, 2022 ("Agreement") regarding banking services consistent with the Roseville Advantage Financing Program ("Program"); and

WHEREAS, CITY desires to exercise its option to extend the Agreement for an additional one (1) year term; and

WHEREAS, BANK is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 1 of the Agreement is amended by adding an additional paragraph to read as follows:

"CITY is exercising its option to extend the term of the Agreement for an additional one (1) year period commencing July 1, 2023 and ending on June 30, 2024".

2. Section 4(a) of the Agreement is amended by replacing that paragraph to read as follows:

“a. Interest Requirements. Program Deposits shall earn an Annual Interest Rate equal to the posted monthly Local Agency Investment Fund (“LAIF”) rate plus 50 basis points (0.50 %). BANK agrees to adjust the Annual Interest Rate on Program Deposits on a monthly basis to match the posted LAIF Pooled Money Investment Account average monthly yield plus 50 basis points (0.50%). This interest rate methodology shall remain in effect during the term of this Agreement and can be changed by BANK after issuing CITY a thirty (30) day notice of termination as specified in Section 14.”

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

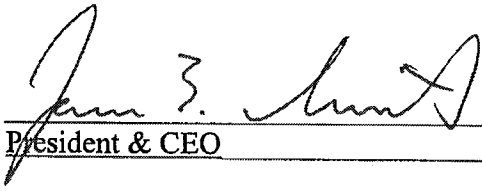
IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Second Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 2023, and BANK has caused this Second Amendment to Agreement to be executed.

[SIGNATURES ON FOLLOWING PAGE]

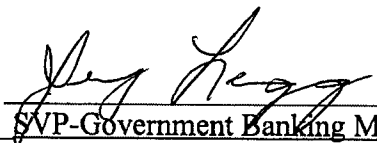
CITY OF ROSEVILLE, a
municipal corporation

FIVE STAR BANK, a California
corporation

BY: _____
DOMINICK CASEY
City Manager

BY: 
its: President & CEO

ATTEST:

and
BY: 
its: SVP-Government Banking Manager

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

Dennis Kauffman  Digitally signed by Dennis
Kauffman
Date: 2023.06.29 13:55:42 -07'00'

BY: for _____
MELISSA ANGUIANO
Economic Development Director

RESOLUTION NO. 23-314

APPROVING A SECOND AMENDMENT TO BANKING SERVICES AGREEMENT, BY
AND BETWEEN THE CITY OF ROSEVILLE AND RIVER CITY BANK, AND
AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF
THE CITY OF ROSEVILLE

WHEREAS, a Second Amendment to Banking Services Agreement for the Roseville Advantage Financing Program, by and between the City of Roseville and River City Bank, has been reviewed by the City Council; and

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

**SECOND AMENDMENT TO
BANKING SERVICES AGREEMENT**

Roseville Advantage Financing Program

THIS SECOND AMENDMENT TO AGREEMENT is made and entered into this ____ day of _____, 20__, by and between the City of Roseville, a municipal corporation (“CITY”), and River City Bank, a California corporation (“BANK”); and

W I T N E S S E T H:

WHEREAS, CITY and BANK previously entered into a Banking Services Agreement dated June 19, 2019, and amended on June 16, 2022 (“Agreement”) regarding banking services consistent with the Roseville Advantage Financing Program (“Program”); and

WHEREAS, CITY desires to exercise its option to extend the Agreement for an additional one (1) year term; and

WHEREAS, BANK is willing and able to provide such additional services.

NOW, THEREFORE, the parties agree as follows:

1. Section 1 of the Agreement is amended by adding an additional paragraph to read as follows:

“CITY is exercising its option to extend the term of the Agreement for an additional one (1) year period commencing July 1, 2023 and ending on June 30, 2024”.

2. Section 4(a) of the Agreement is amended by replacing that paragraph to read as follows:

“a. Interest Requirements. Program Deposits shall earn an Annual Interest Rate equal to the posted monthly Local Agency Investment Fund (“LAIF”) rate plus 50 basis points (0.50 %). BANK agrees to adjust the Annual Interest Rate on Program Deposits on a monthly basis to match the posted LAIF Pooled Money Investment Account average monthly yield plus 50 basis points (0.50%). This interest rate methodology shall remain in effect during the term of this Agreement and can be changed by BANK after issuing CITY a thirty (30) day notice of termination as specified in Section 14.”

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 Second Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ____ day of _____, 2023, and BANK has caused this Second Amendment to Agreement to be executed.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF ROSEVILLE, a
municipal corporation

RIVER CITY BANK, a California
corporation

BY: _____
DOMINICK CASEY
City Manager

ATTEST:

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

Dennis Kauffman Digitally signed by Dennis
Kauffman
Date: 2023.06.29 13:57:51 -07'00'

BY: for _____
MELISSA ANGUIANO
Economic Development Director

BY: _____
its: Patricia Lewis
EVP-COO
and
BY: _____
its: Brian Killeen
Interim CEO



COUNCIL COMMUNICATION

CC #: 2824

File #: 0704

Title: Joint Use of School/Park Sites - Master Agreement

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

Meeting Date: 7/19/2023

Item #: 6.11.

RECOMMENDATION TO COUNCIL

Staff recommends that the Council adopt a resolution to approve a Master Agreement for Joint Use of School/Park Sites, between the City of Roseville and the Center Joint Unified School District for a term of five (5) years, and authorize the City Manager to execute it on behalf of the City.

BACKGROUND

The Center Joint Unified School District is constructing their first elementary School (Rex Fortune Elementary) within the City of Roseville. The location of the school is on Upland Drive within Roseville's Sierra Vista Specific Plan area. Consistent with Agreements related to School/Park sites adjacent to one another, a Joint-Use Agreement between the City and School District to share use of facilities for community recreation has been developed. It is the intent that the Agreement become a master agreement as additional schools are built in the district over the term of the Agreement. This Agreement is consistent with the most recent Joint-Use Agreement approved by Council in July 2022 between the City and Roseville City School District. The Center Joint Unified School District's Board approved the Agreement at their May 2023 Board meeting. The joint-use agreement is proposed for a five (5) year term.

FISCAL IMPACT

The City receives the benefit of the use of school district facilities, such as gymnasiums, multi-use rooms and a campus location for the Adventure Club building. The District would enjoy the added outdoor recreation opportunities and expanded parking provided via the park. This joint use results in cost savings that benefit both the City and School District. Fair share costs for custodial, heat, air, etc. will be based on use. The City's fair share costs for indoor programs will be absorbed in the operating budget and the future costs for repairs and rehabilitation will be through the Council approved capital improvement program budget at the time they are needed.

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 Joint Use Master Agreement meets the above criteria and is not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

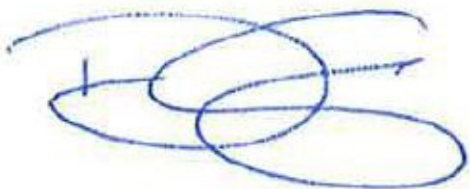
Goal A - Remain fiscally responsible in a changing world

Goal E - Deliver exceptional city services

Respectfully Submitted,

Tara Gee, Park Planning & Development Manager

Jill Geller, Parks, Recreation & Libraries Director

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

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-303

JUA with Center Joint Unified

RESOLUTION NO. 23-303

APPROVING A MASTER AGREEMENT FOR JOINT USE OF SCHOOL/PARK SITES, BY
AND BETWEEN THE CITY OF ROSEVILLE AND THE CENTER JOINT UNIFIED
SCHOOL DISTRICT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON
BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Master Agreement for Joint Use of School/Park Sites, between the City of
Roseville and the Center Joint Unified School District, has been reviewed by the City Council;
and

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

PASSED AND ADOPTED by the Council of the City of Roseville this ____ day of
_____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk

MASTER AGREEMENT FOR JOINT USE OF SCHOOL/PARK SITES

THIS AGREEMENT is made and entered into this 17th day of May, 2023, by and between the City of Roseville, a municipal corporation ("CITY"), and the Center Joint Unified School District, a California public school district ("DISTRICT"); and

RECITALS

WHEREAS, Education Code Section 10900 et seq. authorizes the parties hereto to enter into agreements for the purposes of organizing, promoting, and conducting programs for city use and community recreation; and

WHEREAS, "CITY Use" is defined as use by CITY which is programmed and supervised by CITY including but not limited to youth sports programs, special interest classes, adult sports leagues, and special events; and

WHEREAS, "Community Recreation" is defined for purposes of this Agreement as unsupervised passive/informal recreation for members of the community; and

WHEREAS, "School Facilities" is defined herein as school property owned by the DISTRICT including buildings and their interior as well as exterior grounds, fields and athletic grounds; and

WHEREAS, "Youth Development Programs" is defined herein as Out-of-School-Time programs known as Adventure Club and Preschool, providing supervised recreational opportunities for children ages three (3) to twelve (12), hosted and operated by CITY staff in CITY-owned facilities located on elementary or middle school campuses; and

WHEREAS, in exchange for the provision of Youth Development Programs serving DISTRICT students, DISTRICT hereby grants CITY permission to construct, own and operate buildings located on school campuses for the operation of its Youth Development Programs; and

WHEREAS, SCHOOL SITE as used in this Agreement refers to the specific school being used by CITY, and DISTRICT and SCHOOL SITE are considered the same entity with the same obligations noted as DISTRICT; and

WHEREAS, CITY's General Plan's Parks and Recreation Element and Public Facilities Element for schools encourage joint use in order to maximize public use of facilities for CITY and DISTRICT, to minimize duplication of services, to facilitate shared financial and operational responsibilities of facilities for both parties and the community; and

WHEREAS, this Agreement details the parties' joint use of the school and park sites listed in Exhibit A, attached hereto and incorporated herein by reference;

NOW, THEREFORE, the parties agree as follows:

1. Term. This Agreement shall be valid and binding once fully executed and through June 30, 2028. The parties may mutually agree to extend the term of this Agreement or agree to a different term of Agreement in writing.

2. CITY Use for all Center Joint Unified Schools within DISTRICT (Existing and New).

a. School facilities. CITY shall have first priority for use of multi-purpose rooms, gymnasiums, kitchens (excluding equipment, i.e. warmers, ovens, dishwasher, etc.), multi-use/sports fields, outdoor recreation amenities and all school parking lots for CITY Use and Youth Development Program purposes during after-school hours, Monday through Friday, on weekends and holidays, and during summer vacation unless school is in session for summer

school, provided that DISTRICT does not need these facilities for school-sponsored activities.

Additionally, CITY may be granted use of classrooms on a case by case basis upon request to the District and upon approval by the District. Gymnasiums for CITY Use shall be limited to four (4) weeknights per week (Monday - Friday), and one (1) weekend day, according to a schedule agreed to by both parties. Gymnasiums and multi-purpose rooms may be used for Youth Development Programs five (5) days per week (Monday-Friday), according to a schedule agreed to by both parties. CITY shall assume responsibility for all injuries to persons and all costs related to theft, vandalism, and property damage caused by Youth Development Programs and CITY Use of school facilities

b. DISTRICT Preemption (Bumping Rights). DISTRICT shall provide CITY written notice of being bumped for planned school activities at least fourteen (14) calendar days prior to the effective date of use. When this occurs District will make reasonable efforts to provide an alternative facility if necessary to minimize the disruption to CITY's use.

c. CITY shall inform DISTRICT no less than fourteen (14) calendar days prior to planned usage of any reserved dates, times and facilities that will not be utilized.

d. Major planned repair work by DISTRICT such as floor resurfacing, etc., and/or other planned events that limit the availability of the SCHOOL SITE shall be coordinated preferably no less than six (6) months and, at minimum, 90-days in advance of on-site work or event. Coordination efforts shall include making alternative facilities available if necessary to minimize the disruption to CITY's use.

e. Indoor school facilities. CITY shall have first priority for CITY Use on evenings, weekends, holidays and vacation periods at a minimum of 5.0 consecutive hours per scheduled day, as early as 8:30 a.m. on non-school days, Saturdays and Sundays throughout the

year, and between 5:45 and 10:45 p.m. on school days, to include setup and cleanup time. CITY shall have first priority for Youth Development programs Monday through Friday, from the conclusion of the school day until 6:00 p.m.

f. A schedule of dates for use of DISTRICT facilities will be arranged to avoid conflict between DISTRICT and CITY use. In scheduling such dates, Foothill Intermediate Schools Athletic League events and programs (which are school sponsored events) shall have first priority; use by CITY shall have second priority; and any other events by groups or agencies, such as, but not limited to boy/girl scouts, neighborhood associations, boosters, club sports, including but not limited to private sports leagues and travelling teams, etc., shall have third priority. Schedules shall be maintained for the use of school facilities by designated representatives of SCHOOL SITE and CITY.

g. SCHOOL SITE shall provide to CITY any and all facility alarm codes (where applicable) and security company contact information in case of false alarms. If alarm codes and security company contact information are provided, costs for false alarms triggered by CITY shall be the responsibility of CITY. Costs for false alarms triggered by SCHOOL SITE staff after a program has ended, but during reserved CITY use periods shall be the responsibility of SCHOOL SITE.

h. SCHOOL SITE shall provide access to restrooms and storage for shared equipment during CITY scheduled use of indoor facilities and for Youth Development Programs. Locations shall be site specific and coordinated between the CITY and SCHOOL SITE Principal.

i. DISTRICT agrees that, during the period that CITY has use, control and benefit of said facilities, CITY may charge such admission and fees for the use of said facilities as CITY may from time to time determine. All monies so levied and collected by the CITY shall

remain the property of the CITY. However, no event for which an admission price is charged shall be held pursuant to the Agreement except amateur athletic contests, demonstrations or exhibits, and other educational and non-commercial events. DISTRICT may levy an appropriate charge for the use of the facilities for commercial events.

4. Joint Use of Outdoor Recreation Facilities.

- a. DISTRICT hereby grants to CITY the right to use for Community Recreation the school grounds, play equipment, hard courts and multi-use playfields which are presently operated by SCHOOL SITE, without cost, except as may be authorized herein, unless such use is in conflict with District programs or events.
- b. Gates shall be locked during school hours. SCHOOL SITE shall unlock gates at schools adjacent to CITY parks for Community Recreation and access after school to sunset during the week. CITY shall unlock gates at schools adjacent to CITY parks at sunrise and lock gates at sunset on weekends, holidays and school vacation periods.
- c. CITY assumes responsibility for all injuries to persons and all costs related to theft, vandalism, and property damage at SCHOOL SITE caused as a result of unsupervised Community Recreation use. DISTRICT reserves the right to close a school facility for Community Recreation due to ongoing vandalism, property damage, and/or theft caused by Community Recreation with thirty (30) days' notice to CITY.
- d. DISTRICT agrees to seek input from CITY on fencing design prior to installation of fencing at any SCHOOL SITE. No fencing may be installed on CITY property without prior written consent of CITY.
- e. CITY grants to DISTRICT the right to use adjacent park property for activities occurring on the turf, physical education classes, athletic events, outdoor education and

other similar activities ("School Use") unless such use is in conflict with scheduled CITY programs or events.

f. DISTRICT assumes responsibility for all injuries to persons and all costs related to theft, vandalism, and property damage to park site cause as a result of School Use.

5. Supervision. All activities sponsored by DISTRICT shall be supervised and conducted by DISTRICT and all CITY sponsored activities shall be supervised and conducted by CITY. DISTRICT and CITY shall be responsible, respectively, for said areas during the period of their respective sponsorship, and each will bear the cost of all necessary expendable equipment, supervising and teaching personnel needed during said period.

6. Utilities, Maintenance and Repair.

a. DISTRICT shall provide and allow use by CITY of such utility services as are required to place such facilities in operation for CITY Use including water, electricity, gas, sanitary sewer, storm drain, etc. CITY shall reimburse DISTRICT for its fair share of gas and electricity for CITY Use as determined by the following formula:

i. The CITY's share of total campus operational time for CITY Use (as a percentage) multiplied by the CITY's share of total campus square footage for CITY Use (as a percentage) multiplied by SCHOOL SITE's total monthly utility bill will equal the monthly cost to CITY.

ii. "Operational time" is determined by dividing the number of hours of CITY Use for the month by the number of school days per month multiplied by twelve (12) hours plus any additional weekend, holiday and evening use by CITY.

iii. "CITY's share of total campus square footage" is determined by dividing the total square footage used by CITY by the total square footage of SCHOOL SITE.

iv. For use of a multipurpose room the CITY's share of total campus square footage shall be multiplied by a factor of two.

v. For use of a gym the CITY's share of total campus square footage shall be multiplied by a factor of three.

b. DISTRICT shall bill CITY quarterly for gas and electricity costs resulting from CITY Use.

c. DISTRICT shall pay monthly utility charges such as electric services, water and sewer for Youth Development Program buildings located on each SCHOOL SITE. CITY shall pay for telephone and data services.

d. CITY shall pay all costs associated with connecting future Youth Development Program buildings to utilities including, but not limited to, electric service, sewer, water, fire water, fire alarm, data and telephone.

e. CITY shall be responsible for all costs of custodial services, maintenance, repairs and improvements at Youth Development Program buildings and shall provide DISTRICT at least 72 hours advance notice of any repairs or improvements, unless deemed an emergency.

f. CITY agrees to comply with all requirements of the Education Code in the use of such facilities under this Agreement, and CITY further agrees to abide by the written rules and regulations established by the Board of Education of DISTRICT of such use.

g. The use of such facilities by CITY, as set for the above, shall not at any time interfere with the regular conduct of school activities nor shall such use be inconsistent with the use of such facilities for school purposes.

h. DISTRICT shall provide all custodial services for such indoor facilities of any area used by the CITY. Any custodial costs incurred by the DISTRICT as a result of CITY Use in excess of ordinary costs necessary to maintain said facilities in a neat and safe condition as shall be billed directly to CITY.

i. DISTRICT shall maintain and repair all facilities constructed on school property in a neat and safe condition. DISTRICT shall perform regular and reasonable inspections and caretaking necessary to maintain such neat and safe condition required of all such facilities.

j. CITY shall do all necessary maintenance, caretaking and repair of park amenities used for school purposes to maintain the parks in a neat and safe condition for the uses described in this Agreement.

k. CITY and DISTRICT shall use reasonable caution in the use of shared facilities. CITY and DISTRICT shall clean property used by the other and shall report any defects in any such facilities within a reasonable time after the discovery thereof. Once reported to the other, liability for damage, harm or injury to any person or property arising from such defect shall remain with the owner of such facility to the extent allowed by law. In such case, the property owner shall defend, indemnify and hold harmless the other from any claim or action arising therefrom.

l. Each party shall be responsible to the other for any and all damages to shared facilities which are proven to be a proximate result of its use. This is to include CITY Use and Community Recreation.

m. Each party shall be responsible for cleaning shared facilities necessitated by its use. This shall include CITY Use and Community Recreation.

n. Repair and/or replacement of the multi-use and sports field or amenities that are a part of the multi-use field (i.e., the back stop) on park property and shared by SCHOOL SITE for physical education classes, recess or other shall be performed by CITY. Repairs or replacement of amenities needed to ensure public safety or usability shall be discussed and negotiated for a fair share cost between the DISTRICT and CITY in advance of making repairs or improvements.

o. All improvements constructed, erected or installed on said school grounds or play fields by CITY, no matter how affixed or attached to the land, shall be and at all times remain the property of the CITY with the right of removal at any time. In the event of such removal, said school grounds or play field shall be left in at least as good a condition as existed prior to the construction of said improvements. Prior to such removal, DISTRICT shall have the right to purchase such improvements at a price mutually agreed upon. In the event of disagreement, an average price set by two independent appraisers will be used. CITY shall not have the right to remove any lawns, trees, shrubs or sprinkler systems installed on school grounds or play fields.

p. School Facilities. DISTRICT shall be responsible for maintaining, at its sole expense, all school buildings, hard court areas, parking lots and landscape areas, including lawn around school buildings. Repairs or replacement of amenities needed to ensure public safety or usability shall be discussed and negotiated for a fair share cost between the DISTRICT and CITY in advance of making repairs or improvements. (Basketball hoops, scoreboards, winch motors, etc.)

7. Indemnification. Each party shall defend, indemnify and save and hold harmless from liability the other party, its officers, agents, representatives, employees, or volunteers while

acting as such from all damages, claims, losses or expenses which any of them shall become obligated to pay by reason of any liability imposed by law because of damage to property or injury or death of any person received or suffered by reason of operation by each party of its own program or activity upon the other's property, save and except such matters which arise from either party's sole active negligence. The parties intend that this provision shall be broadly construed. The defense and indemnification obligations set forth herein shall survive the termination of this Agreement.

8. Annual Meeting. The CITY and DISTRICT shall meet annually in March in order to review and discuss the Master Agreement Joint Use of School/Park Sites.

9. Termination. This Agreement shall continue in full force and effect until June 30, 2028, unless the Agreement is terminated or extended as provided herein.

a. Early Termination. This Agreement may be terminated at any time by mutual agreement by the parties in writing.

b. Termination for Cause. Either party may terminate this Agreement for cause defined as any material violation of the terms of this Agreement. Prior to such termination the party seeking to terminate the Agreement shall provide notice of intent to terminate in writing. Thereafter, the other party shall have thirty (30) days to cure the alleged violation. The parties shall meet and confer in good faith to attempt to resolve the dispute. Either party may invoke the dispute resolution clause below if resolution cannot be reached after notice of intent to terminate.

10. Dispute Resolution. In the event that either party disputes the meaning of the terms of this Agreement or believes the other party has violated the terms of this Agreement,

both parties shall attempt to resolve the dispute in good faith through the following dispute resolution process:

a. Notice shall be given in writing to the other party that a dispute exists and that the party is triggering this dispute resolution process.

b. The parties will meet at a mutually agreeable time within fifteen (15) days of the notice to discuss the dispute and attempt to reach resolution.

c. If the parties cannot reach resolution on their own, they will retain the services of a mutually selected third party mediator and will mediate the dispute in good faith.

11. Successors in Interest. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

12. Notices. All notices or other communications required or permitted by this Agreement shall be in writing and shall be duly served and given when personally delivered or deposited in the United States mail in certified or registered form, postage prepaid, addressed as follows:

District:

Center Joint Unified School District
Attn: District Superintendent
8408 Watt Avenue
Antelope, CA 95843

City:

City of Roseville
Attn: Director of Parks Recreation & Libraries
316 Vernon Street, Suite 400
Roseville, CA 95678

Either party may amend its address for notice by giving notice to the other party in writing.

13. Attorney's Fees. Either party may institute legal action to cure, correct or remedy any default, to enforce any covenant or agreement herein, or to enjoin any threatened or attempted violation after completing the dispute resolution procedure. 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.

14. Venue. 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. Modification. This Agreement and each provision contained herein may be waived, amended, supplemented or eliminated only by mutual written agreement of the parties. Amendments to Exhibit A to add or remove school sites and parks may be executed administratively without City Council and Board of Education approval.

16. Integration. The terms and provisions contained in this Agreement constitute the entire agreement of the parties and shall supersede all previous communications, representations or agreements, either verbal or written, between the parties hereto with respect to the subject matter hereof. It shall be read as a whole.

17. Counterparts. This Agreement may be executed in duplicate counterparts, each of which shall constitute an original, but both of which shall comprise a single agreement.

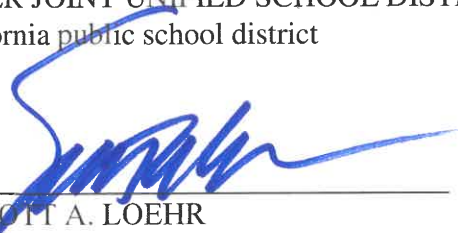
IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____ adopted by the Council of the City of Roseville on the ____ day of _____ 2023, and DISTRICT has caused this Agreement to be executed.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF ROSEVILLE,
A municipal corporation

CENTER JOINT UNIFIED SCHOOL DISTRICT,
a California public school district

BY: _____
DOMINICK CASEY
City Manager

BY: _____
SCOTT A. LOEHR
its: Superintendent

ATTEST:

and

BY: _____
CARMEN AVALOS
City Clerk

BY: _____
its: _____

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

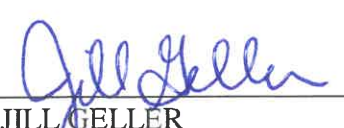
BY: _____
JILL GELLER
Parks, Recreation & Libraries Director

EXHIBIT A

The following School Facilities are covered by the terms of this Agreement:

- Rex Fortune Elementary School

The following CITY parks are covered by the terms of this agreement:

- John Byouk Park

Additional School Facilities and City parks may be added and/or existing School Facilities and City parks may be deleted from this list by mutual agreement of the parties during the term of this Agreement.



COUNCIL COMMUNICATION

CC #: 2820
File #: 0800-05

Title: Power Line and Cellular Towers - Easement Modification Agreement Amendment
Contact: Christian Barajas 916-774-5431 cjbarajas@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.12.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve a Second Amendment to Easement Modification Agreement with Pacific Gas and Electric (PG&E), and authorize the City Manager to execute it on behalf of the City of Roseville.

BACKGROUND

PG&E has an existing easement over City property for power lines. PG&E leases space on their power line towers to telecommunications companies, who then attach cellular equipment to the towers. The existing easement only allows for certain frequencies to be transmitted, and PG&E is requesting that we add certain frequencies to the easement by way of this Second Amendment to Easement Modification Agreement. City staff have reviewed and approved the request.

FISCAL IMPACT

No fiscal impact.

ENVIRONMENTAL REVIEW

The proposed project involves the modification of a lease agreement that could potentially result in the indirect minor alteration of an existing facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

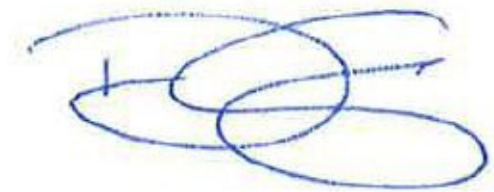
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal E - Deliver exceptional city services

Respectfully Submitted,

Christian Barajas, IT Business Systems Analyst

Hong Sae, Chief Information Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-301

Second Amendment to Easement Modification Agreement

CEQA Class 1 Exemption

RESOLUTION NO. 23-301

APPROVING A SECOND AMENDMENT TO EASEMENT MODIFICATION
AGREEMENT, BETWEEN THE CITY OF ROSEVILLE AND PACIFIC GAS AND
ELECTRIC COMPANY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT
ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, Pacific Gas and Electric Company and City of Roseville entered into an Easement Modification Agreement dated July 21, 2009, and recorded on August 7, 2009, by Document #DOC-2009-0069530-00 at Placer County Recorders, and further amended by Amendment to Easement Modification Agreement dated August 19, 2014, and recorded on August 26, 2014, by Document# DOC-2014-0058357-00 at Placer County Recorders; and

WHEREAS, Pacific Gas and Electric has requested an Amendment to the Easement Modification Agreement to add certain frequencies to the easement; and

WHEREAS, the Second Amendment to Easement Modification Agreement, by and between the City of Roseville and Pacific Gas and Electric Company, has been reviewed by the City Council; and

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

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

EXHIBIT “A”

EXHIBIT “B”

RECORDING REQUESTED BY AND RETURN TO:

**City Clerk
CITY OF ROSEVILLE
311 Vernon Street
Roseville, CA 95678**

[Exempt from recording fees pursuant to Govt. Code
27383]

(SPACE ABOVE FOR RECORDER'S USE ONLY)

SECOND AMENDMENT TO EASEMENT MODIFICATION AGREEMENT

Pacific Gas and Electric Company and City of Roseville entered into an Easement Modification Agreement dated July 21, 2009, and recorded on August 7, 2009, by Document# DOC-2009-0069530-00 at Placer County Recorders, and further amended by Amendment to Easement Modification Agreement dated August 19, 2014, and recorded on August 26, 2014, by Document# DOC-2014-0058357-00 at Placer County Recorders.

Pursuant to the terms and conditions in the Easement Modification, the City of Roseville approves to the change in the frequency bands to the following:

Tx Frequency Bands:

Tx: 668-678, 693-698, 728-734, 1930-1940, 1970-1990, 1990-199,5 2135-2155, 2496-2690 MHz

Rx Frequency Bands:

Rx: 622-632, 693-698, 698-704, 1850-1860, 1890-1910, 1910-1915, 1735-1755, 2496-2690 MHz

CITY OF ROSEVILLE

By _____
Name _____
Title _____
Date _____

ACKNOWLEDGMENT REQUIRED

Public



Notice of Exemption

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

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

Project Title: Second Amendment to Easement Modification Agreement

Project Location(s): Easement located at 5871 Silkwood Way, City of Roseville, Placer County, California.

Project Description: Pacific Gas & Electric Company (PG&E) has an existing easement over City property for power lines located at the project location. PG&E leases space on their power line towers to telecommunications companies, who then attach cellular equipment to the towers. The existing easement only allows for certain frequencies to be transmitted, and PG&E is requesting that the City allow for additional frequencies within the easement by the way of this Second Amendment to Easement Modification Agreement. The project will only modify the agreement to give permission PG&E to add additional frequencies; any installation of equipment will not be completed by the City or City staff.

Public Agency Approving Project: Roseville City Council

Agency/Individual Carrying Out Project: City of Roseville Information Technology Department

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

"Class 1 consists ofleasing... or minor alteration of existing public or private... facilities, ...involving negligible or no expansion of existing or former use.... Examples include but are not limited to:...Existing facilities of both investor and publicly-owned utilities used to provide electric power,...or other public utility services;..."

The project is an Amendment to an Easement Modification Agreement to allow for PG&E to add additional frequencies to their equipment within the easement located on City property. No sensitive resources are present on the project site, and the project would result in negligible or no expansion of existing or former use. Therefore, the Class 1 Exemption is applicable to the proposed project.

Lead Agency Contact Person: Christian Barajas, Information Technology Department, 316 Vernon Street, Suite 300, Roseville, CA 95678. (916) 774-5431.

Signature: Jessica Lynch
Jessica Lynch, Environmental Coordinator
City of Roseville

Date: 5-23-23



COUNCIL COMMUNICATION

CC #: 2825
File #: 0800-06

Title: Street Name Change - Northern Portion of Brookstone Drive to North Brookstone Drive
Contact: Scott Miller 916-774-5491 smiller@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.13.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve renaming the northernmost portion of Brookstone Drive in the West Roseville Specific Plan, between Pikes Peak Way and Westbrook Boulevard, to North Brookstone Drive.

BACKGROUND

City staff was made aware of potential concerns arising from the existence of two intersections named Brookstone Drive and Westbrook Boulevard. These concerns could be further compounded by the installation of traffic signals at both intersections and the anticipated rise in traffic due to the planned opening of the new Roseville Soccer Complex. To address these issues, City staff has determined that renaming the northern section of Brookstone Drive, extending from Pikes Peak Way northeast to Westbrook Boulevard, to North Brookstone Drive is necessary. This change will not impact any existing homes or businesses.

FISCAL IMPACT

The proposed item is expected to have a negligible impact on the City's General Fund. The anticipated costs primarily involve staff time required to update the street name and address data in the City's database systems, namely the Accela permit system, the geographic information system (GIS), and the utility customer information system (CIS). Additionally, there will be nominal expenses associated with replacing the existing street signage.

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

Respectfully Submitted,

Scott Miller, GIS Analyst

Mike Isom, Development Services Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-304

Street Name Change Exhibit

Street Name Change Map

RESOLUTION NO. 23-304

APPROVING THE RENAMING OF A PORTION OF BROOKSTONE DRIVE
TO NORTH BROOKSTONE DRIVE

WHEREAS, staff requests the renaming of the northernmost portion of Brookstone Drive in the West Roseville Specific Plan, between Pikes Peak Way and Westbrook Boulevard, to North Brookstone Drive; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that renaming the northernmost portion of Brookstone Drive in the West Roseville Specific Plan, between Pikes Peak Way and Westbrook Boulevard, to North Brookstone Drive is hereby approved.

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

EXHIBIT A

City of Roseville Street Name Reassignment Brookstone Drive to North Brookstone Drive







COUNCIL COMMUNICATION

CC #: 2839
File #: 0600-01

Title: Staffing Changes
Contact: Linda Hampton 916-774-5215 lhampton@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.14.

RECOMMENDATION TO COUNCIL

As part of an ongoing assessment of the appropriate staffing structure to provide a high level of service to the community, staff recommends the following changes to the City's staffing allocation and salary schedules to meet business needs. It is recommended that City Council take the following actions:

1. Adopt an ordinance to approve the Management A & B (Appendix H) salary schedules reflecting the addition of Environmental Utilities Business Services Manager (1122A, 1122B) and the deletion of Environmental Utilities Business Administrator (2548A, 2548B), addition of the Payroll Analyst I/II (1124A, 1124B, 1125A, 1125B), a salary adjustment for Payroll Supervisor (9428A, 9428B) and retitle of Interpretive Services Supervisor to Cultural Arts Supervisor (3740A, 3740B) effective July 29, 2023; and
2. Adopt an ordinance to approve the IBEW A & B (Appendix F) salary schedules reflecting the addition of Senior Environmental Utilities Instrument and Control Technician (1123A, 1123B) effective July 29, 2023; and
3. Adopt an ordinance to approve the Temporary (Appendix Q) salary schedule reflecting the salary increase for Soccer Official (7005) effective July 29, 2023;
4. Motion to approve the attached citywide allocation schedule effective July 29, 2023.

BACKGROUND

As part of the Municipal Code, the Human Resources Department maintains the City's classification plan. Human Resources staff continually evaluate organizational structure and staffing levels necessary to provide high service levels to the community. The recommended changes include adding six (6) positions already funded in the FY2023-24 budget, four new classifications, the deletion of one classification, and one salary increase to prevent compaction. Also requested is a wage adjustment for a temporary classification. Staff has completed the meet and confer process with IBEW regarding any impacts, and the recommended changes are summarized below:

Recommendations:

The proposed classification changes are as follows:

Add

Grade Codes	Classification Name	Monthly Salary Range Minimum	Monthly Salary Range Maximum	Bargaining Unit
1122A; 1122B	Environmental Utilities Business Services Manager	\$10,027	\$13,437	Management
1123A; 1123B	Senior Environmental Utilities Instrument & Control Technician	\$7,601	\$10,695	IBEW
1124A; 1124B	Payroll Analyst I	\$6,449	\$8,642	Management
1125A; 1125B	Payroll Analyst II	\$7,094	\$9,506	Management

Delete

Grade Codes	Classification Name	Bargaining Unit
2548A; 2548B	Environmental Utilities Business Administrator	Management

Title Change

Grade Codes	From	To	Bargaining Unit
3740A; 3740B	Interpretive Services Supervisor	Cultural Arts Supervisor	Management

Wage Adjustments

Grade Code	Classification Name	Current Wage	Proposed Wage	Bargaining Unit
9428A; 9428B	Payroll Supervisor	\$8,011 to \$10,736 per month	\$8,158 to \$10,932 per month	Management
7005	Soccer Official	\$50 per	\$60 per game	Temporary

Explanation of Changes by Department:Environmental Utilities (EU)

Three new positions (Senior Wastewater Utility Maintenance Worker, Senior EU Instrument & Control Technician, and Preventative Maintenance Supervisor) were requested in the FY2023-24 budget process. The funding for these positions was included in the budget, but new positions allocations weren't added as a review was needed to ensure the work to be assigned was appropriate for the classification. The review is complete, and staff recommends adding these three positions to the EU position allocation schedule and adding one new classification, Senior EU Instrument & Control Technician. The Senior EU Instrument & Control Technician will be filled internally through a promotional recruitment, with the resulting vacancy eliminated.

In addition, staff requests the reclassification of a vacant Environmental Utilities Business Administrator position to an Environmental Utilities Business Services Manager to better reflect the work to be assigned and for organizational consistency.

Finance

Staff requests to add two Payroll Analyst positions and delete one vacant Management Analyst position. These new positions will support the department in monthly payroll liability reconciliation, timely monthly bank reconciliations, stale dated check processing, payroll accounts receivable, payroll system (Workforce/Oracle) management and testing and payroll process development and analysis. As part of this action, also requested is a 1.82% salary increase for Payroll Supervisor to address compaction. The funding for the two Payroll Analyst positions was included in the FY2023-24 budget.

Information Technology (IT)

Staff requests the addition of a Security Architect to provide advanced technical skills to maintain the City's critical security systems. This position will be filled through a promotional recruitment process, with the resulting vacancy eliminated. The funding for this was included in the FY2023-24 budget.

Parks, Recreation & Libraries (PR&L)

Staff requests to retitle the Interpretive Services Supervisor to Cultural Arts Supervisor and add a Cultural Arts Supervisor position to focus on community cultural programming. The funding for this was included in the FY2023-24 budget, but the position allocation was not added.

PR&L staff also requests that the temporary Soccer Official class wage be adjusted from \$50 a game to \$60 a game to support recruitment and retention efforts.

FISCAL IMPACT

The estimated total cost of the recommended position adjustments will be \$705,782 for the remainder of FY2023-24, of which \$688,488 has been accounted for in the FY2023-24 budget. Of the remaining \$17,294, \$13,936 will be funded through the three EU utility operating funds with salary savings from vacant positions and \$3,358 from the General Fund with the ongoing cost incorporated in the FY2024-25 budget.

The recommended changes have an annual ongoing impact of \$764,597. The following table provides a summary of costs by fund.

Fund	Remainder of FY2023-24	Ongoing
Environmental Utilities funds	\$397,119	\$430,212
IT Operations Fund	\$8,495	\$9,203
General Fund	\$300,168	\$325,182
Total	\$705,782	\$764,597

The following charts summarize the cost of the recommended position adjustment recommendations by Department.

Environmental Utilities

From	To	Current Salary & Benefits	Proposed Salary & Benefits	Annual Impact	Impact for remaining FY 2023- 24
Environmental Utilities Business Administrator	Environmental Utilities Business Services Manager	\$234,936	\$250,033	\$15,097	\$13,936
New	Senior Wastewater Utility Maintenance Worker	\$0	\$143,069	\$143,069	\$132,064
To be determined. Eliminate resulting vacancy upon completion of promotional recruitment for new Senior EU Instrument & Control Technician position	Senior EU Instrument & Control Technician	\$143,069	\$199,017	\$55,948	\$51,644
New	Preventative	\$0	\$216,098	\$216,098	\$199,475

	Maintenance Supervisor				
Total				\$430,212*	\$397,119

*This amount includes the estimated annual pension cost of \$27,446.

Finance

From	To	Current Salary & Benefits	Proposed Salary & Benefits	Annual Impact	Impact for remaining FY 2023-24
Current Payroll Supervisor Salary	Proposed Payroll Supervisor Salary	\$199,783	\$203,421	\$3,638	\$3,358
Management Analyst I/II	Payroll Analyst I/II	\$176,888	\$176,888	\$0	\$0
New	Payroll Analyst I/II	\$0	\$176,888	\$176,888	\$163,281
Total				\$180,525*	\$166,639

*This amount includes the estimated annual pension cost of \$12,628.

Information Technology

From	To	Current Salary & Benefits	Proposed Salary & Benefits	Annual Impact *	Impact for remaining FY 2023-24
To be determined. Eliminate resulting vacancy upon completion of promotional recruitment for new Security Architect position	Security Architect	\$184,064	\$193,267	\$9,203	\$8,495

*This amount includes the estimated annual pension cost of \$644.

The annual impact was included in the IT Operations Fund FY2023-24 budget.

Parks, Recreation & Libraries

From	To	Current Salary &	Proposed Salary &	Annual Impact *	Impact for remaining
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		Benefits	Benefits		FY 2023-24
New	Cultural Arts Supervisor	\$0	\$144,657	\$144,657	\$133,530

*This amount includes the estimated annual pension cost of \$10,119.

The wage change for Soccer Official from \$50 to \$60 per game will be absorbed in the current PR&L 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 proposed staffing changes meet the above criteria and are not subject to CEQA. No additional environmental review is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

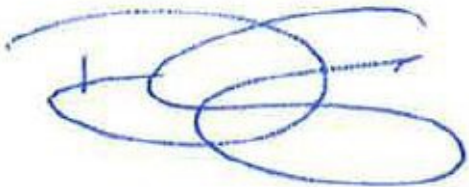
Goal E - Deliver exceptional city services

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Linda Hampton, Human Resources Manager

Stacey Peterson, Human Resources Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6694

2023-07-09 Management Salary Schedule A

2023-07-09 Management Salary Schedule B

Ordinance 6695

2023-07-09 IBEW Salary Schedule A

2023-07-09 IBEW Salary Schedule B

Ordinance 6696

2023-07-09 Temporary Salary Schedule

Allocation Schedule

ORDINANCE NO. 6694

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING
ORDINANCE NO. 6638, THE SALARY ORDINANCE FOR MANAGEMENT EMPLOYEES,
AS AMENDED BY APPENDIX “H” TO BE EFFECTIVE
JULY 29, 2023, AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Title and Purpose.

Ordinance No. 6638, the Salary Ordinance for Management Employees, is hereby amended as shown on Appendix “H” for salary schedules A & B attached hereto.

ADDITION OF CLASSIFICATION

<u>Classification No.</u>	<u>Position Title</u>	<u>Hourly Rate</u>
1122A/1122B	Environmental Utilities Business Services Manager	\$77.52
1124A/1124B	Payroll Analyst I	\$49.85
1125A/1125B	Payroll Analyst II	\$54.84

DELETION OF CLASSIFICATION

<u>Classification No.</u>	<u>Position Title</u>	<u>Hourly Rate</u>
2548A/2548B	Environmental Utilities Business Administrator	\$72.83

AMENDMENT OF CLASSIFICATION

<u>Classification No.</u>	<u>Position Title</u>	<u>Hourly Rate</u>
3740A/3740B	Cultural Arts Supervisor	\$50.03

SECTION 2. Salary Plan Effective Date.

This Ordinance shall be effective July 29, 2023 as an urgency measure.

SECTION 3. Urgency Ordinance.

This ordinance is hereby declared to be an urgency measure, immediately necessary for the public peace, health and safety and shall take effect July 29, 2023. A statement of urgency is as follows:

It is necessary to amend the Salary Ordinance to comply with recently approved changes for the orderly and necessary continuance of operations of the City.

SECTION 4. Posting.

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 said 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:

ATTEST:

MAYOR

City Clerk



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1505A	AMI Project Manager-A	Step A	52.3163	4185.30	9068.16	108817.90
		Step B	54.9321	4394.57	9521.56	114258.77
		Step C	57.6787	4614.30	9997.64	119971.70
		Step D	60.5627	4845.02	10497.53	125970.42
		Step E	63.5907	5087.26	11022.39	132268.66
		Step F	66.7702	5341.62	11573.50	138882.02
		Step G	70.1088	5608.70	12152.19	145826.30
1370A	Accounting Manager-A	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	60.7396	4859.17	10528.20	126338.37
		Step C	63.7766	5102.13	11054.61	132655.33
		Step D	66.9654	5357.23	11607.34	139288.03
		Step E	70.3136	5625.09	12187.69	146252.29
		Step F	73.8294	5906.35	12797.10	153565.15
		Step G	77.5208	6201.66	13436.94	161243.26



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0043A	Accounting Supervisor-A	Step A	48.5327	3882.62	8412.33	100948.02
		Step B	50.9594	4076.75	8832.96	105995.55
		Step C	53.5074	4280.59	9274.62	111295.39
		Step D	56.1828	4494.62	9738.35	116860.22
		Step E	58.9919	4719.35	10225.26	122703.15
		Step F	61.9415	4955.32	10736.53	128838.32
		Step G	65.0386	5203.09	11273.36	135280.29
9427A	Accounts Payable Supervisor-A	Step A	46.2214	3697.71	8011.71	96140.51
		Step B	48.5324	3882.59	8412.28	100947.39
		Step C	50.9590	4076.72	8832.89	105994.72
		Step D	53.5069	4280.55	9274.53	111294.35
		Step E	56.1823	4494.58	9738.27	116859.18
		Step F	58.9914	4719.31	10225.18	122702.11
		Step G	61.9410	4955.28	10736.44	128837.28



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0090A	Alternative Transportation Manager-A	Step A	61.5691	4925.53	10671.98	128063.73
		Step B	64.6476	5171.81	11205.58	134467.01
		Step C	67.8799	5430.39	11765.85	141190.19
		Step D	71.2740	5701.92	12354.16	148249.92
		Step E	74.8377	5987.02	12971.87	155662.42
		Step F	78.5796	6286.37	13620.46	163445.57
		Step G	82.5084	6600.67	14301.46	171617.47
0245A	Assistant City Attorney-A	Step A	88.4976	7079.81	15339.58	184075.01
		Step B	92.9225	7433.80	16106.57	193278.80
		Step C	97.5685	7805.48	16911.87	202942.48
		Step D	102.4470	8195.76	17757.48	213089.76
		Step E	107.5693	8605.54	18645.35	223744.14
		Step F	112.9479	9035.83	19577.64	234931.63
		Step G	118.5952	9487.62	20556.50	246678.02



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0250A	Assistant City Clerk-A	Step A	47.0617	3764.94	8157.36	97888.34
		Step B	49.4149	3953.19	8565.25	102782.99
		Step C	51.8857	4150.86	8993.52	107922.26
		Step D	54.4800	4358.40	9443.20	113318.40
		Step E	57.2040	4576.32	9915.36	118984.32
		Step F	60.0641	4805.13	10411.11	124933.33
		Step G	63.0674	5045.39	10931.68	131180.19
0325A	Assistant City Manager-A	Step A	93.1372	7450.98	16143.78	193725.38
		Step B	97.7939	7823.51	16950.94	203411.31
		Step C	102.6837	8214.70	17798.51	213582.10
		Step D	107.8179	8625.43	18688.44	224261.23
		Step E	113.2088	9056.70	19622.86	235474.30
		Step F	118.8692	9509.54	20603.99	247247.94
		Step G	124.8126	9985.01	21634.18	259610.21



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1021A	Assistant City Manager/Chief Financial Officer-A	Step A	93.1372	7450.98	16143.78	193725.38
		Step B	97.7939	7823.51	16950.94	203411.31
		Step C	102.6837	8214.70	17798.51	213582.10
		Step D	107.8179	8625.43	18688.44	224261.23
		Step E	113.2088	9056.70	19622.86	235474.30
		Step F	118.8692	9509.54	20603.99	247247.94
		Step G	124.8126	9985.01	21634.18	259610.21
1068A	Assistant Electric Analyst-A	Step A	36.0568	2884.54	6249.85	74998.14
		Step B	37.8597	3028.78	6562.35	78748.18
		Step C	39.7526	3180.21	6890.45	82685.41
		Step D	41.7403	3339.22	7234.99	86819.82
		Step E	43.8273	3506.18	7596.73	91160.78
		Step F	46.0187	3681.50	7976.57	95718.90
		Step G	48.3196	3865.57	8375.40	100504.77



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0395A	Assistant Electric Utility Director-A	Step A	102.2264	8178.11	17719.24	212630.91
		Step B	107.3378	8587.02	18605.22	223262.62
		Step C	112.7048	9016.38	19535.50	234425.98
		Step D	118.3399	9467.19	20512.25	246146.99
		Step E	124.2570	9940.56	21537.88	258454.56
		Step F	130.4698	10437.58	22614.77	271377.18
		Step G	136.9934	10959.47	23745.52	284946.27
0411A	Assistant Environmental Utilities Director-A	Step A	74.2299	5938.39	12866.52	154398.19
		Step B	77.9414	6235.31	13509.84	162118.11
		Step C	81.8386	6547.09	14185.36	170224.29
		Step D	85.9303	6874.42	14894.59	178735.02
		Step E	90.2269	7218.15	15639.33	187671.95
		Step F	94.7383	7579.06	16421.31	197055.66
		Step G	99.4752	7958.02	17242.37	206908.42



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1026A	Assistant Finance Director-A	Step A	66.5234	5321.87	11530.72	138368.67
		Step B	69.8495	5587.96	12107.25	145286.96
		Step C	73.3421	5867.37	12712.63	152551.57
		Step D	77.0092	6160.74	13348.26	160179.14
		Step E	80.8597	6468.78	14015.68	168188.18
		Step F	84.9027	6792.22	14716.47	176597.62
		Step G	89.1478	7131.82	15452.29	185427.42
0480A	Assistant Fire Chief-A	Step A	69.3681	5549.45	12023.80	144285.65
		Step B	72.8364	5826.91	12624.98	151499.71
		Step C	76.4785	6118.28	13256.27	159075.28
		Step D	80.3023	6424.18	13919.07	167028.78
		Step E	84.3175	6745.40	14615.03	175380.40
		Step F	88.5333	7082.66	15345.77	184149.26
		Step G	92.9601	7436.81	16113.08	193357.01



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0484A	Assistant Human Resources Director-A	Step A	59.2210	4737.68	10264.97	123179.68
		Step B	62.1815	4974.52	10778.13	129337.52
		Step C	65.2912	5223.30	11317.14	135805.70
		Step D	68.5557	5484.46	11882.99	142595.86
		Step E	71.9836	5758.69	12477.16	149725.89
		Step F	75.5827	6046.62	13101.00	157212.02
		Step G	79.3618	6348.94	13756.05	165072.54
9558A	Assistant Information Technology Director-A	Step A	65.1445	5211.56	11291.71	135500.56
		Step B	68.4019	5472.15	11856.33	142275.95
		Step C	71.8219	5745.75	12449.13	149389.55
		Step D	75.4129	6033.03	13071.57	156858.83
		Step E	79.1838	6334.70	13725.19	164702.30
		Step F	83.1428	6651.42	14411.42	172937.02
		Step G	87.2999	6983.99	15131.98	181583.79



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0510A	Assistant Police Chief-A	Step A	81.0476	6483.81	14048.25	168579.01
		Step B	85.0998	6807.98	14750.63	177007.58
		Step C	89.3550	7148.40	15488.20	185858.40
		Step D	93.8226	7505.81	16262.58	195151.01
		Step E	98.5138	7881.10	17075.73	204908.70
		Step F	103.4395	8275.16	17929.51	215154.16
		Step G	108.6115	8688.92	18825.99	225911.92
0086A	Assistant Transportation Planner-A	Step A	37.2032	2976.26	6448.55	77382.66
		Step B	39.0636	3125.09	6771.02	81252.29
		Step C	41.0167	3281.34	7109.56	85314.74
		Step D	43.0675	3445.40	7465.03	89580.40
		Step E	45.2207	3617.66	7838.25	94059.06
		Step F	47.4818	3798.54	8230.18	98762.14
		Step G	49.8560	3988.48	8641.71	103700.48



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1067A	Associate Electric Analyst-A	Step A	39.6624	3172.99	6874.82	82497.79
		Step B	41.6457	3331.66	7218.59	86623.06
		Step C	43.7279	3498.23	7579.50	90954.03
		Step D	45.9143	3673.14	7958.48	95501.74
		Step E	48.2101	3856.81	8356.42	100277.01
		Step F	50.6205	4049.64	8774.22	105290.64
		Step G	53.1516	4252.13	9212.94	110555.33
0088A	Associate Transportation Planner-A	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	42.9706	3437.65	7448.24	89378.85
		Step C	45.1190	3609.52	7820.63	93847.52
		Step D	47.3752	3790.02	8211.70	98540.42
		Step E	49.7436	3979.49	8622.22	103466.69
		Step F	52.2310	4178.48	9053.37	108640.48
		Step G	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0910A	Budget Analyst I-A	Step A	39.0623	3124.98	6770.80	81249.58
		Step B	41.0152	3281.22	7109.30	85311.62
		Step C	43.0662	3445.30	7464.81	89577.70
		Step D	45.2195	3617.56	7838.05	94056.56
		Step E	47.4806	3798.45	8229.97	98759.65
		Step F	49.8544	3988.35	8641.43	103697.15
		Step G	52.3472	4187.78	9073.51	108882.18
0915A	Budget Analyst II-A	Step A	42.9694	3437.55	7448.03	89376.35
		Step B	45.1177	3609.42	7820.40	93844.82
		Step C	47.3739	3789.91	8211.48	98537.71
		Step D	49.7424	3979.39	8622.02	103464.19
		Step E	52.2296	4178.37	9053.13	108637.57
		Step F	54.8413	4387.30	9505.83	114069.90
		Step G	57.5832	4606.66	9981.09	119773.06



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0930A	Budget Manager-A	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	60.7396	4859.17	10528.20	126338.37
		Step C	63.7766	5102.13	11054.61	132655.33
		Step D	66.9654	5357.23	11607.34	139288.03
		Step E	70.3136	5625.09	12187.69	146252.29
		Step F	73.8294	5906.35	12797.10	153565.15
		Step G	77.5208	6201.66	13436.94	161243.26
1017A	Building Inspection Supervisor-A	Step A	46.3003	3704.02	8025.39	96304.62
		Step B	48.6153	3889.22	8426.65	101119.82
		Step C	51.0461	4083.69	8847.99	106175.89
		Step D	53.5983	4287.86	9290.37	111484.46
		Step E	56.2784	4502.27	9754.92	117059.07
		Step F	59.0924	4727.39	10242.68	122912.19
		Step G	62.0468	4963.74	10754.78	129057.34



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1043A	Building Official-A	Step A	61.6607	4932.86	10687.85	128254.26
		Step B	64.7437	5179.50	11222.24	134666.90
		Step C	67.9810	5438.48	11783.37	141400.48
		Step D	71.3799	5710.39	12372.52	148470.19
		Step E	74.9488	5995.90	12991.13	155893.50
		Step F	78.6963	6295.70	13640.69	163688.30
		Step G	82.6311	6610.49	14322.72	171872.69
1180A	Chief Information Officer-A	Step A	81.4308	6514.46	14114.67	169376.06
		Step B	85.5023	6840.18	14820.40	177844.78
		Step C	89.7775	7182.20	15561.43	186737.20
		Step D	94.2663	7541.30	16339.49	196073.90
		Step E	98.9795	7918.36	17156.45	205877.36
		Step F	103.9287	8314.30	18014.31	216171.70
		Step G	109.1251	8730.01	18915.02	226980.21



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1220A	City Clerk-A	Step A	64.2382	5139.06	11134.62	133615.46
		Step B	67.4501	5396.01	11691.35	140296.21
		Step C	70.8226	5665.81	12275.92	147311.01
		Step D	74.3638	5949.10	12889.73	154676.70
		Step E	78.0819	6246.55	13534.20	162410.35
		Step F	81.9861	6558.89	14210.92	170531.09
		Step G	86.0854	6886.83	14921.47	179057.63
1368A	Code Enforcement Supervisor-A	Step A	42.5923	3407.38	7382.67	88591.98
		Step B	44.7218	3577.74	7751.78	93021.34
		Step C	46.9582	3756.66	8139.42	97673.06
		Step D	49.3060	3944.48	8546.37	102556.48
		Step E	51.7712	4141.70	8973.67	107684.10
		Step F	54.3597	4348.78	9422.35	113068.18
		Step G	57.0778	4566.22	9893.49	118721.82



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1027A	Construction Inspection Superintendent-A	Step A	47.3489	3787.91	8207.14	98485.71
		Step B	49.7165	3977.32	8617.53	103410.32
		Step C	52.2023	4176.18	9048.40	108580.78
		Step D	54.8124	4384.99	9500.82	114009.79
		Step E	57.5529	4604.23	9975.84	119710.03
		Step F	60.4308	4834.46	10474.67	125696.06
		Step G	63.4523	5076.18	10998.40	131980.78
3740A	Cultural Arts Supervisor-A	Step A	37.3398	2987.18	6472.23	77666.78
		Step B	39.2065	3136.52	6795.79	81549.52
		Step C	41.1670	3293.36	7135.61	85627.36
		Step D	43.2254	3458.03	7492.40	89908.83
		Step E	45.3867	3630.94	7867.03	94404.34
		Step F	47.6559	3812.47	8260.36	99124.27
		Step G	50.0387	4003.10	8673.37	104080.50



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1025A	Custodian Supervisor-A	Step A	24.9933	1999.46	4332.17	51986.06
		Step B	26.2429	2099.43	4548.77	54585.23
		Step C	27.5551	2204.41	4776.22	57314.61
		Step D	28.9329	2314.63	5015.04	60180.43
		Step E	30.3795	2430.36	5265.78	63189.36
		Step F	31.8984	2551.87	5529.06	66348.67
		Step G	33.4933	2679.46	5805.51	69666.06
9561A	Data Management System Administrator-A	Step A	54.6139	4369.11	9466.41	113596.91
		Step B	57.3445	4587.56	9939.71	119276.56
		Step C	60.2119	4816.95	10436.73	125240.75
		Step D	63.2225	5057.80	10958.57	131502.80
		Step E	66.3836	5310.69	11506.49	138077.89
		Step F	69.7027	5576.22	12081.80	144981.62
		Step G	73.1880	5855.04	12685.92	152231.04



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1645A	Department Public Information Officer-A	Step A	48.5318	3882.54	8412.18	100946.14
		Step B	50.9586	4076.69	8832.82	105993.89
		Step C	53.5065	4280.52	9274.46	111293.52
		Step D	56.1818	4494.54	9738.18	116858.14
		Step E	58.9909	4719.27	10225.09	122701.07
		Step F	61.9405	4955.24	10736.35	128836.24
		Step G	65.0374	5202.99	11273.15	135277.79
1655A	Deputy City Attorney I-A	Step A	63.5988	5087.90	11023.79	132285.50
		Step B	66.7787	5342.30	11574.97	138899.70
		Step C	70.1176	5609.41	12153.72	145844.61
		Step D	73.6235	5889.88	12761.41	153136.88
		Step E	77.3048	6184.38	13399.50	160793.98
		Step F	81.1700	6493.60	14069.47	168833.60
		Step G	85.2284	6818.27	14772.92	177275.07



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1658A	Deputy City Attorney II-A	Step A	69.9587	5596.70	12126.17	145514.10
		Step B	73.4566	5876.53	12732.48	152789.73
		Step C	77.1295	6170.36	13369.11	160429.36
		Step D	80.9859	6478.87	14037.56	168450.67
		Step E	85.0352	6802.82	14739.43	176873.22
		Step F	89.2869	7142.95	15476.40	185716.75
		Step G	93.7513	7500.10	16250.23	195002.70
1659A	Deputy City Manager-A	Step A	70.6621	5652.97	12248.10	146977.17
		Step B	74.1952	5935.62	12860.50	154326.02
		Step C	77.9049	6232.39	13503.52	162042.19
		Step D	81.8002	6544.02	14178.70	170144.42
		Step E	85.8902	6871.22	14887.63	178651.62
		Step F	90.1847	7214.78	15632.01	187584.18
		Step G	94.6939	7575.51	16413.61	196963.31



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1280A	Development Services Administrator-A	Step A	47.5407	3803.26	8240.39	98884.66
		Step B	49.9177	3993.42	8652.40	103828.82
		Step C	52.4136	4193.09	9085.02	109020.29
		Step D	55.0342	4402.74	9539.26	114471.14
		Step E	57.7861	4622.89	10016.26	120195.09
		Step F	60.6755	4854.04	10517.09	126205.04
		Step G	63.7090	5096.72	11042.89	132514.72
1676A	Development Services Director-A	Step A	77.7295	6218.36	13473.11	161677.36
		Step B	81.6160	6529.28	14146.77	169761.28
		Step C	85.6968	6855.74	14854.11	178249.34
		Step D	89.9815	7198.52	15596.79	187161.52
		Step E	94.4808	7558.46	16376.67	196520.06
		Step F	99.2049	7936.39	17195.52	206346.19
		Step G	104.1649	8333.19	18055.25	216662.99



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1695A	Development Services Manager-A	Step A	56.5718	4525.74	9805.78	117669.34
		Step B	59.4003	4752.02	10296.05	123552.62
		Step C	62.3704	4989.63	10810.87	129730.43
		Step D	65.4889	5239.11	11351.41	136216.91
		Step E	68.7634	5501.07	11918.99	143027.87
		Step F	72.2017	5776.14	12514.96	150179.54
		Step G	75.8118	6064.94	13140.71	157688.54
2415A	EMS Quality Assurance Coordinator-A	Step A	50.7137	4057.10	8790.37	105484.50
		Step B	53.2493	4259.94	9229.88	110758.54
		Step C	55.9120	4472.96	9691.41	116296.96
		Step D	58.7077	4696.62	10176.00	122112.02
		Step E	61.6429	4931.43	10684.77	128217.23
		Step F	64.7251	5178.01	11219.02	134628.21
		Step G	67.9613	5436.90	11779.96	141359.50



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6520A	ERP Program Manager-A	Step A	51.3060	4104.48	8893.04	106716.48
		Step B	53.8711	4309.69	9337.66	112051.89
		Step C	56.5645	4525.16	9804.51	117654.16
		Step D	59.3928	4751.42	10294.75	123537.02
		Step E	62.3624	4988.99	10809.48	129713.79
		Step F	65.4806	5238.45	11349.97	136199.65
		Step G	68.7547	5500.38	11917.48	143009.78
1674A	Economic Development Analyst I-A	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.0640	3125.12	6771.09	81253.12
		Step C	41.0171	3281.37	7109.63	85315.57
		Step D	43.0682	3445.46	7465.15	89581.86
		Step E	45.2216	3617.73	7838.41	94060.93
		Step F	47.4827	3798.62	8230.33	98764.02
		Step G	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1675A	Economic Development Analyst II-A	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	42.9706	3437.65	7448.24	89378.85
		Step C	45.1190	3609.52	7820.63	93847.52
		Step D	47.3752	3790.02	8211.70	98540.42
		Step E	49.7436	3979.49	8622.22	103466.69
		Step F	52.2310	4178.48	9053.37	108640.48
		Step G	54.8425	4387.40	9506.03	114072.40
1710A	Economic Development Director-A	Step A	74.0306	5922.45	12831.97	153983.65
		Step B	77.7325	6218.60	13473.63	161683.60
		Step C	81.6190	6529.52	14147.29	169767.52
		Step D	85.6999	6855.99	14854.65	178255.79
		Step E	89.9849	7198.79	15597.38	187168.59
		Step F	94.4843	7558.74	16377.28	196527.34
		Step G	99.2084	7936.67	17196.12	206353.47



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1001A	Economic Development Project Manager-A	Step A	51.3427	4107.42	8899.40	106792.82
		Step B	53.9098	4312.78	9344.37	112132.38
		Step C	56.6053	4528.42	9811.59	117739.02
		Step D	59.4355	4754.84	10302.15	123625.84
		Step E	62.4073	4992.58	10817.27	129807.18
		Step F	65.5277	5242.22	11358.13	136297.62
		Step G	68.8041	5504.33	11926.04	143112.53
1310A	Electric Business Analyst I-A	Step A	47.5953	3807.62	8249.85	98998.22
		Step B	49.9751	3998.01	8662.35	103948.21
		Step C	52.4739	4197.91	9095.48	109145.71
		Step D	55.0975	4407.80	9550.23	114602.80
		Step E	57.8525	4628.20	10027.77	120333.20
		Step F	60.7451	4859.61	10529.15	126349.81
		Step G	63.7823	5102.58	11055.60	132667.18



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1312A	Electric Business Analyst II-A	Step A	52.3545	4188.36	9074.78	108897.36
		Step B	54.9723	4397.78	9528.53	114342.38
		Step C	57.7208	4617.66	10004.94	120059.26
		Step D	60.6069	4848.55	10505.20	126062.35
		Step E	63.6372	5090.98	11030.45	132365.38
		Step F	66.8191	5345.53	11581.98	138983.73
		Step G	70.1600	5612.80	12161.07	145932.80
1066A	Electric Compliance Analyst I-A	Step A	47.5950	3807.60	8249.80	98997.60
		Step B	49.9748	3997.98	8662.30	103947.58
		Step C	52.4736	4197.89	9095.42	109145.09
		Step D	55.0972	4407.78	9550.18	114602.18
		Step E	57.8520	4628.16	10027.68	120332.16
		Step F	60.7446	4859.57	10529.06	126348.77
		Step G	63.7819	5102.55	11055.53	132666.35



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2335A	Electric Compliance Analyst II-A	Step A	52.3553	4188.42	9074.92	108899.02
		Step B	54.9732	4397.86	9528.69	114344.26
		Step C	57.7218	4617.74	10005.11	120061.34
		Step D	60.6078	4848.62	10505.35	126064.22
		Step E	63.6382	5091.06	11030.62	132367.46
		Step F	66.8201	5345.61	11582.15	138985.81
		Step G	70.1612	5612.90	12161.27	145935.30
6285A	Electric Customer Programs Supervisor-A	Step A	66.2291	5298.33	11479.71	137756.53
		Step B	69.5407	5563.26	12053.72	144644.66
		Step C	73.0177	5841.42	12656.40	151876.82
		Step D	76.6684	6133.47	13289.19	159470.27
		Step E	80.5018	6440.14	13953.65	167443.74
		Step F	84.5269	6762.15	14651.33	175815.95
		Step G	88.7534	7100.27	15383.92	184607.07



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1117A	Electric Economic and Development Partnership Manager-A	Step A	72.8521	5828.17	12627.70	151532.37
		Step B	76.4947	6119.58	13259.08	159108.98
		Step C	80.3194	6425.55	13922.03	167064.35
		Step D	84.3354	6746.83	14618.14	175417.63
		Step E	88.5521	7084.17	15349.03	184188.37
		Step F	92.9798	7438.38	16116.50	193397.98
		Step G	97.6287	7810.30	16922.31	203067.70
2284A	Electric Engineering Technician Supervisor-A	Step A	58.8774	4710.19	10205.42	122464.99
		Step B	61.8211	4945.69	10715.66	128587.89
		Step C	64.9122	5192.98	11251.45	135017.38
		Step D	68.1579	5452.63	11814.04	141768.43
		Step E	71.5656	5725.25	12404.70	148856.45
		Step F	75.1440	6011.52	13024.96	156299.52
		Step G	78.9012	6312.10	13676.21	164114.50



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2338A	Electric Operations Manager-A	Step A	88.8925	7111.40	15408.03	184896.40
		Step B	93.3371	7466.97	16178.43	194141.17
		Step C	98.0039	7840.31	16987.34	203848.11
		Step D	102.9043	8232.34	17836.75	214040.94
		Step E	108.0495	8643.96	18728.58	224742.96
		Step F	113.4519	9076.15	19665.00	235979.95
		Step G	119.1244	9529.95	20648.23	247778.75
2339A	Electric Operations Supervisor-A	Step A	80.8150	6465.20	14007.93	168095.20
		Step B	84.8559	6788.47	14708.36	176500.27
		Step C	89.0986	7127.89	15443.76	185325.09
		Step D	93.5534	7484.27	16215.92	194591.07
		Step E	98.2312	7858.50	17026.74	204320.90
		Step F	103.1428	8251.42	17878.09	214537.02
		Step G	108.2998	8663.98	18771.97	225263.58



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2314A	Electric Resources Planner I-A	Step A	54.9699	4397.59	9528.12	114337.39
		Step B	57.7184	4617.47	10004.52	120054.27
		Step C	60.6043	4848.34	10504.75	126056.94
		Step D	63.6344	5090.75	11029.96	132359.55
		Step E	66.8162	5345.30	11581.47	138977.70
		Step F	70.1570	5612.56	12160.55	145926.56
		Step G	73.6650	5893.20	12768.60	153223.20
2316A	Electric Resources Planner II-A	Step A	60.4668	4837.34	10480.91	125770.94
		Step B	63.4902	5079.22	11004.97	132059.62
		Step C	66.6646	5333.17	11555.20	138662.37
		Step D	69.9979	5599.83	12132.97	145595.63
		Step E	73.4978	5879.82	12739.62	152875.42
		Step F	77.1727	6173.82	13376.60	160519.22
		Step G	81.0315	6482.52	14045.46	168545.52



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2216A	Electric Risk and Compliance Supervisor-A	Step A	66.2254	5298.03	11479.07	137748.83
		Step B	69.5366	5562.93	12053.01	144636.13
		Step C	73.0136	5841.09	12655.69	151868.29
		Step D	76.6641	6133.13	13288.44	159461.33
		Step E	80.4975	6439.80	13952.90	167434.80
		Step F	84.5223	6761.78	14650.53	175806.38
		Step G	88.7483	7099.86	15383.04	184596.46
2352A	Electric Safety Coordinator-A	Step A	40.9244	3273.95	7093.56	85122.75
		Step B	42.9704	3437.63	7448.20	89378.43
		Step C	45.1189	3609.51	7820.61	93847.31
		Step D	47.3750	3790.00	8211.67	98540.00
		Step E	49.7435	3979.48	8622.21	103466.48
		Step F	52.2307	4178.46	9053.32	108639.86
		Step G	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2319A	Electric Substation Supervisor-A	Step A	80.8150	6465.20	14007.93	168095.20
		Step B	84.8559	6788.47	14708.36	176500.27
		Step C	89.0986	7127.89	15443.76	185325.09
		Step D	93.5534	7484.27	16215.92	194591.07
		Step E	98.2312	7858.50	17026.74	204320.90
		Step F	103.1428	8251.42	17878.09	214537.02
		Step G	108.2998	8663.98	18771.97	225263.58
9560A	Electric Technology Systems Administrator-A	Step A	66.2292	5298.34	11479.73	137756.74
		Step B	69.5407	5563.26	12053.72	144644.66
		Step C	73.0176	5841.41	12656.38	151876.61
		Step D	76.6684	6133.47	13289.19	159470.27
		Step E	80.5019	6440.15	13953.66	167443.95
		Step F	84.5271	6762.17	14651.36	175816.37
		Step G	88.7534	7100.27	15383.92	184607.07



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1116A	Electric Utility Chief Operating Officer-A	Step A	112.4492	8995.94	19491.19	233894.34
		Step B	118.0717	9445.74	20465.76	245589.14
		Step C	123.9753	9918.02	21489.05	257868.62
		Step D	130.1741	10413.93	22563.51	270762.13
		Step E	136.6828	10934.62	23691.69	284300.22
		Step F	143.5169	11481.35	24876.26	298515.15
		Step G	150.6927	12055.42	26120.07	313440.82
2320A	Electric Utility Director-A	Step A	127.7846	10222.77	22149.33	265791.97
		Step B	134.1739	10733.91	23256.81	279081.71
		Step C	140.8827	11270.62	24419.67	293036.02
		Step D	147.9268	11834.14	25640.65	307687.74
		Step E	155.3232	12425.86	26922.69	323072.26
		Step F	163.0893	13047.14	28268.81	339225.74
		Step G	171.2437	13699.50	29682.24	356186.90



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2215A	Electric Utility Financial Administrator-A	Step A	66.2287	5298.30	11479.64	137755.70
		Step B	69.5400	5563.20	12053.60	144643.20
		Step C	73.0171	5841.37	12656.30	151875.57
		Step D	76.6679	6133.43	13289.10	159469.23
		Step E	80.5014	6440.11	13953.58	167442.91
		Step F	84.5264	6762.11	14651.24	175814.91
		Step G	88.7529	7100.23	15383.84	184606.03
2378A	Electronic Maintenance Coordinator-A	Step A	43.4760	3478.08	7535.84	90430.08
		Step B	45.6498	3651.98	7912.63	94951.58
		Step C	47.9323	3834.58	8308.27	99699.18
		Step D	50.3289	4026.31	8723.68	104684.11
		Step E	52.8452	4227.62	9159.83	109918.02
		Step F	55.4875	4439.00	9617.83	115414.00
		Step G	58.2618	4660.94	10098.71	121184.54



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2500A	Energy Services Account Representative I-A	Step A	46.8489	3747.91	8120.48	97445.71
		Step B	49.1914	3935.31	8526.51	102318.11
		Step C	51.6509	4132.07	8952.82	107433.87
		Step D	54.2334	4338.67	9400.46	112805.47
		Step E	56.9452	4555.62	9870.50	118446.02
		Step F	59.7924	4783.39	10364.02	124368.19
		Step G	62.7820	5022.56	10882.21	130586.56
2501A	Energy Services Account Representative II-A	Step A	51.5339	4122.71	8932.54	107190.51
		Step B	54.1106	4328.85	9379.17	112550.05
		Step C	56.8161	4545.29	9848.12	118177.49
		Step D	59.6569	4772.55	10340.53	124086.35
		Step E	62.6399	5011.19	10857.58	130290.99
		Step F	65.7718	5261.74	11400.45	136805.34
		Step G	69.0604	5524.83	11970.47	143645.63



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1277A	Engineering Manager-A	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	67.7722	5421.78	11747.18	140966.18
		Step C	71.1603	5692.82	12334.45	148013.42
		Step D	74.7186	5977.49	12951.22	155414.69
		Step E	78.4544	6276.35	13598.76	163185.15
		Step F	82.3769	6590.15	14278.66	171343.95
		Step G	86.4959	6919.67	14992.62	179911.47
2540A	Environmental Coordinator-A	Step A	47.0632	3765.06	8157.62	97891.46
		Step B	49.4164	3953.31	8565.51	102786.11
		Step C	51.8874	4150.99	8993.82	107925.79
		Step D	54.4816	4358.53	9443.48	113321.73
		Step E	57.2058	4576.46	9915.67	118988.06
		Step F	60.0658	4805.26	10411.41	124936.86
		Step G	63.0692	5045.54	10931.99	131183.94



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2546A	Environmental Utilities Business Analyst I-A	Step A	39.0623	3124.98	6770.80	81249.58
		Step B	41.0153	3281.22	7109.32	85311.82
		Step C	43.0662	3445.30	7464.81	89577.70
		Step D	45.2194	3617.55	7838.03	94056.35
		Step E	47.4805	3798.44	8229.95	98759.44
		Step F	49.8545	3988.36	8641.45	103697.36
		Step G	52.3472	4187.78	9073.51	108882.18
2547A	Environmental Utilities Business Analyst II-A	Step A	42.9694	3437.55	7448.03	89376.35
		Step B	45.1179	3609.43	7820.44	93845.23
		Step C	47.3739	3789.91	8211.48	98537.71
		Step D	49.7424	3979.39	8622.02	103464.19
		Step E	52.2296	4178.37	9053.13	108637.57
		Step F	54.8413	4387.30	9505.83	114069.90
		Step G	57.5832	4606.66	9981.09	119773.06



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1122A	Environmental Utilities Business Services Manager-A	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	60.7396	4859.17	10528.20	126338.37
		Step C	63.7766	5102.13	11054.61	132655.33
		Step D	66.9654	5357.23	11607.34	139288.03
		Step E	70.3136	5625.09	12187.69	146252.29
		Step F	73.8294	5906.35	12797.10	153565.15
		Step G	77.5208	6201.66	13436.94	161243.26
1684A	Environmental Utilities Director-A	Step A	92.7804	7422.43	16081.94	192983.23
		Step B	97.4193	7793.54	16886.01	202632.14
		Step C	102.2904	8183.23	17730.34	212764.03
		Step D	107.4048	8592.38	18616.83	223401.98
		Step E	112.7751	9022.01	19547.68	234572.21
		Step F	118.4139	9473.11	20525.08	246300.91
		Step G	124.3345	9946.76	21551.31	258615.76



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1024A	Environmental Utilities Maintenance Superintendent-A	Step A	58.3630	4669.04	10116.25	121395.04
		Step B	61.2811	4902.49	10622.06	127464.69
		Step C	64.3451	5147.61	11153.15	133837.81
		Step D	67.5624	5404.99	11710.82	140529.79
		Step E	70.9405	5675.24	12296.35	147556.24
		Step F	74.4875	5959.00	12911.17	154934.00
		Step G	78.2119	6256.95	13556.73	162680.75
2541A	Environmental Utility Compliance Administrator-A	Step A	48.2377	3859.02	8361.20	100334.42
		Step B	50.6495	4051.96	8779.25	105350.96
		Step C	53.1819	4254.55	9218.20	110618.35
		Step D	55.8411	4467.29	9679.12	116149.49
		Step E	58.6330	4690.64	10163.05	121956.64
		Step F	61.5647	4925.18	10671.21	128054.58
		Step G	64.6428	5171.42	11204.75	134457.02



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
4321A	Facilities Supervisor-A	Step A	39.4813	3158.50	6843.43	82121.10
		Step B	41.4555	3316.44	7185.62	86227.44
		Step C	43.5280	3482.24	7544.85	90538.24
		Step D	45.7045	3656.36	7922.11	95065.36
		Step E	47.9898	3839.18	8318.23	99818.78
		Step F	50.3892	4031.14	8734.13	104809.54
		Step G	52.9087	4232.70	9170.84	110050.10
2900A	Finance Manager-A	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	60.7396	4859.17	10528.20	126338.37
		Step C	63.7766	5102.13	11054.61	132655.33
		Step D	66.9654	5357.23	11607.34	139288.03
		Step E	70.3136	5625.09	12187.69	146252.29
		Step F	73.8294	5906.35	12797.10	153565.15
		Step G	77.5208	6201.66	13436.94	161243.26



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0905ZA	Fire Battalion Chief 8Hr-ZA	Step A	57.3325	4586.60	9937.63	119251.60
		Step B	60.1991	4815.93	10434.51	125214.13
		Step C	63.2090	5056.72	10956.23	131474.72
		Step D	66.3695	5309.56	11504.05	138048.56
		Step E	69.6881	5575.05	12079.27	144951.25
		Step F	73.1724	5853.79	12683.22	152198.59
		Step G	76.8308	6146.46	13317.34	159808.06
0905A	Fire Battalion Chief-A	Step A	40.9517	4586.59	9937.61	119251.35
		Step B	42.9993	4815.92	10434.50	125213.96
		Step C	45.1493	5056.72	10956.23	131474.76
		Step D	47.4068	5309.56	11504.05	138048.60
		Step E	49.7771	5575.04	12079.24	144950.92
		Step F	52.2660	5853.79	12683.22	152198.59
		Step G	54.8793	6146.48	13317.38	159808.52



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3330A	Fire Chief-A	Step A	84.6369	6770.95	14670.40	176044.75
		Step B	88.8689	7109.51	15403.94	184847.31
		Step C	93.3121	7464.97	16174.10	194089.17
		Step D	97.9779	7838.23	16982.84	203794.03
		Step E	102.8768	8230.14	17831.98	213983.74
		Step F	108.0203	8641.62	18723.52	224682.22
		Step G	113.4214	9073.71	19659.71	235916.51
3332A	Fire Division Chief-A	Step A	63.0620	5044.96	10930.75	131168.96
		Step B	66.2150	5297.20	11477.27	137727.20
		Step C	69.5259	5562.07	12051.16	144613.87
		Step D	73.0021	5840.17	12653.70	151844.37
		Step E	76.6523	6132.18	13286.40	159436.78
		Step F	80.4848	6438.78	13950.70	167408.38
		Step G	84.5091	6760.73	14648.24	175778.93



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3332ZA	Fire Divison Chief 24Hr-ZA	Step A	45.0443	5044.96	10930.75	131169.00
		Step B	47.2965	5297.21	11477.28	137727.41
		Step C	49.6612	5562.05	12051.12	144613.41
		Step D	52.1443	5840.16	12653.68	151844.20
		Step E	54.7515	6132.17	13286.36	159436.37
		Step F	57.4891	6438.78	13950.69	167408.26
		Step G	60.3635	6760.71	14648.21	175778.51
2565A	Fleet Services Supervisor-A	Step A	39.1872	3134.98	6792.45	81509.38
		Step B	41.1465	3291.72	7132.06	85584.72
		Step C	43.2039	3456.31	7488.68	89864.11
		Step D	45.3641	3629.13	7863.11	94357.33
		Step E	47.6323	3810.58	8256.27	99075.18
		Step F	50.0139	4001.11	8669.08	104028.91
		Step G	52.5146	4201.17	9102.53	109230.37



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3451A	Government Relations Administrator-A	Step A	56.4732	4517.86	9788.69	117464.26
		Step B	59.2968	4743.74	10278.11	123337.34
		Step C	62.2617	4980.94	10792.03	129504.34
		Step D	65.3748	5229.98	11331.63	135979.58
		Step E	68.6435	5491.48	11898.21	142778.48
		Step F	72.0756	5766.05	12493.10	149917.25
		Step G	75.6794	6054.35	13117.76	157413.15
1647A	Government Relations Representative I-A	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.0640	3125.12	6771.09	81253.12
		Step C	41.0171	3281.37	7109.63	85315.57
		Step D	43.0682	3445.46	7465.15	89581.86
		Step E	45.2216	3617.73	7838.41	94060.93
		Step F	47.4827	3798.62	8230.33	98764.02
		Step G	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1648A	Government Relations Representative II-A	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	42.9706	3437.65	7448.24	89378.85
		Step C	45.1190	3609.52	7820.63	93847.52
		Step D	47.3752	3790.02	8211.70	98540.42
		Step E	49.7436	3979.49	8622.22	103466.69
		Step F	52.2310	4178.48	9053.37	108640.48
		Step G	54.8425	4387.40	9506.03	114072.40
3589A	Housing Manager-A	Step A	51.3387	4107.10	8898.71	106784.50
		Step B	53.9076	4312.61	9343.98	112127.81
		Step C	56.6033	4528.26	9811.24	117734.86
		Step D	59.4332	4754.66	10301.75	123621.06
		Step E	62.4047	4992.38	10816.81	129801.78
		Step F	65.5253	5242.02	11357.72	136292.62
		Step G	68.8013	5504.10	11925.56	143106.70



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3590A	Housing Supervisor-A	Step A	42.7824	3422.59	7415.62	88987.39
		Step B	44.9215	3593.72	7786.39	93436.72
		Step C	47.1674	3773.39	8175.68	98108.19
		Step D	49.5260	3962.08	8584.51	103014.08
		Step E	52.0020	4160.16	9013.68	108164.16
		Step F	54.6023	4368.18	9464.40	113572.78
		Step G	57.3324	4586.59	9937.62	119251.39
3594A	Human Resources Analyst I-A	Step A	37.5613	3004.90	6510.63	78127.50
		Step B	39.4394	3155.15	6836.16	82033.95
		Step C	41.4113	3312.90	7177.96	86135.50
		Step D	43.4820	3478.56	7536.88	90442.56
		Step E	45.6561	3652.49	7913.72	94964.69
		Step F	47.9387	3835.10	8309.37	99712.50
		Step G	50.3357	4026.86	8724.85	104698.26



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3596A	Human Resources Analyst II-A	Step A	41.3174	3305.39	7161.68	85940.19
		Step B	43.3832	3470.66	7519.75	90237.06
		Step C	45.5524	3644.19	7895.75	94748.99
		Step D	47.8301	3826.41	8290.55	99486.61
		Step E	50.2216	4017.73	8705.08	104460.93
		Step F	52.7326	4218.61	9140.32	109683.81
		Step G	55.3693	4429.54	9597.35	115168.14
3598A	Human Resources Director-A	Step A	74.0282	5922.26	12831.55	153978.66
		Step B	77.7296	6218.37	13473.13	161677.57
		Step C	81.6161	6529.29	14146.79	169761.49
		Step D	85.6968	6855.74	14854.11	178249.34
		Step E	89.9817	7198.54	15596.83	187161.94
		Step F	94.4809	7558.47	16376.69	196520.27
		Step G	99.2049	7936.39	17195.52	206346.19



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3599A	Human Resources Manager-A	Step A	52.2708	4181.66	9060.27	108723.26
		Step B	54.8843	4390.74	9513.28	114159.34
		Step C	57.6287	4610.30	9988.97	119867.70
		Step D	60.5101	4840.81	10488.42	125861.01
		Step E	63.5356	5082.85	11012.84	132154.05
		Step F	66.7126	5337.01	11563.52	138762.21
		Step G	70.0483	5603.86	12141.71	145700.46
1002A	Hydrogeologist-A	Step A	57.3714	4589.71	9944.38	119332.51
		Step B	60.2399	4819.19	10441.58	125298.99
		Step C	63.2520	5060.16	10963.68	131564.16
		Step D	66.4147	5313.18	11511.88	138142.58
		Step E	69.7354	5578.83	12087.47	145049.63
		Step F	73.2222	5857.78	12691.85	152302.18
		Step G	76.8831	6150.65	13326.40	159916.85



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3625A	Information Security Administrator-A	Step A	51.4209	4113.67	8912.96	106955.47
		Step B	53.9920	4319.36	9358.61	112303.36
		Step C	56.6915	4535.32	9826.53	117918.32
		Step D	59.5261	4762.09	10317.86	123814.29
		Step E	62.5024	5000.19	10833.75	130004.99
		Step F	65.6275	5250.20	11375.43	136505.20
		Step G	68.9090	5512.72	11944.23	143330.72
9542A	Information Technology Client Services Supervisor-A	Step A	46.8423	3747.38	8119.33	97431.98
		Step B	49.1844	3934.75	8525.30	102303.55
		Step C	51.6437	4131.50	8951.57	107418.90
		Step D	54.2258	4338.06	9399.14	112789.66
		Step E	56.9372	4554.98	9869.11	118429.38
		Step F	59.7839	4782.71	10362.54	124350.51
		Step G	62.7732	5021.86	10880.69	130568.26



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3602A	Information Technology Program Manager-A	Step A	51.3060	4104.48	8893.04	106716.48
		Step B	53.8711	4309.69	9337.66	112051.89
		Step C	56.5645	4525.16	9804.51	117654.16
		Step D	59.3928	4751.42	10294.75	123537.02
		Step E	62.3624	4988.99	10809.48	129713.79
		Step F	65.4806	5238.45	11349.97	136199.65
		Step G	68.7547	5500.38	11917.48	143009.78
3810A	Key Accounts Representative-A	Step A	56.6845	4534.76	9825.31	117903.76
		Step B	59.5189	4761.51	10316.61	123799.31
		Step C	62.4947	4999.58	10832.41	129988.98
		Step D	65.6195	5249.56	11374.05	136488.56
		Step E	68.9005	5512.04	11942.75	143313.04
		Step F	72.3456	5787.65	12539.90	150478.85
		Step G	75.9628	6077.02	13166.89	158002.62



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
4449A	Management Analyst - City Manager Office-A	Step A	42.9706	3437.65	7448.24	89378.85
		Step B	45.1190	3609.52	7820.63	93847.52
		Step C	47.3752	3790.02	8211.70	98540.42
		Step D	49.7436	3979.49	8622.22	103466.69
		Step E	52.2310	4178.48	9053.37	108640.48
		Step F	54.8425	4387.40	9506.03	114072.40
		Step G	57.5845	4606.76	9981.31	119775.76
0045A	Management Analyst I-A	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.0640	3125.12	6771.09	81253.12
		Step C	41.0171	3281.37	7109.63	85315.57
		Step D	43.0682	3445.46	7465.15	89581.86
		Step E	45.2216	3617.73	7838.41	94060.93
		Step F	47.4827	3798.62	8230.33	98764.02
		Step G	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0050A	Management Analyst II-A	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	42.9706	3437.65	7448.24	89378.85
		Step C	45.1190	3609.52	7820.63	93847.52
		Step D	47.3752	3790.02	8211.70	98540.42
		Step E	49.7436	3979.49	8622.22	103466.69
		Step F	52.2310	4178.48	9053.37	108640.48
		Step G	54.8425	4387.40	9506.03	114072.40
5020A	Park Development Project Manager I-A	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.0640	3125.12	6771.09	81253.12
		Step C	41.0171	3281.37	7109.63	85315.57
		Step D	43.0682	3445.46	7465.15	89581.86
		Step E	45.2216	3617.73	7838.41	94060.93
		Step F	47.4827	3798.62	8230.33	98764.02
		Step G	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5022A	Park Development Project Manager II-A	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	42.9706	3437.65	7448.24	89378.85
		Step C	45.1190	3609.52	7820.63	93847.52
		Step D	47.3752	3790.02	8211.70	98540.42
		Step E	49.7436	3979.49	8622.22	103466.69
		Step F	52.2310	4178.48	9053.37	108640.48
		Step G	54.8425	4387.40	9506.03	114072.40
1106A	Park Planning and Development Manager-A	Step A	51.7657	4141.26	8972.72	107672.66
		Step B	54.3546	4348.37	9421.46	113057.57
		Step C	57.0724	4565.79	9892.55	118710.59
		Step D	59.9260	4794.08	10387.17	124646.08
		Step E	62.9223	5033.78	10906.53	130878.38
		Step F	66.0684	5285.47	11451.86	137422.27
		Step G	69.3718	5549.74	12024.45	144293.34



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5082A	Parks Recreation and Libraries Director-A	Step A	77.7301	6218.41	13473.22	161678.61
		Step B	81.6166	6529.33	14146.88	169762.53
		Step C	85.6973	6855.78	14854.20	178250.38
		Step D	89.9821	7198.57	15596.90	187162.77
		Step E	94.4814	7558.51	16376.78	196521.31
		Step F	99.2054	7936.43	17195.60	206347.23
		Step G	104.1657	8333.26	18055.39	216664.66
9547A	Parks Recreation and Libraries Manager-A	Step A	53.5919	4287.35	9289.26	111471.15
		Step B	56.2715	4501.72	9753.73	117044.72
		Step C	59.0848	4726.78	10241.37	122896.38
		Step D	62.0395	4963.16	10753.51	129042.16
		Step E	65.1411	5211.29	11291.12	135493.49
		Step F	68.3984	5471.87	11855.72	142268.67
		Step G	71.8183	5745.46	12448.51	149382.06



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9546A	Parks Recreation and Libraries Superintendent-A	Step A	45.0143	3601.14	7802.48	93629.74
		Step B	47.2651	3781.21	8192.62	98311.41
		Step C	49.6283	3970.26	8602.24	103226.86
		Step D	52.1096	4168.77	9032.33	108387.97
		Step E	54.7155	4377.24	9484.02	113808.24
		Step F	57.4510	4596.08	9958.17	119498.08
		Step G	60.3233	4825.86	10456.04	125472.46
5069A	Parks Supervisor-A	Step A	37.3398	2987.18	6472.23	77666.78
		Step B	39.2066	3136.53	6795.81	81549.73
		Step C	41.1671	3293.37	7135.63	85627.57
		Step D	43.2254	3458.03	7492.40	89908.83
		Step E	45.3867	3630.94	7867.03	94404.34
		Step F	47.6559	3812.47	8260.36	99124.27
		Step G	50.0387	4003.10	8673.37	104080.50



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1124A	Payroll Analyst I-A	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.0640	3125.12	6771.09	81253.12
		Step C	41.0171	3281.37	7109.63	85315.57
		Step D	43.0682	3445.46	7465.15	89581.86
		Step E	45.2216	3617.73	7838.41	94060.93
		Step F	47.4827	3798.62	8230.33	98764.02
		Step G	49.8568	3988.54	8641.85	103702.14
1125A	Payroll Analyst II-A	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	42.9706	3437.65	7448.24	89378.85
		Step C	45.1190	3609.52	7820.63	93847.52
		Step D	47.3752	3790.02	8211.70	98540.42
		Step E	49.7436	3979.49	8622.22	103466.69
		Step F	52.2310	4178.48	9053.37	108640.48
		Step G	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9428A	Payroll Supervisor-A	Step A	47.0629	3765.03	8157.57	97890.83
		Step B	49.4161	3953.29	8565.46	102785.49
		Step C	51.8869	4150.95	8993.73	107924.75
		Step D	54.4812	4358.50	9443.41	113320.90
		Step E	57.2053	4576.42	9915.59	118987.02
		Step F	60.0656	4805.25	10411.37	124936.45
		Step G	63.0689	5045.51	10931.94	131183.31
1501A	Permits Supervisor-A	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	42.9706	3437.65	7448.24	89378.85
		Step C	45.1190	3609.52	7820.63	93847.52
		Step D	47.3752	3790.02	8211.70	98540.42
		Step E	49.7436	3979.49	8622.22	103466.69
		Step F	52.2310	4178.48	9053.37	108640.48
		Step G	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5309A	Planning Manager-A	Step A	63.8914	5111.31	11074.51	132894.11
		Step B	67.0859	5366.87	11628.22	139538.67
		Step C	70.4402	5635.22	12209.63	146515.62
		Step D	73.9623	5916.98	12820.13	153841.58
		Step E	77.6605	6212.84	13461.15	161533.84
		Step F	81.5436	6523.49	14134.22	169610.69
		Step G	85.6205	6849.64	14840.89	178090.64
5400A	Police Captain-A	Step A	70.4811	5638.49	12216.72	146600.69
		Step B	74.0050	5920.40	12827.53	153930.40
		Step C	77.7053	6216.42	13468.92	161627.02
		Step D	81.5907	6527.26	14142.39	169708.66
		Step E	85.6702	6853.62	14849.50	178194.02
		Step F	89.9536	7196.29	15591.96	187103.49
		Step G	94.4513	7556.10	16371.56	196458.70



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5410A	Police Chief-A	Step A	91.0614	7284.91	15783.98	189407.71
		Step B	95.6146	7649.17	16573.20	198878.37
		Step C	100.3952	8031.62	17401.83	208822.02
		Step D	105.4151	8433.21	18271.95	219263.41
		Step E	110.6858	8854.86	19185.54	230226.46
		Step F	116.2202	9297.62	20144.83	241738.02
		Step G	122.0311	9762.49	21152.06	253824.69
5420A	Police Lieutenant-A	Step A	61.2873	4902.98	10623.13	127477.58
		Step B	64.3519	5148.15	11154.33	133851.95
		Step C	67.5694	5405.55	11712.03	140544.35
		Step D	70.9478	5675.82	12297.62	147571.42
		Step E	74.4953	5959.62	12912.52	154950.22
		Step F	78.2200	6257.60	13558.13	162697.60
		Step G	82.1311	6570.49	14236.06	170832.69



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5489A	Police Services Administrator-A	Step A	53.9435	4315.48	9350.21	112202.48
		Step B	56.6407	4531.26	9817.72	117812.66
		Step C	59.4727	4757.82	10308.60	123703.22
		Step D	62.4464	4995.71	10824.04	129888.51
		Step E	65.5687	5245.50	11365.24	136382.90
		Step F	68.8471	5507.77	11933.50	143201.97
		Step G	72.2895	5783.16	12530.18	150362.16
1039A	Police Social Services Practitioner-A	Step A	35.3582	2828.66	6128.75	73545.06
		Step B	37.1261	2970.09	6435.19	77222.29
		Step C	38.9825	3118.60	6756.97	81083.60
		Step D	40.9316	3274.53	7094.81	85137.73
		Step E	42.9781	3438.25	7449.54	89394.45
		Step F	45.1271	3610.17	7822.03	93864.37
		Step G	47.3834	3790.67	8213.12	98557.47



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5505A	Power Engineering Manager-A	Step A	81.7450	6539.60	14169.13	170029.60
		Step B	85.8323	6866.58	14877.60	178531.18
		Step C	90.1239	7209.91	15621.48	187457.71
		Step D	94.6301	7570.41	16402.55	196830.61
		Step E	99.3617	7948.94	17222.69	206672.34
		Step F	104.3297	8346.38	18083.81	217005.78
		Step G	109.5461	8763.69	18987.99	227855.89
5600A	Power Generation Superintendent-A	Step A	84.3105	6744.84	14613.82	175365.84
		Step B	88.5260	7082.08	15344.51	184134.08
		Step C	92.9522	7436.18	16111.71	193340.58
		Step D	97.5999	7807.99	16917.32	203007.79
		Step E	102.4800	8198.40	17763.20	213158.40
		Step F	107.6040	8608.32	18651.36	223816.32
		Step G	112.9841	9038.73	19583.91	235006.93



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5530A	Power Plant Operations and Maintenance Supervisor-A	Step A	76.7661	6141.29	13306.12	159673.49
		Step B	80.6045	6448.36	13971.45	167657.36
		Step C	84.6347	6770.78	14670.01	176040.18
		Step D	88.8664	7109.31	15403.51	184842.11
		Step E	93.3098	7464.78	16173.70	194084.38
		Step F	97.9752	7838.02	16982.37	203788.42
		Step G	102.8740	8229.92	17831.49	213977.92
5535A	Power Supply and Portfolio Administrator-A	Step A	81.7413	6539.30	14168.49	170021.90
		Step B	85.8284	6866.27	14876.92	178523.07
		Step C	90.1199	7209.59	15620.78	187449.39
		Step D	94.6257	7570.06	16401.79	196821.46
		Step E	99.3571	7948.57	17221.90	206662.77
		Step F	104.3249	8345.99	18082.98	216995.79
		Step G	109.5412	8763.30	18987.14	227845.70



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5519A	Preventative Maintenance Supervisor-A	Step A	53.0573	4244.58	9196.60	110359.18
		Step B	55.7101	4456.81	9656.42	115877.01
		Step C	58.4957	4679.66	10139.25	121671.06
		Step D	61.4204	4913.63	10646.20	127754.43
		Step E	64.4915	5159.32	11178.53	134142.32
		Step F	67.7160	5417.28	11737.44	140849.28
		Step G	71.1018	5688.14	12324.31	147891.74
5514A	Principal Engineer-A	Step A	57.3714	4589.71	9944.38	119332.51
		Step B	60.2399	4819.19	10441.58	125298.99
		Step C	63.2520	5060.16	10963.68	131564.16
		Step D	66.4147	5313.18	11511.88	138142.58
		Step E	69.7354	5578.83	12087.47	145049.63
		Step F	73.2222	5857.78	12691.85	152302.18
		Step G	76.8831	6150.65	13326.40	159916.85



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5513A	Principal Planner-A	Step A	53.2441	4259.53	9228.98	110747.73
		Step B	55.9064	4472.51	9690.44	116285.31
		Step C	58.7017	4696.14	10174.96	122099.54
		Step D	61.6367	4930.94	10683.69	128204.34
		Step E	64.7186	5177.49	11217.89	134614.69
		Step F	67.9544	5436.35	11778.76	141345.15
		Step G	71.3523	5708.18	12367.73	148412.78
1114A	Principal Power Engineer-A	Step A	78.1875	6255.00	13552.50	162630.00
		Step B	82.0969	6567.75	14230.13	170761.55
		Step C	86.2017	6896.14	14941.63	179299.54
		Step D	90.5118	7240.94	15688.71	188264.54
		Step E	95.0374	7602.99	16473.15	197677.79
		Step F	99.7893	7983.14	17296.81	207561.74
		Step G	104.7787	8382.30	18161.64	217939.70



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1115A	Principal Power Plant Engineer-A	Step A	78.1875	6255.00	13552.50	162630.00
		Step B	82.0969	6567.75	14230.13	170761.55
		Step C	86.2017	6896.14	14941.63	179299.54
		Step D	90.5118	7240.94	15688.71	188264.54
		Step E	95.0374	7602.99	16473.15	197677.79
		Step F	99.7893	7983.14	17296.81	207561.74
		Step G	104.7787	8382.30	18161.64	217939.70
1004A	Process Engineer-A	Step A	57.3714	4589.71	9944.38	119332.51
		Step B	60.2399	4819.19	10441.58	125298.99
		Step C	63.2520	5060.16	10963.68	131564.16
		Step D	66.4147	5313.18	11511.88	138142.58
		Step E	69.7354	5578.83	12087.47	145049.63
		Step F	73.2222	5857.78	12691.85	152302.18
		Step G	76.8831	6150.65	13326.40	159916.85



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1069A	Project Supervisor-A	Step A	49.8884	3991.07	8647.32	103767.87
		Step B	52.3829	4190.63	9079.70	108956.43
		Step C	55.0020	4400.16	9533.68	114404.16
		Step D	57.7520	4620.16	10010.35	120124.16
		Step E	60.6397	4851.18	10510.88	126130.58
		Step F	63.6717	5093.74	11036.43	132437.14
		Step G	66.8553	5348.42	11588.25	139059.02
1108A	Public Affairs and Communications Manager-A	Step A	55.8098	4464.78	9673.70	116084.38
		Step B	58.6004	4688.03	10157.40	121888.83
		Step C	61.5303	4922.42	10665.25	127983.02
		Step D	64.6069	5168.55	11198.53	134382.35
		Step E	67.8372	5426.98	11758.45	141101.38
		Step F	71.2291	5698.33	12346.38	148156.53
		Step G	74.7906	5983.25	12963.70	155564.45



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5635A	Public Works Director-A	Step A	77.7314	6218.51	13473.44	161681.31
		Step B	81.6180	6529.44	14147.12	169765.44
		Step C	85.6990	6855.92	14854.49	178253.92
		Step D	89.9839	7198.71	15597.21	187166.51
		Step E	94.4831	7558.65	16377.07	196524.85
		Step F	99.2072	7936.58	17195.91	206350.98
		Step G	104.1675	8333.40	18055.70	216668.40
1087A	Public Works Manager-A	Step A	54.8772	4390.18	9512.05	114144.58
		Step B	57.6212	4609.70	9987.67	119852.10
		Step C	60.5022	4840.18	10487.05	125844.58
		Step D	63.5272	5082.18	11011.38	132136.58
		Step E	66.7037	5336.30	11561.97	138743.70
		Step F	70.0388	5603.10	12140.06	145680.70
		Step G	73.5409	5883.27	12747.09	152965.07



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5652A	Purchasing and Warehouse Manager-A	Step A	50.6893	4055.14	8786.15	105433.74
		Step B	53.2238	4257.90	9225.46	110705.50
		Step C	55.8849	4470.79	9686.72	116240.59
		Step D	58.6792	4694.34	10171.06	122052.74
		Step E	61.6132	4929.06	10679.62	128155.46
		Step F	64.6939	5175.51	11213.61	134563.31
		Step G	67.9285	5434.28	11774.27	141291.28
9544A	Recreation and Library Supervisor-A	Step A	37.3398	2987.18	6472.23	77666.78
		Step B	39.2066	3136.53	6795.81	81549.73
		Step C	41.1671	3293.37	7135.63	85627.57
		Step D	43.2254	3458.03	7492.40	89908.83
		Step E	45.3867	3630.94	7867.03	94404.34
		Step F	47.6559	3812.47	8260.36	99124.27
		Step G	50.0387	4003.10	8673.37	104080.50



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6231A	Refuse Superintendent-A	Step A	47.9372	3834.98	8309.11	99709.38
		Step B	50.3341	4026.73	8724.58	104694.93
		Step C	52.8508	4228.06	9160.81	109929.66
		Step D	55.4935	4439.48	9618.87	115426.48
		Step E	58.2680	4661.44	10099.79	121197.44
		Step F	61.1815	4894.52	10604.79	127257.52
		Step G	64.2404	5139.23	11135.00	133620.03
6235A	Refuse Supervisor-A	Step A	39.7944	3183.55	6897.70	82772.35
		Step B	41.7842	3342.74	7242.59	86911.14
		Step C	43.8735	3509.88	7604.74	91256.88
		Step D	46.0664	3685.31	7984.84	95818.11
		Step E	48.3695	3869.56	8384.05	100608.56
		Step F	50.7879	4063.03	8803.24	105638.83
		Step G	53.3275	4266.20	9243.43	110921.20



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6244A	Refuse and Stormwater Manager-A	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	67.7722	5421.78	11747.18	140966.18
		Step C	71.1603	5692.82	12334.45	148013.42
		Step D	74.7186	5977.49	12951.22	155414.69
		Step E	78.4544	6276.35	13598.76	163185.15
		Step F	82.3769	6590.15	14278.66	171343.95
		Step G	86.4959	6919.67	14992.62	179911.47
6450A	Risk Manager-A	Step A	57.4981	4599.85	9966.34	119596.05
		Step B	60.3730	4829.84	10464.65	125575.84
		Step C	63.3918	5071.34	10987.91	131854.94
		Step D	66.5613	5324.90	11537.29	138447.50
		Step E	69.8894	5591.15	12114.16	145369.95
		Step F	73.3839	5870.71	12719.88	152638.51
		Step G	77.0530	6164.24	13355.85	160270.24



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6500A	Safety Coordinator-A	Step A	40.9244	3273.95	7093.56	85122.75
		Step B	42.9704	3437.63	7448.20	89378.43
		Step C	45.1189	3609.51	7820.61	93847.31
		Step D	47.3750	3790.00	8211.67	98540.00
		Step E	49.7435	3979.48	8622.21	103466.48
		Step F	52.2307	4178.46	9053.32	108639.86
		Step G	54.8425	4387.40	9506.03	114072.40
7130A	Senior Business Systems Analyst-A	Step A	44.6131	3569.05	7732.94	92795.25
		Step B	46.8439	3747.51	8119.61	97435.31
		Step C	49.1860	3934.88	8525.57	102306.88
		Step D	51.6453	4131.62	8951.85	107422.22
		Step E	54.2276	4338.21	9399.45	112793.41
		Step F	56.9389	4555.11	9869.41	118432.91
		Step G	59.7860	4782.88	10362.91	124354.88



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7145A	Senior Database Analyst-A	Step A	44.6131	3569.05	7732.94	92795.25
		Step B	46.8439	3747.51	8119.61	97435.31
		Step C	49.1860	3934.88	8525.57	102306.88
		Step D	51.6453	4131.62	8951.85	107422.22
		Step E	54.2276	4338.21	9399.45	112793.41
		Step F	56.9389	4555.11	9869.41	118432.91
		Step G	59.7860	4782.88	10362.91	124354.88
7123A	Senior Deputy City Attorney-A	Step A	76.9544	6156.35	13338.76	160065.15
		Step B	80.8021	6464.17	14005.70	168068.37
		Step C	84.8423	6787.38	14706.00	176471.98
		Step D	89.0844	7126.75	15441.30	185295.55
		Step E	93.5387	7483.10	16213.37	194560.50
		Step F	98.2154	7857.23	17024.00	204288.03
		Step G	103.1263	8250.10	17875.23	214502.70



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1097A	Senior Development Services Business Analyst-A	Step A	43.8811	3510.49	7606.06	91272.69
		Step B	46.0752	3686.02	7986.37	95836.42
		Step C	48.3789	3870.31	8385.68	100628.11
		Step D	50.7979	4063.83	8804.97	105659.63
		Step E	53.3378	4267.02	9245.22	110942.62
		Step F	56.0046	4480.37	9707.46	116489.57
		Step G	58.8049	4704.39	10192.85	122314.19
7128A	Senior Electric Business Analyst-A	Step A	57.5905	4607.24	9982.35	119788.24
		Step B	60.4700	4837.60	10481.47	125777.60
		Step C	63.4936	5079.49	11005.56	132066.69
		Step D	66.6681	5333.45	11555.80	138669.65
		Step E	70.0015	5600.12	12133.59	145603.12
		Step F	73.5016	5880.13	12740.28	152883.33
		Step G	77.1769	6174.15	13377.33	160527.95



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1023A	Senior Electric Technology Systems Analyst-A	Step A	59.8944	4791.55	10381.70	124580.35
		Step B	62.8891	5031.13	10900.78	130809.33
		Step C	66.0336	5282.69	11445.82	137349.89
		Step D	69.3353	5546.82	12018.12	144217.42
		Step E	72.8020	5824.16	12619.01	151428.16
		Step F	76.4421	6115.37	13249.96	158999.57
		Step G	80.2642	6421.14	13912.46	166949.54
7163A	Senior Energy Services Account Representative-A	Step A	56.6845	4534.76	9825.31	117903.76
		Step B	59.5189	4761.51	10316.61	123799.31
		Step C	62.4947	4999.58	10832.41	129988.98
		Step D	65.6195	5249.56	11374.05	136488.56
		Step E	68.9005	5512.04	11942.75	143313.04
		Step F	72.3456	5787.65	12539.90	150478.85
		Step G	75.9628	6077.02	13166.89	158002.62



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7142A	Senior Engineer-A	Step A	50.9976	4079.81	8839.58	106075.01
		Step B	53.5477	4283.82	9281.60	111379.22
		Step C	56.2249	4497.99	9745.65	116947.79
		Step D	59.0364	4722.91	10232.98	122795.71
		Step E	61.9878	4959.02	10744.55	128934.62
		Step F	65.0875	5207.00	11281.83	135382.00
		Step G	68.3418	5467.34	11845.91	142150.94
1065A	Senior Environmental Utilities Business Analyst-A	Step A	47.2647	3781.18	8192.55	98310.58
		Step B	49.6277	3970.22	8602.13	103225.62
		Step C	52.1092	4168.74	9032.26	108387.14
		Step D	54.7146	4377.17	9483.86	113806.37
		Step E	57.4506	4596.05	9958.10	119497.25
		Step F	60.3229	4825.83	10455.97	125471.63
		Step G	63.3391	5067.13	10978.78	131745.33



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7161A	Senior GIS Analyst-A	Step A	43.6911	3495.29	7573.12	90877.49
		Step B	45.8756	3670.05	7951.77	95421.25
		Step C	48.1693	3853.54	8349.35	100192.14
		Step D	50.5780	4046.24	8766.85	105202.24
		Step E	53.1069	4248.55	9205.20	110462.35
		Step F	55.7623	4460.98	9665.47	115985.58
		Step G	58.5503	4684.02	10148.72	121784.62
7150A	Senior Human Resources Analyst-A	Step A	45.4521	3636.17	7878.36	94540.37
		Step B	47.7245	3817.96	8272.25	99266.96
		Step C	50.1109	4008.87	8685.89	104230.67
		Step D	52.6163	4209.30	9120.16	109441.90
		Step E	55.2472	4419.78	9576.18	114914.18
		Step F	58.0096	4640.77	10055.00	120659.97
		Step G	60.9099	4872.79	10557.72	126692.59



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7194A	Senior Information Technology Analyst-A	Step A	44.6131	3569.05	7732.94	92795.25
		Step B	46.8439	3747.51	8119.61	97435.31
		Step C	49.1860	3934.88	8525.57	102306.88
		Step D	51.6453	4131.62	8951.85	107422.22
		Step E	54.2276	4338.21	9399.45	112793.41
		Step F	56.9389	4555.11	9869.41	118432.91
		Step G	59.7860	4782.88	10362.91	124354.88
1119A	Senior Park Development Project Manager-A	Step A	45.0167	3601.34	7802.89	93634.74
		Step B	47.2676	3781.41	8193.05	98316.61
		Step C	49.6310	3970.48	8602.71	103232.48
		Step D	52.1125	4169.00	9032.83	108394.00
		Step E	54.7181	4377.45	9484.47	113813.65
		Step F	57.4540	4596.32	9958.69	119504.32
		Step G	60.3268	4826.14	10456.65	125479.74



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7180A	Senior Planner-A	Step A	46.3003	3704.02	8025.39	96304.62
		Step B	48.6153	3889.22	8426.65	101119.82
		Step C	51.0461	4083.69	8847.99	106175.89
		Step D	53.5983	4287.86	9290.37	111484.46
		Step E	56.2784	4502.27	9754.92	117059.07
		Step F	59.0924	4727.39	10242.68	122912.19
		Step G	62.0468	4963.74	10754.78	129057.34
7151A	Senior Power Engineer-A	Step A	71.0796	5686.37	12320.46	147845.57
		Step B	74.6335	5970.68	12936.47	155237.68
		Step C	78.3653	6269.22	13583.32	162999.82
		Step D	82.2836	6582.69	14262.49	171149.89
		Step E	86.3976	6911.81	14975.58	179707.01
		Step F	90.7175	7257.40	15724.37	188692.40
		Step G	95.2534	7620.27	16510.59	198127.07



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5555A	Senior Power Plant Engineer-A	Step A	71.0796	5686.37	12320.46	147845.57
		Step B	74.6335	5970.68	12936.47	155237.68
		Step C	78.3653	6269.22	13583.32	162999.82
		Step D	82.2836	6582.69	14262.49	171149.89
		Step E	86.3976	6911.81	14975.58	179707.01
		Step F	90.7175	7257.40	15724.37	188692.40
		Step G	95.2534	7620.27	16510.59	198127.07
1029A	Senior Utility Billing Analyst-A	Step A	44.5864	3566.91	7728.31	92739.71
		Step B	46.8158	3745.26	8114.74	97376.86
		Step C	49.1566	3932.53	8520.48	102245.73
		Step D	51.6144	4129.15	8946.50	107357.95
		Step E	54.1952	4335.62	9393.83	112726.02
		Step F	56.9049	4552.39	9863.52	118362.19
		Step G	59.7501	4780.01	10356.68	124280.21



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1073A	Street Maintenance Manager-A	Step A	57.0743	4565.94	9892.88	118714.54
		Step B	59.9279	4794.23	10387.50	124650.03
		Step C	62.9245	5033.96	10906.91	130882.96
		Step D	66.0706	5285.65	11452.24	137426.85
		Step E	69.3741	5549.93	12024.84	144298.13
		Step F	72.8428	5827.42	12626.09	151513.02
		Step G	76.4850	6118.80	13257.40	159088.80
7522A	Street Maintenance Supervisor-A	Step A	37.0884	2967.07	6428.66	77143.87
		Step B	38.9428	3115.42	6750.09	81001.02
		Step C	40.8899	3271.19	7087.58	85050.99
		Step D	42.9345	3434.76	7441.98	89303.76
		Step E	45.0812	3606.50	7814.07	93768.90
		Step F	47.3353	3786.82	8204.79	98457.42
		Step G	49.7019	3976.15	8615.00	103379.95



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1110A	Transit Operations Supervisor-A	Step A	45.0168	3601.34	7802.91	93634.94
		Step B	47.2675	3781.40	8193.03	98316.40
		Step C	49.6309	3970.47	8602.69	103232.27
		Step D	52.1126	4169.01	9032.85	108394.21
		Step E	54.7182	4377.46	9484.49	113813.86
		Step F	57.4541	4596.33	9958.71	119504.53
		Step G	60.3267	4826.14	10456.63	125479.54
8762A	Urban Forester-A	Step A	38.8334	3106.67	6731.12	80773.47
		Step B	40.7748	3261.98	7067.63	84811.58
		Step C	42.8137	3425.10	7421.04	89052.50
		Step D	44.9544	3596.35	7792.10	93505.15
		Step E	47.2022	3776.18	8181.71	98180.58
		Step F	49.5621	3964.97	8590.76	103089.17
		Step G	52.0402	4163.22	9020.30	108243.62



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0920A	Utility Billing Operations Manager-A	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	60.7396	4859.17	10528.20	126338.37
		Step C	63.7766	5102.13	11054.61	132655.33
		Step D	66.9654	5357.23	11607.34	139288.03
		Step E	70.3136	5625.09	12187.69	146252.29
		Step F	73.8294	5906.35	12797.10	153565.15
		Step G	77.5208	6201.66	13436.94	161243.26
1041A	Utility Billing and Field Services Supervisor-A	Step A	44.1208	3529.66	7647.61	91771.26
		Step B	46.3268	3706.14	8029.98	96359.74
		Step C	48.6431	3891.45	8431.47	101177.65
		Step D	51.0752	4086.02	8853.03	106236.42
		Step E	53.6290	4290.32	9295.69	111548.32
		Step F	56.3105	4504.84	9760.49	117125.84
		Step G	59.1260	4730.08	10248.51	122982.08



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1042A	Utility Customer Service Supervisor-A	Step A	32.1431	2571.45	5571.47	66857.65
		Step B	33.7501	2700.01	5850.02	70200.21
		Step C	35.4377	2835.02	6142.53	73710.42
		Step D	37.2095	2976.76	6449.65	77395.76
		Step E	39.0700	3125.60	6772.13	81265.60
		Step F	41.0236	3281.89	7110.76	85329.09
		Step G	43.0748	3445.98	7466.30	89595.58
1102A	Utility Exploration Center Supervisor-A	Step A	38.3480	3067.84	6646.99	79763.84
		Step B	40.2651	3221.21	6979.28	83751.41
		Step C	42.2785	3382.28	7328.27	87939.28
		Step D	44.3925	3551.40	7694.70	92336.40
		Step E	46.6121	3728.97	8079.43	96953.17
		Step F	48.9426	3915.41	8483.38	101800.61
		Step G	51.3897	4111.18	8907.55	106890.58



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1646A	Utility Government Relations Administrator-A	Step A	49.1077	3928.62	8512.00	102144.02
		Step B	51.5631	4125.05	8937.60	107251.25
		Step C	54.1411	4331.29	9384.46	112613.49
		Step D	56.8482	4547.86	9853.69	118244.26
		Step E	59.6906	4775.25	10346.37	124156.45
		Step F	62.6752	5014.02	10863.70	130364.42
		Step G	65.8089	5264.71	11406.88	136882.51
8980A	Wastewater Collection Superintendent-A	Step A	47.9372	3834.98	8309.11	99709.38
		Step B	50.3341	4026.73	8724.58	104694.93
		Step C	52.8508	4228.06	9160.81	109929.66
		Step D	55.4935	4439.48	9618.87	115426.48
		Step E	58.2680	4661.44	10099.79	121197.44
		Step F	61.1815	4894.52	10604.79	127257.52
		Step G	64.2404	5139.23	11135.00	133620.03



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
8978A	Wastewater Collection Supervisor-A	Step A	39.9500	3196.00	6924.67	83096.00
		Step B	41.9471	3355.77	7270.83	87249.97
		Step C	44.0447	3523.58	7634.41	91612.98
		Step D	46.2469	3699.75	8016.13	96193.55
		Step E	48.5593	3884.74	8416.95	101003.34
		Step F	50.9870	4078.96	8837.75	106052.96
		Step G	53.5364	4282.91	9279.64	111355.71
9040A	Wastewater Treatment Plant Chief Operator-A	Step A	52.7315	4218.52	9140.13	109681.52
		Step B	55.3683	4429.46	9597.17	115166.06
		Step C	58.1364	4650.91	10076.98	120923.71
		Step D	61.0435	4883.48	10580.87	126970.48
		Step E	64.0954	5127.63	11109.87	133318.43
		Step F	67.3002	5384.02	11665.37	139984.42
		Step G	70.6651	5653.21	12248.62	146983.41



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9045A	Wastewater Utility Manager-A	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	67.7722	5421.78	11747.18	140966.18
		Step C	71.1603	5692.82	12334.45	148013.42
		Step D	74.7186	5977.49	12951.22	155414.69
		Step E	78.4544	6276.35	13598.76	163185.15
		Step F	82.3769	6590.15	14278.66	171343.95
		Step G	86.4959	6919.67	14992.62	179911.47
9047A	Water Conservation Administrator-A	Step A	43.9422	3515.38	7616.65	91399.78
		Step B	46.1394	3691.15	7997.50	95969.95
		Step C	48.4464	3875.71	8397.38	100768.51
		Step D	50.8687	4069.50	8817.24	105806.90
		Step E	53.4121	4272.97	9258.10	111097.17
		Step F	56.0831	4486.65	9721.07	116652.85
		Step G	58.8870	4710.96	10207.08	122484.96



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9085A	Water Distribution Superintendent-A	Step A	47.2302	3778.42	8186.57	98238.82
		Step B	50.3341	4026.73	8724.58	104694.93
		Step C	52.8508	4228.06	9160.81	109929.66
		Step D	55.4935	4439.48	9618.87	115426.48
		Step E	58.2680	4661.44	10099.79	121197.44
		Step F	61.1815	4894.52	10604.79	127257.52
		Step G	64.2404	5139.23	11135.00	133620.03
9084A	Water Distribution Supervisor-A	Step A	39.9499	3195.99	6924.65	83095.79
		Step B	41.9471	3355.77	7270.83	87249.97
		Step C	44.0447	3523.58	7634.41	91612.98
		Step D	46.2469	3699.75	8016.13	96193.55
		Step E	48.5592	3884.74	8416.93	101003.14
		Step F	50.9870	4078.96	8837.75	106052.96
		Step G	53.5364	4282.91	9279.64	111355.71



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9101A	Water Quality Lab Supervisor-A	Step A	41.9458	3355.66	7270.61	87247.26
		Step B	44.0430	3523.44	7634.12	91609.44
		Step C	46.2451	3699.61	8015.82	96189.81
		Step D	48.5573	3884.58	8416.60	100999.18
		Step E	50.9853	4078.82	8837.45	106049.42
		Step F	53.5346	4282.77	9279.33	111351.97
		Step G	56.2112	4496.90	9743.27	116919.30
9175A	Water Treatment Plant Chief Operator-A	Step A	47.9376	3835.01	8309.18	99710.21
		Step B	50.3347	4026.78	8724.68	104696.18
		Step C	52.8512	4228.10	9160.87	109930.50
		Step D	55.4940	4439.52	9618.96	115427.52
		Step E	58.2685	4661.48	10099.87	121198.48
		Step F	61.1821	4894.57	10604.90	127258.77
		Step G	64.2411	5139.29	11135.12	133621.49



City of Roseville

Salary Schedule: Management-A

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9244A	Water Utility Manager-A	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	67.7722	5421.78	11747.18	140966.18
		Step C	71.1603	5692.82	12334.45	148013.42
		Step D	74.7186	5977.49	12951.22	155414.69
		Step E	78.4544	6276.35	13598.76	163185.15
		Step F	82.3769	6590.15	14278.66	171343.95
		Step G	86.4959	6919.67	14992.62	179911.47



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1505B	AMI Project Manager-B	Step A	52.3163	4185.30	9068.16	108817.90
		Step B	55.3445	4427.56	9593.05	115116.56
		Step C	57.0049	4560.39	9880.85	118570.19
		Step D	58.7150	4697.20	10177.27	122127.20
		Step E	60.4765	4838.12	10482.59	125791.12
		Step F	62.2908	4983.26	10797.07	129564.86
		Step G	64.1595	5132.76	11120.98	133451.76
		Step H	66.0843	5286.74	11454.61	137455.34
		Step I	68.0668	5445.34	11798.25	141578.94
		Step J	70.1088	5608.70	12152.19	145826.30



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1370B	Accounting Manager-B	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	61.1956	4895.65	10607.24	127286.85
		Step C	63.0315	5042.52	10925.46	131105.52
		Step D	64.9224	5193.79	11253.22	135038.59
		Step E	66.8701	5349.61	11590.82	139089.81
		Step F	68.8762	5510.10	11938.54	143262.50
		Step G	70.9426	5675.41	12296.72	147560.61
		Step H	73.0708	5845.66	12665.61	151987.26
		Step I	75.2630	6021.04	13045.59	156547.04
		Step J	77.5208	6201.66	13436.94	161243.26



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0043B	Accounting Supervisor-B	Step A	48.5327	3882.62	8412.33	100948.02
		Step B	51.3421	4107.37	8899.30	106791.57
		Step C	52.8823	4230.58	9166.27	109995.18
		Step D	54.4688	4357.50	9441.26	113295.10
		Step E	56.1029	4488.23	9724.50	116694.03
		Step F	57.7860	4622.88	10016.24	120194.88
		Step G	59.5195	4761.56	10316.71	123800.56
		Step H	61.3051	4904.41	10626.22	127514.61
		Step I	63.1443	5051.54	10945.01	131340.14
		Step J	65.0386	5203.09	11273.36	135280.29



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9427B	Accounts Payable Supervisor-B	Step A	46.2214	3697.71	8011.71	96140.51
		Step B	48.8968	3911.74	8475.45	101705.34
		Step C	50.3637	4029.10	8729.71	104756.50
		Step D	51.8746	4149.97	8991.60	107899.17
		Step E	53.4309	4274.47	9261.36	111136.27
		Step F	55.0338	4402.70	9539.19	114470.30
		Step G	56.6848	4534.78	9825.37	117904.38
		Step H	58.3853	4670.82	10120.12	121441.42
		Step I	60.1369	4810.95	10423.73	125084.75
		Step J	61.9410	4955.28	10736.44	128837.28



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0090B	Alternative Transportation Manager-B	Step A	61.5691	4925.53	10671.98	128063.73
		Step B	65.1329	5210.63	11289.70	135476.43
		Step C	67.0869	5366.95	11628.40	139540.75
		Step D	69.0996	5527.97	11977.26	143727.17
		Step E	71.1725	5693.80	12336.57	148038.80
		Step F	73.3077	5864.62	12706.67	152480.02
		Step G	75.5070	6040.56	13087.88	157054.56
		Step H	77.7721	6221.77	13480.50	161765.97
		Step I	80.1053	6408.42	13884.92	166619.02
		Step J	82.5084	6600.67	14301.46	171617.47



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
0245B	Assistant City Attorney-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	88.4976	7079.81	15339.58	184075.01
Step B	93.6202	7489.62	16227.50	194730.02
Step C	96.4287	7714.30	16714.31	200571.70
Step D	99.3217	7945.74	17215.76	206589.14
Step E	102.3013	8184.10	17732.23	212786.70
Step F	105.3703	8429.62	18264.19	219170.22
Step G	108.5314	8682.51	18812.11	225745.31
Step H	111.7874	8942.99	19376.48	232517.79
Step I	115.1409	9211.27	19957.76	239493.07
Step J	118.5952	9487.62	20556.50	246678.02



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
0250B	Assistant City Clerk-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	47.0617	3764.94	8157.36	97888.34
Step B	49.7859	3982.87	8629.56	103554.67
Step C	51.2795	4102.36	8888.45	106661.36
Step D	52.8179	4225.43	9155.10	109861.23
Step E	54.4025	4352.20	9429.77	113157.20
Step F	56.0346	4482.77	9712.66	116551.97
Step G	57.7156	4617.25	10004.04	120048.45
Step H	59.4470	4755.76	10304.15	123649.76
Step I	61.2305	4898.44	10613.29	127359.44
Step J	63.0674	5045.39	10931.68	131180.19



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0325B	Assistant City Manager-B	Step A	93.1372	7450.98	16143.78	193725.38
		Step B	98.5283	7882.26	17078.24	204938.86
		Step C	101.4841	8118.73	17590.58	211086.93
		Step D	104.5286	8362.29	18118.29	217419.49
		Step E	107.6645	8613.16	18661.85	223942.16
		Step F	110.8944	8871.55	19221.70	230660.35
		Step G	114.2212	9137.70	19798.34	237580.10
		Step H	117.6478	9411.82	20392.29	244707.42
		Step I	121.1773	9694.18	21004.07	252048.78
		Step J	124.8126	9985.01	21634.18	259610.21



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1021B	Assistant City Manager/Chief Financial Officer-B	Step A	93.1372	7450.98	16143.78	193725.38
		Step B	98.5283	7882.26	17078.24	204938.86
		Step C	101.4841	8118.73	17590.58	211086.93
		Step D	104.5286	8362.29	18118.29	217419.49
		Step E	107.6645	8613.16	18661.85	223942.16
		Step F	110.8944	8871.55	19221.70	230660.35
		Step G	114.2212	9137.70	19798.34	237580.10
		Step H	117.6478	9411.82	20392.29	244707.42
		Step I	121.1773	9694.18	21004.07	252048.78
		Step J	124.8126	9985.01	21634.18	259610.21



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1068B	Assistant Electric Analyst-B	Step A	36.0568	2884.54	6249.85	74998.14
		Step B	38.1440	3051.52	6611.63	79339.52
		Step C	39.2883	3143.06	6809.97	81719.66
		Step D	40.4669	3237.35	7014.26	84171.15
		Step E	41.6810	3334.48	7224.71	86696.48
		Step F	42.9313	3434.50	7441.43	89297.10
		Step G	44.2193	3537.54	7664.68	91976.14
		Step H	45.5459	3643.67	7894.62	94735.47
		Step I	46.9123	3752.98	8131.47	97577.58
		Step J	48.3196	3865.57	8375.40	100504.77



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management						
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0395B	Assistant Electric Utility Director-B	Step A	102.2264	8178.11	17719.24	212630.91
		Step B	108.1438	8651.50	18744.93	224939.10
		Step C	111.3882	8911.06	19307.29	231687.46
		Step D	114.7297	9178.38	19886.48	238637.78
		Step E	118.1717	9453.74	20483.09	245797.14
		Step F	121.7168	9737.34	21097.58	253170.94
		Step G	125.3683	10029.46	21730.51	260766.06
		Step H	129.1294	10330.35	22382.43	268589.15
		Step I	133.0032	10640.26	23053.89	276646.66
		Step J	136.9934	10959.47	23745.52	284946.27



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0411B	Assistant Environmental Utilities Director-B	Step A	74.2299	5938.39	12866.52	154398.19
		Step B	78.5267	6282.14	13611.29	163335.54
		Step C	80.8824	6470.59	14019.62	168235.39
		Step D	83.3089	6664.71	14440.21	173282.51
		Step E	85.8082	6864.66	14873.42	178481.06
		Step F	88.3825	7070.60	15319.63	183835.60
		Step G	91.0339	7282.71	15779.21	189350.51
		Step H	93.7649	7501.19	16252.58	195030.99
		Step I	96.5779	7726.23	16740.17	200882.03
		Step J	99.4752	7958.02	17242.37	206908.42



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1026B	Assistant Finance Director-B	Step A	66.5234	5321.87	11530.72	138368.67
		Step B	70.3740	5629.92	12198.16	146377.92
		Step C	72.4853	5798.82	12564.12	150769.42
		Step D	74.6599	5972.79	12941.05	155292.59
		Step E	76.8996	6151.97	13329.26	159951.17
		Step F	79.2066	6336.53	13729.14	164749.73
		Step G	81.5829	6526.63	14141.04	169692.43
		Step H	84.0303	6722.42	14565.25	174783.02
		Step I	86.5512	6924.10	15002.21	180026.50
		Step J	89.1478	7131.82	15452.29	185427.42



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
0480B	Assistant Fire Chief-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	69.3681	5549.45	12023.80	144285.65
Step B	73.3836	5870.69	12719.82	152637.89
Step C	75.5851	6046.81	13101.42	157217.01
Step D	77.8526	6228.21	13494.45	161933.41
Step E	80.1882	6415.06	13899.29	166791.46
Step F	82.5939	6607.51	14316.28	171795.31
Step G	85.0716	6805.73	14745.74	176948.93
Step H	87.6238	7009.90	15188.13	182257.50
Step I	90.2525	7220.20	15643.77	187725.20
Step J	92.9601	7436.81	16113.08	193357.01



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0484B	Assistant Human Resources Director-B	Step A	59.2210	4737.68	10264.97	123179.68
		Step B	62.6489	5011.91	10859.14	130309.71
		Step C	64.5284	5162.27	11184.92	134219.07
		Step D	66.4643	5317.14	11520.48	138245.74
		Step E	68.4582	5476.66	11866.09	142393.06
		Step F	70.5119	5640.95	12222.06	146664.75
		Step G	72.6273	5810.18	12588.73	151064.78
		Step H	74.8061	5984.49	12966.39	155596.69
		Step I	77.0503	6164.02	13355.39	160264.62
		Step J	79.3618	6348.94	13756.05	165072.54



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9558B	Assistant Information Technology Director-B	Step A	65.1445	5211.56	11291.71	135500.56
		Step B	68.9153	5513.22	11945.32	143343.82
		Step C	70.9828	5678.62	12303.69	147644.22
		Step D	73.1123	5848.98	12672.80	152073.58
		Step E	75.3057	6024.46	13052.99	156635.86
		Step F	77.5647	6205.18	13444.55	161334.58
		Step G	79.8917	6391.34	13847.89	166174.74
		Step H	82.2885	6583.08	14263.34	171160.08
		Step I	84.7571	6780.57	14691.23	176294.77
		Step J	87.2999	6983.99	15131.98	181583.79



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0510B	Assistant Police Chief-B	Step A	81.0476	6483.81	14048.25	168579.01
		Step B	85.7390	6859.12	14861.43	178337.12
		Step C	88.3111	7064.89	15307.26	183687.09
		Step D	90.9605	7276.84	15766.49	189197.84
		Step E	93.6892	7495.14	16239.46	194873.54
		Step F	96.4999	7719.99	16726.65	200719.79
		Step G	99.3949	7951.59	17228.45	206741.39
		Step H	102.3768	8190.14	17745.31	212943.74
		Step I	105.4480	8435.84	18277.65	219331.84
		Step J	108.6115	8688.92	18825.99	225911.92



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0086B	Assistant Transportation Planner-B	Step A	37.2032	2976.26	6448.55	77382.66
		Step B	39.3568	3148.54	6821.85	81862.14
		Step C	40.5375	3243.00	7026.50	84318.00
		Step D	41.7537	3340.30	7237.31	86847.70
		Step E	43.0062	3440.50	7454.41	89452.90
		Step F	44.2964	3543.71	7678.04	92136.51
		Step G	45.6253	3650.02	7908.39	94900.62
		Step H	46.9941	3759.53	8145.64	97747.73
		Step I	48.4039	3872.31	8390.01	100680.11
		Step J	49.8560	3988.48	8641.71	103700.48



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1067B	Associate Electric Analyst-B	Step A	39.6624	3172.99	6874.82	82497.79
		Step B	41.9584	3356.67	7272.79	87273.47
		Step C	43.2171	3457.37	7490.96	89891.57
		Step D	44.5137	3561.10	7715.71	92588.50
		Step E	45.8490	3667.92	7947.16	95365.92
		Step F	47.2245	3777.96	8185.58	98226.96
		Step G	48.6412	3891.30	8431.14	101173.70
		Step H	50.1005	4008.04	8684.09	104209.04
		Step I	51.6035	4128.28	8944.61	107335.28
		Step J	53.1516	4252.13	9212.94	110555.33



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0088B	Associate Transportation Planner-B	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
0910B	Budget Analyst I-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	39.0623	3124.98	6770.80	81249.58
Step B	41.3233	3305.86	7162.71	85952.46
Step C	42.5630	3405.04	7377.59	88531.04
Step D	43.8399	3507.19	7598.92	91186.99
Step E	45.1551	3612.41	7826.88	93922.61
Step F	46.5098	3720.78	8061.70	96740.38
Step G	47.9051	3832.41	8303.55	99642.61
Step H	49.3423	3947.38	8552.67	102631.98
Step I	50.8225	4065.80	8809.23	105710.80
Step J	52.3472	4187.78	9073.51	108882.18



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0915B	Budget Analyst II-B	Step A	42.9694	3437.55	7448.03	89376.35
		Step B	45.4568	3636.54	7879.18	94550.14
		Step C	46.8204	3745.63	8115.54	97386.43
		Step D	48.2250	3858.00	8359.00	100308.00
		Step E	49.6718	3973.74	8609.78	103317.34
		Step F	51.1620	4092.96	8868.08	106416.96
		Step G	52.6968	4215.74	9134.11	109609.34
		Step H	54.2777	4342.22	9408.13	112897.62
		Step I	55.9060	4472.48	9690.37	116284.48
		Step J	57.5832	4606.66	9981.09	119773.06



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0930B	Budget Manager-B	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	61.1956	4895.65	10607.24	127286.85
		Step C	63.0315	5042.52	10925.46	131105.52
		Step D	64.9224	5193.79	11253.22	135038.59
		Step E	66.8701	5349.61	11590.82	139089.81
		Step F	68.8762	5510.10	11938.54	143262.50
		Step G	70.9426	5675.41	12296.72	147560.61
		Step H	73.0708	5845.66	12665.61	151987.26
		Step I	75.2630	6021.04	13045.59	156547.04
		Step J	77.5208	6201.66	13436.94	161243.26



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management						
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1017B	Building Inspection Supervisor-B	Step A	46.3003	3704.02	8025.39	96304.62
		Step B	48.9804	3918.43	8489.94	101879.23
		Step C	50.4498	4035.98	8744.63	104935.58
		Step D	51.9632	4157.06	9006.95	108083.46
		Step E	53.5221	4281.77	9277.16	111325.97
		Step F	55.1278	4410.22	9555.49	114665.82
		Step G	56.7816	4542.53	9842.14	118105.73
		Step H	58.4851	4678.81	10137.42	121649.01
		Step I	60.2396	4819.17	10441.53	125298.37
		Step J	62.0468	4963.74	10754.78	129057.34



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
1043B	Building Official-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	61.6607	4932.86	10687.85	128254.26
Step B	65.2298	5218.38	11306.50	135677.98
Step C	67.1867	5374.94	11645.69	139748.34
Step D	69.2022	5536.18	11995.05	143940.58
Step E	71.2783	5702.26	12354.91	148258.86
Step F	73.4166	5873.33	12725.54	152706.53
Step G	75.6191	6049.53	13107.31	157287.73
Step H	77.8877	6231.02	13500.53	162006.42
Step I	80.2244	6417.95	13905.56	166866.75
Step J	82.6311	6610.49	14322.72	171872.69



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1180B	Chief Information Officer-B	Step A	81.4308	6514.46	14114.67	169376.06
		Step B	86.1443	6891.54	14931.68	179180.14
		Step C	88.7286	7098.29	15379.62	184555.49
		Step D	91.3905	7311.24	15841.02	190092.24
		Step E	94.1323	7530.58	16316.27	195795.18
		Step F	96.9562	7756.50	16805.74	201668.90
		Step G	99.8649	7989.19	17309.92	207718.99
		Step H	102.8609	8228.87	17829.22	213950.67
		Step I	105.9466	8475.73	18364.08	220368.93
		Step J	109.1251	8730.01	18915.02	226980.21



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code Grade Name

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1220B	City Clerk-B	Step A	64.2382	5139.06	11134.62	133615.46
		Step B	67.9565	5436.52	11779.13	141349.52
		Step C	69.9953	5599.62	12132.52	145590.22
		Step D	72.0952	5767.62	12496.50	149958.02
		Step E	74.2580	5940.64	12871.39	154456.64
		Step F	76.4857	6118.86	13257.52	159090.26
		Step G	78.7803	6302.42	13655.25	163863.02
		Step H	81.1437	6491.50	14064.91	168778.90
		Step I	83.5780	6686.24	14486.85	173842.24
		Step J	86.0854	6886.83	14921.47	179057.63



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1368B	Code Enforcement Supervisor-B	Step A	42.5923	3407.38	7382.67	88591.98
		Step B	45.0577	3604.62	7810.00	93720.02
		Step C	46.4095	3712.76	8044.31	96531.76
		Step D	47.8018	3824.14	8285.65	99427.74
		Step E	49.2358	3938.86	8534.21	102410.46
		Step F	50.7129	4057.03	8790.24	105482.83
		Step G	52.2343	4178.74	9053.95	108647.34
		Step H	53.8014	4304.11	9325.58	111906.91
		Step I	55.4153	4433.22	9605.32	115263.82
		Step J	57.0778	4566.22	9893.49	118721.82



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1027B	Construction Inspection Superintendent-B	Step A	47.3489	3787.91	8207.14	98485.71
		Step B	50.0898	4007.18	8682.23	104186.78
		Step C	51.5925	4127.40	8942.70	107312.40
		Step D	53.1403	4251.22	9210.99	110531.82
		Step E	54.7345	4378.76	9487.31	113847.76
		Step F	56.3765	4510.12	9771.93	117263.12
		Step G	58.0678	4645.42	10065.09	120781.02
		Step H	59.8099	4784.79	10367.05	124404.59
		Step I	61.6042	4928.34	10678.06	128136.74
		Step J	63.4523	5076.18	10998.40	131980.78



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3740B	Cultural Arts Supervisor-B	Step A	33.4672	2677.38	5800.98	69611.78
		Step B	35.4048	2832.38	6136.83	73641.98
		Step C	36.4669	2917.35	6320.93	75851.15
		Step D	37.5609	3004.87	6510.56	78126.67
		Step E	38.6877	3095.02	6705.87	80470.42
		Step F	39.8484	3187.87	6907.06	82884.67
		Step G	41.0438	3283.50	7114.26	85371.10
		Step H	42.2751	3382.01	7327.68	87932.21
		Step I	43.5434	3483.47	7547.52	90570.27
		Step J	44.8497	3587.98	7773.95	93287.38



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1025B	Custodian Supervisor-B	Step A	24.9933	1999.46	4332.17	51986.06
		Step B	26.4400	2115.20	4582.93	54995.20
		Step C	27.2331	2178.65	4720.40	56644.85
		Step D	28.0502	2244.02	4862.03	58344.42
		Step E	28.8916	2311.33	5007.88	60094.53
		Step F	29.7584	2380.67	5158.12	61897.47
		Step G	30.6511	2452.09	5312.86	63754.29
		Step H	31.5706	2525.65	5472.24	65666.85
		Step I	32.5178	2601.42	5636.42	67637.02
		Step J	33.4933	2679.46	5805.51	69666.06



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9561B	Data Management System Administrator-B	Step A	54.6139	4369.11	9466.41	113596.91
		Step B	57.7752	4622.02	10014.37	120172.42
		Step C	59.5085	4760.68	10314.81	123777.68
		Step D	61.2938	4903.50	10624.26	127491.10
		Step E	63.1325	5050.60	10942.97	131315.60
		Step F	65.0265	5202.12	11271.26	135255.12
		Step G	66.9774	5358.19	11609.42	139312.99
		Step H	68.9866	5518.93	11957.68	143492.13
		Step I	71.0563	5684.50	12316.43	147797.10
		Step J	73.1880	5855.04	12685.92	152231.04



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1645B	Department Public Information Officer-B	Step A	48.5318	3882.54	8412.18	100946.14
		Step B	51.3411	4107.29	8899.12	106789.49
		Step C	52.8813	4230.50	9166.09	109993.10
		Step D	54.4678	4357.42	9441.09	113293.02
		Step E	56.1018	4488.14	9724.31	116691.74
		Step F	57.7849	4622.79	10016.05	120192.59
		Step G	59.5184	4761.47	10316.52	123798.27
		Step H	61.3040	4904.32	10626.03	127512.32
		Step I	63.1431	5051.45	10944.80	131337.65
		Step J	65.0374	5202.99	11273.15	135277.79



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1655B	Deputy City Attorney I-B	Step A	63.5988	5087.90	11023.79	132285.50
		Step B	67.2801	5382.41	11661.88	139942.61
		Step C	69.2984	5543.87	12011.72	144140.67
		Step D	71.3775	5710.20	12372.10	148465.20
		Step E	73.5187	5881.50	12743.24	152918.90
		Step F	75.7243	6057.94	13125.55	157506.54
		Step G	77.9961	6239.69	13519.32	162231.89
		Step H	80.3359	6426.87	13924.89	167098.67
		Step I	82.7460	6619.68	14342.64	172111.68
		Step J	85.2284	6818.27	14772.92	177275.07



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1658B	Deputy City Attorney II-B	Step A	69.9587	5596.70	12126.17	145514.10
		Step B	74.0081	5920.65	12828.07	153936.85
		Step C	76.2283	6098.26	13212.91	158554.86
		Step D	78.5152	6281.22	13609.30	163311.62
		Step E	80.8706	6469.65	14017.57	168210.85
		Step F	83.2968	6663.74	14438.11	173257.34
		Step G	85.7956	6863.65	14871.24	178454.85
		Step H	88.3696	7069.57	15317.40	183808.77
		Step I	91.0206	7281.65	15776.90	189322.85
		Step J	93.7513	7500.10	16250.23	195002.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1659B	Deputy City Manager-B	Step A	70.6621	5652.97	12248.10	146977.17
		Step B	74.7523	5980.18	12957.07	155484.78
		Step C	76.9949	6159.59	13345.78	160149.39
		Step D	79.3046	6344.37	13746.13	164953.57
		Step E	81.6838	6534.70	14158.53	169902.30
		Step F	84.1343	6730.74	14583.28	174999.34
		Step G	86.6584	6932.67	15020.79	180249.47
		Step H	89.2582	7140.66	15471.42	185657.06
		Step I	91.9359	7354.87	15935.56	191226.67
		Step J	94.6939	7575.51	16413.61	196963.31



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1280B	Development Services Administrator-B	Step A	47.5407	3803.26	8240.39	98884.66
		Step B	50.2926	4023.41	8717.38	104608.61
		Step C	51.8013	4144.10	8978.89	107746.70
		Step D	53.3553	4268.42	9248.25	110979.02
		Step E	54.9560	4396.48	9525.71	114308.48
		Step F	56.6047	4528.38	9811.48	117737.78
		Step G	58.3028	4664.22	10105.82	121269.82
		Step H	60.0519	4804.15	10409.00	124907.95
		Step I	61.8534	4948.27	10721.26	128655.07
		Step J	63.7090	5096.72	11042.89	132514.72



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1676B	Development Services Director-B	Step A	77.7295	6218.36	13473.11	161677.36
		Step B	82.2287	6578.30	14252.97	171035.70
		Step C	84.6956	6775.65	14680.57	176166.85
		Step D	87.2365	6978.92	15120.99	181451.92
		Step E	89.8536	7188.29	15574.62	186895.49
		Step F	92.5492	7403.94	16041.86	192502.34
		Step G	95.3256	7626.05	16523.10	198277.25
		Step H	98.1854	7854.83	17018.80	204225.63
		Step I	101.1310	8090.48	17529.37	210352.48
		Step J	104.1649	8333.19	18055.25	216662.99



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1695B	Development Services Manager-B	Step A	56.5718	4525.74	9805.78	117669.34
		Step B	59.8465	4787.72	10373.39	124480.72
		Step C	61.6419	4931.35	10684.60	128215.15
		Step D	63.4911	5079.29	11005.12	132061.49
		Step E	65.3959	5231.67	11335.29	136023.47
		Step F	67.3577	5388.62	11675.33	140104.02
		Step G	69.3785	5550.28	12025.61	144307.28
		Step H	71.4599	5716.79	12386.38	148636.59
		Step I	73.6036	5888.29	12757.96	153095.49
		Step J	75.8118	6064.94	13140.71	157688.54



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2415B	EMS Quality Assurance Coordinator-B	Step A	50.7137	4057.10	8790.37	105484.50
		Step B	53.6493	4291.94	9299.21	111590.54
		Step C	55.2588	4420.70	9578.19	114938.30
		Step D	56.9165	4553.32	9865.53	118386.32
		Step E	58.6240	4689.92	10161.49	121937.92
		Step F	60.3827	4830.62	10466.33	125596.02
		Step G	62.1943	4975.54	10780.35	129364.14
		Step H	64.0601	5124.81	11103.75	133245.01
		Step I	65.9819	5278.55	11436.86	137242.35
		Step J	67.9613	5436.90	11779.96	141359.50



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6520B	ERP Program Manager-B	Step A	51.3060	4104.48	8893.04	106716.48
		Step B	54.2756	4342.05	9407.77	112893.25
		Step C	55.9039	4472.31	9690.01	116280.11
		Step D	57.5809	4606.47	9980.69	119768.27
		Step E	59.3084	4744.67	10280.12	123361.47
		Step F	61.0877	4887.02	10588.53	127062.42
		Step G	62.9203	5033.62	10906.19	130874.22
		Step H	64.8079	5184.63	11233.37	134800.43
		Step I	66.7521	5340.17	11570.36	138844.37
		Step J	68.7547	5500.38	11917.48	143009.78



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1674B	Economic Development Analyst I-B	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.3574	3148.59	6821.95	81863.39
		Step C	40.5382	3243.06	7026.62	84319.46
		Step D	41.7543	3340.34	7237.41	86848.94
		Step E	43.0069	3440.55	7454.53	89454.35
		Step F	44.2971	3543.77	7678.16	92137.97
		Step G	45.6261	3650.09	7908.52	94902.29
		Step H	46.9948	3759.58	8145.77	97749.18
		Step I	48.4047	3872.38	8390.15	100681.78
		Step J	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1675B	Economic Development Analyst II-B	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1710B	Economic Development Director-B	Step A	74.0306	5922.45	12831.97	153983.65
		Step B	78.3160	6265.28	13574.77	162897.28
		Step C	80.6655	6453.24	13982.02	167784.24
		Step D	83.0855	6646.84	14401.49	172817.84
		Step E	85.5780	6846.24	14833.52	178002.24
		Step F	88.1454	7051.63	15278.54	183342.43
		Step G	90.7897	7263.18	15736.88	188842.58
		Step H	93.5134	7481.07	16208.99	194507.87
		Step I	96.3188	7705.50	16695.26	200343.10
		Step J	99.2084	7936.67	17196.12	206353.47



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1001B	Economic Development Project Manager-B	Step A	51.3427	4107.42	8899.40	106792.82
		Step B	54.3146	4345.17	9414.53	112974.37
		Step C	55.9440	4475.52	9696.96	116363.52
		Step D	57.6224	4609.79	9987.88	119854.59
		Step E	59.3510	4748.08	10287.51	123450.08
		Step F	61.1315	4890.52	10596.13	127153.52
		Step G	62.9655	5037.24	10914.02	130968.24
		Step H	64.8544	5188.35	11241.43	134897.15
		Step I	66.8001	5344.01	11578.68	138944.21
		Step J	68.8041	5504.33	11926.04	143112.53



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1310B	Electric Business Analyst I-B	Step A	47.5953	3807.62	8249.85	98998.22
		Step B	50.3503	4028.02	8727.39	104728.62
		Step C	51.8608	4148.86	8989.21	107870.46
		Step D	53.4167	4273.34	9258.89	111106.74
		Step E	55.0192	4401.54	9536.66	114439.94
		Step F	56.6698	4533.58	9822.77	117873.18
		Step G	58.3698	4669.58	10117.43	121409.18
		Step H	60.1209	4809.67	10420.96	125051.47
		Step I	61.9245	4953.96	10733.58	128802.96
		Step J	63.7823	5102.58	11055.60	132667.18



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1312B	Electric Business Analyst II-B	Step A	52.3545	4188.36	9074.78	108897.36
		Step B	55.3849	4430.79	9600.05	115200.59
		Step C	57.0465	4563.72	9888.06	118656.72
		Step D	58.7579	4700.63	10184.70	122216.43
		Step E	60.5206	4841.65	10490.24	125882.85
		Step F	62.3363	4986.90	10804.96	129659.50
		Step G	64.2063	5136.50	11129.09	133549.10
		Step H	66.1325	5290.60	11462.97	137555.60
		Step I	68.1165	5449.32	11806.86	141682.32
		Step J	70.1600	5612.80	12161.07	145932.80



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1066B	Electric Compliance Analyst I-B	Step A	47.5950	3807.60	8249.80	98997.60
		Step B	50.3500	4028.00	8727.33	104728.00
		Step C	51.8605	4148.84	8989.15	107869.84
		Step D	53.4163	4273.30	9258.83	111105.90
		Step E	55.0188	4401.50	9536.59	114439.10
		Step F	56.6694	4533.55	9822.70	117872.35
		Step G	58.3694	4669.55	10117.36	121408.35
		Step H	60.1206	4809.65	10420.90	125050.85
		Step I	61.9242	4953.94	10733.53	128802.34
		Step J	63.7819	5102.55	11055.53	132666.35



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2335B	Electric Compliance Analyst II-B	Step A	52.3553	4188.42	9074.92	108899.02
		Step B	55.3859	4430.87	9600.22	115202.67
		Step C	57.0474	4563.79	9888.22	118658.59
		Step D	58.7589	4700.71	10184.88	122218.51
		Step E	60.5216	4841.73	10490.41	125884.93
		Step F	62.3373	4986.98	10805.13	129661.58
		Step G	64.2074	5136.59	11129.28	133551.39
		Step H	66.1336	5290.69	11463.16	137557.89
		Step I	68.1176	5449.41	11807.05	141684.61
		Step J	70.1612	5612.90	12161.27	145935.30



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6285B	Electric Customer Programs Supervisor-B	Step A	66.2291	5298.33	11479.71	137756.53
		Step B	70.0627	5605.02	12144.20	145730.42
		Step C	72.1647	5773.18	12508.55	150102.58
		Step D	74.3296	5946.37	12883.80	154605.57
		Step E	76.5595	6124.76	13270.31	159243.76
		Step F	78.8563	6308.50	13668.43	164021.10
		Step G	81.2220	6497.76	14078.48	168941.76
		Step H	83.6586	6692.69	14500.82	174009.89
		Step I	86.1683	6893.46	14935.84	179230.06
		Step J	88.7534	7100.27	15383.92	184607.07



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1117B	Electric Economic and Development Partnership Manager-B	Step A	72.8521	5828.17	12627.70	151532.37
		Step B	77.0690	6165.52	13358.63	160303.52
		Step C	79.3811	6350.49	13759.39	165112.69
		Step D	81.7625	6541.00	14172.17	170066.00
		Step E	84.2154	6737.23	14597.34	175168.03
		Step F	86.7419	6939.35	15035.26	180423.15
		Step G	89.3441	7147.53	15486.31	185835.73
		Step H	92.0245	7361.96	15950.91	191410.96
		Step I	94.7852	7582.82	16429.43	197153.22
		Step J	97.6287	7810.30	16922.31	203067.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2284B	Electric Engineering Technician Supervisor-B	Step A	58.8774	4710.19	10205.42	122464.99
		Step B	62.2853	4982.82	10796.12	129553.42
		Step C	64.1539	5132.31	11120.01	133440.11
		Step D	66.0785	5286.28	11453.61	137443.28
		Step E	68.0609	5444.87	11797.22	141566.67
		Step F	70.1026	5608.21	12151.12	145813.41
		Step G	72.2058	5776.46	12515.67	150188.06
		Step H	74.3720	5949.76	12891.15	154693.76
		Step I	76.6031	6128.25	13277.87	159334.45
		Step J	78.9012	6312.10	13676.21	164114.50



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2338B	Electric Operations Manager-B	Step A	88.8925	7111.40	15408.03	184896.40
		Step B	94.0380	7523.04	16299.92	195599.04
		Step C	96.8591	7748.73	16788.91	201466.93
		Step D	99.7649	7981.19	17292.58	207510.99
		Step E	102.7578	8220.62	17811.35	213736.22
		Step F	105.8405	8467.24	18345.69	220148.24
		Step G	109.0157	8721.26	18896.05	226752.66
		Step H	112.2862	8982.90	19462.94	233555.30
		Step I	115.6548	9252.38	20046.83	240561.98
		Step J	119.1244	9529.95	20648.23	247778.75



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2339B	Electric Operations Supervisor-B	Step A	80.8150	6465.20	14007.93	168095.20
		Step B	85.4929	6839.43	14818.77	177825.23
		Step C	88.0576	7044.61	15263.32	183159.81
		Step D	90.6994	7255.95	15721.23	188654.75
		Step E	93.4204	7473.63	16192.87	194314.43
		Step F	96.2230	7697.84	16678.65	200143.84
		Step G	99.1097	7928.78	17179.01	206148.18
		Step H	102.0830	8166.64	17694.39	212332.64
		Step I	105.1455	8411.64	18225.22	218702.64
		Step J	108.2998	8663.98	18771.97	225263.58



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2314B	Electric Resources Planner I-B	Step A	54.9699	4397.59	9528.12	114337.39
		Step B	58.1518	4652.14	10079.65	120955.74
		Step C	59.8964	4791.71	10382.04	124584.51
		Step D	61.6932	4935.46	10693.49	128321.86
		Step E	63.5441	5083.53	11014.31	132171.73
		Step F	65.4504	5236.03	11344.74	136136.83
		Step G	67.4139	5393.11	11685.08	140220.91
		Step H	69.4364	5554.91	12035.64	144427.71
		Step I	71.5194	5721.55	12396.70	148760.35
		Step J	73.6650	5893.20	12768.60	153223.20



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2316B	Electric Resources Planner II-B	Step A	60.4668	4837.34	10480.91	125770.94
		Step B	63.9670	5117.36	11087.61	133051.36
		Step C	65.8860	5270.88	11420.24	137042.88
		Step D	67.8626	5429.01	11762.85	141154.21
		Step E	69.8985	5591.88	12115.74	145388.88
		Step F	71.9954	5759.63	12479.20	149750.43
		Step G	74.1553	5932.42	12853.59	154243.02
		Step H	76.3800	6110.40	13239.20	158870.40
		Step I	78.6713	6293.70	13636.36	163636.30
		Step J	81.0315	6482.52	14045.46	168545.52



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2216B	Electric Risk and Compliance Supervisor-B	Step A	66.2254	5298.03	11479.07	137748.83
		Step B	70.0588	5604.70	12143.53	145722.30
		Step C	72.1605	5772.84	12507.82	150093.84
		Step D	74.3253	5946.02	12883.05	154596.62
		Step E	76.5551	6124.41	13269.55	159234.61
		Step F	78.8518	6308.14	13667.65	164011.74
		Step G	81.2173	6497.38	14077.67	168931.98
		Step H	83.6538	6692.30	14499.99	173999.90
		Step I	86.1634	6893.07	14934.99	179219.87
		Step J	88.7483	7099.86	15383.04	184596.46



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2352B	Electric Safety Coordinator-B	Step A	40.9244	3273.95	7093.56	85122.75
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2319B	Electric Substation Supervisor-B	Step A	80.8150	6465.20	14007.93	168095.20
		Step B	85.4929	6839.43	14818.77	177825.23
		Step C	88.0576	7044.61	15263.32	183159.81
		Step D	90.6994	7255.95	15721.23	188654.75
		Step E	93.4204	7473.63	16192.87	194314.43
		Step F	96.2230	7697.84	16678.65	200143.84
		Step G	99.1097	7928.78	17179.01	206148.18
		Step H	102.0830	8166.64	17694.39	212332.64
		Step I	105.1455	8411.64	18225.22	218702.64
		Step J	108.2998	8663.98	18771.97	225263.58



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9560B	Electric Technology Systems Administrator-B	Step A	66.2292	5298.34	11479.73	137756.74
		Step B	70.0627	5605.02	12144.20	145730.42
		Step C	72.1647	5773.18	12508.55	150102.58
		Step D	74.3296	5946.37	12883.80	154605.57
		Step E	76.5595	6124.76	13270.31	159243.76
		Step F	78.8563	6308.50	13668.43	164021.10
		Step G	81.2220	6497.76	14078.48	168941.76
		Step H	83.6586	6692.69	14500.82	174009.89
		Step I	86.1683	6893.46	14935.84	179230.06
		Step J	88.7534	7100.27	15383.92	184607.07



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1116B	Electric Utility Chief Operating Officer-B	Step A	112.4492	8995.94	19491.19	233894.34
		Step B	118.9582	9516.66	20619.42	247433.06
		Step C	122.5270	9802.16	21238.01	254856.16
		Step D	126.2028	10096.22	21875.15	262501.82
		Step E	129.9889	10399.11	22531.41	270376.91
		Step F	133.8885	10711.08	23207.34	278488.08
		Step G	137.9052	11032.42	23903.57	286842.82
		Step H	142.0424	11363.39	24620.68	295448.19
		Step I	146.3036	11704.29	25359.29	304311.49
		Step J	150.6927	12055.42	26120.07	313440.82



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2320B	Electric Utility Director-B	Step A	127.7846	10222.77	22149.33	265791.97
		Step B	135.1814	10814.51	23431.44	281177.31
		Step C	139.2369	11138.95	24134.40	289612.75
		Step D	143.4140	11473.12	24858.43	298301.12
		Step E	147.7163	11817.30	25604.16	307249.90
		Step F	152.1479	12171.83	26372.30	316467.63
		Step G	156.7122	12536.98	27163.45	325961.38
		Step H	161.4136	12913.09	27978.36	335740.29
		Step I	166.2560	13300.48	28817.71	345812.48
		Step J	171.2437	13699.50	29682.24	356186.90



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2215B	Electric Utility Financial Administrator-B	Step A	66.2287	5298.30	11479.64	137755.70
		Step B	70.0623	5604.98	12144.13	145729.58
		Step C	72.1643	5773.14	12508.48	150101.74
		Step D	74.3291	5946.33	12883.71	154604.53
		Step E	76.5591	6124.73	13270.24	159242.93
		Step F	78.8558	6308.46	13668.34	164020.06
		Step G	81.2215	6497.72	14078.39	168940.72
		Step H	83.6581	6692.65	14500.74	174008.85
		Step I	86.1678	6893.42	14935.75	179229.02
		Step J	88.7529	7100.23	15383.84	184606.03



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2378B	Electronic Maintenance Coordinator-B	Step A	43.4760	3478.08	7535.84	90430.08
		Step B	45.9916	3679.33	7971.88	95662.53
		Step C	47.3714	3789.71	8211.04	98532.51
		Step D	48.7925	3903.40	8457.37	101488.40
		Step E	50.2562	4020.50	8711.07	104532.90
		Step F	51.7639	4141.11	8972.41	107668.91
		Step G	53.3169	4265.35	9241.60	110899.15
		Step H	54.9164	4393.31	9518.84	114226.11
		Step I	56.5639	4525.11	9804.41	117652.91
		Step J	58.2618	4660.94	10098.71	121184.54



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2500B	Energy Services Account Representative I-B	Step A	46.8489	3747.91	8120.48	97445.71
		Step B	49.5607	3964.86	8590.52	103086.26
		Step C	51.0475	4083.80	8848.23	106178.80
		Step D	52.5789	4206.31	9113.68	109364.11
		Step E	54.1563	4332.50	9387.09	112645.10
		Step F	55.7810	4462.48	9668.71	116024.48
		Step G	57.4544	4596.35	9958.76	119505.15
		Step H	59.1781	4734.25	10257.54	123090.45
		Step I	60.9534	4876.27	10565.26	126783.07
		Step J	62.7820	5022.56	10882.21	130586.56



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2501B	Energy Services Account Representative II-B	Step A	51.5339	4122.71	8932.54	107190.51
		Step B	54.5169	4361.35	9449.60	113395.15
		Step C	56.1524	4492.19	9733.08	116796.99
		Step D	57.8370	4626.96	10025.08	120300.96
		Step E	59.5721	4765.77	10325.83	123909.97
		Step F	61.3593	4908.74	10635.61	127627.34
		Step G	63.2000	5056.00	10954.67	131456.00
		Step H	65.0961	5207.69	11283.32	135399.89
		Step I	67.0489	5363.91	11621.81	139461.71
		Step J	69.0604	5524.83	11970.47	143645.63



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1277B	Engineering Manager-B	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	68.2806	5462.45	11835.30	142023.65
		Step C	70.3291	5626.33	12190.38	146284.53
		Step D	72.4390	5795.12	12556.09	150673.12
		Step E	74.6122	5968.98	12932.78	155193.38
		Step F	76.8506	6148.05	13320.77	159849.25
		Step G	79.1560	6332.48	13720.37	164644.48
		Step H	81.5308	6522.46	14132.01	169584.06
		Step I	83.9766	6718.13	14555.94	174671.33
		Step J	86.4959	6919.67	14992.62	179911.47



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2540B	Environmental Coordinator-B	Step A	47.0632	3765.06	8157.62	97891.46
		Step B	49.7874	3982.99	8629.82	103557.79
		Step C	51.2811	4102.49	8888.72	106664.69
		Step D	52.8195	4225.56	9155.38	109864.56
		Step E	54.4041	4352.33	9430.04	113160.53
		Step F	56.0362	4482.90	9712.94	116555.30
		Step G	57.7172	4617.38	10004.31	120051.78
		Step H	59.4488	4755.90	10304.46	123653.50
		Step I	61.2322	4898.58	10613.58	127362.98
		Step J	63.0692	5045.54	10931.99	131183.94



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2546B	Environmental Utilities Business Analyst I-B	Step A	39.0623	3124.98	6770.80	81249.58
		Step B	41.3233	3305.86	7162.71	85952.46
		Step C	42.5630	3405.04	7377.59	88531.04
		Step D	43.8399	3507.19	7598.92	91186.99
		Step E	45.1551	3612.41	7826.88	93922.61
		Step F	46.5098	3720.78	8061.70	96740.38
		Step G	47.9051	3832.41	8303.55	99642.61
		Step H	49.3423	3947.38	8552.67	102631.98
		Step I	50.8225	4065.80	8809.23	105710.80
		Step J	52.3472	4187.78	9073.51	108882.18



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2547B	Environmental Utilities Business Analyst II-B	Step A	42.9694	3437.55	7448.03	89376.35
		Step B	45.4568	3636.54	7879.18	94550.14
		Step C	46.8204	3745.63	8115.54	97386.43
		Step D	48.2250	3858.00	8359.00	100308.00
		Step E	49.6718	3973.74	8609.78	103317.34
		Step F	51.1620	4092.96	8868.08	106416.96
		Step G	52.6968	4215.74	9134.11	109609.34
		Step H	54.2777	4342.22	9408.13	112897.62
		Step I	55.9060	4472.48	9690.37	116284.48
		Step J	57.5832	4606.66	9981.09	119773.06



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1122B	Environmental Utilities Business Services Manager-B	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	61.1956	4895.65	10607.24	127286.85
		Step C	63.0315	5042.52	10925.46	131105.52
		Step D	64.9224	5193.79	11253.22	135038.59
		Step E	66.8701	5349.61	11590.82	139089.81
		Step F	68.8762	5510.10	11938.54	143262.50
		Step G	70.9426	5675.41	12296.72	147560.61
		Step H	73.0708	5845.66	12665.61	151987.26
		Step I	75.2630	6021.04	13045.59	156547.04
		Step J	77.5208	6201.66	13436.94	161243.26



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1684B	Environmental Utilities Director-B	Step A	92.7804	7422.43	16081.94	192983.23
		Step B	98.1508	7852.06	17012.81	204153.66
		Step C	101.0954	8087.63	17523.20	210278.43
		Step D	104.1282	8330.26	18048.89	216586.66
		Step E	107.2520	8580.16	18590.35	223084.16
		Step F	110.4696	8837.57	19148.06	229776.77
		Step G	113.7837	9102.70	19722.51	236670.10
		Step H	117.1972	9375.78	20314.18	243770.18
		Step I	120.7132	9657.06	20923.62	251083.46
		Step J	124.3345	9946.76	21551.31	258615.76



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1024B	Environmental Utilities Maintenance Superintendent-B	Step A	54.9951	4399.61	9532.48	114389.81
		Step B	58.1790	4654.32	10084.36	121012.32
		Step C	59.9244	4793.95	10386.90	124642.75
		Step D	61.7221	4937.77	10698.50	128381.97
		Step E	63.5738	5085.90	11019.46	132233.50
		Step F	65.4810	5238.48	11350.04	136200.48
		Step G	67.4455	5395.64	11690.55	140286.64
		Step H	69.4688	5557.50	12041.26	144495.10
		Step I	71.5529	5724.23	12402.50	148830.03
		Step J	73.6995	5895.96	12774.58	153294.96



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2541B	Environmental Utility Compliance Administrator-B	Step A	48.2377	3859.02	8361.20	100334.42
		Step B	51.0296	4082.37	8845.13	106141.57
		Step C	52.5605	4204.84	9110.49	109325.84
		Step D	54.1374	4330.99	9383.82	112605.79
		Step E	55.7615	4460.92	9665.33	115983.92
		Step F	57.4343	4594.74	9955.28	119463.34
		Step G	59.1573	4732.58	10253.93	123047.18
		Step H	60.9321	4874.57	10561.56	126738.77
		Step I	62.7600	5020.80	10878.40	130540.80
		Step J	64.6428	5171.42	11204.75	134457.02



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3395B	Facilities Manager-B	Step A	52.8428	4227.42	9159.42	109913.02
		Step B	55.9016	4472.13	9689.61	116275.33
		Step C	57.5787	4606.30	9980.31	119763.70
		Step D	59.3060	4744.48	10279.71	123356.48
		Step E	61.0852	4886.82	10588.10	127057.22
		Step F	62.9178	5033.42	10905.75	130869.02
		Step G	64.8053	5184.42	11232.92	134795.02
		Step H	66.7495	5339.96	11569.91	138838.96
		Step I	68.7519	5500.15	11917.00	143003.95
		Step J	70.8145	5665.16	12274.51	147294.16



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
4321B	Facilities Supervisor-B	Step A	39.4813	3158.50	6843.43	82121.10
		Step B	41.7666	3341.33	7239.54	86874.53
		Step C	43.0196	3441.57	7456.73	89480.77
		Step D	44.3102	3544.82	7680.43	92165.22
		Step E	45.6395	3651.16	7910.85	94930.16
		Step F	47.0088	3760.70	8148.19	97778.30
		Step G	48.4189	3873.51	8392.61	100711.31
		Step H	49.8715	3989.72	8644.39	103732.72
		Step I	51.3676	4109.41	8903.72	106844.61
		Step J	52.9087	4232.70	9170.84	110050.10



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2900B	Finance Manager-B	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	61.1956	4895.65	10607.24	127286.85
		Step C	63.0315	5042.52	10925.46	131105.52
		Step D	64.9224	5193.79	11253.22	135038.59
		Step E	66.8701	5349.61	11590.82	139089.81
		Step F	68.8762	5510.10	11938.54	143262.50
		Step G	70.9426	5675.41	12296.72	147560.61
		Step H	73.0708	5845.66	12665.61	151987.26
		Step I	75.2630	6021.04	13045.59	156547.04
		Step J	77.5208	6201.66	13436.94	161243.26



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0905ZB	Fire Battalion Chief 8Hr-ZB	Step A	57.3325	4586.60	9937.63	119251.60
		Step B	60.6472	4851.78	10512.18	126146.18
		Step C	62.4666	4997.33	10827.54	129930.53
		Step D	64.3406	5147.25	11152.37	133828.45
		Step E	66.2708	5301.66	11486.94	137843.26
		Step F	68.2589	5460.71	11831.54	141978.51
		Step G	70.3067	5624.54	12186.49	146237.94
		Step H	72.4159	5793.27	12552.09	150625.07
		Step I	74.5883	5967.06	12928.64	155143.66
		Step J	76.8308	6146.46	13317.34	159808.06



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
0905B	Fire Battalion Chief-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	40.9517	4586.59	9937.61	119251.35
Step B	43.3194	4851.77	10512.17	126146.09
Step C	44.6191	4997.34	10827.57	129930.82
Step D	45.9576	5147.25	11152.38	133828.53
Step E	47.3364	5301.68	11486.97	137843.60
Step F	48.7565	5460.73	11831.58	141978.93
Step G	50.2191	5624.54	12186.50	146238.02
Step H	51.7257	5793.28	12552.10	150625.24
Step I	53.2774	5967.07	12928.65	155143.79
Step J	54.8793	6146.48	13317.38	159808.52



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code Grade Name

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3330B	Fire Chief-B	Step A	84.6369	6770.95	14670.40	176044.75
		Step B	89.5358	7162.86	15519.54	186234.46
		Step C	92.2220	7377.76	15985.15	191821.76
		Step D	94.9886	7599.09	16464.69	197576.29
		Step E	97.8383	7827.06	16958.64	203503.66
		Step F	100.7734	8061.87	17467.39	209608.67
		Step G	103.7966	8303.73	17991.41	215896.93
		Step H	106.9105	8552.84	18531.15	222373.84
		Step I	110.1178	8809.42	19087.09	229045.02
		Step J	113.4214	9073.71	19659.71	235916.51



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
3332B	Fire Division Chief-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	63.0620	5044.96	10930.75	131168.96
Step B	66.7122	5336.98	11563.45	138761.38
Step C	68.7136	5497.09	11910.36	142924.29
Step D	70.7750	5662.00	12267.67	147212.00
Step E	72.8982	5831.86	12635.69	151628.26
Step F	75.0852	6006.82	13014.77	156177.22
Step G	77.3378	6187.02	13405.22	160862.62
Step H	79.6579	6372.63	13807.37	165688.43
Step I	82.0476	6563.81	14221.58	170659.01
Step J	84.5091	6760.73	14648.24	175778.93



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3332ZB	Fire Divison Chief 24Hr-ZB	Step A	45.0443	5044.96	10930.75	131169.00
		Step B	47.6515	5336.97	11563.43	138761.17
		Step C	49.0810	5497.07	11910.32	142923.87
		Step D	50.5535	5661.99	12267.65	147211.79
		Step E	52.0701	5831.85	12635.68	151628.13
		Step F	53.6322	6006.81	13014.75	156176.97
		Step G	55.2411	6187.00	13405.17	160862.08
		Step H	56.8983	6372.61	13807.32	165687.85
		Step I	58.6053	6563.79	14221.55	170658.63
		Step J	60.3635	6760.71	14648.21	175778.51



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
3392B	Fleet Manager-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	48.7262	3898.10	8445.87	101350.50
Step B	51.5466	4123.73	8934.74	107216.93
Step C	53.0930	4247.44	9202.79	110433.44
Step D	54.6858	4374.86	9478.87	113746.46
Step E	56.3264	4506.11	9763.24	117158.91
Step F	58.0162	4641.30	10056.14	120673.70
Step G	59.7566	4780.53	10357.81	124293.73
Step H	61.5493	4923.94	10668.55	128022.54
Step I	63.3958	5071.66	10988.61	131863.26
Step J	65.2977	5223.82	11318.27	135819.22



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2565B	Fleet Services Supervisor-B	Step A	39.1872	3134.98	6792.45	81509.38
		Step B	41.4555	3316.44	7185.62	86227.44
		Step C	42.6992	3415.94	7401.19	88814.34
		Step D	43.9802	3518.42	7623.23	91478.82
		Step E	45.2995	3623.96	7851.91	94222.96
		Step F	46.6585	3732.68	8087.47	97049.68
		Step G	48.0583	3844.66	8330.11	99961.26
		Step H	49.5000	3960.00	8580.00	102960.00
		Step I	50.9850	4078.80	8837.40	106048.80
		Step J	52.5146	4201.17	9102.53	109230.37



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3451B	Government Relations Administrator-B	Step A	56.4732	4517.86	9788.69	117464.26
		Step B	59.7420	4779.36	10355.28	124263.36
		Step C	61.5342	4922.74	10665.93	127991.14
		Step D	63.3803	5070.42	10985.92	131831.02
		Step E	65.2817	5222.54	11315.49	135785.94
		Step F	67.2402	5379.22	11654.97	139859.62
		Step G	69.2573	5540.58	12004.60	144055.18
		Step H	71.3351	5706.81	12364.75	148377.01
		Step I	73.4751	5878.01	12735.68	152828.21
		Step J	75.6794	6054.35	13117.76	157413.15



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1647B	Government Relations Representative I-B	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.3574	3148.59	6821.95	81863.39
		Step C	40.5382	3243.06	7026.62	84319.46
		Step D	41.7543	3340.34	7237.41	86848.94
		Step E	43.0069	3440.55	7454.53	89454.35
		Step F	44.2971	3543.77	7678.16	92137.97
		Step G	45.6261	3650.09	7908.52	94902.29
		Step H	46.9948	3759.58	8145.77	97749.18
		Step I	48.4047	3872.38	8390.15	100681.78
		Step J	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1648B	Government Relations Representative II-B	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3589B	Housing Manager-B	Step A	51.3387	4107.10	8898.71	106784.50
		Step B	54.3125	4345.00	9414.17	112970.00
		Step C	55.9418	4475.34	9696.58	116358.94
		Step D	57.6201	4609.61	9987.48	119849.81
		Step E	59.3487	4747.90	10287.11	123445.30
		Step F	61.1291	4890.33	10595.71	127148.53
		Step G	62.9630	5037.04	10913.59	130963.04
		Step H	64.8518	5188.14	11240.98	134891.74
		Step I	66.7975	5343.80	11578.23	138938.80
		Step J	68.8013	5504.10	11925.56	143106.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3590B	Housing Supervisor-B	Step A	42.7824	3422.59	7415.62	88987.39
		Step B	45.2587	3620.70	7844.84	94138.10
		Step C	46.6165	3729.32	8080.19	96962.32
		Step D	48.0150	3841.20	8322.60	99871.20
		Step E	49.4554	3956.43	8572.27	102867.23
		Step F	50.9391	4075.13	8829.44	105953.33
		Step G	52.4673	4197.38	9094.33	109131.98
		Step H	54.0413	4323.30	9367.16	112405.90
		Step I	55.6625	4453.00	9648.17	115778.00
		Step J	57.3324	4586.59	9937.62	119251.39



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3594B	Human Resources Analyst I-B	Step A	37.5613	3004.90	6510.63	78127.50
		Step B	39.7356	3178.85	6887.50	82650.05
		Step C	40.9275	3274.20	7094.10	85129.20
		Step D	42.1554	3372.43	7306.94	87683.23
		Step E	43.4201	3473.61	7526.15	90313.81
		Step F	44.7227	3577.82	7751.93	93023.22
		Step G	46.0644	3685.15	7984.50	95813.95
		Step H	47.4463	3795.70	8224.03	98688.30
		Step I	48.8697	3909.58	8470.75	101648.98
		Step J	50.3357	4026.86	8724.85	104698.26



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3596B	Human Resources Analyst II-B	Step A	41.3174	3305.39	7161.68	85940.19
		Step B	43.7090	3496.72	7576.23	90914.72
		Step C	45.0202	3601.62	7803.50	93642.02
		Step D	46.3709	3709.67	8037.62	96451.47
		Step E	47.7621	3820.97	8278.76	99345.17
		Step F	49.1948	3935.58	8527.10	102325.18
		Step G	50.6707	4053.66	8782.92	105395.06
		Step H	52.1909	4175.27	9046.42	108557.07
		Step I	53.7566	4300.53	9317.81	111813.73
		Step J	55.3693	4429.54	9597.35	115168.14



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3598B	Human Resources Director-B	Step A	74.0282	5922.26	12831.55	153978.66
		Step B	78.3133	6265.06	13574.31	162891.66
		Step C	80.6627	6453.02	13981.53	167778.42
		Step D	83.0825	6646.60	14400.97	172811.60
		Step E	85.5750	6846.00	14833.00	177996.00
		Step F	88.1423	7051.38	15278.00	183335.98
		Step G	90.7865	7262.92	15736.33	188835.92
		Step H	93.5101	7480.81	16208.42	194501.01
		Step I	96.3154	7705.23	16694.67	200336.03
		Step J	99.2049	7936.39	17195.52	206346.19



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3599B	Human Resources Manager-B	Step A	52.2708	4181.66	9060.27	108723.26
		Step B	55.2968	4423.74	9584.78	115017.34
		Step C	56.9557	4556.46	9872.32	118467.86
		Step D	58.6643	4693.14	10168.48	122021.74
		Step E	60.4243	4833.94	10473.55	125682.54
		Step F	62.2370	4978.96	10787.75	129452.96
		Step G	64.1041	5128.33	11111.38	133336.53
		Step H	66.0272	5282.18	11444.71	137336.58
		Step I	68.0080	5440.64	11788.05	141456.64
		Step J	70.0483	5603.86	12141.71	145700.46



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
1002B	Hydrogeologist-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	57.3714	4589.71	9944.38	119332.51
Step B	60.6922	4855.38	10519.98	126239.78
Step C	62.5129	5001.03	10835.57	130026.83
Step D	64.3884	5151.07	11160.66	133927.87
Step E	66.3200	5305.60	11495.47	137945.60
Step F	68.3096	5464.77	11840.33	142083.97
Step G	70.3589	5628.71	12195.54	146346.51
Step H	72.4696	5797.57	12561.40	150736.77
Step I	74.6437	5971.50	12938.24	155258.90
Step J	76.8831	6150.65	13326.40	159916.85



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3625B	Information Security Administrator-B	Step A	51.4209	4113.67	8912.96	106955.47
		Step B	54.3974	4351.79	9428.88	113146.59
		Step C	56.0292	4482.34	9711.73	116540.74
		Step D	57.7102	4616.82	10003.10	120037.22
		Step E	59.4415	4755.32	10303.19	123638.32
		Step F	61.2246	4897.97	10612.26	127347.17
		Step G	63.0614	5044.91	10930.64	131167.71
		Step H	64.9533	5196.26	11258.57	135102.86
		Step I	66.9019	5352.15	11596.33	139155.95
		Step J	68.9090	5512.72	11944.23	143330.72



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9542B	Information Technology Client Services Supervisor-B	Step A	46.8423	3747.38	8119.33	97431.98
		Step B	49.5537	3964.30	8589.31	103071.70
		Step C	51.0404	4083.23	8847.00	106164.03
		Step D	52.5715	4205.72	9112.39	109348.72
		Step E	54.1487	4331.90	9385.77	112629.30
		Step F	55.7732	4461.86	9667.35	116008.26
		Step G	57.4463	4595.70	9957.36	119488.30
		Step H	59.1698	4733.58	10256.10	123073.18
		Step I	60.9449	4875.59	10563.78	126765.39
		Step J	62.7732	5021.86	10880.69	130568.26



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3602B	Information Technology Program Manager-B	Step A	51.3060	4104.48	8893.04	106716.48
		Step B	54.2756	4342.05	9407.77	112893.25
		Step C	55.9039	4472.31	9690.01	116280.11
		Step D	57.5809	4606.47	9980.69	119768.27
		Step E	59.3084	4744.67	10280.12	123361.47
		Step F	61.0877	4887.02	10588.53	127062.42
		Step G	62.9203	5033.62	10906.19	130874.22
		Step H	64.8079	5184.63	11233.37	134800.43
		Step I	66.7521	5340.17	11570.36	138844.37
		Step J	68.7547	5500.38	11917.48	143009.78



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3810B	Key Accounts Representative-B	Step A	56.6845	4534.76	9825.31	117903.76
		Step B	59.9657	4797.26	10394.05	124728.66
		Step C	61.7647	4941.18	10705.88	128470.58
		Step D	63.6176	5089.41	11027.05	132324.61
		Step E	65.5262	5242.10	11357.87	136294.50
		Step F	67.4920	5399.36	11698.61	140383.36
		Step G	69.5167	5561.34	12049.56	144594.74
		Step H	71.6022	5728.18	12411.05	148932.58
		Step I	73.7503	5900.02	12783.39	153400.62
		Step J	75.9628	6077.02	13166.89	158002.62



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
4449B	Management Analyst - City Manager Office-B	Step A	42.9706	3437.65	7448.24	89378.85
		Step B	45.4577	3636.62	7879.33	94552.02
		Step C	46.8214	3745.71	8115.71	97388.51
		Step D	48.2261	3858.09	8359.19	100310.29
		Step E	49.6729	3973.83	8609.97	103319.63
		Step F	51.1630	4093.04	8868.25	106419.04
		Step G	52.6979	4215.83	9134.30	109611.63
		Step H	54.2789	4342.31	9408.34	112900.11
		Step I	55.9073	4472.58	9690.60	116287.18
		Step J	57.5845	4606.76	9981.31	119775.76



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
0045B	Management Analyst I-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	37.2039	2976.31	6448.68	77384.11
Step B	39.3574	3148.59	6821.95	81863.39
Step C	40.5382	3243.06	7026.62	84319.46
Step D	41.7543	3340.34	7237.41	86848.94
Step E	43.0069	3440.55	7454.53	89454.35
Step F	44.2971	3543.77	7678.16	92137.97
Step G	45.6261	3650.09	7908.52	94902.29
Step H	46.9948	3759.58	8145.77	97749.18
Step I	48.4047	3872.38	8390.15	100681.78
Step J	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0050B	Management Analyst II-B	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5020B	Park Development Project Manager I-B	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.3574	3148.59	6821.95	81863.39
		Step C	40.5382	3243.06	7026.62	84319.46
		Step D	41.7543	3340.34	7237.41	86848.94
		Step E	43.0069	3440.55	7454.53	89454.35
		Step F	44.2971	3543.77	7678.16	92137.97
		Step G	45.6261	3650.09	7908.52	94902.29
		Step H	46.9948	3759.58	8145.77	97749.18
		Step I	48.4047	3872.38	8390.15	100681.78
		Step J	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5022B	Park Development Project Manager II-B	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1106B	Park Planning and Development Manager-B	Step A	51.7657	4141.26	8972.72	107672.66
		Step B	54.7627	4381.02	9492.20	113906.42
		Step C	56.4057	4512.46	9776.99	117323.86
		Step D	58.0978	4647.82	10070.29	120843.42
		Step E	59.8407	4787.26	10372.39	124468.66
		Step F	61.6360	4930.88	10683.57	128202.88
		Step G	63.4850	5078.80	11004.07	132048.80
		Step H	65.3896	5231.17	11334.20	136010.37
		Step I	67.3513	5388.10	11674.23	140090.70
		Step J	69.3718	5549.74	12024.45	144293.34



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5082B	Parks Recreation and Libraries Director-B	Step A	77.7301	6218.41	13473.22	161678.61
		Step B	82.2294	6578.35	14253.10	171037.15
		Step C	84.6962	6775.70	14680.67	176168.10
		Step D	87.2371	6978.97	15121.10	181453.17
		Step E	89.8542	7188.34	15574.73	186896.74
		Step F	92.5499	7403.99	16041.98	192503.79
		Step G	95.3264	7626.11	16523.24	198278.91
		Step H	98.1862	7854.90	17018.94	204227.30
		Step I	101.1317	8090.54	17529.49	210353.94
		Step J	104.1657	8333.26	18055.39	216664.66



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9547B	Parks Recreation and Libraries Manager-B	Step A	51.7657	4141.26	8972.72	107672.66
		Step B	54.7627	4381.02	9492.20	113906.42
		Step C	56.4057	4512.46	9776.99	117323.86
		Step D	58.0978	4647.82	10070.29	120843.42
		Step E	59.8407	4787.26	10372.39	124468.66
		Step F	61.6360	4930.88	10683.57	128202.88
		Step G	63.4850	5078.80	11004.07	132048.80
		Step H	65.3896	5231.17	11334.20	136010.37
		Step I	67.3513	5388.10	11674.23	140090.70
		Step J	69.3718	5549.74	12024.45	144293.34



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9546B	Parks Recreation and Libraries Superintendent-B	Step A	45.0143	3601.14	7802.48	93629.74
		Step B	47.6198	3809.58	8254.10	99049.18
		Step C	49.0484	3923.87	8501.72	102020.67
		Step D	50.5198	4041.58	8756.77	105081.18
		Step E	52.0354	4162.83	9019.47	108233.63
		Step F	53.5965	4287.72	9290.06	111480.72
		Step G	55.2044	4416.35	9568.76	114825.15
		Step H	56.8605	4548.84	9855.82	118269.84
		Step I	58.5664	4685.31	10151.51	121818.11
		Step J	60.3233	4825.86	10456.04	125472.46



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5069B	Parks Supervisor-B	Step A	35.3021	2824.17	6119.03	73428.37
		Step B	37.3459	2987.67	6473.29	77679.47
		Step C	38.4663	3077.30	6667.49	80009.90
		Step D	39.6202	3169.62	6867.50	82410.02
		Step E	40.8089	3264.71	7073.54	84882.51
		Step F	42.0331	3362.65	7285.74	87428.85
		Step G	43.2941	3463.53	7504.31	90051.73
		Step H	44.5929	3567.43	7729.44	92753.23
		Step I	45.9307	3674.46	7961.32	95535.86
		Step J	47.3086	3784.69	8200.16	98401.89



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1124B	Payroll Analyst I-B	Step A	37.2039	2976.31	6448.68	77384.11
		Step B	39.3574	3148.59	6821.95	81863.39
		Step C	40.5382	3243.06	7026.62	84319.46
		Step D	41.7543	3340.34	7237.41	86848.94
		Step E	43.0069	3440.55	7454.53	89454.35
		Step F	44.2971	3543.77	7678.16	92137.97
		Step G	45.6261	3650.09	7908.52	94902.29
		Step H	46.9948	3759.58	8145.77	97749.18
		Step I	48.4047	3872.38	8390.15	100681.78
		Step J	49.8568	3988.54	8641.85	103702.14



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1125B	Payroll Analyst II-B	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9428B	Payroll Supervisor-B	Step A	47.0629	3765.03	8157.57	97890.83
		Step B	49.7871	3982.97	8629.76	103557.17
		Step C	51.2807	4102.46	8888.65	106663.86
		Step D	52.8192	4225.54	9155.33	109863.94
		Step E	54.4037	4352.30	9429.97	113159.70
		Step F	56.0359	4482.87	9712.89	116554.67
		Step G	57.7169	4617.35	10004.26	120051.15
		Step H	59.4484	4755.87	10304.39	123652.67
		Step I	61.2319	4898.55	10613.53	127362.35
		Step J	63.0689	5045.51	10931.94	131183.31



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1501B	Permits Supervisor-B	Step A	40.9245	3273.96	7093.58	85122.96
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5309B	Planning Manager-B	Step A	63.8914	5111.31	11074.51	132894.11
		Step B	67.5897	5407.18	11715.55	140586.58
		Step C	69.6173	5569.38	12067.00	144803.98
		Step D	71.7058	5736.46	12429.01	149148.06
		Step E	73.8570	5908.56	12801.88	153622.56
		Step F	76.0727	6085.82	13185.93	158231.22
		Step G	78.3550	6268.40	13581.53	162978.40
		Step H	80.7056	6456.45	13988.97	167867.65
		Step I	83.1267	6650.14	14408.63	172903.54
		Step J	85.6205	6849.64	14840.89	178090.64



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5400B	Police Captain-B	Step A	70.4811	5638.49	12216.72	146600.69
		Step B	74.5607	5964.86	12923.85	155086.26
		Step C	76.7976	6143.81	13311.58	159739.01
		Step D	79.1015	6328.12	13710.93	164531.12
		Step E	81.4746	6517.97	14122.26	169467.17
		Step F	83.9188	6713.50	14545.93	174551.10
		Step G	86.4364	6914.91	14982.31	179787.71
		Step H	89.0294	7122.35	15431.76	185181.15
		Step I	91.7003	7336.02	15894.72	190736.62
		Step J	94.4513	7556.10	16371.56	196458.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5410B	Police Chief-B	Step A	91.0614	7284.91	15783.98	189407.71
		Step B	96.3325	7706.60	16697.63	200371.60
		Step C	99.2225	7937.80	17198.57	206382.80
		Step D	102.1991	8175.93	17714.51	212574.13
		Step E	105.2651	8421.21	18245.95	218951.41
		Step F	108.4231	8673.85	18793.34	225520.05
		Step G	111.6758	8934.06	19357.14	232285.66
		Step H	115.0261	9202.09	19937.86	239254.29
		Step I	118.4768	9478.14	20535.98	246431.74
		Step J	122.0311	9762.49	21152.06	253824.69



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5420B	Police Lieutenant-B	Step A	61.2873	4902.98	10623.13	127477.58
		Step B	64.8350	5186.80	11238.07	134856.80
		Step C	66.7801	5342.41	11575.22	138902.61
		Step D	68.7835	5502.68	11922.47	143069.68
		Step E	70.8470	5667.76	12280.15	147361.76
		Step F	72.9724	5837.79	12648.55	151782.59
		Step G	75.1615	6012.92	13027.99	156335.92
		Step H	77.4164	6193.31	13418.84	161026.11
		Step I	79.7389	6379.11	13821.41	165856.91
		Step J	82.1311	6570.49	14236.06	170832.69



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5489B	Police Services Administrator-B	Step A	53.9435	4315.48	9350.21	112202.48
		Step B	57.0659	4565.27	9891.42	118697.07
		Step C	58.7779	4702.23	10188.17	122258.03
		Step D	60.5413	4843.30	10493.83	125925.90
		Step E	62.3575	4988.60	10808.63	129703.60
		Step F	64.2283	5138.26	11132.91	133594.86
		Step G	66.1551	5292.41	11466.88	137602.61
		Step H	68.1398	5451.18	11810.90	141730.78
		Step I	70.1840	5614.72	12165.23	145982.72
		Step J	72.2895	5783.16	12530.18	150362.16



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1039B	Police Social Services Practitioner-B	Step A	35.3582	2828.66	6128.75	73545.06
		Step B	37.4048	2992.38	6483.50	77801.98
		Step C	38.5271	3082.17	6678.03	80136.37
		Step D	39.6828	3174.62	6878.35	82540.22
		Step E	40.8734	3269.87	7084.72	85016.67
		Step F	42.0995	3367.96	7297.25	87566.96
		Step G	43.3626	3469.01	7516.18	90194.21
		Step H	44.6634	3573.07	7741.66	92899.87
		Step I	46.0033	3680.26	7973.91	95686.86
		Step J	47.3834	3790.67	8213.12	98557.47



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5505B	Power Engineering Manager-B	Step A	81.7450	6539.60	14169.13	170029.60
		Step B	86.4768	6918.14	14989.31	179871.74
		Step C	89.0710	7125.68	15438.97	185267.68
		Step D	91.7431	7339.45	15902.14	190825.65
		Step E	94.4954	7559.63	16379.20	196550.43
		Step F	97.3303	7786.42	16870.59	202447.02
		Step G	100.2502	8020.02	17376.70	208520.42
		Step H	103.2578	8260.62	17898.02	214776.22
		Step I	106.3555	8508.44	18434.95	221219.44
		Step J	109.5461	8763.69	18987.99	227855.89



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5600B	Power Generation Superintendent-B	Step A	84.3105	6744.84	14613.82	175365.84
		Step B	89.1906	7135.25	15459.70	185516.45
		Step C	91.8664	7349.31	15923.51	191082.11
		Step D	94.6224	7569.79	16401.22	196814.59
		Step E	97.4611	7796.89	16893.26	202719.09
		Step F	100.3849	8030.79	17400.05	208800.59
		Step G	103.3965	8271.72	17922.06	215064.72
		Step H	106.4984	8519.87	18459.72	221516.67
		Step I	109.6933	8775.46	19013.51	228162.06
		Step J	112.9841	9038.73	19583.91	235006.93



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5530B	Power Plant Operations and Maintenance Supervisor-B	Step A	76.7661	6141.29	13306.12	159673.49
		Step B	81.2097	6496.78	14076.35	168916.18
		Step C	83.6460	6691.68	14498.64	173983.68
		Step D	86.1553	6892.42	14933.59	179203.02
		Step E	88.7400	7099.20	15381.60	184579.20
		Step F	91.4022	7312.18	15843.05	190116.58
		Step G	94.1443	7531.54	16318.35	195820.14
		Step H	96.9686	7757.49	16807.89	201694.69
		Step I	99.8777	7990.22	17312.13	207745.62
		Step J	102.8740	8229.92	17831.49	213977.92



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5535B	Power Supply and Portfolio Administrator-B	Step A	81.7413	6539.30	14168.49	170021.90
		Step B	86.4729	6917.83	14988.64	179863.63
		Step C	89.0670	7125.36	15438.28	185259.36
		Step D	91.7390	7339.12	15901.43	190817.12
		Step E	94.4912	7559.30	16378.47	196541.70
		Step F	97.3260	7786.08	16869.84	202438.08
		Step G	100.2457	8019.66	17375.92	208511.06
		Step H	103.2531	8260.25	17897.20	214766.45
		Step I	106.3507	8508.06	18434.12	221209.46
		Step J	109.5412	8763.30	18987.14	227845.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5519B	Preventative Maintenance Supervisor-B	Step A	49.9956	3999.65	8665.90	103990.85
		Step B	52.8901	4231.21	9167.62	110011.41
		Step C	54.4768	4358.14	9442.65	113311.74
		Step D	56.1110	4488.88	9725.91	116710.88
		Step E	57.7944	4623.55	10017.70	120212.35
		Step F	59.5282	4762.26	10318.22	123818.66
		Step G	61.3141	4905.13	10627.78	127533.33
		Step H	63.1535	5052.28	10946.61	131359.28
		Step I	65.0481	5203.85	11275.00	135300.05
		Step J	66.9995	5359.96	11613.25	139358.96



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5514B	Principal Engineer-B	Step A	57.3714	4589.71	9944.38	119332.51
		Step B	60.6922	4855.38	10519.98	126239.78
		Step C	62.5129	5001.03	10835.57	130026.83
		Step D	64.3884	5151.07	11160.66	133927.87
		Step E	66.3200	5305.60	11495.47	137945.60
		Step F	68.3096	5464.77	11840.33	142083.97
		Step G	70.3589	5628.71	12195.54	146346.51
		Step H	72.4696	5797.57	12561.40	150736.77
		Step I	74.6437	5971.50	12938.24	155258.90
		Step J	76.8831	6150.65	13326.40	159916.85



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
5513B	Principal Planner-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	53.2441	4259.53	9228.98	110747.73
Step B	56.3262	4506.10	9763.21	117158.50
Step C	58.0159	4641.27	10056.09	120673.07
Step D	59.7565	4780.52	10357.79	124293.52
Step E	61.5492	4923.94	10668.53	128022.34
Step F	63.3956	5071.65	10988.57	131862.85
Step G	65.2974	5223.79	11318.22	135818.59
Step H	67.2564	5380.51	11657.78	139893.31
Step I	69.2741	5541.93	12007.51	144090.13
Step J	71.3523	5708.18	12367.73	148412.78



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1114B	Principal Power Engineer-B	Step A	78.1875	6255.00	13552.50	162630.00
		Step B	82.7133	6617.06	14336.97	172043.66
		Step C	85.1947	6815.58	14767.08	177204.98
		Step D	87.7505	7020.04	15210.09	182521.04
		Step E	90.3831	7230.65	15666.40	187996.85
		Step F	93.0946	7447.57	16136.40	193636.77
		Step G	95.8874	7670.99	16620.48	199445.79
		Step H	98.7640	7901.12	17119.09	205429.12
		Step I	101.7269	8138.15	17632.66	211591.95
		Step J	104.7787	8382.30	18161.64	217939.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1115B	Principal Power Plant Engineer-B	Step A	78.1875	6255.00	13552.50	162630.00
		Step B	82.7133	6617.06	14336.97	172043.66
		Step C	85.1947	6815.58	14767.08	177204.98
		Step D	87.7505	7020.04	15210.09	182521.04
		Step E	90.3831	7230.65	15666.40	187996.85
		Step F	93.0946	7447.57	16136.40	193636.77
		Step G	95.8874	7670.99	16620.48	199445.79
		Step H	98.7640	7901.12	17119.09	205429.12
		Step I	101.7269	8138.15	17632.66	211591.95
		Step J	104.7787	8382.30	18161.64	217939.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1004B	Process Engineer-B	Step A	57.3714	4589.71	9944.38	119332.51
		Step B	60.6922	4855.38	10519.98	126239.78
		Step C	62.5129	5001.03	10835.57	130026.83
		Step D	64.3884	5151.07	11160.66	133927.87
		Step E	66.3200	5305.60	11495.47	137945.60
		Step F	68.3096	5464.77	11840.33	142083.97
		Step G	70.3589	5628.71	12195.54	146346.51
		Step H	72.4696	5797.57	12561.40	150736.77
		Step I	74.6437	5971.50	12938.24	155258.90
		Step J	76.8831	6150.65	13326.40	159916.85



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1069B	Project Supervisor-B	Step A	49.8884	3991.07	8647.32	103767.87
		Step B	52.7762	4222.10	9147.87	109774.50
		Step C	54.3595	4348.76	9422.31	113067.76
		Step D	55.9903	4479.22	9704.99	116459.82
		Step E	57.6700	4613.60	9996.13	119953.60
		Step F	59.4001	4752.01	10296.02	123552.21
		Step G	61.1821	4894.57	10604.90	127258.77
		Step H	63.0175	5041.40	10923.03	131076.40
		Step I	64.9080	5192.64	11250.72	135008.64
		Step J	66.8553	5348.42	11588.25	139059.02



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1108B	Public Affairs and Communications Manager-B	Step A	55.8098	4464.78	9673.70	116084.38
		Step B	59.0403	4723.22	10233.65	122803.82
		Step C	60.8116	4864.93	10540.68	126488.13
		Step D	62.6359	5010.87	10856.89	130282.67
		Step E	64.5150	5161.20	11182.60	134191.20
		Step F	66.4504	5316.03	11518.07	138216.83
		Step G	68.4439	5475.51	11863.61	142363.31
		Step H	70.4973	5639.78	12219.53	146634.38
		Step I	72.6122	5808.98	12586.11	151033.38
		Step J	74.7906	5983.25	12963.70	155564.45



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5635B	Public Works Director-B	Step A	77.7314	6218.51	13473.44	161681.31
		Step B	82.2308	6578.46	14253.34	171040.06
		Step C	84.6977	6775.82	14680.93	176171.22
		Step D	87.2386	6979.09	15121.36	181456.29
		Step E	89.8558	7188.46	15575.01	186900.06
		Step F	92.5515	7404.12	16042.26	192507.12
		Step G	95.3280	7626.24	16523.52	198282.24
		Step H	98.1879	7855.03	17019.24	204230.83
		Step I	101.1335	8090.68	17529.81	210357.68
		Step J	104.1675	8333.40	18055.70	216668.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1087B	Public Works Manager-B	Step A	54.8772	4390.18	9512.05	114144.58
		Step B	58.0538	4644.30	10062.66	120751.90
		Step C	59.7955	4783.64	10364.55	124374.64
		Step D	61.5893	4927.14	10675.48	128105.74
		Step E	63.4370	5074.96	10995.75	131948.96
		Step F	65.3401	5227.21	11325.62	135907.41
		Step G	67.3003	5384.02	11665.39	139984.62
		Step H	69.3194	5545.55	12015.36	144184.35
		Step I	71.3988	5711.90	12375.79	148509.50
		Step J	73.5409	5883.27	12747.09	152965.07



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5652B	Purchasing and Warehouse Manager-B	Step A	50.6893	4055.14	8786.15	105433.74
		Step B	53.6234	4289.87	9294.72	111536.67
		Step C	55.2321	4418.57	9573.56	114882.77
		Step D	56.8890	4551.12	9860.76	118329.12
		Step E	58.5957	4687.66	10156.59	121879.06
		Step F	60.3536	4828.29	10461.29	125535.49
		Step G	62.1642	4973.14	10775.13	129301.54
		Step H	64.0291	5122.33	11098.38	133180.53
		Step I	65.9500	5276.00	11431.33	137176.00
		Step J	67.9285	5434.28	11774.27	141291.28



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9544B	Recreation and Library Supervisor-B	Step A	33.4672	2677.38	5800.98	69611.78
		Step B	35.4048	2832.38	6136.83	73641.98
		Step C	36.4669	2917.35	6320.93	75851.15
		Step D	37.5609	3004.87	6510.56	78126.67
		Step E	38.6877	3095.02	6705.87	80470.42
		Step F	39.8484	3187.87	6907.06	82884.67
		Step G	41.0438	3283.50	7114.26	85371.10
		Step H	42.2751	3382.01	7327.68	87932.21
		Step I	43.5434	3483.47	7547.52	90570.27
		Step J	44.8497	3587.98	7773.95	93287.38



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6231B	Refuse Superintendent-B	Step A	47.9372	3834.98	8309.11	99709.38
		Step B	50.7120	4056.96	8790.08	105480.96
		Step C	52.2333	4178.66	9053.77	108645.26
		Step D	53.8003	4304.02	9325.39	111904.62
		Step E	55.4144	4433.15	9605.16	115261.95
		Step F	57.0768	4566.14	9893.31	118719.74
		Step G	58.7891	4703.13	10190.11	122281.33
		Step H	60.5527	4844.22	10495.80	125949.62
		Step I	62.3693	4989.54	10810.68	129728.14
		Step J	64.2404	5139.23	11135.00	133620.03



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6235B	Refuse Supervisor-B	Step A	39.7944	3183.55	6897.70	82772.35
		Step B	42.0972	3367.78	7296.85	87562.18
		Step C	43.3601	3468.81	7515.75	90189.01
		Step D	44.6609	3572.87	7741.22	92894.67
		Step E	46.0007	3680.06	7973.45	95681.46
		Step F	47.3807	3790.46	8212.65	98551.86
		Step G	48.8022	3904.18	8459.05	101508.58
		Step H	50.2663	4021.30	8712.83	104553.90
		Step I	51.7743	4141.94	8974.21	107690.54
		Step J	53.3275	4266.20	9243.43	110921.20



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6244B	Refuse and Stormwater Manager-B	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	68.2806	5462.45	11835.30	142023.65
		Step C	70.3291	5626.33	12190.38	146284.53
		Step D	72.4390	5795.12	12556.09	150673.12
		Step E	74.6122	5968.98	12932.78	155193.38
		Step F	76.8506	6148.05	13320.77	159849.25
		Step G	79.1560	6332.48	13720.37	164644.48
		Step H	81.5308	6522.46	14132.01	169584.06
		Step I	83.9766	6718.13	14555.94	174671.33
		Step J	86.4959	6919.67	14992.62	179911.47



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
6450B	Risk Manager-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	57.4981	4599.85	9966.34	119596.05
Step B	60.8263	4866.10	10543.23	126518.70
Step C	62.6511	5012.09	10859.52	130314.29
Step D	64.5307	5162.46	11185.32	134223.86
Step E	66.4666	5317.33	11520.88	138250.53
Step F	68.4606	5476.85	11866.50	142398.05
Step G	70.5144	5641.15	12222.50	146669.95
Step H	72.6298	5810.38	12589.17	151069.98
Step I	74.8087	5984.70	12966.84	155602.10
Step J	77.0530	6164.24	13355.85	160270.24



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
6500B	Safety Coordinator-B	Step A	40.9244	3273.95	7093.56	85122.75
		Step B	43.2932	3463.46	7504.15	90049.86
		Step C	44.5920	3567.36	7729.28	92751.36
		Step D	45.9297	3674.38	7961.15	95533.78
		Step E	47.3076	3784.61	8199.98	98399.81
		Step F	48.7269	3898.15	8446.00	101351.95
		Step G	50.1886	4015.09	8699.36	104392.29
		Step H	51.6943	4135.54	8960.35	107524.14
		Step I	53.2452	4259.62	9229.17	110750.02
		Step J	54.8425	4387.40	9506.03	114072.40



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7130B	Senior Business Systems Analyst-B	Step A	44.6131	3569.05	7732.94	92795.25
		Step B	47.1955	3775.64	8180.55	98166.64
		Step C	48.6114	3888.91	8425.98	101111.71
		Step D	50.0697	4005.58	8678.75	104144.98
		Step E	51.5718	4125.74	8939.11	107269.34
		Step F	53.1191	4249.53	9207.31	110487.73
		Step G	54.7126	4377.01	9483.52	113802.21
		Step H	56.3540	4508.32	9768.03	117216.32
		Step I	58.0446	4643.57	10061.06	120732.77
		Step J	59.7860	4782.88	10362.91	124354.88



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7145B	Senior Database Analyst-B	Step A	44.6131	3569.05	7732.94	92795.25
		Step B	47.1955	3775.64	8180.55	98166.64
		Step C	48.6114	3888.91	8425.98	101111.71
		Step D	50.0697	4005.58	8678.75	104144.98
		Step E	51.5718	4125.74	8939.11	107269.34
		Step F	53.1191	4249.53	9207.31	110487.73
		Step G	54.7126	4377.01	9483.52	113802.21
		Step H	56.3540	4508.32	9768.03	117216.32
		Step I	58.0446	4643.57	10061.06	120732.77
		Step J	59.7860	4782.88	10362.91	124354.88



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7123B	Senior Deputy City Attorney-B	Step A	76.9544	6156.35	13338.76	160065.15
		Step B	81.4089	6512.71	14110.88	169330.51
		Step C	83.8511	6708.09	14534.19	174410.29
		Step D	86.3666	6909.33	14970.21	179642.53
		Step E	88.9576	7116.61	15419.32	185031.81
		Step F	91.6264	7330.11	15881.91	190582.91
		Step G	94.3752	7550.02	16358.37	196300.42
		Step H	97.2064	7776.51	16849.11	202189.31
		Step I	100.1226	8009.81	17354.58	208255.01
		Step J	103.1263	8250.10	17875.23	214502.70



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1281B	Senior Development Services Analyst-B	Step A	39.8919	3191.35	6914.60	82975.15
		Step B	42.2010	3376.08	7314.84	87778.08
		Step C	43.4671	3477.37	7534.30	90411.57
		Step D	44.7711	3581.69	7760.32	93123.89
		Step E	46.1142	3689.14	7993.13	95917.54
		Step F	47.4976	3799.81	8232.92	98795.01
		Step G	48.9226	3913.81	8479.92	101759.01
		Step H	50.3902	4031.22	8734.30	104811.62
		Step I	51.9019	4152.15	8996.33	107955.95
		Step J	53.4590	4276.72	9266.23	111194.72



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1097B	Senior Development Services Business Analyst-B	Step A	43.8811	3510.49	7606.06	91272.69
		Step B	46.4211	3713.69	8046.32	96555.89
		Step C	47.8138	3825.10	8287.73	99452.70
		Step D	49.2482	3939.86	8536.35	102436.26
		Step E	50.7256	4058.05	8792.44	105509.25
		Step F	52.2474	4179.79	9056.22	108674.59
		Step G	53.8149	4305.19	9327.92	111934.99
		Step H	55.4292	4434.34	9607.73	115292.74
		Step I	57.0921	4567.37	9895.96	118751.57
		Step J	58.8049	4704.39	10192.85	122314.19



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7128B	Senior Electric Business Analyst-B	Step A	57.5905	4607.24	9982.35	119788.24
		Step B	60.9242	4873.94	10560.19	126722.34
		Step C	62.7519	5020.15	10877.00	130523.95
		Step D	64.6345	5170.76	11203.31	134439.76
		Step E	66.5735	5325.88	11539.41	138472.88
		Step F	68.5707	5485.66	11885.59	142627.06
		Step G	70.6278	5650.22	12242.15	146905.82
		Step H	72.7466	5819.73	12609.41	151312.93
		Step I	74.9290	5994.32	12987.69	155852.32
		Step J	77.1769	6174.15	13377.33	160527.95



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1023B	Senior Electric Technology Systems Analyst-B	Step A	59.8944	4791.55	10381.70	124580.35
		Step B	63.3613	5068.90	10982.63	131791.50
		Step C	65.2621	5220.97	11312.10	135745.17
		Step D	67.2200	5377.60	11651.47	139817.60
		Step E	69.2366	5538.93	12001.01	144012.13
		Step F	71.3136	5705.09	12361.02	148332.29
		Step G	73.4531	5876.25	12731.87	152782.45
		Step H	75.6567	6052.54	13113.83	157365.94
		Step I	77.9264	6234.11	13507.24	162086.91
		Step J	80.2642	6421.14	13912.46	166949.54



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7163B	Senior Energy Services Account Representative-B	Step A	56.6845	4534.76	9825.31	117903.76
		Step B	59.9657	4797.26	10394.05	124728.66
		Step C	61.7647	4941.18	10705.88	128470.58
		Step D	63.6176	5089.41	11027.05	132324.61
		Step E	65.5262	5242.10	11357.87	136294.50
		Step F	67.4920	5399.36	11698.61	140383.36
		Step G	69.5167	5561.34	12049.56	144594.74
		Step H	71.6022	5728.18	12411.05	148932.58
		Step I	73.7503	5900.02	12783.39	153400.62
		Step J	75.9628	6077.02	13166.89	158002.62



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7142B	Senior Engineer-B	Step A	50.9976	4079.81	8839.58	106075.01
		Step B	53.9497	4315.98	9351.28	112215.38
		Step C	55.5682	4445.46	9631.82	115581.86
		Step D	57.2352	4578.82	9920.77	119049.22
		Step E	58.9522	4716.18	10218.38	122620.58
		Step F	60.7208	4857.66	10524.94	126299.26
		Step G	62.5424	5003.39	10840.68	130088.19
		Step H	64.4187	5153.50	11165.91	133990.90
		Step I	66.3513	5308.10	11500.89	138010.70
		Step J	68.3418	5467.34	11845.91	142150.94



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1065B	Senior Environmental Utilities Business Analyst-B	Step A	47.2647	3781.18	8192.55	98310.58
		Step B	50.0005	4000.04	8666.75	104001.04
		Step C	51.5005	4120.04	8926.75	107121.04
		Step D	53.0455	4243.64	9194.55	110334.64
		Step E	54.6369	4370.95	9470.40	113644.75
		Step F	56.2760	4502.08	9754.51	117054.08
		Step G	57.9643	4637.14	10047.15	120565.74
		Step H	59.7032	4776.26	10348.55	124182.66
		Step I	61.4943	4919.54	10659.01	127908.14
		Step J	63.3391	5067.13	10978.78	131745.33



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7161B	Senior GIS Analyst-B	Step A	43.6911	3495.29	7573.12	90877.49
		Step B	46.2201	3697.61	8011.48	96137.81
		Step C	47.6067	3808.54	8251.83	99021.94
		Step D	49.0349	3922.79	8499.38	101992.59
		Step E	50.5060	4040.48	8754.37	105052.48
		Step F	52.0211	4161.69	9016.99	108203.89
		Step G	53.5818	4286.54	9287.51	111450.14
		Step H	55.1892	4415.14	9566.13	114793.54
		Step I	56.8449	4547.59	9853.12	118237.39
		Step J	58.5503	4684.02	10148.72	121784.62



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7150B	Senior Human Resources Analyst-B	Step A	45.4521	3636.17	7878.36	94540.37
		Step B	48.0828	3846.62	8334.35	100012.22
		Step C	49.5253	3962.02	8584.39	103012.62
		Step D	51.0110	4080.88	8841.91	106102.88
		Step E	52.5414	4203.31	9107.18	109286.11
		Step F	54.1177	4329.42	9380.40	112564.82
		Step G	55.7412	4459.30	9661.81	115941.70
		Step H	57.4133	4593.06	9951.64	119419.66
		Step I	59.1357	4730.86	10250.19	123002.26
		Step J	60.9099	4872.79	10557.72	126692.59



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management						
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7194B	Senior Information Technology Analyst-B	Step A	44.6131	3569.05	7732.94	92795.25
		Step B	47.1955	3775.64	8180.55	98166.64
		Step C	48.6114	3888.91	8425.98	101111.71
		Step D	50.0697	4005.58	8678.75	104144.98
		Step E	51.5718	4125.74	8939.11	107269.34
		Step F	53.1191	4249.53	9207.31	110487.73
		Step G	54.7126	4377.01	9483.52	113802.21
		Step H	56.3540	4508.32	9768.03	117216.32
		Step I	58.0446	4643.57	10061.06	120732.77
		Step J	59.7860	4782.88	10362.91	124354.88



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1119B	Senior Park Development Project Manager-B	Step A	45.0167	3601.34	7802.89	93634.74
		Step B	47.6225	3809.80	8254.57	99054.80
		Step C	49.0512	3924.10	8502.21	102026.50
		Step D	50.5227	4041.82	8757.27	105087.22
		Step E	52.0384	4163.07	9019.99	108239.87
		Step F	53.5995	4287.96	9290.58	111486.96
		Step G	55.2075	4416.60	9569.30	114831.60
		Step H	56.8637	4549.10	9856.37	118276.50
		Step I	58.5697	4685.58	10152.08	121824.98
		Step J	60.3268	4826.14	10456.65	125479.74



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name
7180B	Senior Planner-B

Step Name	Hourly	Bi-Weekly	Monthly	Annual
Step A	46.3003	3704.02	8025.39	96304.62
Step B	48.9804	3918.43	8489.94	101879.23
Step C	50.4498	4035.98	8744.63	104935.58
Step D	51.9632	4157.06	9006.95	108083.46
Step E	53.5221	4281.77	9277.16	111325.97
Step F	55.1278	4410.22	9555.49	114665.82
Step G	56.7816	4542.53	9842.14	118105.73
Step H	58.4851	4678.81	10137.42	121649.01
Step I	60.2396	4819.17	10441.53	125298.37
Step J	62.0468	4963.74	10754.78	129057.34



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7151B	Senior Power Engineer-B	Step A	71.0796	5686.37	12320.46	147845.57
		Step B	75.1940	6015.52	13033.63	156403.52
		Step C	77.4497	6195.98	13424.61	161095.38
		Step D	79.7733	6381.86	13827.37	165928.46
		Step E	82.1664	6573.31	14242.18	170906.11
		Step F	84.6314	6770.51	14669.44	176033.31
		Step G	87.1704	6973.63	15109.54	181314.43
		Step H	89.7855	7182.84	15562.82	186753.84
		Step I	92.4791	7398.33	16029.71	192356.53
		Step J	95.2534	7620.27	16510.59	198127.07



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5555B	Senior Power Plant Engineer-B	Step A	71.0796	5686.37	12320.46	147845.57
		Step B	75.1940	6015.52	13033.63	156403.52
		Step C	77.4497	6195.98	13424.61	161095.38
		Step D	79.7733	6381.86	13827.37	165928.46
		Step E	82.1664	6573.31	14242.18	170906.11
		Step F	84.6314	6770.51	14669.44	176033.31
		Step G	87.1704	6973.63	15109.54	181314.43
		Step H	89.7855	7182.84	15562.82	186753.84
		Step I	92.4791	7398.33	16029.71	192356.53
		Step J	95.2534	7620.27	16510.59	198127.07



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1029B	Senior Utility Billing Analyst-B	Step A	44.5864	3566.91	7728.31	92739.71
		Step B	47.1673	3773.38	8175.67	98107.98
		Step C	48.5823	3886.58	8420.93	101051.18
		Step D	50.0397	4003.18	8673.55	104082.58
		Step E	51.5410	4123.28	8933.77	107205.28
		Step F	53.0871	4246.97	9201.76	110421.17
		Step G	54.6798	4374.38	9477.83	113733.98
		Step H	56.3202	4505.62	9762.17	117146.02
		Step I	58.0098	4640.78	10055.03	120660.38
		Step J	59.7501	4780.01	10356.68	124280.21



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1073B	Street Maintenance Manager-B	Step A	57.0743	4565.94	9892.88	118714.54
		Step B	60.3780	4830.24	10465.52	125586.24
		Step C	62.1893	4975.14	10779.48	129353.74
		Step D	64.0549	5124.39	11102.85	133234.19
		Step E	65.9767	5278.14	11435.96	137231.54
		Step F	67.9560	5436.48	11779.04	141348.48
		Step G	69.9946	5599.57	12132.40	145588.77
		Step H	72.0944	5767.55	12496.36	149956.35
		Step I	74.2573	5940.58	12871.27	154455.18
		Step J	76.4850	6118.80	13257.40	159088.80



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7522B	Street Maintenance Supervisor-B	Step A	37.0884	2967.07	6428.66	77143.87
		Step B	39.2352	3138.82	6800.77	81609.22
		Step C	40.4122	3232.98	7004.78	84057.38
		Step D	41.6246	3329.97	7214.93	86579.17
		Step E	42.8733	3429.86	7431.37	89176.46
		Step F	44.1595	3532.76	7654.31	91851.76
		Step G	45.4843	3638.74	7883.95	94607.34
		Step H	46.8489	3747.91	8120.48	97445.71
		Step I	48.2543	3860.34	8364.08	100368.94
		Step J	49.7019	3976.15	8615.00	103379.95



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1110B	Transit Operations Supervisor-B	Step A	45.0168	3601.34	7802.91	93634.94
		Step B	47.6225	3809.80	8254.57	99054.80
		Step C	49.0512	3924.10	8502.21	102026.50
		Step D	50.5227	4041.82	8757.27	105087.22
		Step E	52.0383	4163.06	9019.97	108239.66
		Step F	53.5995	4287.96	9290.58	111486.96
		Step G	55.2075	4416.60	9569.30	114831.60
		Step H	56.8637	4549.10	9856.37	118276.50
		Step I	58.5697	4685.58	10152.08	121824.98
		Step J	60.3267	4826.14	10456.63	125479.54



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
8762B	Urban Forester-B	Step A	38.8334	3106.67	6731.12	80773.47
		Step B	41.0810	3286.48	7120.71	85448.48
		Step C	42.3134	3385.07	7334.32	88011.87
		Step D	43.5829	3486.63	7554.37	90652.43
		Step E	44.8904	3591.23	7781.00	93372.03
		Step F	46.2370	3698.96	8014.41	96172.96
		Step G	47.6242	3809.94	8254.86	99058.34
		Step H	49.0530	3924.24	8502.52	102030.24
		Step I	50.5246	4041.97	8757.60	105091.17
		Step J	52.0402	4163.22	9020.30	108243.62



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0920B	Utility Billing Operations Manager-B	Step A	57.8472	4627.78	10026.85	120322.18
		Step B	61.1956	4895.65	10607.24	127286.85
		Step C	63.0315	5042.52	10925.46	131105.52
		Step D	64.9224	5193.79	11253.22	135038.59
		Step E	66.8701	5349.61	11590.82	139089.81
		Step F	68.8762	5510.10	11938.54	143262.50
		Step G	70.9426	5675.41	12296.72	147560.61
		Step H	73.0708	5845.66	12665.61	151987.26
		Step I	75.2630	6021.04	13045.59	156547.04
		Step J	77.5208	6201.66	13436.94	161243.26



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1041B	Utility Billing and Field Services Supervisor-B	Step A	44.1208	3529.66	7647.61	91771.26
		Step B	46.6746	3733.97	8090.26	97083.17
		Step C	48.0748	3845.98	8332.97	99995.58
		Step D	49.5171	3961.37	8582.96	102995.57
		Step E	51.0026	4080.21	8840.45	106085.41
		Step F	52.5327	4202.62	9105.67	109268.02
		Step G	54.1087	4328.70	9378.84	112546.10
		Step H	55.7319	4458.55	9660.20	115922.35
		Step I	57.4039	4592.31	9950.01	119400.11
		Step J	59.1260	4730.08	10248.51	122982.08



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1042B	Utility Customer Service Supervisor-B	Step A	32.1431	2571.45	5571.47	66857.65
		Step B	34.0036	2720.29	5893.96	70727.49
		Step C	35.0237	2801.90	6070.77	72849.30
		Step D	36.0744	2885.95	6252.90	75034.75
		Step E	37.1567	2972.54	6440.49	77285.94
		Step F	38.2714	3061.71	6633.71	79604.51
		Step G	39.4196	3153.57	6832.73	81992.77
		Step H	40.6021	3248.17	7037.70	84452.37
		Step I	41.8202	3345.62	7248.83	86986.02
		Step J	43.0748	3445.98	7466.30	89595.58



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1102B	Utility Exploration Center Supervisor-B	Step A	38.3480	3067.84	6646.99	79763.84
		Step B	40.5672	3245.38	7031.65	84379.78
		Step C	41.7842	3342.74	7242.59	86911.14
		Step D	43.0377	3443.02	7459.87	89518.42
		Step E	44.3289	3546.31	7683.68	92204.11
		Step F	45.6587	3652.70	7914.17	94970.10
		Step G	47.0285	3762.28	8151.61	97819.28
		Step H	48.4393	3875.14	8396.15	100753.74
		Step I	49.8925	3991.40	8648.03	103776.40
		Step J	51.3897	4111.18	8907.55	106890.58



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1646B	Utility Government Relations Administrator-B	Step A	49.1077	3928.62	8512.00	102144.02
		Step B	51.9501	4156.01	9004.68	108056.21
		Step C	53.5086	4280.69	9274.82	111297.89
		Step D	55.1139	4409.11	9553.08	114636.91
		Step E	56.7673	4541.38	9839.67	118075.98
		Step F	58.4703	4677.62	10134.85	121618.22
		Step G	60.2244	4817.95	10438.90	125266.75
		Step H	62.0311	4962.49	10752.06	129024.69
		Step I	63.8921	5111.37	11074.63	132895.57
		Step J	65.8089	5264.71	11406.88	136882.51



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
8980B	Wastewater Collection Superintendent-B	Step A	47.9372	3834.98	8309.11	99709.38
		Step B	50.7120	4056.96	8790.08	105480.96
		Step C	52.2333	4178.66	9053.77	108645.26
		Step D	53.8003	4304.02	9325.39	111904.62
		Step E	55.4144	4433.15	9605.16	115261.95
		Step F	57.0768	4566.14	9893.31	118719.74
		Step G	58.7891	4703.13	10190.11	122281.33
		Step H	60.5527	4844.22	10495.80	125949.62
		Step I	62.3693	4989.54	10810.68	129728.14
		Step J	64.2404	5139.23	11135.00	133620.03



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
8978B	Wastewater Collection Supervisor-B	Step A	39.9500	3196.00	6924.67	83096.00
		Step B	42.2621	3380.97	7325.43	87905.17
		Step C	43.5300	3482.40	7545.20	90542.40
		Step D	44.8359	3586.87	7771.56	93258.67
		Step E	46.1809	3694.47	8004.69	96056.27
		Step F	47.5664	3805.31	8244.84	98938.11
		Step G	48.9934	3919.47	8492.19	101906.27
		Step H	50.4632	4037.06	8746.95	104963.46
		Step I	51.9771	4158.17	9009.36	108112.37
		Step J	53.5364	4282.91	9279.64	111355.71



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9040B	Wastewater Treatment Plant Chief Operator-B	Step A	52.7315	4218.52	9140.13	109681.52
		Step B	55.7836	4462.69	9669.16	116029.89
		Step C	57.4572	4596.58	9959.25	119510.98
		Step D	59.1809	4734.47	10258.02	123096.27
		Step E	60.9563	4876.50	10565.76	126789.10
		Step F	62.7850	5022.80	10882.73	130592.80
		Step G	64.6686	5173.49	11209.22	134510.69
		Step H	66.6087	5328.70	11545.51	138546.10
		Step I	68.6069	5488.55	11891.86	142702.35
		Step J	70.6651	5653.21	12248.62	146983.41



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9045B	Wastewater Utility Manager-B	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	68.2806	5462.45	11835.30	142023.65
		Step C	70.3291	5626.33	12190.38	146284.53
		Step D	72.4390	5795.12	12556.09	150673.12
		Step E	74.6122	5968.98	12932.78	155193.38
		Step F	76.8506	6148.05	13320.77	159849.25
		Step G	79.1560	6332.48	13720.37	164644.48
		Step H	81.5308	6522.46	14132.01	169584.06
		Step I	83.9766	6718.13	14555.94	174671.33
		Step J	86.4959	6919.67	14992.62	179911.47



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9047B	Water Conservation Administrator-B	Step A	43.9422	3515.38	7616.65	91399.78
		Step B	46.4860	3718.88	8057.57	96690.88
		Step C	47.8805	3830.44	8299.29	99591.44
		Step D	49.3170	3945.36	8548.28	102579.36
		Step E	50.7964	4063.71	8804.71	105656.51
		Step F	52.3204	4185.63	9068.87	108826.43
		Step G	53.8899	4311.19	9340.92	112090.99
		Step H	55.5067	4440.54	9621.16	115453.94
		Step I	57.1718	4573.74	9909.78	118917.34
		Step J	58.8870	4710.96	10207.08	122484.96



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Grade Code	Management Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9085B	Water Distribution Superintendent-B	Step A	47.2302	3778.42	8186.57	98238.82
		Step B	50.7120	4056.96	8790.08	105480.96
		Step C	52.2333	4178.66	9053.77	108645.26
		Step D	53.8003	4304.02	9325.39	111904.62
		Step E	55.4144	4433.15	9605.16	115261.95
		Step F	57.0768	4566.14	9893.31	118719.74
		Step G	58.7891	4703.13	10190.11	122281.33
		Step H	60.5527	4844.22	10495.80	125949.62
		Step I	62.3693	4989.54	10810.68	129728.14
		Step J	64.2404	5139.23	11135.00	133620.03



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9084B	Water Distribution Supervisor-B	Step A	39.9499	3195.99	6924.65	83095.79
		Step B	42.2621	3380.97	7325.43	87905.17
		Step C	43.5300	3482.40	7545.20	90542.40
		Step D	44.8359	3586.87	7771.56	93258.67
		Step E	46.1809	3694.47	8004.69	96056.27
		Step F	47.5664	3805.31	8244.84	98938.11
		Step G	48.9934	3919.47	8492.19	101906.27
		Step H	50.4632	4037.06	8746.95	104963.46
		Step I	51.9771	4158.17	9009.36	108112.37
		Step J	53.5364	4282.91	9279.64	111355.71



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT	Management					
Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9101B	Water Quality Lab Supervisor-B	Step A	41.9458	3355.66	7270.61	87247.26
		Step B	44.3736	3549.89	7691.42	92297.09
		Step C	45.7048	3656.38	7922.17	95065.98
		Step D	47.0759	3766.07	8159.82	97917.87
		Step E	48.4882	3879.06	8404.62	100855.46
		Step F	49.9429	3995.43	8656.77	103881.23
		Step G	51.4412	4115.30	8916.47	106997.70
		Step H	52.9844	4238.75	9183.96	110207.55
		Step I	54.5739	4365.91	9459.48	113513.71
		Step J	56.2112	4496.90	9743.27	116919.30



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9175B	Water Treatment Plant Chief Operator-B	Step A	47.9376	3835.01	8309.18	99710.21
		Step B	50.7125	4057.00	8790.17	105482.00
		Step C	52.2339	4178.71	9053.88	108646.51
		Step D	53.8009	4304.07	9325.49	111905.87
		Step E	55.4149	4433.19	9605.25	115262.99
		Step F	57.0773	4566.18	9893.40	118720.78
		Step G	58.7897	4703.18	10190.21	122282.58
		Step H	60.5533	4844.26	10495.91	125950.86
		Step I	62.3699	4989.59	10810.78	129729.39
		Step J	64.2411	5139.29	11135.12	133621.49



City of Roseville

Salary Schedule: Management-B

Appendix:H
Effective Date:07/29/2023

MGMT Management

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9244B	Water Utility Manager-B	Step A	64.5449	5163.59	11187.78	134253.39
		Step B	68.2806	5462.45	11835.30	142023.65
		Step C	70.3291	5626.33	12190.38	146284.53
		Step D	72.4390	5795.12	12556.09	150673.12
		Step E	74.6122	5968.98	12932.78	155193.38
		Step F	76.8506	6148.05	13320.77	159849.25
		Step G	79.1560	6332.48	13720.37	164644.48
		Step H	81.5308	6522.46	14132.01	169584.06
		Step I	83.9766	6718.13	14555.94	174671.33
		Step J	86.4959	6919.67	14992.62	179911.47

ORDINANCE NO. 6695

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING
ORDINANCE 6668, THE SALARY ORDINANCE FOR PERSONNEL REPRESENTED BY
THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 1245, AS
AMENDED BY APPENDIX "F" TO BE EFFECTIVE
JULY 29, 2023, AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Title and Purpose.

Ordinance 6668, the Salary Ordinance for employees represented by the International Brotherhood of Electrical Workers, Local 1245, is hereby amended as shown on Appendix "F" for salary schedules A & B attached hereto.

ADDITION OF CLASSIFICATION

<u>Classification No.</u>	<u>Position Title</u>	<u>Hourly Rate</u>
1123A/1123B	Senior Environmental Utilities Instrument and Control Technician	\$61.70

SECTION 2. Salary Plan Effective Date.

This Ordinance shall be effective July 29, 2023 as an urgency measure.

SECTION 3. Urgency Ordinance.

This ordinance is hereby declared to be an urgency measure, immediately necessary for the public peace, health and safety and shall take effect July 29, 2023. A statement of urgency is as follows:

It is necessary to amend the Salary Ordinance to comply with recently approved changes for the orderly and necessary continuance of operations of the City.

SECTION 4. Posting.

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 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: COUNCILMEMERS
NOES COUNCILMEMBERS:
ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

**IBEW International Brotherhood of
Electrical Workers**

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0150A	Electric Apprentice Line Technician-A	Step A	58.1658	4653.26	10082.07	120984.86
		Step B	62.6401	5011.21	10857.62	130291.41
		Step C	67.1144	5369.15	11633.16	139597.95
		Step D	71.5887	5727.10	12408.71	148904.50
		Step E	76.0630	6085.04	13184.25	158211.04
		Step F	80.5373	6442.98	13959.80	167517.58
1086A	Electric Apprentice Metering System Technician-A	Step A	50.7069	4056.55	8789.20	105470.35
		Step B	54.6074	4368.59	9465.28	113583.39
		Step C	58.5079	4680.63	10141.37	121696.43
		Step D	62.4085	4992.68	10817.47	129809.68
		Step E	66.3090	5304.72	11493.56	137922.72
		Step F	70.2096	5616.77	12169.66	146035.97



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1084A	Electric Apprentice Substation Technician-A	Step A	45.9361	3674.89	7962.26	95547.09
		Step B	50.1120	4008.96	8686.08	104232.96
		Step C	54.2880	4343.04	9409.92	112919.04
		Step D	58.4640	4677.12	10133.76	121605.12
		Step E	62.6400	5011.20	10857.60	130291.20
		Step F	66.8161	5345.29	11581.46	138977.49
		Step G	70.9920	5679.36	12305.28	147663.36
		Step H	75.1680	6013.44	13029.12	156349.44
2328A	Electric Drafting Technician I-A	Step A	36.6141	2929.13	6346.44	76157.33
		Step B	38.4447	3075.58	6663.75	79964.98
		Step C	40.3670	3229.36	6996.95	83963.36
		Step D	42.3853	3390.82	7346.79	88161.42
		Step E	44.5046	3560.37	7714.13	92569.57
		Step F	46.7298	3738.38	8099.83	97197.98
		Step G	49.0664	3925.31	8504.84	102058.11
		Step H	51.5198	4121.58	8930.10	107161.18



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2330A	Electric Drafting Technician II-A	Step A	40.2743	3221.94	6980.88	83770.54
		Step B	42.2881	3383.05	7329.94	87959.25
		Step C	44.4025	3552.20	7696.43	92357.20
		Step D	46.6224	3729.79	8081.22	96974.59
		Step E	48.9537	3916.30	8485.31	101823.70
		Step F	51.4015	4112.12	8909.59	106915.12
		Step G	53.9716	4317.73	9355.08	112260.93
		Step H	56.6700	4533.60	9822.80	117873.60
2340A	Electric Engineering Technician I-A	Step A	48.1519	3852.15	8346.33	100155.95
		Step B	50.5594	4044.75	8763.63	105163.55
		Step C	53.0876	4247.01	9201.85	110422.21
		Step D	55.7419	4459.35	9661.93	115943.15
		Step E	58.5289	4682.31	10145.01	121740.11
		Step F	61.4554	4916.43	10652.27	127827.23
		Step G	64.5281	5162.25	11184.87	134218.45
		Step H	67.7545	5420.36	11744.11	140929.36



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2345A	Electric Engineering Technician II-A	Step A	52.9669	4237.35	9180.93	110171.15
		Step B	55.6154	4449.23	9640.00	115680.03
		Step C	58.3962	4671.70	10122.01	121464.10
		Step D	61.3159	4905.27	10628.09	127537.07
		Step E	64.3817	5150.54	11159.49	133913.94
		Step F	67.6009	5408.07	11717.49	140609.87
		Step G	70.9808	5678.46	12303.34	147640.06
		Step H	74.5300	5962.40	12918.53	155022.40
2285A	Electric Line Technician-A	Step A	89.4859	7158.87	15510.89	186130.67
2286A	Electric Line Troubleshooter-A	Step A	68.3699	5469.59	11850.78	142209.39
		Step B	71.7850	5742.80	12442.73	149312.80
		Step C	75.3743	6029.94	13064.88	156778.54
		Step D	79.1430	6331.44	13718.12	164617.44
		Step E	83.1001	6648.01	14404.02	172848.21
		Step F	87.2551	6980.41	15124.22	181490.61
		Step G	91.6179	7329.43	15880.44	190565.23
		Step H	96.1988	7695.90	16674.46	200093.50



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2210A	Electric Materials Technician I-A	Step A	37.2022	2976.18	6448.38	77380.58
		Step B	39.0622	3124.98	6770.78	81249.38
		Step C	41.0153	3281.22	7109.32	85311.82
		Step D	43.0660	3445.28	7464.77	89577.28
		Step E	45.2195	3617.56	7838.05	94056.56
		Step F	47.4802	3798.42	8229.90	98758.82
		Step G	49.8544	3988.35	8641.43	103697.15
		Step H	52.3471	4187.77	9073.50	108881.97
2212A	Electric Materials Technician II-A	Step A	40.9222	3273.78	7093.18	85118.18
		Step B	42.9684	3437.47	7447.86	89374.27
		Step C	45.1169	3609.35	7820.26	93843.15
		Step D	47.3727	3789.82	8211.27	98535.22
		Step E	49.7413	3979.30	8621.83	103461.90
		Step F	52.2283	4178.26	9052.91	108634.86
		Step G	54.8398	4387.18	9505.57	114066.78
		Step H	57.5817	4606.54	9980.83	119769.94
1085A	Electric Metering System Technician-A	Step A	78.0106	6240.85	13521.84	162262.05



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2421A	Electric Pre-Apprentice-A	Step A	37.8078	3024.62	6553.35	78640.22
		Step B	40.7160	3257.28	7057.44	84689.28
		Step C	43.6243	3489.94	7561.55	90738.54
		Step D	46.5327	3722.62	8065.67	96788.02
		Step E	49.4410	3955.28	8569.77	102837.28
		Step F	52.3493	4187.94	9073.88	108886.54
2254A	Electric Preventive Data System Technician-A	Step A	33.8201	2705.61	5862.15	70345.81
		Step B	35.5111	2840.89	6155.26	73863.09
		Step C	37.2865	2982.92	6462.99	77555.92
		Step D	39.1509	3132.07	6786.16	81433.87
		Step E	41.1084	3288.67	7125.46	85505.47
		Step F	43.1638	3453.10	7481.73	89780.70
		Step G	45.3221	3625.77	7855.83	94269.97
		Step H	47.5882	3807.06	8248.62	98983.46
1083A	Electric Substation Technician-A	Step A	83.5200	6681.60	14476.80	173721.60



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2350A	Electric System Dispatcher-A	Step A	69.9573	5596.58	12125.93	145511.18
		Step B	73.4551	5876.41	12732.22	152786.61
		Step C	77.1278	6170.22	13368.82	160425.82
		Step D	80.9843	6478.74	14037.28	168447.34
		Step E	85.0335	6802.68	14739.14	176869.68
		Step F	89.2853	7142.82	15476.12	185713.42
		Step G	93.7495	7499.96	16249.91	194998.96
		Step H	98.4368	7874.94	17062.38	204748.54
2359A	Electric Technology System Technician-A	Step A	52.9098	4232.78	9171.03	110052.38
		Step B	55.5553	4444.42	9629.59	115555.02
		Step C	58.3331	4666.65	10111.07	121332.85
		Step D	61.2495	4899.96	10616.58	127398.96
		Step E	64.3121	5144.97	11147.43	133769.17
		Step F	67.5278	5402.22	11704.82	140457.82
		Step G	70.9041	5672.33	12290.04	147480.53
		Step H	74.4492	5955.94	12904.53	154854.34



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9250A	Electric Utility Inspection Technician-A	Step A	57.8158	4625.26	10021.41	120256.86
		Step B	60.7065	4856.52	10522.46	126269.52
		Step C	63.7419	5099.35	11048.60	132583.15
		Step D	66.9290	5354.32	11601.03	139212.32
		Step E	70.2756	5622.05	12181.10	146173.25
		Step F	73.7893	5903.14	12790.15	153481.74
		Step G	77.4788	6198.30	13429.66	161155.90
		Step H	81.3527	6508.22	14101.13	169213.62
2380A	Electronics Technician I-A	Step A	36.2425	2899.40	6282.03	75384.40
		Step B	38.0546	3044.37	6596.13	79153.57
		Step C	39.9574	3196.59	6925.95	83111.39
		Step D	41.9554	3356.43	7272.27	87267.23
		Step E	44.0531	3524.25	7635.87	91630.45
		Step F	46.2557	3700.46	8017.65	96211.86
		Step G	48.5684	3885.47	8418.52	101022.27
		Step H	50.9969	4079.75	8839.46	106073.55



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2385A	Electronics Technician II-A	Step A	39.8666	3189.33	6910.21	82922.53
		Step B	41.8600	3348.80	7255.73	87068.80
		Step C	43.9530	3516.24	7618.52	91422.24
		Step D	46.1506	3692.05	7999.44	95993.25
		Step E	48.4582	3876.66	8399.42	100793.06
		Step F	50.8811	4070.49	8819.39	105832.69
		Step G	53.4251	4274.01	9260.35	111124.21
		Step H	56.0964	4487.71	9723.38	116680.51
1120A	Electronics Technician III-A	Step A	43.8534	3508.27	7601.26	91215.07
		Step B	46.0461	3683.69	7981.32	95775.89
		Step C	48.3484	3867.87	8380.39	100564.67
		Step D	50.7658	4061.26	8799.41	105592.86
		Step E	53.3040	4264.32	9239.36	110872.32
		Step F	55.9692	4477.54	9701.33	116415.94
		Step G	58.7677	4701.42	10186.40	122236.82
		Step H	61.7061	4936.49	10695.72	128348.69



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1037A	Environmental Utilities Instrument and Control Technician I - A	Step A	36.2425	2899.40	6282.03	75384.40
		Step B	38.0546	3044.37	6596.13	79153.57
		Step C	39.9574	3196.59	6925.95	83111.39
		Step D	41.9554	3356.43	7272.27	87267.23
		Step E	44.0531	3524.25	7635.87	91630.45
		Step F	46.2557	3700.46	8017.65	96211.86
		Step G	48.5684	3885.47	8418.52	101022.27
		Step H	50.9969	4079.75	8839.46	106073.55
1038A	Environmental Utilities Instrument and Control Technician II - A	Step A	39.8666	3189.33	6910.21	82922.53
		Step B	41.8600	3348.80	7255.73	87068.80
		Step C	43.9530	3516.24	7618.52	91422.24
		Step D	46.1506	3692.05	7999.44	95993.25
		Step E	48.4582	3876.66	8399.42	100793.06
		Step F	50.8811	4070.49	8819.39	105832.69
		Step G	53.4251	4274.01	9260.35	111124.21
		Step H	56.0964	4487.71	9723.38	116680.51



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1082A	Generation Maintenance Scheduler-Coordinator-A	Step A	61.1077	4888.62	10592.00	127104.02
		Step B	64.1631	5133.05	11121.60	133459.25
		Step C	67.3713	5389.70	11677.69	140132.30
		Step D	70.7397	5659.18	12261.55	147138.58
		Step E	74.2769	5942.15	12874.66	154495.95
		Step F	77.9907	6239.26	13518.39	162220.66
		Step G	81.8902	6551.22	14194.30	170331.62
		Step H	85.9848	6878.78	14904.03	178848.38
3608A	Instrument and Control Technician-A	Step A	55.5512	4444.10	9628.87	115546.50
		Step B	58.3288	4666.30	10110.33	121323.90
		Step C	61.2453	4899.62	10615.85	127390.22
		Step D	64.3076	5144.61	11146.65	133759.81
		Step E	67.5230	5401.84	11703.99	140447.84
		Step F	70.8991	5671.93	12289.18	147470.13
		Step G	74.4440	5955.52	12903.63	154843.52
		Step H	78.1663	6253.30	13548.83	162585.90



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
4520A	Materials Technician-A	Step A	35.8451	2867.61	6213.15	74557.81
		Step B	37.6372	3010.98	6523.78	78285.38
		Step C	39.5192	3161.54	6849.99	82199.94
		Step D	41.4953	3319.62	7192.52	86310.22
		Step E	43.5699	3485.59	7552.12	90625.39
		Step F	45.7484	3659.87	7929.72	95156.67
		Step G	48.0358	3842.86	8326.21	99914.46
		Step H	50.4376	4035.01	8742.52	104910.21
5316A	Plant and Equipment Maintenance Worker I-A	Step A	24.4827	1958.62	4243.67	50924.02
		Step B	25.7069	2056.55	4455.86	53470.35
		Step C	26.9921	2159.37	4678.63	56143.57
		Step D	28.3420	2267.36	4912.61	58951.36
		Step E	29.7588	2380.70	5158.19	61898.30
		Step F	31.2468	2499.74	5416.11	64993.34
		Step G	32.8091	2624.73	5686.91	68242.93
		Step H	34.4496	2755.97	5971.26	71655.17



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5319A	Plant and Equipment Maintenance Worker II-A	Step A	26.9308	2154.46	4668.01	56016.06
		Step B	28.2775	2262.20	4901.43	58817.20
		Step C	29.6914	2375.31	5146.51	61758.11
		Step D	31.1759	2494.07	5403.82	64845.87
		Step E	32.7347	2618.78	5674.01	68088.18
		Step F	34.3714	2749.71	5957.71	71492.51
		Step G	36.0900	2887.20	6255.60	75067.20
		Step H	37.8946	3031.57	6568.40	78820.77
5327A	Plant and Equipment Mechanic I-A	Step A	29.6242	2369.94	5134.86	61618.34
		Step B	31.1053	2488.42	5391.59	64699.02
		Step C	32.6605	2612.84	5661.15	67933.84
		Step D	34.2935	2743.48	5944.21	71330.48
		Step E	36.0082	2880.66	6241.42	74897.06
		Step F	37.8085	3024.68	6553.47	78641.68
		Step G	39.6990	3175.92	6881.16	82573.92
		Step H	41.6840	3334.72	7225.23	86702.72



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5328A	Plant and Equipment Mechanic II-A	Step A	32.5859	2606.87	5648.22	67778.67
		Step B	34.2151	2737.21	5930.62	71167.41
		Step C	35.9259	2874.07	6227.16	74725.87
		Step D	37.7223	3017.78	6538.53	78462.38
		Step E	39.6083	3168.66	6865.44	82385.26
		Step F	41.5888	3327.10	7208.73	86504.70
		Step G	43.6681	3493.45	7569.14	90829.65
		Step H	45.8516	3668.13	7947.61	95371.33
5595A	Power Engineer I-A	Step A	51.9998	4159.98	9013.30	108159.58
		Step B	54.5997	4367.98	9463.95	113567.38
		Step C	57.3297	4586.38	9937.15	119245.78
		Step D	60.1961	4815.69	10433.99	125207.89
		Step E	63.2060	5056.48	10955.71	131468.48
		Step F	66.3664	5309.31	11503.51	138042.11
		Step G	69.6847	5574.78	12078.68	144944.18
		Step H	73.1690	5853.52	12682.63	152191.52



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5596A	Power Engineer II-A	Step A	57.2013	4576.10	9914.89	118978.70
		Step B	60.0614	4804.91	10410.64	124927.71
		Step C	63.0645	5045.16	10931.18	131174.16
		Step D	66.2177	5297.42	11477.73	137732.82
		Step E	69.5286	5562.29	12051.62	144619.49
		Step F	73.0051	5840.41	12654.22	151850.61
		Step G	76.6553	6132.42	13286.92	159443.02
		Step H	80.4879	6439.03	13951.24	167414.83
5590A	Power Plant Engineer I-A	Step A	51.9998	4159.98	9013.30	108159.58
		Step B	54.5997	4367.98	9463.95	113567.38
		Step C	57.3297	4586.38	9937.15	119245.78
		Step D	60.1961	4815.69	10433.99	125207.89
		Step E	63.2060	5056.48	10955.71	131468.48
		Step F	66.3664	5309.31	11503.51	138042.11
		Step G	69.6847	5574.78	12078.68	144944.18
		Step H	73.1690	5853.52	12682.63	152191.52



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5591A	Power Plant Engineer II-A	Step A	57.1998	4575.98	9914.63	118975.58
		Step B	60.0599	4804.79	10410.38	124924.59
		Step C	63.0629	5045.03	10930.90	131170.83
		Step D	66.2159	5297.27	11477.42	137729.07
		Step E	69.5267	5562.14	12051.29	144615.54
		Step F	73.0031	5840.25	12653.87	151846.45
		Step G	76.6532	6132.26	13286.55	159438.66
		Step H	80.4859	6438.87	13950.89	167410.67
5526A	Power Plant Mechanic-A	Step A	50.5048	4040.38	8754.17	105049.98
		Step B	53.0301	4242.41	9191.88	110302.61
		Step C	55.6816	4454.53	9651.48	115817.73
		Step D	58.4656	4677.25	10134.04	121608.45
		Step E	61.3889	4911.11	10640.74	127688.91
		Step F	64.4582	5156.66	11172.75	134073.06
		Step G	67.6812	5414.50	11731.41	140776.90
		Step H	71.0653	5685.22	12317.99	147815.82



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5522A	Power Plant Operator Technician I-A	Step A	48.0997	3847.98	8337.28	100047.38
		Step B	50.5048	4040.38	8754.17	105049.98
		Step C	53.0299	4242.39	9191.85	110302.19
		Step D	55.6815	4454.52	9651.46	115817.52
		Step E	58.4654	4677.23	10134.00	121608.03
		Step F	61.3888	4911.10	10640.73	127688.70
		Step G	64.4582	5156.66	11172.75	134073.06
		Step H	67.6812	5414.50	11731.41	140776.90
5523A	Power Plant Operator Technician II-A	Step A	52.9098	4232.78	9171.03	110052.38
		Step B	55.5553	4444.42	9629.59	115555.02
		Step C	58.3331	4666.65	10111.07	121332.85
		Step D	61.2495	4899.96	10616.58	127398.96
		Step E	64.3121	5144.97	11147.43	133769.17
		Step F	67.5278	5402.22	11704.82	140457.82
		Step G	70.9042	5672.34	12290.06	147480.74
		Step H	74.4492	5955.94	12904.53	154854.34



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5401A	Predictive Maintenance Technician I-A	Step A	36.2425	2899.40	6282.03	75384.40
		Step B	38.0546	3044.37	6596.13	79153.57
		Step C	39.9574	3196.59	6925.95	83111.39
		Step D	41.9554	3356.43	7272.27	87267.23
		Step E	44.0531	3524.25	7635.87	91630.45
		Step F	46.2557	3700.46	8017.65	96211.86
		Step G	48.5684	3885.47	8418.52	101022.27
		Step H	50.9969	4079.75	8839.46	106073.55
5402A	Predictive Maintenance Technician II-A	Step A	39.8666	3189.33	6910.21	82922.53
		Step B	41.8600	3348.80	7255.73	87068.80
		Step C	43.9530	3516.24	7618.52	91422.24
		Step D	46.1506	3692.05	7999.44	95993.25
		Step E	48.4582	3876.66	8399.42	100793.06
		Step F	50.8811	4070.49	8819.39	105832.69
		Step G	53.4251	4274.01	9260.35	111124.21
		Step H	56.0964	4487.71	9723.38	116680.51



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5533A	Preventative Maintenance Coordinator-A	Step A	39.4293	3154.34	6834.41	82012.94
		Step B	41.4009	3312.07	7176.16	86113.87
		Step C	43.4709	3477.67	7534.96	90419.47
		Step D	45.6444	3651.55	7911.70	94940.35
		Step E	47.9267	3834.14	8307.29	99687.54
		Step F	50.3230	4025.84	8722.65	104671.84
		Step G	52.8391	4227.13	9158.78	109905.33
		Step H	55.4811	4438.49	9616.72	115400.69
5500A	Preventative Maintenance Technician I-A	Step A	32.9457	2635.66	5710.59	68527.06
		Step B	34.5931	2767.45	5996.14	71953.65
		Step C	36.3227	2905.82	6295.93	75551.22
		Step D	38.1388	3051.10	6610.73	79328.70
		Step E	40.0457	3203.66	6941.25	83295.06
		Step F	42.0481	3363.85	7288.34	87460.05
		Step G	44.1505	3532.04	7652.75	91833.04
		Step H	46.3581	3708.65	8035.40	96424.85



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5502A	Preventative Maintenance Technician II-A	Step A	36.2403	2899.22	6281.65	75379.82
		Step B	38.0524	3044.19	6595.75	79148.99
		Step C	39.9551	3196.41	6925.55	83106.61
		Step D	41.9528	3356.22	7271.82	87261.82
		Step E	44.0504	3524.03	7635.40	91624.83
		Step F	46.2529	3700.23	8017.17	96206.03
		Step G	48.5656	3885.25	8418.04	101016.45
		Step H	50.9939	4079.51	8838.94	106067.31
7020A	SCADA System Technician-A	Step A	39.8666	3189.33	6910.21	82922.53
		Step B	41.8600	3348.80	7255.73	87068.80
		Step C	43.9530	3516.24	7618.52	91422.24
		Step D	46.1506	3692.05	7999.44	95993.25
		Step E	48.4582	3876.66	8399.42	100793.06
		Step F	50.8811	4070.49	8819.39	105832.69
		Step G	53.4251	4274.01	9260.35	111124.21
		Step H	56.0964	4487.71	9723.38	116680.51



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7118A	Senior Electric Line Technician-A	Step A	69.9573	5596.58	12125.93	145511.18
		Step B	73.4551	5876.41	12732.22	152786.61
		Step C	77.1278	6170.22	13368.82	160425.82
		Step D	80.9843	6478.74	14037.28	168447.34
		Step E	85.0335	6802.68	14739.14	176869.68
		Step F	89.2853	7142.82	15476.12	185713.42
		Step G	93.7495	7499.96	16249.91	194998.96
		Step H	98.4368	7874.94	17062.38	204748.54
7169A	Senior Electric Materials Technician-A	Step A	45.0146	3601.17	7802.53	93630.37
		Step B	47.2652	3781.22	8192.63	98311.62
		Step C	49.6285	3970.28	8602.27	103227.28
		Step D	52.1099	4168.79	9032.38	108388.59
		Step E	54.7155	4377.24	9484.02	113808.24
		Step F	57.4511	4596.09	9958.19	119498.29
		Step G	60.3237	4825.90	10456.11	125473.30
		Step H	63.3399	5067.19	10978.92	131746.99



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1036A	Senior Electric Metering Systems Technician - A	Step A	60.9853	4878.82	10570.79	126849.42
		Step B	64.0346	5122.77	11099.33	133191.97
		Step C	67.2363	5378.90	11654.29	139851.50
		Step D	70.5981	5647.85	12237.00	146844.05
		Step E	74.1280	5930.24	12848.85	154186.24
		Step F	77.8345	6226.76	13491.31	161895.76
		Step G	81.7261	6538.09	14165.86	169990.29
		Step H	85.8125	6865.00	14874.17	178490.00
7126A	Senior Electric Substation Technician-A	Step A	65.2898	5223.18	11316.90	135802.78
		Step B	68.5545	5484.36	11882.78	142593.36
		Step C	71.9819	5758.55	12476.86	149722.35
		Step D	75.5812	6046.50	13100.74	157208.90
		Step E	79.3603	6348.82	13755.79	165069.42
		Step F	83.3282	6666.26	14443.55	173322.66
		Step G	87.4947	6999.58	15165.75	181988.98
		Step H	91.8694	7349.55	15924.03	191088.35



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7168A	Senior Electric System Dispatcher-A	Step A	76.9530	6156.24	13338.52	160062.24
		Step B	80.8006	6464.05	14005.44	168065.25
		Step C	84.8405	6787.24	14705.69	176468.24
		Step D	89.0826	7126.61	15440.98	185291.81
		Step E	93.5367	7482.94	16213.03	194556.34
		Step F	98.2135	7857.08	17023.67	204284.08
		Step G	103.1242	8249.94	17874.86	214498.34
		Step H	108.2804	8662.43	18768.60	225223.23
7170A	Senior Electronic Technician-A	Step A	48.2386	3859.09	8361.36	100336.29
		Step B	50.6506	4052.05	8779.44	105353.25
		Step C	53.1832	4254.66	9218.42	110621.06
		Step D	55.8424	4467.39	9679.35	116152.19
		Step E	58.6345	4690.76	10163.31	121959.76
		Step F	61.5662	4925.30	10671.47	128057.70
		Step G	64.6444	5171.55	11205.03	134460.35
		Step H	67.8767	5430.14	11765.29	141183.54



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1123A	Senior Environmental Utilities Instrument & Control Technician-A	Step A	43.8515	3508.12	7600.93	91211.12
		Step B	46.0441	3683.53	7980.98	95771.73
		Step C	48.3463	3867.70	8380.03	100560.30
		Step D	50.7636	4061.09	8799.02	105588.29
		Step E	53.3018	4264.14	9238.98	110867.74
		Step F	55.9669	4477.35	9700.93	116411.15
		Step G	58.7653	4701.22	10185.99	122231.82
		Step H	61.7035	4936.28	10695.27	128343.28
7205A	Senior Plant and Equipment Mechanic-A	Step A	35.8451	2867.61	6213.15	74557.81
		Step B	37.6372	3010.98	6523.78	78285.38
		Step C	39.5192	3161.54	6849.99	82199.94
		Step D	41.4953	3319.62	7192.52	86310.22
		Step E	43.5699	3485.59	7552.12	90625.39
		Step F	45.7484	3659.87	7929.72	95156.67
		Step G	48.0358	3842.86	8326.21	99914.46
		Step H	50.4376	4035.01	8742.52	104910.21



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7152A	Senior Power Plant Operator Technician-A	Step A	58.2006	4656.05	10088.10	121057.25
		Step B	61.1107	4888.86	10592.52	127110.26
		Step C	64.1662	5133.30	11122.14	133465.70
		Step D	67.3745	5389.96	11678.25	140138.96
		Step E	70.7432	5659.46	12262.15	147145.86
		Step F	74.2805	5942.44	12875.29	154503.44
		Step G	77.9945	6239.56	13519.05	162228.56
		Step H	81.8942	6551.54	14194.99	170339.94
7284A	Senior Preventative Maintenance Technician-A	Step A	43.8502	3508.02	7600.70	91208.42
		Step B	46.0427	3683.42	7980.73	95768.82
		Step C	48.3449	3867.59	8379.78	100557.39
		Step D	50.7621	4060.97	8798.76	105585.17
		Step E	53.3002	4264.02	9238.70	110864.42
		Step F	55.9652	4477.22	9700.63	116407.62
		Step G	58.7635	4701.08	10185.67	122228.08
		Step H	61.7017	4936.14	10694.96	128339.54



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9559A	Senior SCADA System Technician-A	Step A	43.8534	3508.27	7601.26	91215.07
		Step B	46.0461	3683.69	7981.32	95775.89
		Step C	48.3483	3867.86	8380.37	100564.46
		Step D	50.7657	4061.26	8799.39	105592.66
		Step E	53.3040	4264.32	9239.36	110872.32
		Step F	55.9693	4477.54	9701.35	116416.14
		Step G	58.7677	4701.42	10186.40	122236.82
		Step H	61.7060	4936.48	10695.71	128348.48
7202A	Senior Wastewater Utility Maintenance Worker-A	Step A	31.5240	2521.92	5464.16	65569.92
		Step B	33.1003	2648.02	5737.39	68848.62
		Step C	34.7552	2780.42	6024.23	72290.82
		Step D	36.4930	2919.44	6325.45	75905.44
		Step E	38.3176	3065.41	6641.72	79700.61
		Step F	40.2334	3218.67	6973.79	83685.47
		Step G	42.2451	3379.61	7322.48	87869.81
		Step H	44.3574	3548.59	7688.62	92263.39



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

**IBEW International Brotherhood of
Electrical Workers**

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7204A	Senior Water Distribution Worker-A	Step A	31.5240	2521.92	5464.16	65569.92
		Step B	33.1003	2648.02	5737.39	68848.62
		Step C	34.7552	2780.42	6024.23	72290.82
		Step D	36.4930	2919.44	6325.45	75905.44
		Step E	38.3176	3065.41	6641.72	79700.61
		Step F	40.2334	3218.67	6973.79	83685.47
		Step G	42.2451	3379.61	7322.48	87869.81
		Step H	44.3574	3548.59	7688.62	92263.39
2375A	Traffic Signal Maintenance Worker I-A	Step A	28.6580	2292.64	4967.39	59608.64
		Step B	30.0909	2407.27	5215.76	62589.07
		Step C	31.5954	2527.63	5476.54	65718.43
		Step D	33.1751	2654.01	5750.35	69004.21
		Step E	34.8339	2786.71	6037.88	72454.51
		Step F	36.5754	2926.03	6339.74	76076.83
		Step G	38.4044	3072.35	6656.76	79881.15
		Step H	40.3246	3225.97	6989.60	83875.17



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2376A	Traffic Signal Maintenance Worker II-A	Step A	31.5237	2521.90	5464.11	65569.30
		Step B	33.1000	2648.00	5737.33	68848.00
		Step C	34.7549	2780.39	6024.18	72290.19
		Step D	36.4926	2919.41	6325.38	75904.61
		Step E	38.3173	3065.38	6641.67	79699.98
		Step F	40.2331	3218.65	6973.74	83684.85
		Step G	42.2447	3379.58	7322.41	87868.98
		Step H	44.3570	3548.56	7688.55	92262.56
9027A	Wastewater Utility Maintenance Worker I-A	Step A	26.0534	2084.27	4515.92	54191.07
		Step B	27.3562	2188.50	4741.74	56900.90
		Step C	28.7240	2297.92	4978.83	59745.92
		Step D	30.1601	2412.81	5227.75	62733.01
		Step E	31.6682	2533.46	5489.15	65869.86
		Step F	33.2517	2660.14	5763.63	69163.54
		Step G	34.9141	2793.13	6051.78	72621.33
		Step H	36.6600	2932.80	6354.40	76252.80



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9029A	Wastewater Utility Maintenance Worker II-A	Step A	28.6583	2292.66	4967.44	59609.26
		Step B	30.0912	2407.30	5215.81	62589.70
		Step C	31.5957	2527.66	5476.59	65719.06
		Step D	33.1754	2654.03	5750.40	69004.83
		Step E	34.8343	2786.74	6037.95	72455.34
		Step F	36.5759	2926.07	6339.82	76077.87
		Step G	38.4048	3072.38	6656.83	79881.98
		Step H	40.3250	3226.00	6989.67	83876.00
9078A	Water Conservation Specialist-A	Step A	31.5240	2521.92	5464.16	65569.92
		Step B	33.1003	2648.02	5737.39	68848.62
		Step C	34.7552	2780.42	6024.23	72290.82
		Step D	36.4930	2919.44	6325.45	75905.44
		Step E	38.3176	3065.41	6641.72	79700.61
		Step F	40.2334	3218.67	6973.79	83685.47
		Step G	42.2451	3379.61	7322.48	87869.81
		Step H	44.3574	3548.59	7688.62	92263.39



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9049A	Water Conservation Worker I-A	Step A	26.0534	2084.27	4515.92	54191.07
		Step B	27.3562	2188.50	4741.74	56900.90
		Step C	28.7240	2297.92	4978.83	59745.92
		Step D	30.1601	2412.81	5227.75	62733.01
		Step E	31.6682	2533.46	5489.15	65869.86
		Step F	33.2517	2660.14	5763.63	69163.54
		Step G	34.9141	2793.13	6051.78	72621.33
		Step H	36.6600	2932.80	6354.40	76252.80
9051A	Water Conservation Worker II-A	Step A	28.6583	2292.66	4967.44	59609.26
		Step B	30.0912	2407.30	5215.81	62589.70
		Step C	31.5957	2527.66	5476.59	65719.06
		Step D	33.1754	2654.03	5750.40	69004.83
		Step E	34.8343	2786.74	6037.95	72455.34
		Step F	36.5759	2926.07	6339.82	76077.87
		Step G	38.4048	3072.38	6656.83	79881.98
		Step H	40.3250	3226.00	6989.67	83876.00



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-A

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9246A	Water Distribution Worker I-A	Step A	26.0534	2084.27	4515.92	54191.07
		Step B	27.3562	2188.50	4741.74	56900.90
		Step C	28.7240	2297.92	4978.83	59745.92
		Step D	30.1601	2412.81	5227.75	62733.01
		Step E	31.6682	2533.46	5489.15	65869.86
		Step F	33.2517	2660.14	5763.63	69163.54
		Step G	34.9141	2793.13	6051.78	72621.33
		Step H	36.6600	2932.80	6354.40	76252.80
9248A	Water Distribution Worker II-A	Step A	28.6583	2292.66	4967.44	59609.26
		Step B	30.0912	2407.30	5215.81	62589.70
		Step C	31.5957	2527.66	5476.59	65719.06
		Step D	33.1754	2654.03	5750.40	69004.83
		Step E	34.8343	2786.74	6037.95	72455.34
		Step F	36.5759	2926.07	6339.82	76077.87
		Step G	38.4048	3072.38	6656.83	79881.98
		Step H	40.3250	3226.00	6989.67	83876.00



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

**IBEW International Brotherhood of
Electrical Workers**

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
0150B	Electric Apprentice Line Technician-B	Step A	58.1658	4653.26	10082.07	120984.86
		Step B	62.6401	5011.21	10857.62	130291.41
		Step C	67.1144	5369.15	11633.16	139597.95
		Step D	71.5887	5727.10	12408.71	148904.50
		Step E	76.0630	6085.04	13184.25	158211.04
		Step F	80.5373	6442.98	13959.80	167517.58
1086B	Electric Apprentice Metering System Technician-B	Step A	50.7069	4056.55	8789.20	105470.35
		Step B	54.6074	4368.59	9465.28	113583.39
		Step C	58.5079	4680.63	10141.37	121696.43
		Step D	62.4085	4992.68	10817.47	129809.68
		Step E	66.3090	5304.72	11493.56	137922.72
		Step F	70.2096	5616.77	12169.66	146035.97



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1084B	Electric Apprentice Substation Technician-B	Step A	45.9361	3674.89	7962.26	95547.09
		Step B	50.1120	4008.96	8686.08	104232.96
		Step C	54.2880	4343.04	9409.92	112919.04
		Step D	58.4640	4677.12	10133.76	121605.12
		Step E	62.6400	5011.20	10857.60	130291.20
		Step F	66.8161	5345.29	11581.46	138977.49
		Step G	70.9920	5679.36	12305.28	147663.36
		Step H	75.1680	6013.44	13029.12	156349.44



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2328B	Electric Drafting Technician I-B	Step A	36.6141	2929.13	6346.44	76157.33
		Step B	38.3355	3066.84	6644.82	79737.84
		Step C	39.4855	3158.84	6844.15	82129.84
		Step D	40.6702	3253.62	7049.50	84594.02
		Step E	41.8902	3351.22	7260.97	87131.62
		Step F	43.1470	3451.76	7478.81	89745.76
		Step G	44.4413	3555.30	7703.16	92437.90
		Step H	45.7746	3661.97	7934.26	95211.17
		Step I	47.1479	3771.83	8172.30	98067.63
		Step J	48.5623	3884.98	8417.47	101009.58
		Step K	50.0191	4001.53	8669.98	104039.73
		Step L	51.5198	4121.58	8930.10	107161.18



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2330B	Electric Drafting Technician II-B	Step A	40.2743	3221.94	6980.88	83770.54
		Step B	42.1678	3373.42	7309.09	87709.02
		Step C	43.4328	3474.62	7528.35	90340.22
		Step D	44.7358	3578.86	7754.21	93050.46
		Step E	46.0779	3686.23	7986.84	95842.03
		Step F	47.4603	3796.82	8226.45	98717.42
		Step G	48.8841	3910.73	8473.24	101678.93
		Step H	50.3506	4028.05	8727.44	104729.25
		Step I	51.8611	4148.89	8989.26	107871.09
		Step J	53.4169	4273.35	9258.93	111107.15
		Step K	55.0195	4401.56	9536.71	114440.56
		Step L	56.6700	4533.60	9822.80	117873.60



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2340B	Electric Engineering Technician I-B	Step A	48.1519	3852.15	8346.33	100155.95
		Step B	50.4157	4033.26	8738.72	104864.66
		Step C	51.9282	4154.26	9000.89	108010.66
		Step D	53.4860	4278.88	9270.91	111250.88
		Step E	55.0906	4407.25	9549.04	114588.45
		Step F	56.7433	4539.46	9835.51	118026.06
		Step G	58.4457	4675.66	10130.59	121567.06
		Step H	60.1991	4815.93	10434.51	125214.13
		Step I	62.0050	4960.40	10747.53	128970.40
		Step J	63.8651	5109.21	11069.95	132839.41
		Step K	65.7811	5262.49	11402.06	136824.69
		Step L	67.7545	5420.36	11744.11	140929.36



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2345B	Electric Engineering Technician II-B	Step A	52.9669	4237.35	9180.93	110171.15
		Step B	55.4572	4436.58	9612.58	115350.98
		Step C	57.1210	4569.68	9900.97	118811.68
		Step D	58.8347	4706.78	10198.01	122376.18
		Step E	60.5997	4847.98	10503.95	126047.38
		Step F	62.4188	4993.50	10819.26	129831.10
		Step G	64.2902	5143.22	11143.63	133723.62
		Step H	66.2189	5297.51	11477.94	137735.31
		Step I	68.2055	5456.44	11822.29	141867.44
		Step J	70.2517	5620.14	12176.96	146123.54
		Step K	72.3592	5788.74	12542.26	150507.14
		Step L	74.5300	5962.40	12918.53	155022.40
2285B	Electric Line Technician-B	Step A	89.4859	7158.87	15510.89	186130.67



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2286B	Electric Line Troubleshooter-B	Step A	68.3663	5469.30	11850.16	142201.90
		Step B	71.5810	5726.48	12407.37	148888.48
		Step C	73.7283	5898.26	12779.57	153354.86
		Step D	75.9402	6075.22	13162.97	157955.62
		Step E	78.2184	6257.47	13557.86	162694.27
		Step F	80.5650	6445.20	13964.60	167575.20
		Step G	82.9819	6638.55	14383.53	172602.35
		Step H	85.4714	6837.71	14815.04	177780.51
		Step I	88.0355	7042.84	15259.49	183113.84
		Step J	90.6766	7254.13	15717.28	188607.33
		Step K	93.3969	7471.75	16188.80	194265.55
		Step L	96.1988	7695.90	16674.46	200093.50



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2210B	Electric Materials Technician I-B	Step A	37.2022	2976.18	6448.38	77380.58
		Step B	38.9511	3116.09	6751.52	81018.29
		Step C	40.1197	3209.58	6954.08	83448.98
		Step D	41.3233	3305.86	7162.71	85952.46
		Step E	42.5629	3405.03	7377.57	88530.83
		Step F	43.8398	3507.18	7598.90	91186.78
		Step G	45.1551	3612.41	7826.88	93922.61
		Step H	46.5097	3720.78	8061.68	96740.18
		Step I	47.9049	3832.39	8303.52	99642.19
		Step J	49.3422	3947.38	8552.65	102631.78
		Step K	50.8223	4065.78	8809.20	105710.38
		Step L	52.3471	4187.77	9073.50	108881.97



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2212B	Electric Materials Technician II-B	Step A	40.9222	3273.78	7093.18	85118.18
		Step B	42.8462	3427.70	7426.67	89120.10
		Step C	44.1317	3530.54	7649.49	91793.94
		Step D	45.4556	3636.45	7878.97	94547.65
		Step E	46.8193	3745.54	8115.35	97384.14
		Step F	48.2238	3857.90	8358.79	100305.50
		Step G	49.6705	3973.64	8609.55	103314.64
		Step H	51.1607	4092.86	8867.85	106414.26
		Step I	52.6955	4215.64	9133.89	109606.64
		Step J	54.2763	4342.10	9407.89	112894.70
		Step K	55.9046	4472.37	9690.13	116281.57
		Step L	57.5817	4606.54	9980.83	119769.94
1085B	Electric Metering System Technician-B	Step A	78.0106	6240.85	13521.84	162262.05



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2421B	Electric Pre-Apprentice-B	Step A	37.8078	3024.62	6553.35	78640.22
		Step B	40.7160	3257.28	7057.44	84689.28
		Step C	43.6243	3489.94	7561.55	90738.54
		Step D	46.5327	3722.62	8065.67	96788.02
		Step E	49.4410	3955.28	8569.77	102837.28
		Step F	52.3493	4187.94	9073.88	108886.54
2254B	Electric Preventive Data System Technician-B	Step A	33.8201	2705.61	5862.15	70345.81
		Step B	35.4101	2832.81	6137.75	73653.01
		Step C	36.4724	2917.79	6321.88	75862.59
		Step D	37.5665	3005.32	6511.53	78138.32
		Step E	38.6936	3095.49	6706.89	80482.69
		Step F	39.8544	3188.35	6908.10	82897.15
		Step G	41.0500	3284.00	7115.33	85384.00
		Step H	42.2815	3382.52	7328.79	87945.52
		Step I	43.5499	3483.99	7548.65	90583.79
		Step J	44.8564	3588.51	7775.11	93301.31
		Step K	46.2021	3696.17	8008.36	96100.37
		Step L	47.5882	3807.06	8248.62	98983.46



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1083B	Electric Substation Technician-B	Step A	83.5200	6681.60	14476.80	173721.60
2350B	Electric System Dispatcher-B	Step A	69.9573	5596.58	12125.93	145511.18
		Step B	73.2462	5859.70	12696.01	152352.10
		Step C	75.4436	6035.49	13076.89	156922.69
		Step D	77.7076	6216.61	13469.32	161631.81
		Step E	80.0381	6403.05	13873.27	166479.25
		Step F	82.4393	6595.14	14289.48	171473.74
		Step G	84.9125	6793.00	14718.17	176618.00
		Step H	87.4598	6996.78	15159.70	181916.38
		Step I	90.0836	7206.69	15614.49	187373.89
		Step J	92.7861	7422.89	16082.92	192995.09
		Step K	95.5697	7645.58	16565.41	198784.98
		Step L	98.4368	7874.94	17062.38	204748.54



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2359B	Electric Technology System Technician-B	Step A	52.9098	4232.78	9171.03	110052.38
		Step B	55.3973	4431.78	9602.20	115226.38
		Step C	57.0592	4564.74	9890.26	118683.14
		Step D	58.7710	4701.68	10186.97	122243.68
		Step E	60.5341	4842.73	10492.58	125910.93
		Step F	62.3500	4988.00	10807.33	129688.00
		Step G	64.2206	5137.65	11131.57	133578.85
		Step H	66.1472	5291.78	11465.51	137586.18
		Step I	68.1316	5450.53	11809.48	141713.73
		Step J	70.1796	5614.37	12164.46	145973.57
		Step K	72.2809	5782.47	12528.69	150344.27
		Step L	74.4492	5955.94	12904.53	154854.34



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9250B	Electric Utility Inspection Technician-B	Step A	57.8158	4625.26	10021.41	120256.86
		Step B	60.5340	4842.72	10492.56	125910.72
		Step C	62.3501	4988.01	10807.35	129688.21
		Step D	64.2205	5137.64	11131.55	133578.64
		Step E	66.1472	5291.78	11465.51	137586.18
		Step F	68.1315	5450.52	11809.46	141713.52
		Step G	70.1755	5614.04	12163.75	145965.04
		Step H	72.2807	5782.46	12528.65	150343.86
		Step I	74.4492	5955.94	12904.53	154854.34
		Step J	76.6827	6134.62	13291.67	159500.02
		Step K	78.9832	6318.66	13690.42	164285.06
		Step L	81.3527	6508.22	14101.13	169213.62



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2380B	Electronics Technician I-B	Step A	36.2408	2899.26	6281.74	75380.86
		Step B	37.9448	3035.58	6577.10	78925.18
		Step C	39.0831	3126.65	6774.40	81292.85
		Step D	40.2556	3220.45	6977.64	83731.65
		Step E	41.4632	3317.06	7186.95	86243.46
		Step F	42.7071	3416.57	7402.56	88830.77
		Step G	43.9883	3519.06	7624.64	91495.66
		Step H	45.3080	3624.64	7853.39	94240.64
		Step I	46.6672	3733.38	8088.98	97067.78
		Step J	48.0673	3845.38	8331.67	99979.98
		Step K	49.5093	3960.74	8581.61	102979.34
		Step L	50.9946	4079.57	8839.06	106068.77



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2385B	Electronics Technician II-B	Step A	39.8648	3189.18	6909.90	82918.78
		Step B	41.7392	3339.14	7234.79	86817.54
		Step C	42.9914	3439.31	7451.84	89422.11
		Step D	44.2812	3542.50	7675.41	92104.90
		Step E	45.6096	3648.77	7905.66	94867.97
		Step F	46.9779	3758.23	8142.84	97714.03
		Step G	48.3872	3870.98	8387.11	100645.38
		Step H	49.8388	3987.10	8638.73	103664.70
		Step I	51.3339	4106.71	8897.88	106774.51
		Step J	52.8740	4229.92	9164.83	109977.92
		Step K	54.4602	4356.82	9439.77	113277.22
		Step L	56.0941	4487.53	9722.98	116675.73



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1120B	Electronics Technician III-B	Step A	44.5759	3566.07	7726.49	92717.87
		Step B	45.9132	3673.06	7958.29	95499.46
		Step C	47.2906	3783.25	8197.04	98364.45
		Step D	48.7093	3896.74	8442.95	101315.34
		Step E	50.1705	4013.64	8696.22	104354.64
		Step F	51.6757	4134.06	8957.12	107485.46
		Step G	53.2259	4258.07	9225.82	110709.87
		Step H	54.8227	4385.82	9502.60	114031.22
		Step I	56.4674	4517.39	9787.68	117452.19
		Step J	58.1614	4652.91	10081.31	120975.71
		Step K	59.9063	4792.50	10383.76	124605.10
		Step L	61.7035	4936.28	10695.27	128343.28



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1037B	Environmental Utilities Instrument and Control Technician I - B	Step A	36.2408	2899.26	6281.74	75380.86
		Step B	37.9448	3035.58	6577.10	78925.18
		Step C	39.0831	3126.65	6774.40	81292.85
		Step D	40.2556	3220.45	6977.64	83731.65
		Step E	41.4632	3317.06	7186.95	86243.46
		Step F	42.7071	3416.57	7402.56	88830.77
		Step G	43.9883	3519.06	7624.64	91495.66
		Step H	45.3080	3624.64	7853.39	94240.64
		Step I	46.6672	3733.38	8088.98	97067.78
		Step J	48.0673	3845.38	8331.67	99979.98
		Step K	49.5093	3960.74	8581.61	102979.34
		Step L	50.9946	4079.57	8839.06	106068.77



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1038B	Environmental Utilities Instrument and Control Technician II - B	Step A	39.8648	3189.18	6909.90	82918.78
		Step B	41.7392	3339.14	7234.79	86817.54
		Step C	42.9914	3439.31	7451.84	89422.11
		Step D	44.2812	3542.50	7675.41	92104.90
		Step E	45.6096	3648.77	7905.66	94867.97
		Step F	46.9779	3758.23	8142.84	97714.03
		Step G	48.3872	3870.98	8387.11	100645.38
		Step H	49.8388	3987.10	8638.73	103664.70
		Step I	51.3339	4106.71	8897.88	106774.51
		Step J	52.8740	4229.92	9164.83	109977.92
		Step K	54.4602	4356.82	9439.77	113277.22
		Step L	56.0941	4487.53	9722.98	116675.73



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1082B	Generation Maintenance Scheduler- Coordinator-B	Step A	61.1077	4888.62	10592.00	127104.02
		Step B	63.9807	5118.46	11089.99	133079.86
		Step C	65.9002	5272.02	11422.70	137072.42
		Step D	67.8772	5430.18	11765.38	141184.58
		Step E	69.9135	5593.08	12118.34	145420.08
		Step F	72.0109	5760.87	12481.89	149782.67
		Step G	74.1713	5933.70	12856.36	154276.30
		Step H	76.3965	6111.72	13242.06	158904.72
		Step I	78.6882	6295.06	13639.29	163671.46
		Step J	81.0489	6483.91	14048.48	168581.71
		Step K	83.4803	6678.42	14469.92	173639.02
		Step L	85.9848	6878.78	14904.03	178848.38



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
3608B	Instrument and Control Technician-B	Step A	55.5512	4444.10	9628.87	115546.50
		Step B	58.1630	4653.04	10081.59	120979.04
		Step C	59.9079	4792.63	10384.04	124608.43
		Step D	61.7052	4936.42	10695.57	128346.82
		Step E	63.5563	5084.50	11016.43	132197.10
		Step F	65.4630	5237.04	11346.92	136163.04
		Step G	67.4269	5394.15	11687.33	140247.95
		Step H	69.4497	5555.98	12037.95	144455.38
		Step I	71.5332	5722.66	12399.09	148789.06
		Step J	73.6792	5894.34	12771.06	153252.74
		Step K	75.8895	6071.16	13154.18	157850.16
		Step L	78.1663	6253.30	13548.83	162585.90



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
4520B	Materials Technician-B	Step A	35.8451	2867.61	6213.15	74557.81
		Step B	37.5303	3002.42	6505.25	78063.02
		Step C	38.6562	3092.50	6700.41	80404.90
		Step D	39.8160	3185.28	6901.44	82817.28
		Step E	41.0104	3280.83	7108.47	85301.63
		Step F	42.2407	3379.26	7321.72	87860.66
		Step G	43.5079	3480.63	7541.37	90496.43
		Step H	44.8132	3585.06	7767.62	93211.46
		Step I	46.1576	3692.61	8000.65	96007.81
		Step J	47.5423	3803.38	8240.67	98887.98
		Step K	48.9686	3917.49	8487.89	101854.69
		Step L	50.4376	4035.01	8742.52	104910.21



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5316B	Plant and Equipment Maintenance Worker I-B	Step A	24.4827	1958.62	4243.67	50924.02
		Step B	25.6337	2050.70	4443.17	53318.10
		Step C	26.4028	2112.22	4576.49	54917.82
		Step D	27.1948	2175.58	4713.77	56565.18
		Step E	28.0107	2240.86	4855.19	58262.26
		Step F	28.8510	2308.08	5000.84	60010.08
		Step G	29.7166	2377.33	5150.88	61810.53
		Step H	30.6081	2448.65	5305.40	63664.85
		Step I	31.5263	2522.10	5464.56	65574.70
		Step J	32.4721	2597.77	5628.50	67541.97
		Step K	33.4462	2675.70	5797.34	69568.10
		Step L	34.4496	2755.97	5971.26	71655.17



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5319B	Plant and Equipment Maintenance Worker II-B	Step A	26.9308	2154.46	4668.01	56016.06
		Step B	28.1972	2255.78	4887.51	58650.18
		Step C	29.0431	2323.45	5034.14	60409.65
		Step D	29.9144	2393.15	5185.16	62221.95
		Step E	30.8118	2464.94	5340.71	64088.54
		Step F	31.7361	2538.89	5500.92	66011.09
		Step G	32.6882	2615.06	5665.95	67991.46
		Step H	33.6689	2693.51	5835.94	70031.31
		Step I	34.6789	2774.31	6011.01	72132.11
		Step J	35.7193	2857.54	6191.35	74296.14
		Step K	36.7909	2943.27	6377.09	76525.07
		Step L	37.8946	3031.57	6568.40	78820.77



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5327B	Plant and Equipment Mechanic I-B	Step A	29.6242	2369.94	5134.86	61618.34
		Step B	31.0168	2481.34	5376.25	64514.94
		Step C	31.9474	2555.79	5537.55	66450.59
		Step D	32.9058	2632.46	5703.67	68444.06
		Step E	33.8929	2711.43	5874.77	70497.23
		Step F	34.9098	2792.78	6051.03	72612.38
		Step G	35.9571	2876.57	6232.56	74790.77
		Step H	37.0357	2962.86	6419.52	77034.26
		Step I	38.1468	3051.74	6612.11	79345.34
		Step J	39.2913	3143.30	6810.49	81725.90
		Step K	40.4699	3237.59	7014.78	84177.39
		Step L	41.6840	3334.72	7225.23	86702.72



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5328B	Plant and Equipment Mechanic II-B	Step A	32.5859	2606.87	5648.22	67778.67
		Step B	34.1178	2729.42	5913.75	70965.02
		Step C	35.1414	2811.31	6091.18	73094.11
		Step D	36.1957	2895.66	6273.92	75287.06
		Step E	37.2815	2982.52	6462.13	77545.52
		Step F	38.4000	3072.00	6656.00	79872.00
		Step G	39.5519	3164.15	6855.66	82267.95
		Step H	40.7385	3259.08	7061.34	84736.08
		Step I	41.9607	3356.86	7273.19	87278.26
		Step J	43.2195	3457.56	7491.38	89896.56
		Step K	44.5160	3561.28	7716.11	92593.28
		Step L	45.8516	3668.13	7947.61	95371.33



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5595B	Power Engineer I-B	Step A	51.9998	4159.98	9013.30	108159.58
		Step B	54.4446	4355.57	9437.06	113244.77
		Step C	56.0779	4486.23	9720.17	116642.03
		Step D	57.7602	4620.82	10011.77	120141.22
		Step E	59.4930	4759.44	10312.12	123745.44
		Step F	61.2779	4902.23	10621.50	127458.03
		Step G	63.1162	5049.30	10940.14	131281.70
		Step H	65.0096	5200.77	11268.33	135219.97
		Step I	66.9599	5356.79	11606.38	139276.59
		Step J	68.9687	5517.50	11954.57	143454.90
		Step K	71.0378	5683.02	12313.22	147758.62
		Step L	73.1690	5853.52	12682.63	152191.52



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5596B	Power Engineer II-B	Step A	57.2013	4576.10	9914.89	118978.70
		Step B	59.8906	4791.25	10381.04	124572.45
		Step C	61.6874	4934.99	10692.48	128309.79
		Step D	63.5379	5083.03	11013.24	132158.83
		Step E	65.4441	5235.53	11343.64	136123.73
		Step F	67.4074	5392.59	11683.95	140207.39
		Step G	69.4296	5554.37	12034.46	144413.57
		Step H	71.5126	5721.01	12395.52	148746.21
		Step I	73.6579	5892.63	12767.37	153208.43
		Step J	75.8676	6069.41	13150.38	157804.61
		Step K	78.1437	6251.50	13544.91	162538.90
		Step L	80.4879	6439.03	13951.24	167414.83



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5590B	Power Plant Engineer I-B	Step A	51.9998	4159.98	9013.30	108159.58
		Step B	54.4446	4355.57	9437.06	113244.77
		Step C	56.0779	4486.23	9720.17	116642.03
		Step D	57.7602	4620.82	10011.77	120141.22
		Step E	59.4930	4759.44	10312.12	123745.44
		Step F	61.2779	4902.23	10621.50	127458.03
		Step G	63.1162	5049.30	10940.14	131281.70
		Step H	65.0096	5200.77	11268.33	135219.97
		Step I	66.9599	5356.79	11606.38	139276.59
		Step J	68.9687	5517.50	11954.57	143454.90
		Step K	71.0378	5683.02	12313.22	147758.62
		Step L	73.1690	5853.52	12682.63	152191.52



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5591B	Power Plant Engineer II-B	Step A	57.1998	4575.98	9914.63	118975.58
		Step B	59.8891	4791.13	10380.78	124569.33
		Step C	61.6858	4934.86	10692.21	128306.46
		Step D	63.5363	5082.90	11012.96	132155.50
		Step E	65.4424	5235.39	11343.35	136120.19
		Step F	67.4056	5392.45	11683.64	140203.65
		Step G	69.4278	5554.22	12034.15	144409.82
		Step H	71.5107	5720.86	12395.19	148742.26
		Step I	73.6560	5892.48	12767.04	153204.48
		Step J	75.8657	6069.26	13150.05	157800.66
		Step K	78.1416	6251.33	13544.54	162534.53
		Step L	80.4859	6438.87	13950.89	167410.67



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5526B	Power Plant Mechanic-B	Step A	50.5048	4040.38	8754.17	105049.98
		Step B	52.8792	4230.34	9165.73	109988.74
		Step C	54.4656	4357.25	9440.70	113288.45
		Step D	56.0996	4487.97	9723.93	116687.17
		Step E	57.7826	4622.61	10015.65	120187.81
		Step F	59.5160	4761.28	10316.11	123793.28
		Step G	61.3016	4904.13	10625.61	127507.33
		Step H	63.1406	5051.25	10944.37	131332.45
		Step I	65.0348	5202.78	11272.70	135272.38
		Step J	66.9858	5358.86	11610.87	139330.46
		Step K	68.9954	5519.63	11959.20	143510.43
		Step L	71.0653	5685.22	12317.99	147815.82



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5522B	Power Plant Operator Technician I-B	Step A	48.0997	3847.98	8337.28	100047.38
		Step B	50.3612	4028.90	8729.27	104751.30
		Step C	51.8721	4149.77	8991.16	107893.97
		Step D	53.4282	4274.26	9260.89	111130.66
		Step E	55.0310	4402.48	9538.71	114464.48
		Step F	56.6820	4534.56	9824.88	117898.56
		Step G	58.3824	4670.59	10119.62	121435.39
		Step H	60.1339	4810.71	10423.21	125078.51
		Step I	61.9379	4955.03	10735.90	128830.83
		Step J	63.7961	5103.69	11057.99	132695.89
		Step K	65.7100	5256.80	11389.73	136676.80
		Step L	67.6812	5414.50	11731.41	140776.90



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5523B	Power Plant Operator Technician II-B	Step A	52.9098	4232.78	9171.03	110052.38
		Step B	55.3973	4431.78	9602.20	115226.38
		Step C	57.0592	4564.74	9890.26	118683.14
		Step D	58.7710	4701.68	10186.97	122243.68
		Step E	60.5341	4842.73	10492.58	125910.93
		Step F	62.3500	4988.00	10807.33	129688.00
		Step G	64.2206	5137.65	11131.57	133578.85
		Step H	66.1472	5291.78	11465.51	137586.18
		Step I	68.1316	5450.53	11809.48	141713.73
		Step J	70.1756	5614.05	12163.77	145965.25
		Step K	72.2809	5782.47	12528.69	150344.27
		Step L	74.4492	5955.94	12904.53	154854.34



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5401B	Predictive Maintenance Technician I-B	Step A	36.2408	2899.26	6281.74	75380.86
		Step B	37.9448	3035.58	6577.10	78925.18
		Step C	39.0831	3126.65	6774.40	81292.85
		Step D	40.2556	3220.45	6977.64	83731.65
		Step E	41.4632	3317.06	7186.95	86243.46
		Step F	42.7071	3416.57	7402.56	88830.77
		Step G	43.9883	3519.06	7624.64	91495.66
		Step H	45.3080	3624.64	7853.39	94240.64
		Step I	46.6672	3733.38	8088.98	97067.78
		Step J	48.0673	3845.38	8331.67	99979.98
		Step K	49.5093	3960.74	8581.61	102979.34
		Step L	50.9946	4079.57	8839.06	106068.77



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5402B	Predictive Maintenance Technician II-B	Step A	39.8648	3189.18	6909.90	82918.78
		Step B	41.7392	3339.14	7234.79	86817.54
		Step C	42.9914	3439.31	7451.84	89422.11
		Step D	44.2812	3542.50	7675.41	92104.90
		Step E	45.6096	3648.77	7905.66	94867.97
		Step F	46.9779	3758.23	8142.84	97714.03
		Step G	48.3872	3870.98	8387.11	100645.38
		Step H	49.8388	3987.10	8638.73	103664.70
		Step I	51.3339	4106.71	8897.88	106774.51
		Step J	52.8740	4229.92	9164.83	109977.92
		Step K	54.4602	4356.82	9439.77	113277.22
		Step L	56.0941	4487.53	9722.98	116675.73



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5533B	Preventative Maintenance Coordinator-B	Step A	39.4293	3154.34	6834.41	82012.94
		Step B	41.2832	3302.66	7155.75	85869.06
		Step C	42.5217	3401.74	7370.43	88445.14
		Step D	43.7973	3503.78	7591.53	91098.38
		Step E	45.1113	3608.90	7819.29	93831.50
		Step F	46.4646	3717.17	8053.86	96646.37
		Step G	47.8585	3828.68	8295.47	99545.68
		Step H	49.2942	3943.54	8544.33	102531.94
		Step I	50.7731	4061.85	8800.67	105608.05
		Step J	52.2963	4183.70	9064.69	108776.30
		Step K	53.8651	4309.21	9336.62	112039.41
		Step L	55.4811	4438.49	9616.72	115400.69



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5500B	Preventative Maintenance Technician I-B	Step A	32.9461	2635.69	5710.66	68527.89
		Step B	34.4952	2759.62	5979.17	71750.02
		Step C	35.5301	2842.41	6158.55	73902.61
		Step D	36.5959	2927.67	6343.29	76119.47
		Step E	37.6939	3015.51	6533.61	78403.31
		Step F	38.8247	3105.98	6729.61	80755.38
		Step G	39.9894	3199.15	6931.50	83177.95
		Step H	41.1891	3295.13	7139.44	85673.33
		Step I	42.4248	3393.98	7353.63	88243.58
		Step J	43.6975	3495.80	7574.23	90890.80
		Step K	45.0085	3600.68	7801.47	93617.68
		Step L	46.3587	3708.70	8035.51	96426.10



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
5502B	Preventative Maintenance Technician II-B	Step A	36.2408	2899.26	6281.74	75380.86
		Step B	37.9447	3035.58	6577.08	78924.98
		Step C	39.0830	3126.64	6774.39	81292.64
		Step D	40.2555	3220.44	6977.62	83731.44
		Step E	41.4631	3317.05	7186.94	86243.25
		Step F	42.7070	3416.56	7402.55	88830.56
		Step G	43.9882	3519.06	7624.62	91495.46
		Step H	45.3080	3624.64	7853.39	94240.64
		Step I	46.6671	3733.37	8088.96	97067.57
		Step J	48.0671	3845.37	8331.63	99979.57
		Step K	49.5092	3960.74	8581.59	102979.14
		Step L	50.9945	4079.56	8839.05	106068.56



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7020B	SCADA System Technician-B	Step A	39.8648	3189.18	6909.90	82918.78
		Step B	41.7392	3339.14	7234.79	86817.54
		Step C	42.9914	3439.31	7451.84	89422.11
		Step D	44.2812	3542.50	7675.41	92104.90
		Step E	45.6096	3648.77	7905.66	94867.97
		Step F	46.9779	3758.23	8142.84	97714.03
		Step G	48.3872	3870.98	8387.11	100645.38
		Step H	49.8388	3987.10	8638.73	103664.70
		Step I	51.3339	4106.71	8897.88	106774.51
		Step J	52.8740	4229.92	9164.83	109977.92
		Step K	54.4602	4356.82	9439.77	113277.22
		Step L	56.0941	4487.53	9722.98	116675.73



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7118B	Senior Electric Line Technician-B	Step A	69.9573	5596.58	12125.93	145511.18
		Step B	73.2462	5859.70	12696.01	152352.10
		Step C	75.4436	6035.49	13076.89	156922.69
		Step D	77.7070	6216.56	13469.21	161630.56
		Step E	80.0381	6403.05	13873.27	166479.25
		Step F	82.4393	6595.14	14289.48	171473.74
		Step G	84.9125	6793.00	14718.17	176618.00
		Step H	87.4598	6996.78	15159.70	181916.38
		Step I	90.0836	7206.69	15614.49	187373.89
		Step J	92.7861	7422.89	16082.92	192995.09
		Step K	95.5697	7645.58	16565.41	198784.98
		Step L	98.4368	7874.94	17062.38	204748.54



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7169B	Senior Electric Materials Technician-B	Step A	45.0146	3601.17	7802.53	93630.37
		Step B	47.1308	3770.46	8169.34	98032.06
		Step C	48.5448	3883.58	8414.43	100973.18
		Step D	50.0011	4000.09	8666.86	104002.29
		Step E	51.5011	4120.09	8926.86	107122.29
		Step F	53.0461	4243.69	9194.66	110335.89
		Step G	54.6376	4371.01	9470.52	113646.21
		Step H	56.2767	4502.14	9754.63	117055.54
		Step I	57.9650	4637.20	10047.27	120567.20
		Step J	59.7040	4776.32	10348.69	124184.32
		Step K	61.4950	4919.60	10659.13	127909.60
		Step L	63.3399	5067.19	10978.92	131746.99



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1036B	Senior Electric Metering Systems Technician - B	Step A	60.9853	4878.82	10570.79	126849.42
		Step B	63.8526	5108.21	11067.78	132813.41
		Step C	65.7682	5261.46	11399.82	136797.86
		Step D	67.7412	5419.30	11741.81	140901.70
		Step E	69.7734	5581.87	12094.06	145128.67
		Step F	71.8666	5749.33	12456.88	149482.53
		Step G	74.0227	5921.82	12830.60	153967.22
		Step H	76.2433	6099.46	13215.51	158586.06
		Step I	78.5306	6282.45	13611.97	163343.65
		Step J	80.8865	6470.92	14020.33	168243.92
		Step K	83.3132	6665.06	14440.95	173291.46
		Step L	85.8125	6865.00	14874.17	178490.00



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7126B	Senior Electric Substation Technician-B	Step A	65.2898	5223.18	11316.90	135802.78
		Step B	68.3595	5468.76	11848.98	142187.76
		Step C	70.4103	5632.82	12204.45	146453.42
		Step D	72.5225	5801.80	12570.57	150846.80
		Step E	74.6982	5975.86	12947.69	155372.26
		Step F	76.9378	6155.02	13335.89	160030.62
		Step G	79.2473	6339.78	13736.20	164834.38
		Step H	81.6247	6529.98	14148.28	169779.38
		Step I	84.0735	6725.88	14572.74	174872.88
		Step J	86.5957	6927.66	15009.92	180119.06
		Step K	89.1936	7135.49	15460.22	185522.69
		Step L	91.8694	7349.55	15924.03	191088.35



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7168B	Senior Electric System Dispatcher-B	Step A	76.9530	6156.24	13338.52	160062.24
		Step B	80.5708	6445.66	13965.61	167587.26
		Step C	82.9879	6639.03	14384.57	172614.83
		Step D	85.4776	6838.21	14816.12	177793.41
		Step E	88.0420	7043.36	15260.61	183127.36
		Step F	90.6832	7254.66	15718.42	188621.06
		Step G	93.4036	7472.29	16189.96	194279.49
		Step H	96.2058	7696.46	16675.67	200108.06
		Step I	99.0919	7927.35	17175.93	206111.15
		Step J	102.0647	8165.18	17691.21	212294.58
		Step K	105.1267	8410.14	18221.96	218663.54
		Step L	108.2804	8662.43	18768.60	225223.23



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7170B	Senior Electronic Technician-B	Step A	49.0335	3922.68	8499.14	101989.68
		Step B	50.5045	4040.36	8754.11	105049.36
		Step C	52.0196	4161.57	9016.73	108200.77
		Step D	53.5802	4286.42	9287.23	111446.82
		Step E	55.1876	4415.01	9565.85	114790.21
		Step F	56.8433	4547.46	9852.84	118234.06
		Step G	58.5485	4683.88	10148.41	121780.88
		Step H	60.3050	4824.40	10452.87	125434.40
		Step I	62.1142	4969.14	10766.46	129197.54
		Step J	63.9776	5118.21	11089.45	133073.41
		Step K	65.8969	5271.75	11422.13	137065.55
		Step L	67.8738	5429.90	11764.79	141177.50



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
1123B	Senior Environmental Utilities Instrument & Control Technician-B	Step A	43.8515	3508.12	7600.93	91211.12
		Step B	45.9132	3673.06	7958.29	95499.46
		Step C	47.2906	3783.25	8197.04	98364.45
		Step D	48.7093	3896.74	8442.95	101315.34
		Step E	50.1706	4013.65	8696.24	104354.85
		Step F	51.6757	4134.06	8957.12	107485.46
		Step G	53.2260	4258.08	9225.84	110710.08
		Step H	54.8228	4385.82	9502.62	114031.42
		Step I	56.4675	4517.40	9787.70	117452.40
		Step J	58.1615	4652.92	10081.33	120975.92
		Step K	59.9063	4792.50	10383.76	124605.10
		Step L	61.7035	4936.28	10695.27	128343.28



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7205B	Senior Plant and Equipment Mechanic-B	Step A	35.8451	2867.61	6213.15	74557.81
		Step B	37.5303	3002.42	6505.25	78063.02
		Step C	38.6562	3092.50	6700.41	80404.90
		Step D	39.8160	3185.28	6901.44	82817.28
		Step E	41.0104	3280.83	7108.47	85301.63
		Step F	42.2407	3379.26	7321.72	87860.66
		Step G	43.5079	3480.63	7541.37	90496.43
		Step H	44.8132	3585.06	7767.62	93211.46
		Step I	46.1576	3692.61	8000.65	96007.81
		Step J	47.5423	3803.38	8240.67	98887.98
		Step K	48.9686	3917.49	8487.89	101854.69
		Step L	50.4376	4035.01	8742.52	104910.21



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7152B	Senior Power Plant Operator Technician-B	Step A	58.2006	4656.05	10088.10	121057.25
		Step B	60.9371	4874.97	10562.43	126749.17
		Step C	62.7652	5021.22	10879.30	130551.62
		Step D	64.6480	5171.84	11205.65	134467.84
		Step E	66.5875	5327.00	11541.83	138502.00
		Step F	68.5852	5486.82	11888.10	142657.22
		Step G	70.6427	5651.42	12244.73	146936.82
		Step H	72.7620	5820.96	12612.08	151344.96
		Step I	74.9448	5995.58	12990.43	155885.18
		Step J	77.1932	6175.46	13380.15	160561.86
		Step K	79.5090	6360.72	13781.56	165378.72
		Step L	81.8942	6551.54	14194.99	170339.94



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7284B	Senior Preventative Maintenance Technician-B	Step A	43.8513	3508.10	7600.89	91210.70
		Step B	45.9133	3673.06	7958.31	95499.66
		Step C	47.2906	3783.25	8197.04	98364.45
		Step D	48.7094	3896.75	8442.96	101315.55
		Step E	50.1706	4013.65	8696.24	104354.85
		Step F	51.6757	4134.06	8957.12	107485.46
		Step G	53.2260	4258.08	9225.84	110710.08
		Step H	54.8228	4385.82	9502.62	114031.42
		Step I	56.4675	4517.40	9787.70	117452.40
		Step J	58.1615	4652.92	10081.33	120975.92
		Step K	59.9063	4792.50	10383.76	124605.10
		Step L	61.7035	4936.28	10695.27	128343.28



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9559B	Senior SCADA System Technician-B	Step A	43.8513	3508.10	7600.89	91210.70
		Step B	45.9133	3673.06	7958.31	95499.66
		Step C	47.2906	3783.25	8197.04	98364.45
		Step D	48.7094	3896.75	8442.96	101315.55
		Step E	50.1706	4013.65	8696.24	104354.85
		Step F	51.6757	4134.06	8957.12	107485.46
		Step G	53.2260	4258.08	9225.84	110710.08
		Step H	54.8228	4385.82	9502.62	114031.42
		Step I	56.4675	4517.40	9787.70	117452.40
		Step J	58.1615	4652.92	10081.33	120975.92
		Step K	59.9063	4792.50	10383.76	124605.10
		Step L	61.7035	4936.28	10695.27	128343.28



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7202B	Senior Wastewater Utility Maintenance Worker-B	Step A	31.5240	2521.92	5464.16	65569.92
		Step B	33.0061	2640.49	5721.06	68652.69
		Step C	33.9962	2719.70	5892.67	70712.10
		Step D	35.0162	2801.30	6069.47	72833.70
		Step E	36.0666	2885.33	6251.54	75018.53
		Step F	37.1486	2971.89	6439.09	77269.09
		Step G	38.2631	3061.05	6632.27	79587.25
		Step H	39.4110	3152.88	6831.24	81974.88
		Step I	40.5933	3247.46	7036.17	84434.06
		Step J	41.8111	3344.89	7247.26	86967.09
		Step K	43.0655	3445.24	7464.69	89576.24
		Step L	44.3574	3548.59	7688.62	92263.39



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
7204B	Senior Water Distribution Worker-B	Step A	31.5240	2521.92	5464.16	65569.92
		Step B	33.0061	2640.49	5721.06	68652.69
		Step C	33.9962	2719.70	5892.67	70712.10
		Step D	35.0162	2801.30	6069.47	72833.70
		Step E	36.0666	2885.33	6251.54	75018.53
		Step F	37.1486	2971.89	6439.09	77269.09
		Step G	38.2631	3061.05	6632.27	79587.25
		Step H	39.4110	3152.88	6831.24	81974.88
		Step I	40.5933	3247.46	7036.17	84434.06
		Step J	41.8111	3344.89	7247.26	86967.09
		Step K	43.0655	3445.24	7464.69	89576.24
		Step L	44.3574	3548.59	7688.62	92263.39



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2375B	Traffic Signal Maintenance Worker I-B	Step A	28.6580	2292.64	4967.39	59608.64
		Step B	30.0052	2400.42	5200.90	62410.82
		Step C	30.9054	2472.43	5356.94	64283.23
		Step D	31.8326	2546.61	5517.65	66211.81
		Step E	32.7876	2623.01	5683.18	68198.21
		Step F	33.7713	2701.70	5853.69	70244.30
		Step G	34.7844	2782.75	6029.30	72351.55
		Step H	35.8278	2866.22	6210.15	74521.82
		Step I	36.9028	2952.22	6396.49	76757.82
		Step J	38.0098	3040.78	6588.37	79060.38
		Step K	39.1501	3132.01	6786.02	81432.21
		Step L	40.3246	3225.97	6989.60	83875.17



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
2376B	Traffic Signal Maintenance Worker II-B	Step A	31.5237	2521.90	5464.11	65569.30
		Step B	33.0058	2640.46	5721.01	68652.06
		Step C	33.9960	2719.68	5892.64	70711.68
		Step D	35.0159	2801.27	6069.42	72833.07
		Step E	36.0663	2885.30	6251.49	75017.90
		Step F	37.1483	2971.86	6439.04	77268.46
		Step G	38.2628	3061.02	6632.22	79586.62
		Step H	39.4107	3152.86	6831.19	81974.26
		Step I	40.5930	3247.44	7036.12	84433.44
		Step J	41.8108	3344.86	7247.21	86966.46
		Step K	43.0651	3445.21	7464.62	89575.41
		Step L	44.3570	3548.56	7688.55	92262.56



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9027B	Wastewater Utility Maintenance Worker I-B	Step A	26.0534	2084.27	4515.92	54191.07
		Step B	27.2784	2182.27	4728.26	56739.07
		Step C	28.0968	2247.74	4870.11	58441.34
		Step D	28.9397	2315.18	5016.21	60194.58
		Step E	29.8079	2384.63	5166.70	62000.43
		Step F	30.7021	2456.17	5321.70	63860.37
		Step G	31.6232	2529.86	5481.35	65776.26
		Step H	32.5719	2605.75	5645.80	67749.55
		Step I	33.5490	2683.92	5815.16	69781.92
		Step J	34.5555	2764.44	5989.62	71875.44
		Step K	35.5922	2847.38	6169.31	74031.78
		Step L	36.6600	2932.80	6354.40	76252.80



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9029B	Wastewater Utility Maintenance Worker II-B	Step A	28.6583	2292.66	4967.44	59609.26
		Step B	30.0056	2400.45	5200.97	62411.65
		Step C	30.9058	2472.46	5357.01	64284.06
		Step D	31.8330	2546.64	5517.72	66212.64
		Step E	32.7879	2623.03	5683.24	68198.83
		Step F	33.7716	2701.73	5853.74	70244.93
		Step G	34.7848	2782.78	6029.37	72352.38
		Step H	35.8283	2866.26	6210.24	74522.86
		Step I	36.9031	2952.25	6396.54	76758.45
		Step J	38.0102	3040.82	6588.43	79061.22
		Step K	39.1506	3132.05	6786.10	81433.25
		Step L	40.3250	3226.00	6989.67	83876.00



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9078B	Water Conservation Specialist-B	Step A	31.5240	2521.92	5464.16	65569.92
		Step B	33.0061	2640.49	5721.06	68652.69
		Step C	33.9962	2719.70	5892.67	70712.10
		Step D	35.0162	2801.30	6069.47	72833.70
		Step E	36.0666	2885.33	6251.54	75018.53
		Step F	37.1486	2971.89	6439.09	77269.09
		Step G	38.2631	3061.05	6632.27	79587.25
		Step H	39.4110	3152.88	6831.24	81974.88
		Step I	40.5933	3247.46	7036.17	84434.06
		Step J	41.8111	3344.89	7247.26	86967.09
		Step K	43.0655	3445.24	7464.69	89576.24
		Step L	44.3574	3548.59	7688.62	92263.39



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9049B	Water Conservation Worker I-B	Step A	26.0534	2084.27	4515.92	54191.07
		Step B	27.2784	2182.27	4728.26	56739.07
		Step C	28.0968	2247.74	4870.11	58441.34
		Step D	28.9397	2315.18	5016.21	60194.58
		Step E	29.8079	2384.63	5166.70	62000.43
		Step F	30.7021	2456.17	5321.70	63860.37
		Step G	31.6232	2529.86	5481.35	65776.26
		Step H	32.5719	2605.75	5645.80	67749.55
		Step I	33.5490	2683.92	5815.16	69781.92
		Step J	34.5555	2764.44	5989.62	71875.44
		Step K	35.5922	2847.38	6169.31	74031.78
		Step L	36.6600	2932.80	6354.40	76252.80



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9051B	Water Conservation Worker II-B	Step A	28.6583	2292.66	4967.44	59609.26
		Step B	30.0056	2400.45	5200.97	62411.65
		Step C	30.9058	2472.46	5357.01	64284.06
		Step D	31.8330	2546.64	5517.72	66212.64
		Step E	32.7879	2623.03	5683.24	68198.83
		Step F	33.7716	2701.73	5853.74	70244.93
		Step G	34.7848	2782.78	6029.37	72352.38
		Step H	35.8283	2866.26	6210.24	74522.86
		Step I	36.9031	2952.25	6396.54	76758.45
		Step J	38.0102	3040.82	6588.43	79061.22
		Step K	39.1506	3132.05	6786.10	81433.25
		Step L	40.3250	3226.00	6989.67	83876.00



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9246B	Water Distribution Worker I-B	Step A	26.0534	2084.27	4515.92	54191.07
		Step B	27.2784	2182.27	4728.26	56739.07
		Step C	28.0968	2247.74	4870.11	58441.34
		Step D	28.9397	2315.18	5016.21	60194.58
		Step E	29.8079	2384.63	5166.70	62000.43
		Step F	30.7021	2456.17	5321.70	63860.37
		Step G	31.6232	2529.86	5481.35	65776.26
		Step H	32.5719	2605.75	5645.80	67749.55
		Step I	33.5490	2683.92	5815.16	69781.92
		Step J	34.5555	2764.44	5989.62	71875.44
		Step K	35.5922	2847.38	6169.31	74031.78
		Step L	36.6600	2932.80	6354.40	76252.80



City of Roseville

Salary Schedule: International Brotherhood of Electrical Workers-B

Appendix:F
Effective Date:07/29/2023

IBEW International Brotherhood of
Electrical Workers

Grade Code	Grade Name	Step Name	Hourly	Bi-Weekly	Monthly	Annual
9248B	Water Distribution Worker II-B	Step A	28.6583	2292.66	4967.44	59609.26
		Step B	30.0056	2400.45	5200.97	62411.65
		Step C	30.9058	2472.46	5357.01	64284.06
		Step D	31.8330	2546.64	5517.72	66212.64
		Step E	32.7879	2623.03	5683.24	68198.83
		Step F	33.7716	2701.73	5853.74	70244.93
		Step G	34.7848	2782.78	6029.37	72352.38
		Step H	35.8283	2866.26	6210.24	74522.86
		Step I	36.9031	2952.25	6396.54	76758.45
		Step J	38.0102	3040.82	6588.43	79061.22
		Step K	39.1506	3132.05	6786.10	81433.25
		Step L	40.3250	3226.00	6989.67	83876.00

ORDINANCE NO. 6696

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING
ORDINANCE NO. 6590, THE SALARY ORDINANCE FOR SEASONAL/TEMPORARY
EMPLOYEES, AS AMENDED BY APPENDIX “Q” TO BE EFFECTIVE
JULY 29, 2023, AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Title and Purpose.

Ordinance No. 6590, the Salary Ordinance for Seasonal/Temporary Employees, is hereby amended as shown on Appendix “Q” attached hereto.

SECTION 2. Salary Plan Effective Date.

This Ordinance shall be effective July 29, 2023, as an urgency measure.

SECTION 3. Urgency Ordinance.

This ordinance is hereby declared to be an urgency measure, immediately necessary for the public peace, health and safety and shall take effect July 29, 2023. A statement of urgency is as follows:

It is necessary to amend the Salary Ordinance to comply with recently approved changes for the orderly and necessary continuance of operations of the City.

SECTION 4. Posting.

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 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:

ATTEST:

MAYOR

City Clerk



TEMP
Temporary

City of Roseville
Salary Schedule: Temporary--

Appendix:Q

Effective
Date:07/29/2023

Grade Code	Grade Name	Step Name	Hourly
CI30	Activity Instructor	Step A	0.0000
3745	Aqua Fitness Instructor I	Step A	38.0000
3747	Aqua Fitness Instructor II	Step A	51.0000
1100	Aquatics Facilities Maintenance Worker	Step A	18.0000
		Step B	18.4445
		Step C	18.9000
		Step D	19.3667
		Step E	19.8450
		Step F	20.3351
		Step G	20.8373
		Step H	21.3518
		Step I	21.8791
9503	Assistant Pool Manager I	Step A	19.1009
		Step B	0.0000
		Step C	0.0000
		Step D	0.0000
		Step E	0.0000
		Step F	0.0000
		Step G	0.0000
		Step H	0.0000
		Step I	0.0000
1077	Assistant Pool Manager II	Step A	20.0556

9505	Building Inspection Assistant	Step A	15.5000
		Step B	15.8828
		Step C	16.2750
		Step D	16.6769
		Step E	17.0888
		Step F	17.5108
		Step G	17.9432
		Step H	18.3863
		Step I	18.8404
9507	Child Care Aide	Step A	15.7500
		Step B	16.1389
		Step C	16.5375
		Step D	16.9459
		Step E	17.3644
		Step F	17.7932
		Step G	18.2326
		Step H	0.0000
		Step I	0.0000
9506	Child Care Program Assistant	Step A	18.9939
		Step B	19.4630
		Step C	19.9436
		Step D	20.4361
		Step E	20.9408
		Step F	21.4579
		Step G	21.9879
		Step H	0.0000
		Step I	0.0000

1010	Child Care Program Leader	Step A	22.7928
		Step B	23.3557
		Step C	23.9324
		Step D	24.5235
		Step E	25.1291
		Step F	25.7496
		Step G	26.3855
		Step H	0.0000
		Step I	0.0000
9508	Child Care Teacher	Step A	16.5375
		Step B	16.9459
		Step C	17.3644
		Step D	17.7932
		Step E	18.2326
		Step F	18.6829
		Step G	19.1442
		Step H	0.0000
		Step I	0.0000
C110	Class Instructor	Step A	0.0000

1230	College Intern	Step A	15.5000
		Step B	16.2750
		Step C	17.0888
		Step D	17.9432
		Step E	18.8403
		Step F	19.7824
		Step G	20.7715
		Step H	21.8101
		Step I	22.9006
		Step J	24.0456
		Step K	25.2479
		Step L	26.5103
		Step M	27.8358
		Step N	29.2276
		Step O	30.6889
1270	Council Member	Step A	0.0000
1080	Customer Service Specialist I	Step A	16.5000
		Step B	16.9075
		Step C	17.3250
		Step D	17.7528
		Step E	18.1913
		Step F	18.6405
		Step G	19.1008
		Step H	19.5725
		Step I	20.0559

1081	Customer Service Specialist II	Step A	18.1500
		Step B	18.5982
		Step C	19.0575
		Step D	19.5281
		Step E	20.0104
		Step F	20.5045
		Step G	21.0109
		Step H	21.5298
		Step I	22.0614
9509	Engineering Aide	Step A	16.0000
		Step B	16.3951
		Step C	16.8000
		Step D	17.2149
		Step E	17.6400
		Step F	18.0756
		Step G	18.5220
		Step H	18.9794
		Step I	19.4481
1020	Event Recreation Program Leader	Step A	21.8099
1014	Event Specialist I	Step A	18.8403
1015	Event Specialist II	Step A	19.7823
1016	Event Specialist III	Step A	20.7714

9510	Fire Equipment Specialist	Step A	16.5421
		Step B	16.8851
		Step C	17.3072
		Step D	17.7399
		Step E	18.1834
		Step F	18.6380
		Step G	19.1039
		Step H	19.5815
		Step I	20.0711
		Step J	20.5729
		Step K	21.0872
		Step L	21.6144
		Step M	22.1547
		Step N	22.7086
		Step O	23.2763
9511	Fire Logistics Worker	Step A	16.5421
		Step B	16.8851
		Step C	17.3072
		Step D	17.7399
		Step E	18.1834
		Step F	18.6380
		Step G	19.1039
		Step H	19.5815
		Step I	20.0711
		Step J	20.5729
		Step K	21.0872
		Step L	21.6144
		Step M	22.1547
		Step N	22.7086
		Step O	23.2763

9512	Fire Public Education Coordinator	Step A	20.5700
		Step B	21.3636
		Step C	21.8977
		Step D	22.4452
		Step E	23.0063
		Step F	23.5815
		Step G	24.1710
		Step H	24.7753
		Step I	25.3946
		Step J	26.0295
		Step K	26.6802
		Step L	27.3473
		Step M	28.0309
		Step N	28.7317
		Step O	29.4500
CI20	Fitness Instructor-Fee	Step A	0.0000
3735	Fitness Instructor-Hourly	Step A	30.0000
		Step B	31.0000
		Step C	32.0000
		Step D	33.0000
		Step E	34.0000
		Step F	35.0000
1079	Instructor Hourly	Step A	23.0000
		Step B	24.0000
		Step C	25.0000
		Step D	26.0000
		Step E	27.0000
		Step F	28.0000
		Step G	29.0000
		Step H	30.0000
		Step I	31.0000

3750	Instructor Meeting Rate	Step A	18.0000
9513	Interpretive Services Program Assistant	Step A	16.2750
		Step B	16.6769
		Step C	17.0888
		Step D	17.5108
		Step E	17.9432
		Step F	18.3863
		Step G	18.8403
		Step H	19.3056
		Step I	19.7824
9514	Interpretive Services Program Leader	Step A	17.9432
		Step B	18.3863
		Step C	18.8403
		Step D	19.3056
		Step E	19.7824
		Step F	20.2709
		Step G	20.7715
		Step H	21.2844
		Step I	21.8101
9515	Library Page	Step A	15.5000
		Step B	15.8828
		Step C	16.2750
		Step D	16.6769
		Step E	17.0888
		Step F	17.5108
		Step G	17.9432
		Step H	18.3863
		Step I	18.8404
1074	Lifeguard	Step A	16.5000

9518	Maintenance Assistant	Step A	16.0000
		Step B	16.3951
		Step C	16.8000
		Step D	17.2149
		Step E	17.6400
		Step F	18.0756
		Step G	18.5220
		Step H	18.9794
		Step I	19.4481
		Step J	19.9284
		Step K	20.4205
		Step L	20.9248
		Step M	21.4415
		Step N	21.9710
		Step O	22.5136
9519	Marketing Technician	Step A	20.8116
		Step B	21.3255
		Step C	21.8522
		Step D	22.3918
		Step E	22.9448
		Step F	23.5114
		Step G	24.0920
		Step H	24.6870
		Step I	25.2966
		Step J	25.9213
		Step K	26.5615
		Step L	27.2174
		Step M	27.8895
		Step N	28.5783
		Step O	29.2840

9521	Parks and Facility Maintenance Worker	Step A	18.0000
		Step B	18.4445
		Step C	18.9000
		Step D	19.3667
		Step E	19.8450
		Step F	20.3351
		Step G	20.8373
		Step H	21.3518
		Step I	21.8791
1011	Parks and Facility Maintenance Worker- Commercial Driver	Step A	18.9000
		Step B	19.3667
		Step C	19.8450
		Step D	20.3351
		Step E	20.8373
		Step F	21.3518
		Step G	21.8791
		Step H	22.4194
		Step I	22.9731
9523	Parks and Open Space Equipment Operator	Step A	23.7700
		Step B	24.3570
		Step C	24.9585
		Step D	25.5749
		Step E	26.2064
		Step F	26.8536
		Step G	27.5168
		Step H	28.1963
		Step I	28.8926

1012	Parks and Open Space Equipment Operator- Commerical Driver	Step A	24.9585
		Step B	25.5749
		Step C	26.2064
		Step D	26.8536
		Step E	27.5167
		Step F	28.1963
		Step G	28.8926
		Step H	29.6061
		Step I	30.3372
3749	Personal Trainer I	Step A	37.0000
1070	Personal Trainer II	Step A	40.0000
1071	Personal Trainer III	Step A	45.0000
1072	Personal Trainer IV	Step A	50.0000
9525	Police Cadet	Step A	23.4058
		Step B	24.5062
		Step C	25.2414
		Step D	25.9986
		Step E	26.7787
		Step F	27.5820
		Step G	28.4094
		Step H	29.2617
		Step I	30.1396
		Step J	31.0438
		Step K	31.9751
		Step L	32.9343

9526	Police Reserve Officer I	Step A	15.5000
		Step B	15.8828
		Step C	16.2750
		Step D	16.6769
		Step E	17.0888
		Step F	17.5108
		Step G	17.9432
		Step H	18.3863
		Step I	18.8404
9527	Pool Manager I	Step A	21.0587
		Step B	0.0000
		Step C	0.0000
		Step D	0.0000
		Step E	0.0000
		Step F	0.0000
		Step G	0.0000
		Step H	0.0000
		Step I	0.0000
1078	Pool Manager II	Step A	22.1116
9528	Preschool Teacher	Step A	18.9939
		Step B	19.4630
		Step C	19.9436
		Step D	20.4361
		Step E	20.9408
		Step F	21.4579
		Step G	21.9879
		Step H	0.0000
		Step I	0.0000
6110	Recreation Aide	Step A	13.1750
		Step B	15.5000

9532	Recreation Program Leader	Step A	17.9432
		Step B	18.3863
		Step C	18.8403
		Step D	19.3056
		Step E	19.7824
		Step F	20.2709
		Step G	20.7715
		Step H	21.2844
		Step I	21.8101
9533	Recreation Specialist I	Step A	15.5000
		Step B	15.8828
		Step C	16.2750
		Step D	16.6769
		Step E	17.0888
		Step F	17.5108
		Step G	17.9432
		Step H	18.3863
		Step I	18.8404
9534	Recreation Specialist II	Step A	16.2750
		Step B	16.6769
		Step C	17.0888
		Step D	17.5108
		Step E	17.9432
		Step F	18.3863
		Step G	18.8403
		Step H	19.3056
		Step I	19.7824

9535	Recreation Specialist III	Step A	17.0888
		Step B	17.5108
		Step C	17.9432
		Step D	18.3863
		Step E	18.8403
		Step F	19.3056
		Step G	19.7824
		Step H	20.2709
		Step I	20.7715
6252	Reserve Police Off I (Unpaid)	Step A	0.0000
6250	Reserve Police Off II (Unpaid)	Step A	0.0000
6248	Reserve Police Off III (Unpaid)	Step A	0.0000
9536	School Crossing Guard	Step A	15.5000
		Step B	15.8828
		Step C	16.2750
		Step D	16.6769
		Step E	17.0888
		Step F	17.5108
		Step G	17.9432
		Step H	18.3863
		Step I	18.8404
9538	Senior Child Care Teacher	Step A	17.3644
		Step B	17.7932
		Step C	18.2326
		Step D	18.6829
		Step E	19.1442
		Step F	19.6170
		Step G	20.1014
		Step H	0.0000
		Step I	0.0000

1075	Senior Lifeguard I	Step A	17.3250
1076	Senior Lifeguard II	Step A	18.1913
9537	Senior School Crossing Guard	Step A	17.0500
		Step B	17.4711
		Step C	17.9025
		Step D	18.3446
		Step E	18.7976
		Step F	19.2618
		Step G	19.7375
		Step H	20.2249
		Step I	20.7244
7005	Soccer Official	Step A	60.0000
7207	Sports Official/Scorer I	Step A	17.5000
7208	Sports Official/Scorer II	Step A	19.5000
9552	Swim Instructor Aide	Step A	16.5000
9553	Swim Instructor I	Step A	17.5000
9554	Swim Instructor II	Step A	18.5000
9539	Video Technician	Step A	21.5676
		Step B	22.1002
		Step C	22.6460
		Step D	23.2052
		Step E	23.7783
		Step F	24.3655
		Step G	24.9672
		Step H	25.5838
		Step I	26.2156

8941	Vocational Intern	Step A	15.5000
		Step B	16.2750
		Step C	17.0888
		Step D	17.9432
		Step E	18.8403
		Step F	19.7824
		Step G	20.7715
		Step H	21.8101
		Step I	22.9006
		Step J	24.0456
		Step K	25.2479
		Step L	26.5103
		Step M	27.8358
		Step N	29.2276
		Step O	30.6889
9540	Water Conservation Helper	Step A	15.5000
		Step B	15.8828
		Step C	16.2750
		Step D	16.6769
		Step E	17.0888
		Step F	17.5108
		Step G	17.9432
		Step H	18.3863
		Step I	18.8404

Position Allocation Control Report

Effective 07/29/23

Position Code	Position Title	Allocated FTE
CAO220245001	Assistant City Attorney	1
CAO221200001	City Attorney	1
CAO221658002	Deputy City Attorney I/II	1
CAO221658001	Deputy City Attorney I/II	1
CAO224096002	Legal Clerk I/II	1
CAO224096001	Legal Clerk I/II	1
CAO225015001	Paralegal	1
CAO227123003	Senior Deputy City Attorney	1
CAO227123002	Senior Deputy City Attorney	1
CAO227123001	Senior Deputy City Attorney	1
Total for Department:		CAO City Attorney 10

Position Code	Position Title	Allocated FTE
CCD360250001	Assistant City Clerk	1
CCD361220001	City Clerk	1
CCD361227005	City Clerk Technician I/II	1
CCD361227004	City Clerk Technician I/II	1
CCD361227003	City Clerk Technician I/II	1
CCD361227002	City Clerk Technician I/II	1
CCD361227001	City Clerk Technician I/II	1
CCD361665002	Deputy City Clerk I/II	1
CCD361665001	Deputy City Clerk I/II	1
CCD369548006	Passport/Livescan Agent	0.5
CCD369548004	Passport/Livescan Agent	0.5
CCD369548002	Passport/Livescan Agent	1
CCD369548001	Passport/Livescan Agent	1
Total for Department:		CCD City Clerk Department 12

Position Code	Position Title	Allocated FTE
CMO140325002	Assistant City Manager	1
CMO140325001	Assistant City Manager	1
CMO141240001	City Manager	1
CMO142551002	Executive Assistant	1

CMO142551001	Executive Assistant	1
CMO1414449001	Management Analyst - City Manager	1
CMO144457001	Management Assistant I/II	1

Total for Department:	CMO City Manager	7
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Position Code	Position Title	Allocated FTE
DSD660071001	Administrative Assistant	1
DSD660084001	Administrative Technician	1
DSD661005005	Associate (PE)/Assistant/Junior Engineer	1
DSD661005004	Associate (PE)/Assistant/Junior Engineer	1
DSD661005003	Associate (PE)/Assistant/Junior Engineer	1
DSD661005002	Associate (PE)/Assistant/Junior Engineer	1
DSD661005001	Associate (PE)/Assistant/Junior Engineer	1
DSD660820003	Associate Engineer	1
DSD660820001	Associate Engineer	1
DSD660900006	Associate/Assistant Planner	1
DSD660900005	Associate/Assistant Planner	1
DSD660900004	Associate/Assistant Planner	1
DSD660900003	Associate/Assistant Planner	1
DSD660900002	Associate/Assistant Planner	1
DSD660900001	Associate/Assistant Planner	1
DSD661017001	Building Inspection Supervisor	1
DSD661019008	Building Inspector I/II	1
DSD661019007	Building Inspector I/II	1
DSD661019006	Building Inspector I/II	1
DSD661019005	Building Inspector I/II	1
DSD661019004	Building Inspector I/II	1
DSD661019003	Building Inspector I/II	1
DSD661019002	Building Inspector I/II	1
DSD661019001	Building Inspector I/II	1
DSD661043001	Building Official	1
DSD661047004	Building Plans Examiner I/II	1
DSD661047003	Building Plans Examiner I/II	1
DSD661047002	Building Plans Examiner I/II	1
DSD661047001	Building Plans Examiner I/II	1
DSD661369005	Code Enforcement Inspector I/II	1
DSD661369004	Code Enforcement Inspector I/II	1
DSD661369003	Code Enforcement Inspector I/II	1
DSD661369002	Code Enforcement Inspector I/II	1
DSD661369001	Code Enforcement Inspector I/II	1
DSD661368001	Code Enforcement Supervisor	1

DSD661027001	Construction Inspection Superintendent	1
DSD661248001	Construction Inspection Supervisor	1
DSD661434005	Construction Inspector I/II	1
DSD661434004	Construction Inspector I/II	1
DSD661434003	Construction Inspector I/II	1
DSD661434002	Construction Inspector I/II	1
DSD661434001	Construction Inspector I/II	1
DSD661280001	Development Services Administrator	1
DSD661096002	Development Services Business Analyst I/II	1
DSD661096001	Development Services Business Analyst I/II	1
DSD661676001	Development Services Director	1
DSD661695001	Development Services Manager	1
DSD661672005	Development Technician I/II	1
DSD661672004	Development Technician I/II	1
DSD661672003	Development Technician I/II	1
DSD661672002	Development Technician I/II	1
DSD661672001	Development Technician I/II	1
DSD661277001	Engineering Manager	1
DSD662540001	Environmental Coordinator	1
DSD663412001	GIS Analyst I/II	1
DSD662214001	GIS Technician I/II	1
DSD660050001	Management Analyst I/II	1
DSD664957002	Office Assistant I/II	1
DSD664957001	Office Assistant I/II	1
DSD665279004	Permit Technician I/II	1
DSD665279003	Permit Technician I/II	1
DSD665279002	Permit Technician I/II	1
DSD665279001	Permit Technician I/II	1
DSD661501001	Permits Supervisor	1
DSD665309001	Planning Manager	1
DSD665514001	Principal Engineer	1
DSD667117001	Senior Building Inspector	1
DSD667195001	Senior Building Plans Examiner	1
DSD667121002	Senior Construction Inspector	1
DSD667121001	Senior Construction Inspector	1
DSD661097001	Senior Development Services Business Analyst	1
DSD667142003	Senior Engineer	1
DSD667142002	Senior Engineer	1
DSD661502001	Senior Permits Technician	1
DSD667180002	Senior Planner	1
DSD667180001	Senior Planner	1

Total for Department:	DSD Development Services Department	76
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Position Code	Position Title	Allocated FTE
EDD541675001	Economic Development Analyst I/II	1
EDD541710001	Economic Development Director	1
EDD541001002	Economic Development Project Manager	1
EDD541001001	Economic Development Project Manager	1
EDD543402004	Housing Analyst I/II	1
EDD543402003	Housing Analyst I/II	1
EDD543402002	Housing Analyst I/II	1
EDD543402001	Housing Analyst I/II	1
EDD543589001	Housing Manager	1
EDD543590001	Housing Supervisor	1
EDD543592004	Housing Technician I/II	1
EDD543592003	Housing Technician I/II	1
EDD543592002	Housing Technician I/II	1
EDD543592001	Housing Technician I/II	1
EDD540050001	Management Analyst I/II	1
EDD544957001	Office Assistant I/II	1
EDD547148001	Senior Housing Technician	1
Total for Department:		EDD Economic Development Department 17

Position Code	Position Title	Allocated FTE
ELE701505001	AMI Project Manager	1
ELE700071001	Administrative Assistant	1
ELE700084005	Administrative Technician	1
ELE700084003	Administrative Technician	1
ELE700084002	Administrative Technician	1
ELE700084001	Administrative Technician	1
ELE700395004	Assistant Electric Utility Director	1
ELE700395003	Assistant Electric Utility Director	1
ELE700395002	Assistant Electric Utility Director	1
ELE700395001	Assistant Electric Utility Director	1
ELE701067008	Associate/Assistant Electric Analyst	1
ELE701067007	Associate/Assistant Electric Analyst	1
ELE701067006	Associate/Assistant Electric Analyst	1
ELE701067005	Associate/Assistant Electric Analyst	1
ELE701067004	Associate/Assistant Electric Analyst	1
ELE701067003	Associate/Assistant Electric Analyst	1
ELE701067002	Associate/Assistant Electric Analyst	1
ELE701067001	Associate/Assistant Electric Analyst	1

ELE701548002	Data Management Specialist I/II	1
ELE701645001	Department Public Information Officer	1
ELE701312008	Electric Business Analyst I/II	1
ELE701312006	Electric Business Analyst I/II	1
ELE701312004	Electric Business Analyst I/II	1
ELE701312003	Electric Business Analyst I/II	1
ELE701312002	Electric Business Analyst I/II	1
ELE701312001	Electric Business Analyst I/II	1
ELE701312007	Electric Business Analyst I/II	1
ELE702335002	Electric Compliance Analyst I/II	1
ELE702335001	Electric Compliance Analyst I/II	1
ELE706285001	Electric Customer Programs Supervisor	1
ELE702330002	Electric Drafting Technician I/II	1
ELE701117001	Electric Economic Development and Partnership Manager	1
ELE702345005	Electric Engineering Technician I/II	1
ELE702345004	Electric Engineering Technician I/II	1
ELE702345003	Electric Engineering Technician I/II	1
ELE702345001	Electric Engineering Technician I/II	1
ELE702284001	Electric Engineering Technician Supervisor	1
ELE702286004	Electric Line Troubleshooter	1
ELE702286003	Electric Line Troubleshooter	1
ELE702286002	Electric Line Troubleshooter	1
ELE702286001	Electric Line Troubleshooter	1
ELE702212004	Electric Materials Technician I/II	1
ELE702212003	Electric Materials Technician I/II	1
ELE702212002	Electric Materials Technician I/II	1
ELE702212001	Electric Materials Technician I/II	1
ELE702338001	Electric Operations Manager	1
ELE702339002	Electric Operations Supervisor	1
ELE702339001	Electric Operations Supervisor	1
ELE702254001	Electric Preventive Data System Technician	1
ELE702316005	Electric Resources Planner I/II	1
ELE702316003	Electric Resources Planner I/II	1
ELE702316002	Electric Resources Planner I/II	1
ELE702316001	Electric Resources Planner I/II	1
ELE702216001	Electric Risk and Compliance Supervisor	1
ELE702319001	Electric Substation Supervisor	1
ELE702350003	Electric System Dispatcher	1
ELE702350002	Electric System Dispatcher	1
ELE702350001	Electric System Dispatcher	1
ELE702359003	Electric Technology System Technician	1
ELE702359002	Electric Technology System Technician	1
ELE702359001	Electric Technology System Technician	1
ELE709560001	Electric Technology Systems Administrator	1

ELE701116001	Electric Utility Chief Operating Officer	1
ELE702320001	Electric Utility Director	1
ELE702215001	Electric Utility Financial Administrator	1
ELE709250003	Electric Utility Inspection Technician	1
ELE709250002	Electric Utility Inspection Technician	1
ELE709250001	Electric Utility Inspection Technician	1
ELE702285015	Electric/Apprentice Line Technician	1
ELE702285014	Electric/Apprentice Line Technician	1
ELE702285013	Electric/Apprentice Line Technician	1
ELE702285012	Electric/Apprentice Line Technician	1
ELE702285011	Electric/Apprentice Line Technician	1
ELE702285010	Electric/Apprentice Line Technician	1
ELE702285009	Electric/Apprentice Line Technician	1
ELE702285008	Electric/Apprentice Line Technician	1
ELE702285007	Electric/Apprentice Line Technician	1
ELE702285006	Electric/Apprentice Line Technician	1
ELE702285005	Electric/Apprentice Line Technician	1
ELE702285004	Electric/Apprentice Line Technician	1
ELE702285003	Electric/Apprentice Line Technician	1
ELE702285001	Electric/Apprentice Line Technician	1
ELE701085005	Electric/Apprentice Metering System Technician	1
ELE701085004	Electric/Apprentice Metering System Technician	1
ELE701085003	Electric/Apprentice Metering System Technician	1
ELE701085002	Electric/Apprentice Metering System Technician	1
ELE701085001	Electric/Apprentice Metering System Technician	1
ELE701083012	Electric/Apprentice Substation Technician	1
ELE701083011	Electric/Apprentice Substation Technician	1
ELE701083010	Electric/Apprentice Substation Technician	1
ELE701083009	Electric/Apprentice Substation Technician	1
ELE701083008	Electric/Apprentice Substation Technician	1
ELE701083007	Electric/Apprentice Substation Technician	1
ELE701083006	Electric/Apprentice Substation Technician	1
ELE701083005	Electric/Apprentice Substation Technician	1
ELE701083004	Electric/Apprentice Substation Technician	1
ELE701083003	Electric/Apprentice Substation Technician	1
ELE701083002	Electric/Apprentice Substation Technician	1
ELE701083001	Electric/Apprentice Substation Technician	1
ELE702466003	Energy Program Technician	1
ELE702466002	Energy Program Technician	1
ELE702501003	Energy Services Account Representative I/II	1
ELE702501002	Energy Services Account Representative I/II	1
ELE702501001	Energy Services Account Representative I/II	1
ELE701082001	Generation Maintenance Scheduler-Coordinator	1
ELE701648001	Government Relations Representative I/II	1

ELE703608003	Instrument and Control Technician	1
ELE703608002	Instrument and Control Technician	1
ELE703608001	Instrument and Control Technician	1
ELE704517002	Marketing and Communication Analyst I/II	0.5
ELE704517001	Marketing and Communication Analyst I/II	1
ELE704540003	Meter Reader	1
ELE704540002	Meter Reader	1
ELE704540001	Meter Reader	1
ELE704957004	Office Assistant I/II	1
ELE704957003	Office Assistant I/II	1
ELE704957002	Office Assistant I/II	1
ELE704957001	Office Assistant I/II	1
ELE705596004	Power Engineer I/II	1
ELE705596003	Power Engineer I/II	1
ELE705596001	Power Engineer I/II	1
ELE705505001	Power Engineering Manager	1
ELE705600001	Power Generation Superintendent	1
ELE705591002	Power Plant Engineer I/II	1
ELE705591001	Power Plant Engineer I/II	1
ELE705526003	Power Plant Mechanic	1
ELE705526002	Power Plant Mechanic	1
ELE705526001	Power Plant Mechanic	1
ELE705530002	Power Plant Operations and Maintenance Supervisor	1
ELE705530001	Power Plant Operations and Maintenance Supervisor	1
ELE705523009	Power Plant Operator Technician I/II	1
ELE705523008	Power Plant Operator Technician I/II	1
ELE705523007	Power Plant Operator Technician I/II	1
ELE705523006	Power Plant Operator Technician I/II	1
ELE705523005	Power Plant Operator Technician I/II	1
ELE705523004	Power Plant Operator Technician I/II	1
ELE705523003	Power Plant Operator Technician I/II	1
ELE705523002	Power Plant Operator Technician I/II	1
ELE705523001	Power Plant Operator Technician I/II	1
ELE705535001	Power Supply and Portfolio Administrator	1
ELE707128004	Senior Electric Business Analyst	1
ELE707128003	Senior Electric Business Analyst	1
ELE707128002	Senior Electric Business Analyst	1
ELE707128001	Senior Electric Business Analyst	1
ELE707118005	Senior Electric Line Technician	1
ELE707118004	Senior Electric Line Technician	1
ELE707118003	Senior Electric Line Technician	1
ELE707118002	Senior Electric Line Technician	1
ELE707118001	Senior Electric Line Technician	1
ELE707169001	Senior Electric Materials Technician	1

ELE701036001	Senior Electric Metering Systems Technician	1
ELE707126003	Senior Electric Substation Technician	1
ELE707126002	Senior Electric Substation Technician	1
ELE707126001	Senior Electric Substation Technician	1
ELE707168001	Senior Electric System Dispatcher	1
ELE701023001	Senior Electric Technology Systems Analyst	1
ELE707163002	Senior Energy Services Account Representative	1
ELE707163001	Senior Energy Services Account Representative	1
ELE707161001	Senior GIS Analyst	1
ELE707151002	Senior Power Engineer	1
ELE707151001	Senior Power Engineer	1
ELE705555001	Senior Power Plant Engineer	1
ELE707152004	Senior Power Plant Operator Technician	1
ELE707152003	Senior Power Plant Operator Technician	1
ELE707152002	Senior Power Plant Operator Technician	1
ELE707152001	Senior Power Plant Operator Technician	1
ELE701029002	Senior Utility Billing Analyst	1
ELE701029001	Senior Utility Billing Analyst	1
ELE701103001	Senior Utility Billing Customer Service Field Representative	1
ELE701044003	Senior Utility Customer Service Specialist	1
ELE701044002	Senior Utility Customer Service Specialist	1
ELE701044001	Senior Utility Customer Service Specialist	1
ELE703315005	Utility Billing Analyst I/II	1
ELE703315004	Utility Billing Analyst I/II	1
ELE703315003	Utility Billing Analyst I/II	1
ELE703315002	Utility Billing Analyst I/II	1
ELE703315001	Utility Billing Analyst I/II	1
ELE701104001	Utility Billing Customer Service Field Rep I/II	1
ELE70920001	Utility Billing Operations Manager	1
ELE701041001	Utility Billing and Field Services Supervisor	1
ELE701049015	Utility Customer Service Representative I/II	1
ELE701049014	Utility Customer Service Representative I/II	1
ELE701049013	Utility Customer Service Representative I/II	1
ELE701049012	Utility Customer Service Representative I/II	1
ELE701049011	Utility Customer Service Representative I/II	0.75
ELE701049010	Utility Customer Service Representative I/II	0.5
ELE701049009	Utility Customer Service Representative I/II	1
ELE701049008	Utility Customer Service Representative I/II	0.5
ELE701049007	Utility Customer Service Representative I/II	1
ELE701049006	Utility Customer Service Representative I/II	1
ELE701049005	Utility Customer Service Representative I/II	1
ELE701049004	Utility Customer Service Representative I/II	1
ELE701049001	Utility Customer Service Representative I/II	1
ELE701046005	Utility Customer Service Specialist I/II	1

ELE701046004	Utility Customer Service Specialist I/II	1
ELE701046003	Utility Customer Service Specialist I/II	1
ELE701046002	Utility Customer Service Specialist I/II	1
ELE701046001	Utility Customer Service Specialist I/II	1
ELE701042001	Utility Customer Service Supervisor	1

Total for Department:	ELE Electric Department	197.25 *
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*1 position will be eliminated after promotion process has been completed

Position Code	Position Title	Allocated FTE
EUD740071001	Administrative Assistant	1
EUD741003001	Administrative Supervisor	1
EUD740084004	Administrative Technician	1
EUD740084003	Administrative Technician	1
EUD740084002	Administrative Technician	1
EUD740084001	Administrative Technician	1
EUD740411003	Assistant Environmental Utilities Director	1
EUD740411001	Assistant Environmental Utilities Director	1
EUD741005002	Associate (PE)/Assistant/Junior Engineer	1
EUD741005001	Associate (PE)/Assistant/Junior Engineer	1
EUD740820002	Associate Engineer	1
EUD740820001	Associate Engineer	1
EUD741548003	Data Management Specialist I/II	1
EUD741548001	Data Management Specialist I/II	1
EUD741645001	Department Public Information Officer	1
EUD741672001	Development Technician I/II	1
EUD749550001	ERP Business Analyst I/II	1
EUD741277001	Engineering Manager	1
EUD741350002	Engineering Technician I/II	1
EUD741350001	Engineering Technician I/II	1
EUD742544002	Environmental Compliance Specialist I/II	1
EUD742544001	Environmental Compliance Specialist I/II	1
EUD742547004	Environmental Utilities Business Analyst I/II	1
EUD742547003	Environmental Utilities Business Analyst I/II	1
EUD742547002	Environmental Utilities Business Analyst I/II	1
EUD742547001	Environmental Utilities Business Analyst I/II	1
EUD742548002	Environmental Utilities Business Services Manager	1
EUD741684001	Environmental Utilities Director	1
EUD741038006	Environmental Utilities Instrument and Control Technician I/II	1
EUD741038005	Environmental Utilities Instrument and Control Technician I/II	1
EUD741038004	Environmental Utilities Instrument and Control Technician I/II	1

EUD741038003	Environmental Utilities Instrument and Control Technician I/II	1
EUD741038002	Environmental Utilities Instrument and Control Technician I/II	1
EUD741038001	Environmental Utilities Instrument and Control Technician I/II	1
EUD741024001	Environmental Utilities Maintenance Superintendent	1
EUD742541003	Environmental Utility Compliance Administrator	1
EUD742541002	Environmental Utility Compliance Administrator	1
EUD742541001	Environmental Utility Compliance Administrator	1
EUD743412003	GIS Analyst I/II	1
EUD743412002	GIS Analyst I/II	1
EUD743412001	GIS Analyst I/II	1
EUD741648001	Government Relations Representative I/II	1
EUD743604001	Industrial Waste Specialist	1
EUD743610002	Industrial Waste Technician	1
EUD743732002	Interpretive Services Specialist I/II	1
EUD743732001	Interpretive Services Specialist I/II	1
EUD744020005	Laboratory Technician I/II	1
EUD744020004	Laboratory Technician I/II	1
EUD744020003	Laboratory Technician I/II	1
EUD744020001	Laboratory Technician I/II	1
EUD740050001	Management Analyst I/II	1
EUD744517003	Marketing and Communication Analyst I/II	1
EUD744517002	Marketing and Communication Analyst I/II	1
EUD744520002	Materials Technician	1
EUD744520001	Materials Technician	1
EUD744957012	Office Assistant I/II	1
EUD744957011	Office Assistant I/II	1
EUD744957010	Office Assistant I/II	1
EUD744957009	Office Assistant I/II	1
EUD744957008	Office Assistant I/II	1
EUD744957006	Office Assistant I/II	1
EUD744957005	Office Assistant I/II	1
EUD744957004	Office Assistant I/II	1
EUD744957003	Office Assistant I/II	1
EUD744957002	Office Assistant I/II	1
EUD744957001	Office Assistant I/II	1
EUD741028001	Organics Truck Driver	1
EUD745319003	Plant and Equipment Maintenance Worker I/II	1
EUD745319002	Plant and Equipment Maintenance Worker I/II	1
EUD745319001	Plant and Equipment Maintenance Worker I/II	1
EUD745328006	Plant and Equipment Mechanic I/II	1
EUD745328005	Plant and Equipment Mechanic I/II	1
EUD745328004	Plant and Equipment Mechanic I/II	1

EUD745328003	Plant and Equipment Mechanic I/II	1
EUD745328002	Plant and Equipment Mechanic I/II	1
EUD745328001	Plant and Equipment Mechanic I/II	1
EUD745402001	Predictive Maintenance Technician I/II	1
EUD745533002	Preventative Maintenance Coordinator	1
EUD745533001	Preventative Maintenance Coordinator	1
EUD745519003	Preventative Maintenance Supervisor	1
EUD745519002	Preventative Maintenance Supervisor	1
EUD745519001	Preventative Maintenance Supervisor	1
EUD745502005	Preventative Maintenance Technician I/II	1
EUD745502004	Preventative Maintenance Technician I/II	1
EUD745502003	Preventative Maintenance Technician I/II	1
EUD745502002	Preventative Maintenance Technician I/II	1
EUD745502001	Preventative Maintenance Technician I/II	1
EUD745514003	Principal Engineer	1
EUD745514002	Principal Engineer	1
EUD741004001	Process Engineer	1
EUD746150001	Recycling and Organics Coordinator	1
EUD746226005	Refuse Maintenance Worker I/II	1
EUD746226004	Refuse Maintenance Worker I/II	1
EUD746226003	Refuse Maintenance Worker I/II	1
EUD746226002	Refuse Maintenance Worker I/II	1
EUD746226001	Refuse Maintenance Worker I/II	1
EUD746231001	Refuse Superintendent	1
EUD746235004	Refuse Supervisor	1
EUD746235003	Refuse Supervisor	1
EUD746235002	Refuse Supervisor	1
EUD746235001	Refuse Supervisor	1
EUD746304042	Refuse Truck Driver I/II	1
EUD746304040	Refuse Truck Driver I/II	1
EUD746304039	Refuse Truck Driver I/II	1
EUD746304038	Refuse Truck Driver I/II	1
EUD746304037	Refuse Truck Driver I/II	1
EUD746304036	Refuse Truck Driver I/II	1
EUD746304035	Refuse Truck Driver I/II	1
EUD746304034	Refuse Truck Driver I/II	1
EUD746304033	Refuse Truck Driver I/II	1
EUD746304032	Refuse Truck Driver I/II	1
EUD746304031	Refuse Truck Driver I/II	1
EUD746304030	Refuse Truck Driver I/II	1
EUD746304029	Refuse Truck Driver I/II	1
EUD746304028	Refuse Truck Driver I/II	1
EUD746304027	Refuse Truck Driver I/II	1
EUD746304026	Refuse Truck Driver I/II	1

EUD746304025	Refuse Truck Driver I/II	1
EUD746304024	Refuse Truck Driver I/II	1
EUD746304023	Refuse Truck Driver I/II	1
EUD746304022	Refuse Truck Driver I/II	1
EUD746304021	Refuse Truck Driver I/II	1
EUD746304020	Refuse Truck Driver I/II	1
EUD746304019	Refuse Truck Driver I/II	1
EUD746304018	Refuse Truck Driver I/II	1
EUD746304017	Refuse Truck Driver I/II	1
EUD746304016	Refuse Truck Driver I/II	1
EUD746304015	Refuse Truck Driver I/II	1
EUD746304014	Refuse Truck Driver I/II	1
EUD746304013	Refuse Truck Driver I/II	1
EUD746304012	Refuse Truck Driver I/II	1
EUD746304011	Refuse Truck Driver I/II	1
EUD746304010	Refuse Truck Driver I/II	1
EUD746304009	Refuse Truck Driver I/II	1
EUD746304008	Refuse Truck Driver I/II	1
EUD746304007	Refuse Truck Driver I/II	1
EUD746304006	Refuse Truck Driver I/II	1
EUD746304005	Refuse Truck Driver I/II	1
EUD746304004	Refuse Truck Driver I/II	1
EUD746304003	Refuse Truck Driver I/II	1
EUD746304002	Refuse Truck Driver I/II	1
EUD746304001	Refuse Truck Driver I/II	1
EUD746244001	Refuse and Stormwater Manager	1
EUD747020002	SCADA System Technician	1
EUD747020001	SCADA System Technician	1
EUD746500002	Safety Coordinator	1
EUD746500001	Safety Coordinator	1
EUD747142004	Senior Engineer	1
EUD747142003	Senior Engineer	1
EUD747142002	Senior Engineer	1
EUD747142001	Senior Engineer	1
EUD741065001	Senior Environmental Utilities Business Analyst	1
EUD741123001	Senior Environmental Utilities Instrument & Control Technician	1
EUD747161001	Senior GIS Analyst	1
EUD743733001	Senior Interpretive Services Specialist	1
EUD747284003	Senior Preventative Maintenance Technician	1
EUD747284002	Senior Preventative Maintenance Technician	1
EUD747284001	Senior Preventative Maintenance Technician	1
EUD747129007	Senior Refuse Truck Driver	1
EUD747129006	Senior Refuse Truck Driver	1

EUD747129005	Senior Refuse Truck Driver	1
EUD747129004	Senior Refuse Truck Driver	1
EUD747129003	Senior Refuse Truck Driver	1
EUD747129002	Senior Refuse Truck Driver	1
EUD747129001	Senior Refuse Truck Driver	1
EUD749559001	Senior SCADA System Technician	1
EUD741279001	Senior Solid Waste Billing Technician	1
EUD747202006	Senior Wastewater Utility Maintenance Worker	1
EUD747202004	Senior Wastewater Utility Maintenance Worker	1
EUD747202003	Senior Wastewater Utility Maintenance Worker	1
EUD747202002	Senior Wastewater Utility Maintenance Worker	1
EUD747202001	Senior Wastewater Utility Maintenance Worker	1
EUD747202005	Senior Wastewater Utility Maintenance Worker	1
EUD747204008	Senior Water Distribution Worker	1
EUD747204007	Senior Water Distribution Worker	1
EUD747204006	Senior Water Distribution Worker	1
EUD747204005	Senior Water Distribution Worker	1
EUD747204004	Senior Water Distribution Worker	1
EUD747204003	Senior Water Distribution Worker	1
EUD747204002	Senior Water Distribution Worker	1
EUD747204001	Senior Water Distribution Worker	1
EUD747324001	Solid Waste Billing Technician	1
EUD741102001	Utility Exploration Center Supervisor	1
EUD741646001	Utility Government Relations Administrator	1
EUD741099002	Waste Services Clerk I/II	1
EUD741099001	Waste Services Clerk I/II	1
EUD748978002	Wastewater Collection Supervisor	1
EUD748980001	Wastewater Collection Superintendent	1
EUD748978003	Wastewater Collection Supervisor	1
EUD748978001	Wastewater Collection Supervisor	1
EUD749040001	Wastewater Treatment Plant Chief Operator	1
EUD749025009	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025008	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025006	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025005	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025004	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025003	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025002	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025001	Wastewater Treatment Plant Operator Grade I/II/III 8Hr	1
EUD749025010	Wastewater Treatment Plant Operator Grade III 24Hr	1
EUD749025007	Wastewater Treatment Plant Operator Grade III 24Hr	1
EUD749020004	Wastewater Treatment Plant Operator Grade III 24Hr	1
EUD749020003	Wastewater Treatment Plant Operator Grade III 24Hr	1
EUD749020002	Wastewater Treatment Plant Operator Grade III 24Hr	1

EUD749020001	Wastewater Treatment Plant Operator Grade III 24Hr	1
EUD749030002	Wastewater Treatment Plant Operator Grade IV	1
EUD749030001	Wastewater Treatment Plant Operator Grade IV	1
EUD749029026	Wastewater Utility Maintenance Worker I/II	1
EUD749029025	Wastewater Utility Maintenance Worker I/II	1
EUD749029024	Wastewater Utility Maintenance Worker I/II	1
EUD749029022	Wastewater Utility Maintenance Worker I/II	1
EUD749029021	Wastewater Utility Maintenance Worker I/II	1
EUD749029020	Wastewater Utility Maintenance Worker I/II	1
EUD749029019	Wastewater Utility Maintenance Worker I/II	1
EUD749029018	Wastewater Utility Maintenance Worker I/II	1
EUD749029017	Wastewater Utility Maintenance Worker I/II	1
EUD749029016	Wastewater Utility Maintenance Worker I/II	1
EUD749029015	Wastewater Utility Maintenance Worker I/II	1
EUD749029014	Wastewater Utility Maintenance Worker I/II	1
EUD749029013	Wastewater Utility Maintenance Worker I/II	1
EUD749029012	Wastewater Utility Maintenance Worker I/II	1
EUD749029011	Wastewater Utility Maintenance Worker I/II	1
EUD749029010	Wastewater Utility Maintenance Worker I/II	1
EUD749029009	Wastewater Utility Maintenance Worker I/II	1
EUD749029008	Wastewater Utility Maintenance Worker I/II	1
EUD749029007	Wastewater Utility Maintenance Worker I/II	1
EUD749029006	Wastewater Utility Maintenance Worker I/II	1
EUD749029005	Wastewater Utility Maintenance Worker I/II	1
EUD749029004	Wastewater Utility Maintenance Worker I/II	1
EUD749029003	Wastewater Utility Maintenance Worker I/II	1
EUD749029002	Wastewater Utility Maintenance Worker I/II	1
EUD749029001	Wastewater Utility Maintenance Worker I/II	1
EUD749029023	Wastewater Utility Maintenance Worker I/II	1
EUD749045001	Wastewater Utility Manager	1
EUD749047001	Water Conservation Administrator	1
EUD749078001	Water Conservation Specialist	1
EUD749051005	Water Conservation Worker I/II	1
EUD749051004	Water Conservation Worker I/II	1
EUD749051003	Water Conservation Worker I/II	1
EUD749051002	Water Conservation Worker I/II	1
EUD749051001	Water Conservation Worker I/II	1
EUD749085001	Water Distribution Superintendent	1
EUD749084004	Water Distribution Supervisor	1
EUD749084003	Water Distribution Supervisor	1
EUD749084002	Water Distribution Supervisor	1
EUD749084001	Water Distribution Supervisor	1
EUD749248024	Water Distribution Worker I/II	1
EUD749248023	Water Distribution Worker I/II	1

EUD749248022	Water Distribution Worker I/II	1
EUD749248021	Water Distribution Worker I/II	1
EUD749248020	Water Distribution Worker I/II	1
EUD749248019	Water Distribution Worker I/II	1
EUD749248018	Water Distribution Worker I/II	1
EUD749248017	Water Distribution Worker I/II	1
EUD749248016	Water Distribution Worker I/II	1
EUD749248015	Water Distribution Worker I/II	1
EUD749248014	Water Distribution Worker I/II	1
EUD749248013	Water Distribution Worker I/II	1
EUD749248012	Water Distribution Worker I/II	1
EUD749248011	Water Distribution Worker I/II	1
EUD749248010	Water Distribution Worker I/II	1
EUD749248009	Water Distribution Worker I/II	1
EUD749248008	Water Distribution Worker I/II	1
EUD749248007	Water Distribution Worker I/II	1
EUD749248006	Water Distribution Worker I/II	1
EUD749248005	Water Distribution Worker I/II	1
EUD749248004	Water Distribution Worker I/II	1
EUD749248003	Water Distribution Worker I/II	1
EUD749248002	Water Distribution Worker I/II	1
EUD749248001	Water Distribution Worker I/II	1
EUD749101001	Water Quality Lab Supervisor	1
EUD749101002	Water Quality Lab Supervisor	1
EUD741053001	Water Quality Technician	1
EUD749175001	Water Treatment Plant Chief Operator	1
EUD749230006	Water Treatment Plant Operator Grade I/II/III 24Hr	1
EUD749230005	Water Treatment Plant Operator Grade I/II/III 24Hr	1
EUD749230004	Water Treatment Plant Operator Grade I/II/III 24Hr	1
EUD749230003	Water Treatment Plant Operator Grade I/II/III 24Hr	1
EUD749230002	Water Treatment Plant Operator Grade I/II/III 24Hr	1
EUD749230001	Water Treatment Plant Operator Grade I/II/III 24Hr	1
EUD749244001	Water Utility Manager	1

Total for Department:	EUD Environmental Utilities Department	281*
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*1 position will be eliminated after promotion process has been completed

Position Code	Position Title	Allocated FTE
FIN240040003	Accountant I/II	1
FIN240040002	Accountant I/II	1
FIN240040001	Accountant I/II	1
FIN241370001	Accounting Manager	1
FIN240043001	Accounting Supervisor	1

FIN249427001	Accounts Payable Supervisor	1
FIN240084001	Administrative Technician	1
FIN241021001	Assistant City Manager/Chief Financial Officer	1
FIN2421026001	Assistant Finance Director	1
FIN240915004	Budget Analyst I/II	1
FIN240915003	Budget Analyst I/II	1
FIN240915002	Budget Analyst I/II	1
FIN240915001	Budget Analyst I/II	1
FIN240930001	Budget Manager	1
FIN241060004	Buyer I/II	1
FIN241060003	Buyer I/II	1
FIN241060002	Buyer I/II	1
FIN241060001	Buyer I/II	1
FIN249550004	ERP Business Analyst I/II	1
FIN249550003	ERP Business Analyst I/II	1
FIN249550002	ERP Business Analyst I/II	1
FIN249550001	ERP Business Analyst I/II	1
FIN246520001	ERP Program Manager	1
FIN242900001	Finance Manager	1
FIN243326007	Finance Technician I/II	1
FIN243326006	Finance Technician I/II	1
FIN243326005	Finance Technician I/II	1
FIN243326004	Finance Technician I/II	1
FIN243326003	Finance Technician I/II	1
FIN243326002	Finance Technician I/II	1
FIN243326001	Finance Technician I/II	1
FIN240050001	Management Analyst I/II	1
FIN244457001	Management Assistant I/II	1
FIN241124002	Payroll Analyst I/II	1
FIN241124001	Payroll Analyst I/II	1
FIN249428001	Payroll Supervisor	1
FIN245101004	Payroll Technician I/II	0.6
FIN245101003	Payroll Technician I/II	1
FIN245101002	Payroll Technician I/II	1
FIN245101001	Payroll Technician I/II	1
FIN245652001	Purchasing and Warehouse Manager	1
FIN241051004	Senior Accountant	1
FIN241051003	Senior Accountant	1
FIN241051002	Senior Accountant	1
FIN241051001	Senior Accountant	1
FIN247139001	Senior Buyer	1
FIN247141002	Senior Payroll Technician	1
FIN247141001	Senior Payroll Technician	1
FIN247203001	Senior Warehouse Worker	1

FIN248952002	Warehouse Worker I/II	1
FIN248952001	Warehouse Worker I/II	1

Total for Department:	FIN Finance Department	50.6
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Position Code	Position Title	Allocated FTE
FIR480071001	Administrative Assistant	1
FIR480084001	Administrative Technician	1
FIR480480001	Assistant Fire Chief	1
FIR481645001	Department Public Information Officer	1
FIR482415001	EMS Quality Assurance Coordinator	1
FIR480905007	Fire Battalion Chief	1
FIR480905006	Fire Battalion Chief	1
FIR480905004	Fire Battalion Chief	1
FIR480905003	Fire Battalion Chief	1
FIR480905002	Fire Battalion Chief	1
FIR480905001	Fire Battalion Chief	1
FIR480905005	Fire Battalion Chief	1
FIR483320034	Fire Captain	1
FIR483320033	Fire Captain	1
FIR483320032	Fire Captain	1
FIR483320030	Fire Captain	1
FIR483320029	Fire Captain	1
FIR483320028	Fire Captain	1
FIR483320027	Fire Captain	1
FIR483320026	Fire Captain	1
FIR483320025	Fire Captain	1
FIR483320024	Fire Captain	1
FIR483320023	Fire Captain	1
FIR483320022	Fire Captain	1
FIR483320021	Fire Captain	1
FIR483320020	Fire Captain	1
FIR483320019	Fire Captain	1
FIR483320018	Fire Captain	1
FIR483320017	Fire Captain	1
FIR483320016	Fire Captain	1
FIR483320015	Fire Captain	1
FIR483320014	Fire Captain	1
FIR483320013	Fire Captain	1
FIR483320012	Fire Captain	1
FIR483320011	Fire Captain	1
FIR483320010	Fire Captain	1

FIR483320009	Fire Captain	1
FIR483320008	Fire Captain	1
FIR483320007	Fire Captain	1
FIR483320006	Fire Captain	1
FIR483320005	Fire Captain	1
FIR483320004	Fire Captain	1
FIR483320003	Fire Captain	1
FIR483320002	Fire Captain	1
FIR483320001	Fire Captain	1
FIR483320031	Fire Captain (8 Hr)	1
FIR483330001	Fire Chief	1
FIR483332002	Fire Division Chief	1
FIR483332001	Fire Division Chief	1
FIR483340033	Fire Engineer	1
FIR483340032	Fire Engineer	1
FIR483340031	Fire Engineer	1
FIR483340030	Fire Engineer	1
FIR483340029	Fire Engineer	1
FIR483340028	Fire Engineer	1
FIR483340027	Fire Engineer	1
FIR483340026	Fire Engineer	1
FIR483340025	Fire Engineer	1
FIR483340024	Fire Engineer	1
FIR483340023	Fire Engineer	1
FIR483340022	Fire Engineer	1
FIR483340021	Fire Engineer	1
FIR483340020	Fire Engineer	1
FIR483340019	Fire Engineer	1
FIR483340018	Fire Engineer	1
FIR483340017	Fire Engineer	1
FIR483340016	Fire Engineer	1
FIR483340015	Fire Engineer	1
FIR483340014	Fire Engineer	1
FIR483340013	Fire Engineer	1
FIR483340012	Fire Engineer	1
FIR483340011	Fire Engineer	1
FIR483340010	Fire Engineer	1
FIR483340009	Fire Engineer	1
FIR483340008	Fire Engineer	1
FIR483340007	Fire Engineer	1
FIR483340006	Fire Engineer	1
FIR483340005	Fire Engineer	1
FIR483340004	Fire Engineer	1
FIR483340003	Fire Engineer	1

FIR483340002	Fire Engineer	1
FIR483340001	Fire Engineer	1
FIR481022001	Fire and Environmental Inspection Supervisor	1
FIR483377005	Fire and Environmental Safety Inspector I/II	1
FIR483377004	Fire and Environmental Safety Inspector I/II	1
FIR483377003	Fire and Environmental Safety Inspector I/II	1
FIR483377002	Fire and Environmental Safety Inspector I/II	1
FIR483377001	Fire and Environmental Safety Inspector I/II	1
FIR483355039	Firefighter Paramedic I/II	1
FIR483355038	Firefighter Paramedic I/II	1
FIR483355037	Firefighter Paramedic I/II	1
FIR483355036	Firefighter Paramedic I/II	1
FIR483355035	Firefighter Paramedic I/II	1
FIR483355034	Firefighter Paramedic I/II	1
FIR483355033	Firefighter Paramedic I/II	1
FIR483355032	Firefighter Paramedic I/II	1
FIR483355031	Firefighter Paramedic I/II	1
FIR483355030	Firefighter Paramedic I/II	1
FIR483355029	Firefighter Paramedic I/II	1
FIR483355028	Firefighter Paramedic I/II	1
FIR483355027	Firefighter Paramedic I/II	1
FIR483355026	Firefighter Paramedic I/II	1
FIR483355025	Firefighter Paramedic I/II	1
FIR483355024	Firefighter Paramedic I/II	1
FIR483355023	Firefighter Paramedic I/II	1
FIR483355022	Firefighter Paramedic I/II	1
FIR483355021	Firefighter Paramedic I/II	1
FIR483355020	Firefighter Paramedic I/II	1
FIR483355019	Firefighter Paramedic I/II	1
FIR483355018	Firefighter Paramedic I/II	1
FIR483355017	Firefighter Paramedic I/II	1
FIR483355016	Firefighter Paramedic I/II	1
FIR483355015	Firefighter Paramedic I/II	1
FIR483355014	Firefighter Paramedic I/II	1
FIR483355013	Firefighter Paramedic I/II	1
FIR483355012	Firefighter Paramedic I/II	1
FIR483355011	Firefighter Paramedic I/II	1
FIR483355010	Firefighter Paramedic I/II	1
FIR483355009	Firefighter Paramedic I/II	1
FIR483355008	Firefighter Paramedic I/II	1
FIR483355007	Firefighter Paramedic I/II	1
FIR483355006	Firefighter Paramedic I/II	1
FIR483355005	Firefighter Paramedic I/II	1
FIR483355004	Firefighter Paramedic I/II	1

FIR483355003	Firefighter Paramedic I/II	1
FIR483355002	Firefighter Paramedic I/II	1
FIR483355001	Firefighter Paramedic I/II	1
FIR483412001	GIS Analyst I/II	1
FIR480050001	Management Analyst I/II	1
FIR484957001	Office Assistant I/II	1

Total for Department:	FIR Fire Department	130
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Position Code	Position Title	Allocated FTE
HRD280071001	Administrative Assistant	1
HRD280484001	Assistant Human Resources Director	1
HRD283596004	Human Resources Analyst I/II	1
HRD283596003	Human Resources Analyst I/II	1
HRD283596002	Human Resources Analyst I/II	1
HRD283596001	Human Resources Analyst I/II	1
HRD283598001	Human Resources Director	1
HRD283599001	Human Resources Manager	1
HRD285235008	Human Resources Technician	1
HRD285235007	Human Resources Technician	1
HRD285235006	Human Resources Technician	1
HRD285235005	Human Resources Technician	1
HRD285235004	Human Resources Technician	1
HRD285235003	Human Resources Technician	1
HRD285235002	Human Resources Technician	1
HRD285235001	Human Resources Technician	1
HRD286450001	Risk Manager	1
HRD287178002	Senior Human Resources Technician	1
HRD287178001	Senior Human Resources Technician	1

Total for Department:	HRD Human Resources Department	19
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Position Code	Position Title	Allocated FTE
ITD320084001	Administrative Technician	1
ITD329558002	Assistant Information Technology Director	1
ITD329558001	Assistant Information Technology Director	1
ITD321362013	Business Systems Analyst I/II	1
ITD321362012	Business Systems Analyst I/II	1
ITD321362011	Business Systems Analyst I/II	1
ITD321362010	Business Systems Analyst I/II	1

ITD321362009	Business Systems Analyst I/II	1
ITD321362008	Business Systems Analyst I/II	1
ITD321362007	Business Systems Analyst I/II	1
ITD321362005	Business Systems Analyst I/II	1
ITD321362004	Business Systems Analyst I/II	1
ITD321362003	Business Systems Analyst I/II	1
ITD321362002	Business Systems Analyst I/II	1
ITD321362001	Business Systems Analyst I/II	1
ITD321180001	Chief Information Officer	1
ITD321552007	Database Analyst I/II	1
ITD321552006	Database Analyst I/II	1
ITD321552004	Database Analyst I/II	1
ITD321552002	Database Analyst I/II	1
ITD321552001	Database Analyst I/II	1
ITD323625001	Information Security Administrator	1
ITD323794013	Information Technology Analyst I/II	1
ITD323794012	Information Technology Analyst I/II	1
ITD323794010	Information Technology Analyst I/II	1
ITD323794009	Information Technology Analyst I/II	1
ITD323794007	Information Technology Analyst I/II	1
ITD323794006	Information Technology Analyst I/II	1
ITD323794002	Information Technology Analyst I/II	1
ITD323794001	Information Technology Analyst I/II	1
ITD329542001	Information Technology Client Services Supervisor	1
ITD323602005	Information Technology Program Manager	1
ITD323602004	Information Technology Program Manager	1
ITD323602003	Information Technology Program Manager	1
ITD323602002	Information Technology Program Manager	1
ITD323602001	Information Technology Program Manager	1
ITD323618004	Information Technology Technician I/II	1
ITD323618003	Information Technology Technician I/II	1
ITD323618002	Information Technology Technician I/II	1
ITD323618001	Information Technology Technician I/II	1
ITD320050001	Management Analyst I/II	1
ITD321089003	Security Analyst I/II	1
ITD321089002	Security Analyst I/II	1
ITD321089001	Security Analyst I/II	1
ITD321090001	Security Architect	1
ITD327130003	Senior Business Systems Analyst	1
ITD327130002	Senior Business Systems Analyst	1
ITD327130001	Senior Business Systems Analyst	1
ITD327145001	Senior Database Analyst	1
ITD327194001	Senior Information Technology Analyst	1
ITD327149003	Senior Information Technology Technician	1

ITD321091008	Systems Architect	1
ITD321091007	Systems Architect	1
ITD321091006	Systems Architect	1
ITD321091005	Systems Architect	1
ITD321091004	Systems Architect	1
ITD321091003	Systems Architect	1
ITD321091002	Systems Architect	1
ITD321091001	Systems Architect	1

Total for Department:	ITD Information Technology Department	59*
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*3 positions will be eliminated after promotion process has been completed

Position Code	Position Title	Allocated FTE
PAC181645002	Department Public Information Officer	1
PAC181645001	Department Public Information Officer	1
PAC181659001	Deputy City Manager	1
PAC181109001	Digital Content Analyst	1
CMO143451001	Government Relations Administrator	1
PAC184517003	Marketing & Communications Analyst I/II	1
PAC184517002	Marketing and Communication Analyst I/II	1
PAC184517001	Marketing and Communication Analyst I/II	1
PAC181108001	Public Affairs and Communication Manager	1
PAC188426001	Video and Multimedia Technician	1

Total for Department:	PAC Public Affairs and Communications	10
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Position Code	Position Title	Allocated FTE
POL440071001	Administrative Assistant	1
POL440100003	Animal Control Officer	1
POL440100002	Animal Control Officer	1
POL440100001	Animal Control Officer	1
POL440110001	Animal Control Supervisor	1
POL441430004	Communications Supervisor	1
POL441430003	Communications Supervisor	1
POL441430002	Communications Supervisor	1
POL441430001	Communications Supervisor	1
POL441380011	Community Services Officer I/II	1
POL441380010	Community Services Officer I/II	1
POL441380009	Community Services Officer I/II	1
POL441380008	Community Services Officer I/II	1
POL441380007	Community Services Officer I/II	1

POL441380006	Community Services Officer I/II	1
POL441380005	Community Services Officer I/II	1
POL441380004	Community Services Officer I/II	1
POL441380003	Community Services Officer I/II	1
POL441380002	Community Services Officer I/II	1
POL441380001	Community Services Officer I/II	1
POL441475002	Crime Analyst	1
POL441475001	Crime Analyst	1
POL441700021	Dispatcher I/II	1
POL441700020	Dispatcher I/II	1
POL441700019	Dispatcher I/II	1
POL441700018	Dispatcher I/II	1
POL441700017	Dispatcher I/II	1
POL441700016	Dispatcher I/II	1
POL441700015	Dispatcher I/II	1
POL441700014	Dispatcher I/II	1
POL441700013	Dispatcher I/II	1
POL441700012	Dispatcher I/II	1
POL441700011	Dispatcher I/II	1
POL441700010	Dispatcher I/II	1
POL441700009	Dispatcher I/II	1
POL441700008	Dispatcher I/II	1
POL441700007	Dispatcher I/II	1
POL441700006	Dispatcher I/II	1
POL441700005	Dispatcher I/II	1
POL441700004	Dispatcher I/II	1
POL441700003	Dispatcher I/II	1
POL441700002	Dispatcher I/II	1
POL441700001	Dispatcher I/II	1
POL440050001	Management Analyst I/II	1
POL445400003	Police Captain	1
POL445400002	Police Captain	1
POL445400001	Police Captain	1
POL445410001	Police Chief	1
POL445420008	Police Lieutenant	1
POL445420007	Police Lieutenant	1
POL445420006	Police Lieutenant	1
POL445420005	Police Lieutenant	1
POL445420004	Police Lieutenant	1
POL445420003	Police Lieutenant	1
POL445420002	Police Lieutenant	1
POL445420001	Police Lieutenant	1
POL445430125	Police Officer/Police Trainee	1
POL445430124	Police Officer/Police Trainee	1

[illegible]

[illegible]

POL445430035	Police Officer/Police Trainee	1
POL445430034	Police Officer/Police Trainee	1
POL445430033	Police Officer/Police Trainee	1
POL445430032	Police Officer/Police Trainee	1
POL445430031	Police Officer/Police Trainee	1
POL445430030	Police Officer/Police Trainee	1
POL445430029	Police Officer/Police Trainee	1
POL445430028	Police Officer/Police Trainee	1
POL445430027	Police Officer/Police Trainee	1
POL445430026	Police Officer/Police Trainee	1
POL445430025	Police Officer/Police Trainee	1
POL445430024	Police Officer/Police Trainee	1
POL445430023	Police Officer/Police Trainee	1
POL445430022	Police Officer/Police Trainee	1
POL445430021	Police Officer/Police Trainee	1
POL445430020	Police Officer/Police Trainee	1
POL445430019	Police Officer/Police Trainee	1
POL445430018	Police Officer/Police Trainee	1
POL445430017	Police Officer/Police Trainee	1
POL445430016	Police Officer/Police Trainee	1
POL445430015	Police Officer/Police Trainee	1
POL445430014	Police Officer/Police Trainee	1
POL445430012	Police Officer/Police Trainee	1
POL445430011	Police Officer/Police Trainee	1
POL445430010	Police Officer/Police Trainee	1
POL445430009	Police Officer/Police Trainee	1
POL445430008	Police Officer/Police Trainee	1
POL445430007	Police Officer/Police Trainee	1
POL445430006	Police Officer/Police Trainee	1
POL445430005	Police Officer/Police Trainee	1
POL445430004	Police Officer/Police Trainee	1
POL445430003	Police Officer/Police Trainee	1
POL445430002	Police Officer/Police Trainee	1
POL445430001	Police Officer/Police Trainee	1
POL445429001	Police Property and Evidence Supervisor	1
POL441094004	Police Property and Evidence Technician I/II	1
POL441094003	Police Property and Evidence Technician I/II	1
POL441094002	Police Property and Evidence Technician I/II	1
POL441094001	Police Property and Evidence Technician I/II	1
POL445440010	Police Records Clerk I/II	1
POL445440009	Police Records Clerk I/II	1
POL445440008	Police Records Clerk I/II	1
POL445440007	Police Records Clerk I/II	1
POL445440005	Police Records Clerk I/II	1

POL445440004	Police Records Clerk I/II	1
POL445440003	Police Records Clerk I/II	1
POL445440002	Police Records Clerk I/II	1
POL445440001	Police Records Clerk I/II	1
POL445494004	Police Scene Technician I/II	1
POL445494003	Police Scene Technician I/II	1
POL445494002	Police Scene Technician I/II	1
POL445494001	Police Scene Technician I/II	1
POL445470017	Police Sergeant	1
POL445470016	Police Sergeant	1
POL445470015	Police Sergeant	1
POL445470014	Police Sergeant	1
POL445470013	Police Sergeant	1
POL445470012	Police Sergeant	1
POL445470011	Police Sergeant	1
POL445470010	Police Sergeant	1
POL445470009	Police Sergeant	1
POL445470008	Police Sergeant	1
POL445470007	Police Sergeant	1
POL445470006	Police Sergeant	1
POL445470005	Police Sergeant	1
POL445470004	Police Sergeant	1
POL445470003	Police Sergeant	1
POL445470002	Police Sergeant	1
POL445470001	Police Sergeant	1
POL445489002	Police Services Administrator	1
POL445489001	Police Services Administrator	1
POL441039001	Police Social Services Practitioner	1
POL445657001	Public Safety Program Coordinator	1
POL445748002	Records Supervisor	1
POL445748001	Records Supervisor	1
POL441092002	Senior Police Records Clerk	1
POL441092001	Senior Police Records Clerk	1

Total for Department:	POL Police Department	223
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Position Code	Position Title	Allocated FTE
PRL580071001	Administrative Assistant	1
PRL580084008	Administrative Technician	1
PRL580084007	Administrative Technician	1
PRL580084006	Administrative Technician	1
PRL580084005	Administrative Technician	1

PRL580084004	Administrative Technician	1
PRL580084003	Administrative Technician	1
PRL580084002	Administrative Technician	1
PRL580084001	Administrative Technician	1
PRL588302001	Aquatics Maintenance Technician	1
PRL588300001	Arborist Technician	1
PRL581225012	Child Care Site Coordinator	1
PRL581225011	Child Care Site Coordinator	1
PRL581225010	Child Care Site Coordinator	1
PRL581225009	Child Care Site Coordinator	1
PRL581225008	Child Care Site Coordinator	1
PRL581225007	Child Care Site Coordinator	1
PRL581225006	Child Care Site Coordinator	1
PRL581225005	Child Care Site Coordinator	1
PRL581225004	Child Care Site Coordinator	1
PRL581225003	Child Care Site Coordinator	1
PRL581225002	Child Care Site Coordinator	1
PRL581225001	Child Care Site Coordinator	1
PRL583740001	Cultural Arts Supervisor	1
PRL581645002	Department Public Information Officer	1
PRL581101001	Graphic Designer	0.75
PRL585075002	Irrigation Technician	1
PRL584152007	Librarian I/II	0.5
PRL584152005	Librarian I/II	1
PRL584152004	Librarian I/II	1
PRL584152003	Librarian I/II	1
PRL584152002	Librarian I/II	1
PRL584152001	Librarian I/II	1
PRL584210005	Library Assistant I/II	1
PRL584210003	Library Assistant I/II	1
PRL584210002	Library Assistant I/II	1
PRL584210001	Library Assistant I/II	1
PRL584250003	Library Technician	1
PRL584250002	Library Technician	1
PRL584250001	Library Technician	1
PRL580050003	Management Analyst I/II	1
PRL580050002	Management Analyst I/II	1
PRL580050001	Management Analyst I/II	1
PRL584517001	Marketing and Communication Analyst I/II	1
PRL581121001	Museum Assistant	1
PRL589545001	Natural Resources Specialist I/II	1
PRL584872003	Natural Resources Worker I/II	1
PRL584872002	Natural Resources Worker I/II	1
PRL584872001	Natural Resources Worker I/II	1

PRL584872006	Natural Resources Worker I/II	1
PRL584872005	Natural Resources Worker I/II	1
PRL584872004	Natural Resources Worker I/II	1
PRL584957009	Office Assistant I/II	1
PRL584957006	Office Assistant I/II	1
PRL584957003	Office Assistant I/II	1
PRL584957002	Office Assistant I/II	1
PRL585022002	Park Development Project Manager I/II	1
PRL585022001	Park Development Project Manager I/II	1
PRL581106001	Park Planning and Development Manager	1
PRL585080026	Parks Maintenance Worker I/II	1
PRL585080025	Parks Maintenance Worker I/II	1
PRL585080024	Parks Maintenance Worker I/II	1
PRL585080023	Parks Maintenance Worker I/II	1
PRL585080022	Parks Maintenance Worker I/II	1
PRL585080021	Parks Maintenance Worker I/II	1
PRL585080020	Parks Maintenance Worker I/II	1
PRL585080019	Parks Maintenance Worker I/II	1
PRL585080018	Parks Maintenance Worker I/II	1
PRL585080017	Parks Maintenance Worker I/II	1
PRL585080016	Parks Maintenance Worker I/II	1
PRL585080015	Parks Maintenance Worker I/II	1
PRL585080014	Parks Maintenance Worker I/II	1
PRL585080013	Parks Maintenance Worker I/II	1
PRL585080012	Parks Maintenance Worker I/II	1
PRL585080011	Parks Maintenance Worker I/II	1
PRL585080010	Parks Maintenance Worker I/II	1
PRL585080009	Parks Maintenance Worker I/II	1
PRL585080008	Parks Maintenance Worker I/II	1
PRL585080007	Parks Maintenance Worker I/II	1
PRL585080006	Parks Maintenance Worker I/II	1
PRL585080004	Parks Maintenance Worker I/II	1
PRL585080003	Parks Maintenance Worker I/II	1
PRL585080002	Parks Maintenance Worker I/II	1
PRL585080001	Parks Maintenance Worker I/II	1
PRL581278006	Parks Project Technician	1
PRL581278005	Parks Project Technician	1
PRL581278004	Parks Project Technician	1
PRL581278003	Parks Project Technician	1
PRL581278002	Parks Project Technician	1
PRL581278001	Parks Project Technician	1
PRL589543011	Parks Recreation and Libraries Coordinator I/II	1
PRL589543010	Parks Recreation and Libraries Coordinator I/II	1
PRL589543009	Parks Recreation and Libraries Coordinator I/II	1

PRL589543007	Parks Recreation and Libraries Coordinator I/II	1
PRL589543006	Parks Recreation and Libraries Coordinator I/II	1
PRL589543005	Parks Recreation and Libraries Coordinator I/II	1
PRL589543004	Parks Recreation and Libraries Coordinator I/II	1
PRL589543003	Parks Recreation and Libraries Coordinator I/II	1
PRL589543002	Parks Recreation and Libraries Coordinator I/II	1
PRL589543001	Parks Recreation and Libraries Coordinator I/II	1
PRL589543008	Parks Recreation and Libraries Coordinator I/II	1
PRL585082001	Parks Recreation and Libraries Director	1
PRL589547004	Parks Recreation and Libraries Manager	1
PRL589547003	Parks Recreation and Libraries Manager	1
PRL589547002	Parks Recreation and Libraries Manager	1
PRL589547001	Parks Recreation and Libraries Manager	1
PRL589546005	Parks Recreation and Libraries Superintendent	1
PRL589546004	Parks Recreation and Libraries Superintendent	1
PRL589546003	Parks Recreation and Libraries Superintendent	1
PRL589546002	Parks Recreation and Libraries Superintendent	1
PRL589546001	Parks Recreation and Libraries Superintendent	1
PRL585069004	Parks Supervisor	1
PRL585069003	Parks Supervisor	1
PRL585069002	Parks Supervisor	1
PRL585069001	Parks Supervisor	1
PRL588304005	Recreation Leader	1
PRL588304004	Recreation Leader	1
PRL588304003	Recreation Leader	1
PRL588304002	Recreation Leader	1
PRL588304001	Recreation Leader	1
PRL589544009	Recreation and Library Supervisor	1
PRL589544008	Recreation and Library Supervisor	1
PRL589544007	Recreation and Library Supervisor	1
PRL589544006	Recreation and Library Supervisor	1
PRL589544005	Recreation and Library Supervisor	1
PRL589544004	Recreation and Library Supervisor	1
PRL589544003	Recreation and Library Supervisor	1
PRL589544002	Recreation and Library Supervisor	1
PRL589544001	Recreation and Library Supervisor	1
PRL583733001	Senior Interpretive Services Specialist	1
PRL587154001	Senior Natural Resources Worker	1
PRL581119001	Senior Park Development Project Manager	1
PRL587192006	Senior Parks Maintenance Worker	1
PRL587192005	Senior Parks Maintenance Worker	1
PRL587192004	Senior Parks Maintenance Worker	1
PRL587192003	Senior Parks Maintenance Worker	1
PRL587192002	Senior Parks Maintenance Worker	1

PRL587201001	Senior Tree Trimmer	1
PRL581504002	Tree Trimmer I/II	1
PRL581504001	Tree Trimmer I/II	1
PRL581107001	Turf and Sports Field Technician	1
PRL588762001	Urban Forester	1
PRL581641004	Youth Development Program Coordinator	1
PRL581641003	Youth Development Program Coordinator	1
PRL581641002	Youth Development Program Coordinator	1
PRL581641001	Youth Development Program Coordinator	1

Total for Department:	PRL Parks Recreation and Libraries	145.25
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Position Code	Position Title	Allocated FTE
PWD620088001	Associate/Assistant Transportation Planner	1
PWD620071001	Administrative Assistant	1
PWD620084006	Administrative Technician	0.75
PWD620084005	Administrative Technician	1
PWD620084003	Administrative Technician	1
PWD620084002	Administrative Technician	1
PWD620084001	Administrative Technician	1
PWD620090001	Alternative Transportation Manager	1
PWD621005012	Associate (PE)/Assistant/Junior Engineer	1
PWD621005011	Associate (PE)/Assistant/Junior Engineer	1
PWD621005010	Associate (PE)/Assistant/Junior Engineer	1
PWD621005009	Associate (PE)/Assistant/Junior Engineer	1
PWD621005008	Associate (PE)/Assistant/Junior Engineer	1
PWD621005007	Associate (PE)/Assistant/Junior Engineer	1
PWD621005006	Associate (PE)/Assistant/Junior Engineer	1
PWD621005005	Associate (PE)/Assistant/Junior Engineer	1
PWD621005004	Associate (PE)/Assistant/Junior Engineer	1
PWD621005003	Associate (PE)/Assistant/Junior Engineer	1
PWD621005002	Associate (PE)/Assistant/Junior Engineer	1
PWD621005001	Associate (PE)/Assistant/Junior Engineer	1
PWD620088003	Associate/Assistant Transportation Planner	1
PWD621032006	Building Maintenance Worker I/II	1
PWD621032005	Building Maintenance Worker I/II	1
PWD621032004	Building Maintenance Worker I/II	1
PWD621032003	Building Maintenance Worker I/II	1
PWD621032002	Building Maintenance Worker I/II	1
PWD621032001	Building Maintenance Worker I/II	1
PWD621401001	Community Relations Analyst	1
PWD621485005	Custodian	1

PWD621485004	Custodian	1
PWD621485003	Custodian	1
PWD621485002	Custodian	1
PWD621485001	Custodian	1
PWD621025001	Custodian Supervisor	1
PWD622385005	Electronics Technician I/II/III	1
PWD622385004	Electronics Technician I/II/III	1
PWD622385003	Electronics Technician I/II/III	1
PWD622385002	Electronics Technician I/II/III	1
PWD622385001	Electronics Technician I/II/III	1
PWD621277001	Engineering Manager	1
PWD621350001	Engineering Technician I/II	1
PWD622560004	Equipment Serviceworker	1
PWD622560003	Equipment Serviceworker	1
PWD622560002	Equipment Serviceworker	1
PWD622560001	Equipment Serviceworker	1
PWD624321001	Facilities Supervisor	1
PWD623319001	Fleet Management Technician	1
PWD621113001	Fleet Services Parts Buyer	1
PWD622565001	Fleet Services Supervisor	1
PWD622214001	GIS Technician I/II	1
PWD620050002	Management Analyst I/II	1
PWD620050001	Management Analyst I/II	1
PWD624501010	Mechanic I/II	1
PWD624501009	Mechanic I/II	1
PWD624501008	Mechanic I/II	1
PWD624501007	Mechanic I/II	1
PWD624501006	Mechanic I/II	1
PWD624501005	Mechanic I/II	1
PWD624501004	Mechanic I/II	1
PWD624501003	Mechanic I/II	1
PWD624501002	Mechanic I/II	1
PWD624501001	Mechanic I/II	1
PWD624957008	Office Assistant I/II	1
PWD624957007	Office Assistant I/II	0.5
PWD624957006	Office Assistant I/II	1
PWD624957005	Office Assistant I/II	1
PWD624957004	Office Assistant I/II	1
PWD624957003	Office Assistant I/II	1
PWD624957002	Office Assistant I/II	1
PWD624957001	Office Assistant I/II	1
PWD625519001	Preventative Maintenance Supervisor	1
PWD625560003	Project Coordinator	1
PWD625560002	Project Coordinator	1

PWD625560001	Project Coordinator	1
PWD621069001	Project Supervisor	1
PWD625635001	Public Works Director	1
PWD621087002	Public Works Manager	1
PWD621087001	Public Works Manager	1
PWD627119001	Senior Building Maintenance Worker	1
PWD627144001	Senior Custodian	1
PWD627170001	Senior Electronic Technician	1
PWD627142003	Senior Engineer	1
PWD627142002	Senior Engineer	1
PWD627142001	Senior Engineer	1
PWD627189002	Senior Mechanic	1
PWD627189001	Senior Mechanic	1
PWD627187006	Senior Street Maintenance Worker	1
PWD627187005	Senior Street Maintenance Worker	1
PWD627187004	Senior Street Maintenance Worker	1
PWD627187003	Senior Street Maintenance Worker	1
PWD627187002	Senior Street Maintenance Worker	1
PWD627187001	Senior Street Maintenance Worker	1
PWD621073001	Street Maintenance Manager	1
PWD627522003	Street Maintenance Supervisor	1
PWD627522002	Street Maintenance Supervisor	1
PWD627522001	Street Maintenance Supervisor	1
PWD627530020	Street Maintenance Worker I/II	1
PWD627530019	Street Maintenance Worker I/II	1
PWD627530018	Street Maintenance Worker I/II	1
PWD627530017	Street Maintenance Worker I/II	1
PWD627530016	Street Maintenance Worker I/II	1
PWD627530015	Street Maintenance Worker I/II	1
PWD627530014	Street Maintenance Worker I/II	1
PWD627530013	Street Maintenance Worker I/II	1
PWD627530012	Street Maintenance Worker I/II	1
PWD627530011	Street Maintenance Worker I/II	1
PWD627530010	Street Maintenance Worker I/II	1
PWD627530009	Street Maintenance Worker I/II	1
PWD627530008	Street Maintenance Worker I/II	1
PWD627530007	Street Maintenance Worker I/II	1
PWD627530006	Street Maintenance Worker I/II	1
PWD627530005	Street Maintenance Worker I/II	1
PWD627530004	Street Maintenance Worker I/II	1
PWD627530003	Street Maintenance Worker I/II	1
PWD627530002	Street Maintenance Worker I/II	1
PWD627530001	Street Maintenance Worker I/II	1
PWD627540005	Street Sweeper Operator	1

PWD627540004	Street Sweeper Operator	1
PWD627540003	Street Sweeper Operator	1
PWD627540002	Street Sweeper Operator	1
PWD627540001	Street Sweeper Operator	1
PWD622376002	Traffic Signal Maintenance Worker I/II	1
PWD622376001	Traffic Signal Maintenance Worker I/II	1
PWD621110001	Transit Operations Supervisor	1
PWD621052001	Transportation Grants Analyst	1
PWD621111001	Transportation Technician I/II	1
PWD628940001	Vehicle Maintenance Servicewriter	1
PWD628952001	Warehouse Worker I/II	1

Total for Department:	PWD Public Works	127.25
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Total for All Departments	Allocated FTE
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1364.35*

* 6 positions will be eliminated after promotion process has been completed



COUNCIL COMMUNICATION

CC #: 2830

File #: 0721 & 0201-01

Title: FY2022-23 Low Carbon Transportation Operations Program Projects - Budget Adjustment

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

Meeting Date: 7/19/2023

Item #: 6.15.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt an ordinance to approve a budget adjustment allocating a portion of the City's FY2022-23 Low Carbon Transit Operating Program (LCTOP) funds to the Purchase of Seven New Zero Emission Commuter Buses project, the Zero Emission Bus Depot project, and the South Placer County Express Bus Service – Operating project.

BACKGROUND

The Low Carbon Transit Operating Program (LCTOP) is a formula-based grant program established in 2014 by Senate Bill 862. The funds provide operating and capital assistance to transit agencies with the goal of reducing greenhouse gas (GHG) emissions and improving mobility. Funding for the LCTOP program is derived from California Air Resources Board (CARB) Cap-and-Trade auction proceeds. The California Department of Transportation (Caltrans) is responsible for administering the program in coordination with CARB and the State Controller's Office.

LCTOP funds are annually allocated to the Placer County Transportation Planning Agency (PCTPA), which then distributes the funds to local jurisdictions based on a population and fare revenue formula. The FY2022-23 allocation to the City of Roseville is \$891,481. Of this amount, \$315,068 was allocated to Roseville on the basis of population and fare revenue. The remaining \$576,413 was re-allocated to Roseville by PCTPA from other Placer County jurisdictions. The combined LCTOP funding will help pay for the following capital projects managed by the City of Roseville:

Zero Emissions Bus Replacement Project - \$364,790

This project consists of the purchase of seven zero-emission, battery electric bus vehicles to support the City's zero-emission bus fleet conversion plan established in response to the California Air Resources Board (CARB) Innovative Clean Transit (ICT) rule.

Commuter Bus Electrification Infrastructure - \$264,488

The City is constructing a zero-emission bus (ZEB) depot at the Roseville Corporation Yard. The bus depot will replace the lawn area in the center of the City's corporation yard located at Hilltop Circle. The depot will create thirty bus stalls, with nine of the bus stalls being electrified with this project. The remaining bus stalls will have the electrical infrastructure installed to allow for the future electrification of the remaining stalls as Roseville Transit's fleet transitions to ZEBs. This is the second LCTOP allocation for this project. Construction of the Zero Emissions Bus Depot is anticipated to be completed in winter 2023.

Roseville Galleria Electric Charging Infrastructure Project - \$262,203

This project consists of the purchase and installation of electric overhead charging infrastructure that supports the battery-electric charging needs associated with the South Placer Transit Express/Rapid Link service's 30-minute operating frequency, administered by the City. The Galleria serves as a key regional destination and important transfer location between Roseville Transit and Placer County Transit (PCT) services. Aside from Roseville Transit's battery-electric buses, the charging facilities could potentially support future PCT zero-emission buses serving the Galleria transfer location.

FISCAL IMPACT

LCTOP allocations totaling \$891,481 will be used to assist in funding the Purchase of Seven New Zero Emission Commuter Buses Project, Zero Emissions Bus Depot Project and the South Placer County Express Bus Service – Operating Project. The grant and subsequent budget adjustments have no fiscal impact on the General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. (CEQA Guidelines §15061(b)(3)).

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Cameron Schreiter, Transportation Grants Analyst

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6692

Budget Adjustment

ORDINANCE NO. 6692

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

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for Low Carbon Transit Operating Program funds.

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: Ed Scofield, Alt. Transportation Manager FISCAL YEAR: FY2023-24
 PREPARER NAME & TITLE: Cameron Schreiter, Grants Analyst COUNCIL DATE (if applicable): 7/19/2023
 DEPARTMENT/DIVISION: PW - Alternative Transportation ORDINANCE: _____

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6511	6587	84001	500305	264,488	Increase expenditure budget for construction of charging depot - Low Carbon Transit Operations Program (LCTOP) grant
6511	6587	84001	500111	364,790	Increase expenditure budget for purchase of zero emission buses - Low Carbon Transit Operations Program (LCTOP) grant
6511	6587	84001	700029	262,203	Increase expenditure budget for purchase and installation of battery electric bus chargers - Low Carbon Transit Operations Program (LCTOP) grant
TOTAL				891,481	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6511	4410	84001	500305	264,488	Increase revenue budget of Low Carbon Transit Operations Program (LCTOP) grant for construction of charging depot
6511	4410	84001	500111	364,790	Increase revenue budget of Low Carbon Transit Operations Program (LCTOP) grant for purchase of zero emission buses
6511	4410	84001	700029	262,203	Increase revenue budget of Low Carbon Transit Operations Program (LCTOP) grant for purchase and installation of battery electric bus chargers
TOTAL				891,481	

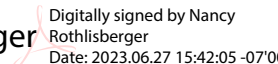
NET ADJUSTMENT	-
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FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	

Justification for Budget Adjustment:

This Budget Adjustment is requested to provide additional State funding for three Roseville Transit projects: Zero Emission Bus (ZEB) Depot Project (500305), Purchase of Seven New Zero Emission Commuter Buses (500111), and South Placer County Express Bus Service - Capital (700029). The City of Roseville received an annual allocation of \$891,481 in State revenues from the Low Carbon Transit Operations Program (LCTOP). The expenditures for the three projects will be increased to the extent of the funds received. The existing budget for Project 500305 is \$4,937,566, and the revised project budget will be \$5,202,054. The existing budget for project 500111 is \$20,000, and the revised budget will be \$384,790. The existing budget for project 700029 is \$7,069,403, and the revised budget will be \$7,331,606. This budget adjustment will have no impact on the General Fund.

REQUIRED APPROVALS:		 Digitally signed by Nancy Rothlisberger Date: 2023.06.27 15:42:05 -07'00'	
 REQUESTING DEPARTMENT HEAD / DESIGNEE Dennis Kauffman Digitally signed by Dennis Kauffman Date: 2023.06.29 16:59:23 -07'00'	DATE 0-27-23	BUDGET MANAGER / DESIGNEE Nancy Rothlisberger DATE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE
BUDGET DEPARTMENT USE ONLY:			
POSTED BY	DATE		

Revised: June 24, 2019



COUNCIL COMMUNICATION

CC #: 2835

File #: 0322 & 0201-01

Title: Sierra View Westpark - Tree Mitigation Agreement and Budget Adjustment

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

Meeting Date: 7/19/2023

Item #: 6.16.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve a Sierra View Westpark Tree Mitigation Agreement with SVCC 75, LLC (controlled by JMC Homes, Inc.), and authorize the City Manager to execute the agreement.

Staff also recommends that the City Council adopt an ordinance to approve a budget adjustment.

BACKGROUND

West Park Communities is the current owner of the property located at 360 Diamond Oaks Road (APN 015-011-029) in the Sierra View area within the City of Roseville. The property is approximately twenty-three (23) acres and is slated for future development of seventy-five (75) residential units. One of the Conditions of Approval includes a Tree Permit that would be issued for the Sierra View Westpark Project requiring \$285,914 in tree mitigation fees for the removal of two thousand four hundred twenty three (2,423) inches of native oak trees. Additionally, the California Department of Fish and Wildlife (CDFW) issued a Section 1602 Permit for the Sierra View Westpark Project requiring a 2:1 ratio for riparian mitigation for land and tree impacts. A component of the required mitigation is the planting of seven hundred ninety six (796) tree saplings to meet the 2:1 ratio requirement and installation of a temporary irrigation system in a land area no smaller than 0.9 acres. To address this requirement, West Park Communities prepared a Wetland and Riparian Mitigation Plan for the Sierra View Westpark Project dated May 3, 2023. The Mitigation Plan was approved by CDFW on May 16, 2023.

Because there is not a suitable riparian planting location within the Sierra View Westpark Project area, West Park Communities identified an area within the City's open space along the north and south side of Pleasant Grove Creek, north of Blue Oaks Blvd within the Fiddymont Farm area in the West Roseville Specific Plan. The planting area is located on Open Space Parcel F-84 (APN 492-011-001) and is made up of ten (10) distinct locations that comprises approximately 7.9 acres.

Additionally, this Agreement provides for a limited right of entry onto the City Open Space property to install the mitigation plantings and associated irrigation as provided in the Mitigation

Plan. The Agreement also outlines the Developer's obligation to pay for certain costs associated with tree replacement and removal of the temporary irrigation system.

West Park Communities is in escrow with JMC Homes, who will purchase the entitlement to build the seventy-five (75) residential units. JMC Homes will then be obligated to implement the Conditions of Approval, including the tree mitigation requirements associated with the project. Since implementation of the tree mitigation plan will occur in the Fall of 2023, after the close of escrow, the Tree Mitigation Agreement will require JMC Homes' concurrence and commitment to the obligations outlined in the Agreement.

FISCAL IMPACT

The planting of the mitigation trees and installation of the temporary irrigation system will be funded through a portion of the \$285,914 of the tree mitigation fees, which will be deposited into the Native Oak Tree Propagation Fund. Through the Agreement, the Developer will be obligated to install the trees and irrigation with a reimbursement of actual costs from the Native Oak Tree Propagation Fund up to an authorization amount of \$85,000. City approval of the bids will be required prior to implementation.

The balance of the tree funds, plus annexation of the project into the Infill Community Facilities District No. 4 (Public Services) at Zone 5, will offset costs for maintenance and monitoring for the required five (5) year maintenance and monitoring period.

A budget adjustment is requested to allow for reimbursement to the Developer for the costs of tree planting and irrigation installation. Costs for tree replacements and the removal of the temporary irrigation system will be borne by the Contractor.

There will be no General Fund fiscal impact.

ENVIRONMENTAL REVIEW

Adoption of the attached resolution to approve a tree mitigation agreement for the Sierra View West Park project (also known as Sierra View Redesignation and Rezoning project) is an action that is subject to CEQA. Project level CEQA compliance for the Sierra View West Park project was accomplished with preparation of the Sierra View Redesignation and Rezoning Project Initial Study/Mitigated Negative Declaration (Adopted: February 2, 2022) (SCH: 2021110118). The subject resolution is implementing Mitigation Measure BIO-5; therefore, the Sierra View West Park project is consistent with the project evaluated in the Sierra View Redesignation and Rezoning Project, and no new effects would be expected to occur. 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,

Tara Gee, Park Planning & Development Manager

Jill Geller, Parks, Recreation & Libraries Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Tree Mitigation Plan

Resolution 23-316

Tree Mitigation Agreement

Ordinance 6693

Budget Adjustment



Wetland and Riparian Mitigation Plan

SVLC 23 Property

(a.k.a. Sierra View Westpark)

(CDFW EPIMS Notification #PLA-26620-R2)

Placer County, California

Project Permittee:

SVLC 23, LLC

c/o Sierra View Land Company

105 Alta Vista Drive

Roseville, CA 95678-1647

Phone: (916) 783-3731

Email: jwelch@sierraviewcc.com

Plan Preparer:

Madrone Ecological Consulting, LLC

8421 Auburn Blvd., Suite 248

Citrus Heights, CA 95610

Phone: (916) 822-3230

Email: svonderohe@madroneeco.com

Revised

3 May 2023



CONTENTS

Wetland and Riparian Mitigation Plan SVLC 23 Property

1.0 INTRODUCTION	1
2.0 PROJECT DESCRIPTION	1
2.1 Existing Site Conditions	1
2.2 Impacts to Waters of the State	1
2.3 Impacts to Riparian Habitat	1
3.0 PROPOSED COMPENSATORY MITIGATION	2
3.1 Wetlands Credit Purchase	2
3.2 Off-Site Riparian Restoration	2
3.0 RIPARIAN MITIGATION PLAN	3
3.1 Off-Site Riparian Habitat Planting Area	3
3.2 Site Ownership, Current Use, and Easements	3
3.3 Existing Conditions	3
3.4 Planting Plan	4
3.4.1 Avoidance and Minimization Measures	5
3.5 Maintenance	6
3.6 Monitoring	6
3.7 Performance Standards	7
3.8 Contingency	7
3.9 Reporting	7
3.9.1 Initiation and Completion of Restoration Planting	7
3.9.2 Riparian Mitigation Monitoring Reports	7
4.0 REFERENCES	8

Tables:

Table 1. Native Riparian Trees and Shrubs Proposed for Impact	2
Table 2. Native Plant Palette	4

Figures:

Figure 1. SVLC 23 Property Site and Vicinity
Figure 2. SVLC 23 Property Waters of the State
Figure 3. SVLC 23 Property Riparian Habitat
Figure 4. Off-Site Riparian Planting Area Site and Vicinity
Figure 5. Off-Site Riparian Planting Area Detail

Attachments:

Attachment A. Baseline Photographs of SVLC 23 Property Riparian Habitat
Attachment B. WRSP Preserve Detail Maps: Parcel F-84

1.0 INTRODUCTION

The SVLC 23 Property (Project) is located in the City of Roseville, Placer County, California. The Project is also known by the name Sierra View Westpark. The approximately 23-acre Project is located east of the Sierra Vista Country Club, south of Diamond Oaks Road, west of Walton Way, and north of Shasta Street and falls within Section 26, 34, and 35, Township 11 North, Range 6 East (MDB&M) of the "Roseville, California" 7.5-Minute Series USGS Topographic Quadrangle (USGS 2018) (**Figure 1**).

Streambed Alteration Agreement EPIMS Notification No. PLA-26620-R2 (Agreement) was issued to SVLC 23, LLC (Permittee) by the California Department of Fish and Wildlife (CDFW) on 19 May 2022 for the construction of a subdivision with 75 single-family residential lots. As discussed in the Agreement, the Project is comprised of nine sub-projects associated with the grading of the site and construction of associated infrastructure, including outfalls, water quality basins, water quality swales, a weir, a culvert road crossing, and channel realignment. This Wetland and Riparian Restoration Plan (Plan) has been prepared to comply with Compensatory Measures 3.1 and 3.2 of the Agreement.

2.0 PROJECT DESCRIPTION

2.1 Existing Site Conditions

Overall, the Project supports the Blue Oak (*Quercus douglasii*) Woodland Alliance and the Wild Oats (*Avena* spp.) and Annual Brome (*Bromus* spp.) Herbaceous Semi-Natural Alliance as described in *A California Manual of Vegetation* (Sawyer et al. 2009). Crossing through these Alliances are intermittent patches of riparian habitat immediately associated with two narrow drainage features, including 0.953 acre of intermittent drainage and adjacent riparian wetland and 0.223 acre of drainage ditch (**Figure 2**). The drainage ditch is man-made, while the intermittent drainage appears to mostly be a naturally occurring feature, although some drainage culverts are present. Both drainage features are incised with little overflow into the surrounding topography. The hydrological regime of both drainages is heavily influenced by unseasonable urban runoff, which causes these features to contain water or moisture longer into the summer and fall months than they would under normal climatic conditions. This moisture has promoted the establishment of native wetland and riparian species including rushes (*Juncus* spp.), cattails (*Typha* spp.), willows (*Salix* spp.), coast live oak (*Quercus agrifolia*), interior live oak (*Quercus wislizeni*), and California grape (*Vitis californica*), as well as a variety of non-native species such as Himalayan blackberry (*Rubus armeniacus*), pecan (*Carya illinoensis*), Callery pear (*Pyrus calleryana*), and Chinese tallow (*Triadica sebifera*). Without urban runoff, the drainage ditch and intermittent drainage would likely support almost no native riparian trees and shrubs. Baseline photographs of the Project's riparian habitat are included as **Attachment A**.

The Project's avoided areas are already wooded with native oak trees, primarily blue oaks with an occasional interior live oak. Due to the existing woodland canopy and general lack of natural hydrology supportive of riparian vegetation, there is no on-site area appropriate for the installation of native riparian mitigation plantings.

2.2 Impacts to Waters of the State

Madrone Ecological Consulting, LLC (Madrone) conducted a wetland delineation to map waters of the U.S. and waters of the State (Madrone 2022). As provided in the Agreement, the Project will result in permanent impacts to 1.277 acres of waters of the State consisting of 0.195 acre of seasonal wetland, 0.024 acre of seasonal wetland swale, 0.648 acre of vernal pool, 0.212 acre of ditch, and 0.198 acre of intermittent drainage and adjacent riparian wetland (see **Figure 2**).

2.3 Impacts to Riparian Habitat

Per the Agreement, final impacts for woody riparian vegetation are to be determined prior to Project implementation. This Plan is intended to fulfill this requirement.

The Permittee retained California Tree and Landscaping Consulting, Inc. (CalTLC) to prepare an arborist report and tree inventory suitable for submittal to the City of Roseville for the initial filing of plans to develop the Project. Therefore, CalTLC recorded data on all native oak trees within the Project with a DBH equal to or greater than six inches measured as a total of a single trunk or multiple trunks (hereafter Protected Trees). CalTLC's certified arborist survey results are included in the *Property Transition Arborist Report* (CalTLC 2020) (hereafter Arborist Survey). These data were overlain with the Project's impact boundary and used by Madrone Ecological Consulting (Madrone) to quantify impacts to Protected Trees that lie within the banks of the drainage ditch and intermittent drainage and adjacent riparian wetland. Additionally, on 31 May and 3 June 2022, Madrone's Senior Botanist Tara Collins conducted a site visit to determine in the field the acreage of Project's riparian habitat. Ms. Collins also quantified impacts to native riparian trees (DBH of four inches or greater as a single trunk or multiple trunks) and shrubs not covered by the Arborist Survey and growing within the banks of the drainage ditch and intermittent drainage or closely associated with the riparian habitat.

A total of 0.45 acre of riparian habitat (i.e., canopy of regionally native riparian shrubs and trees with DBH of four inches or greater) were mapped in the field within the Project's impact area (**Figure 3**). Additionally, **Table 1** provides the number and size of regionally native tree and shrub species proposed for impact within the Project's riparian habitat area as documented in the Arborist Survey and the 31 May and 3 June 2022 field effort.

Table 1. Regionally Native Riparian Trees and Shrubs Proposed for Impact

Common Name	Scientific Name	Size ¹
Trees		
Blue oak	<i>Quercus douglasii</i>	33 trees, 275 inches cumulative DBH
Interior live oak	<i>Quercus wislizeni</i>	5 trees, 45 inches cumulative DBH
Black willow	<i>Salix gooddingii</i>	2 trees, 26 inches cumulative DBH
Shrubs		
Sandbar willow	<i>Salix exigua</i>	34 small shrubs (<10 ft), 34 inches cumulative DBH
Black willow	<i>Salix gooddingii</i>	2 medium shrubs (10 ft to 20 ft), 4 inches cumulative DBH
Black willow	<i>Salix gooddingii</i>	1 large shrub (> 20 ft), 3 inches cumulative DBH
Red willow	<i>Salix laevigata</i>	1 medium shrub (10 ft to 20 ft), 2 inches cumulative DBH
Red willow	<i>Salix laevigata</i>	3 large shrubs (> 20 ft), 9 inches cumulative DBH

¹ For shrubs, meaningful DBH measurements are infeasible; therefore, a DBH per shrub was assigned by size class, with small shrubs equating 1 DBH per shrub, medium shrubs equating 2 DBH per shrub, and large shrubs equating 3 DBH per shrub.

As outlined in **Table 1**, a total of 81 regionally native riparian trees or shrubs with a cumulative DBH of 398 inches are proposed for impact and require mitigation per the Agreement.

In addition to the regionally native riparian trees and shrubs included in **Table 1**, three coast live oak trees totaling 37 inches cumulative DBH were located within the Project. Placer County is outside of the normal habitat range of coast live oak and it is likely that the seed source of the Project's coast live oak trees is from the landscaping of the surrounding properties. As such, appropriate mitigation for impacts to this species is not included in this mitigation plan since coast live oak does not naturally occur in the Project area.

3.0 PROPOSED COMPENSATORY MITIGATION

3.1 Wetlands Credit Purchase

As stipulated by Compensatory Measure 3.1 of the Agreement, the Permittee will mitigate for 1.28 acres of permanent impacts to waters of the State by purchasing 1.23 acres of freshwater marsh complex habitat establishment credits at the River Ranch Mitigation Bank and 0.16 acres of vernal pool establishment credits at the Antonio Mountain Ranch Mitigation Bank. Purchase receipts will be provided to CDFW upon completion of the sales agreement. This wetland mitigation is not discussed further in this document.

3.2 Off-Site Riparian Restoration

Compensatory Measure 3.2 of the Agreement requires a riparian mitigation plan be prepared for the Project to quantify riparian impacts (both acreage by habitat type and cumulative diameter at breast height [DBH] or tree/shrub species proposed for removal) and outline how the Permittee proposes to mitigate for the permanent loss of wildlife habitat. The Permittee proposes, at a minimum, to replace native trees/shrubs with regionally appropriate plantings at a ratio of 2:1 based on both acreage and number of trees/shrubs

proposed for removal. Furthermore, the Permittee will monitor and maintain all plantings for five years to ensure a minimum 80% survival at the end of five years.

To comply with Compensatory Measure 3.2 and mitigate for the permanent loss of wildlife habitat at the site, this Plan has been prepared and the Permittee is proposing to install 796 native riparian plantings within a minimum 0.9-acre off-site planting area within the West Roseville Specific Plan Open Space Preserve (WRSP Preserve), which is protected in perpetuity through a conservation easement held by the City of Roseville and further described in **Section 3.2**, below. The riparian mitigation plan is detailed in **Section 3** below.

3.0 RIPARIAN MITIGATION PLAN

3.1 Off-Site Riparian Habitat Planting Area

As there is no appropriate riparian planting location within the Project's on-site avoided areas and no CDFW-approved mitigation bank that provides comparable riparian habitat credits in the Placer County area, the Permittee proposes to install 796 native riparian plantings within a minimum 0.9-acre planting area located within Parcel F-84 of the WRSP Preserve. More specifically, the planting area is located north of Blue Oaks Boulevard, south of Cumberland Drive, east of North Hayden Parkway, and west of Fiddymont Road and falls within Section 24, Township 11 North, Range 5 East (MDB&M) of the "Roseville, California" 7.5-Minute Series USGS Topographic Quadrangle (USGS 2021) (**Figure 4**). **Attachment B** provides Preserve Detail figures for Parcel F-84 and shows aquatic resources and other features within the portion of the WRSP Preserve where the planting area lies.

3.2 Site Ownership, Current Use, and Easements

The WRSP Preserve was established as part of the West Roseville Specific Plan Project under U.S. Army Corps of Engineers (USACE) permit number 200200666 and U.S. Fish and Wildlife Service (USFWS) biological opinion numbers 1-1-03-F-0013 and 1-1-05-F-0061. The WRSP Preserve is covered by a conservation easement, has a perpetual funding mechanism, and starting in summer 2023 will be managed by the City of Roseville following an agency-approved long-term management plan, the *City of Roseville Open Space Preserve Overarching Management Plan* (ECORP and City of Roseville 2021; OSPOMP). No other easements or exclusions occur within the planting area. The site is being managed and monitored as an open space preserve as outlined in the OSPOMP. The OSPOMP explicitly allows for the installation of appropriate native plantings to occur within the WRSP Preserve for habitat enhancement and maintenance.

3.3 Existing Conditions

Madrone biologists Sarah VonderOhe and Tara Collins met with City of Roseville staff Terri Shirhall and Brian Walker on 14 December 2022 to discuss the proposed riparian planting area and approach and identify potential constraints. The OSPOMP explicitly allows for the installation of appropriate native plantings to occur within the WRSP Preserve for habitat enhancement and maintenance and City of Roseville

staff have reviewed and approved this Plan prior to its submittal to CDFW. The area identified for the riparian plantings is just west of the confluence of Kaseburg Creek and Pleasant Grove Creek (**Figure 5**). Scattered willows and valley oaks (*Quercus lobata*) occur close to the creeks near where the ordinary high water mark lies. Beyond this narrow riparian canopy, the area quickly transitions to a grassland habitat that meets the description of the Wild Oats (*Avena* spp.) and Annual Brome (*Bromus* spp.) Herbaceous Semi-Natural Alliance as described in *A California Manual of Vegetation* (Sawyer et al. 2009). This grassland habitat supports few scattered and very mature blue oak and valley oak trees that are naturally aging and dying off with little to no natural oak recruitment occurring to replace senescing trees. This makes the area ideal for the installation of additional native plantings.

3.4 Planting Plan

A total of 796 native riparian plantings will be installed within the minimum 0.9-acre off-site planting area at the WRSP Preserve as riparian habitat mitigation for the Project. Mitigation plantings will primarily be species listed in **Table 2**, but with CDFW approval, may also include other regionally-occurring native species, selected based on field conditions at the site and availability of planting stock.

Table 2. Proposed Native Plant Palette

Common Name	Scientific Name	Proposed Planting Size	Proposed Number of Plantings	Recommended Approx. Spacing (ft)
Blue oak	<i>Quercus douglasii</i>	D-Pot	150	20
Valley oak	<i>Quercus lobata</i>	D-Pot	376	20
Interior live oak	<i>Quercus wislizeni</i>	D-Pot	150	20
Black willow	<i>Salix gooddingii</i>	Pole Cutting	60	15
Red willow	<i>Salix laevigata</i>	Pole Cutting	60	15

Prior to planting installation, planting locations will be laid out in the field by a Madrone biologist, in coordination with the installation contractor, and marked with pinflags. Final planting numbers and species will be provided to CDFW prior to planting installation. Nursery material is expected to come from Triangle Properties, Inc., a reputable habitat restoration company in the Sacramento area that is implementing best management practices to avoid and minimize the spread of *Phytophthora*. All plantings will be locally sourced.

Planting locations will be pre-sprayed with herbicide and/or line trimmed to remove initial weeds and thatch accumulation. Herbicide use will follow the requirements of the OSPOMP, including application conducted under the supervision of a licensed applicator and using best management practices to limit adverse effects. Container plantings will be initially protected with 12" tall shrub shelters and gopher cages/baskets. No initial protection is proposed for the pole cuttings. The plantings will be installed in the fall/winter of the same year that the Project commences, to allow for establishment over the winter. Temporary drip irrigation will be installed and irrigation will be provided to the plantings as needed over the dry season of 2024, 2025, and 2026. The plantings are expected to be sufficiently established to not require irrigation in 2027.

3.4.1 Avoidance and Minimization Measures

The Agreement includes a number of Avoidance and Minimization Measures for the Project that may not be appropriate or applicable to the riparian planting effort at the WRSP Preserve. Therefore, the following modified Avoidance and Minimization Measures from the Agreement will be implemented at the WRSP Preserve for the riparian planning effort:

- 2.1 Work Period in Low Rainfall/Dry Weather Only. As soil disturbance is expected to be restricted to holes dug using hand tools (e.g., shovel) and sized to accommodate pole cuttings or D-pot sized plantings or smaller, planting installation will not be restricted to periods of low rainfall or periods of dry weather.
- 2.4 Designated Biologist. The Designated Biologist for the riparian planting effort at the WRSP Preserve off-site riparian planting area may be different than the Designated Biologist for the Project. At least 30 business days before initiating planting efforts at the WRSP Preserve, Permittee shall submit to CDFW the name, qualifications, business address, and contact information for a biological monitor for the riparian planting effort (Designated Biologist). Permittee shall obtain CDFW's written approval of the Designated Biologist prior to the commencement of riparian planting efforts. The Designated Biologist shall be knowledgeable and experienced in the biology and natural history of local fish and wildlife resources present at the WRSP Preserve planting area and shall be responsible for monitoring all planting installation activities.
- 2.12 Special-Status Plant Surveys. A list of special-status plant species with potential to occur within the planting area was developed by Madrone by reviewing the following literature and refined based on habitats that occur within the planting area:
 - California Native Plant Society (CNPS) Rare and Endangered Plant Inventory (CNPS 2023) query of CRPR Lists 1A, 1B, 2A, 2B, and 3 within the "Roseville, California" Topographic Quadrangles (USGS 2018) and eight surrounding quadrangles; and
 - the California Natural Diversity Database occurrences of special-status plant species within 5 miles of the planting area (CNDDDB 2023).

After completing this exercise, one special-status plant species was determined to have the potential to occur within the planting area; big-scale balsamroot (*Balsamorhiza macrolepis*; CRPR 1B.2) and wooly rose-mallow (*Hibiscus lasiocarpus*; CRPR 1B.2); both are perennial herbs. Mitigation actions will only involve the planting of native trees and shrubs, activities within the planting area will be limited to foot traffic, digging holes for installing pole cuttings or D-pot sized plantings or smaller, and watering of newly installed plantings. Any soil dug up for plantings will remain on-site to ensure any seed bank present is not removed from the area. Additionally, any annual or perennial herbs are expected to have completed their annual lifecycle or be dormant at the time of the planting event. As such, the installation of riparian plantings will not substantially affect special-status plant species with the potential to occur within the planting area and no special-status plant survey is required.

- 2.21 Seeding. As soil disturbance is expected to be restricted to holes dug using hand tools (e.g., shovel) and sized to accommodate pole cuttings or D-pot sized plantings or smaller, no supplemental seeding is required.
- 2.25 Erosion Control. As soil disturbance is expected to be restricted to holes dug using hand tools (e.g., shovel) and sized to accommodate pole cuttings or D-pot sized plantings or smaller, no erosion control measures are required.
- 2.27 Site Restoration. As soil disturbance is expected to be restricted to holes dug using hand tools (e.g., shovel) and sized to accommodate pole cuttings or D-pot 4-sized plantings or smaller, no site restoration measures are required.
- 2.28 Post Storm Event Inspection. As soil disturbance is expected to be restricted to holes dug using hand tools (e.g., shovel) and sized to accommodate pole cuttings or D-pot sized plantings or smaller, no post storm event inspections are required.

All other Avoidance and Minimization Measures of the Agreement will be followed as written during riparian planting efforts at the WRSP Preserve.

3.5 Maintenance

The plantings will be irrigated via drip irrigation and a water wagon during the dry season (typically April through October). Irrigation frequency is expected to be weekly in 2024 (the first year following initial planting installation and Year 1), every other week in 2025 (Year 2), and monthly in 2026 (Year 3). Regular checks will occur to determine if the irrigation schedule is appropriate and adjustments will be made as needed. The planting area may be mowed/string trimmed in late spring/early summer to minimize herbivory of the plantings by voles (*Microtus californicus*) and reduce fire risk. Additional herbivory protection may be added as needed. If greater than 20% of the plantings die, dead plantings will be replaced in the late fall/early winter to bring total planting numbers up to at least the minimum requirement.

3.6 Monitoring

The plantings will be monitored for success once annually, between late spring and early fall. Monitoring will consist of documenting how many of each species planted are alive, and if they are alive, what height class they are in (0-2 feet, 2-4 feet, 4-6 feet, or greater than 6 feet). Four photo-monitoring locations will be established around the planting area; these locations will be shown in the first monitoring report. In addition to documenting survival of plantings, photo-monitoring photographs will be taken, invasive plants will be monitored, and all observed wildlife use will be documented. Survival monitoring will be conducted for a minimum of five years after installation, and no less than two years following cessation of irrigation. Any replacement plantings that may be necessary will be monitored for a full five years after planting.

3.7 Performance Standards

The native riparian plantings shall have a minimum of 80% survival at the end of the five-year monitoring period. This translates to a minimum of 637 native riparian plantings surviving at the end of the five years. Natural recruitment of native riparian trees and shrubs within the planting area during the monitoring period can count towards meeting this goal. The Permittee may choose to plant additional plantings to increase the potential of achieving the Performance Standards, but that will not affect the number of native trees that must be alive at the end of the monitoring period.

3.8 Contingency

If monitoring indicates that fewer than 637 native riparian plantings have established in the planting area during the five-year success monitoring period, additional riparian plantings will be installed, irrigated, and monitored for success.

3.9 Reporting

3.9.1 Initiation and Completion of Restoration Planting

The Agreement includes some Reporting Measures for the Project that may not be appropriate or applicable to the riparian planting effort at the WRSP Preserve. Therefore, the following modifications to the Agreement's Reporting Measures will be implemented at the WRSP Preserve during the riparian planting effort:

- 4.1 Notice of Project Initiation. The Permittee shall notify CDFW via email (R2LSA@wildlife.ca.gov) at least two working days prior to initiation of planting riparian plantings within the WRSP Preserve planting area to inform them of the planned commencement of riparian planting installation.
- 4.2 Notice of Project Completion. Upon completion of the installation of all riparian plantings within the WRSP Preserve planting area, the planting area shall be photographed and these photographs shall be submitted to CDFW within 15 business days of planting completion. Photographs and planting completion notification shall be submitted to CDFW via email (R2LSA@wildlife.ca.gov).

3.9.2 Riparian Mitigation Monitoring Reports

Each year for five years after the installation of the riparian plantings, an annual letter report will be prepared and submitted to CDFW January following each monitoring year. The report will include the following:

- An overview of the riparian planting effort.
- The number by species of the installed plantings.
- The survival and height class of the installed plantings.
- The method used to assess survival and height class of the plantings.
- Photographs from designated photo-monitoring locations.

- A summary of invasive species control and methods used to manage invasive plants.
- A list of wildlife observed on-site in conjunction with monitoring activities.

The first monitoring report will be due 31 January 2025. Reports will be submitted to CDFW via email (R2LSA@wildlife.ca.gov). After CDFW's review of the fifth-year monitoring report, if the riparian plantings have achieved the required success criteria, CDFW shall email Permittee stating that monitoring requirements have been satisfied.

4.0 REFERENCES

California Native Plant Society (CNPS). 2023. *Inventory of Rare and Endangered Plants* (online edition, v9-01 1.5). California Native Plant Society, Sacramento, CA. Website: <http://www.rareplants.cnps.org> [accessed 17 January 2023].

California Natural Diversity Database (CNDDDB). 2023. *RareFind* 6. California Department of Fish and Wildlife. Accessed January 2023.

California Tree and Landscaping Consulting, Inc. (CalTLC). 2020. *Property Transition Arborist Report*. Prepared for WP Sierra View, LLC. Dated 18 June 2020. 39 pp.

ECORP Consulting, Inc. (ECORP) and City of Roseville. 2021. *City of Roseville Open Space Preserve Overarching Management Plan*. Finalized 5 August 2011, updated April 2021. Retrieved from: https://cdn5-hosted.civiclive.com/UserFiles/Servers/Server_7964838/File/Government/Departments/Development%20Services/Planning/Citywide%20Planning%20Documents/OSPOMP_2021Update%20CLEAN.pdf. Accessed 17 January 2023.

Madrone Ecological Consulting, LLC (Madrone). 2022. *Aquatic Resources Delineation Map for SVLC 23 Property*. Prepared for SVLC 23, LLC. Dated 14 January 2022.

Sawyer, J.O., T. Keeler-Wolf, and J.M. Evens. 2009. *A Manual of California Vegetation, Second Edition*. California Native Plant Society, Sacramento, CA. 1300 pp.

U.S. Department of the Interior, Geological Survey (USGS). 2021. *Roseville, California 7.5-minute Quadrangle*. Geological Survey. Denver, Colorado.

Figures

Figure 1. SVLC 23 Property Site and Vicinity

Figure 2. SVLC 23 Property Waters of the State

Figure 3. SVLC 23 Property Riparian Habitat

Figure 4. Off-Site Riparian Planting Area Site and Vicinity

Figure 5. Off-Site Riparian Planting Area Detail

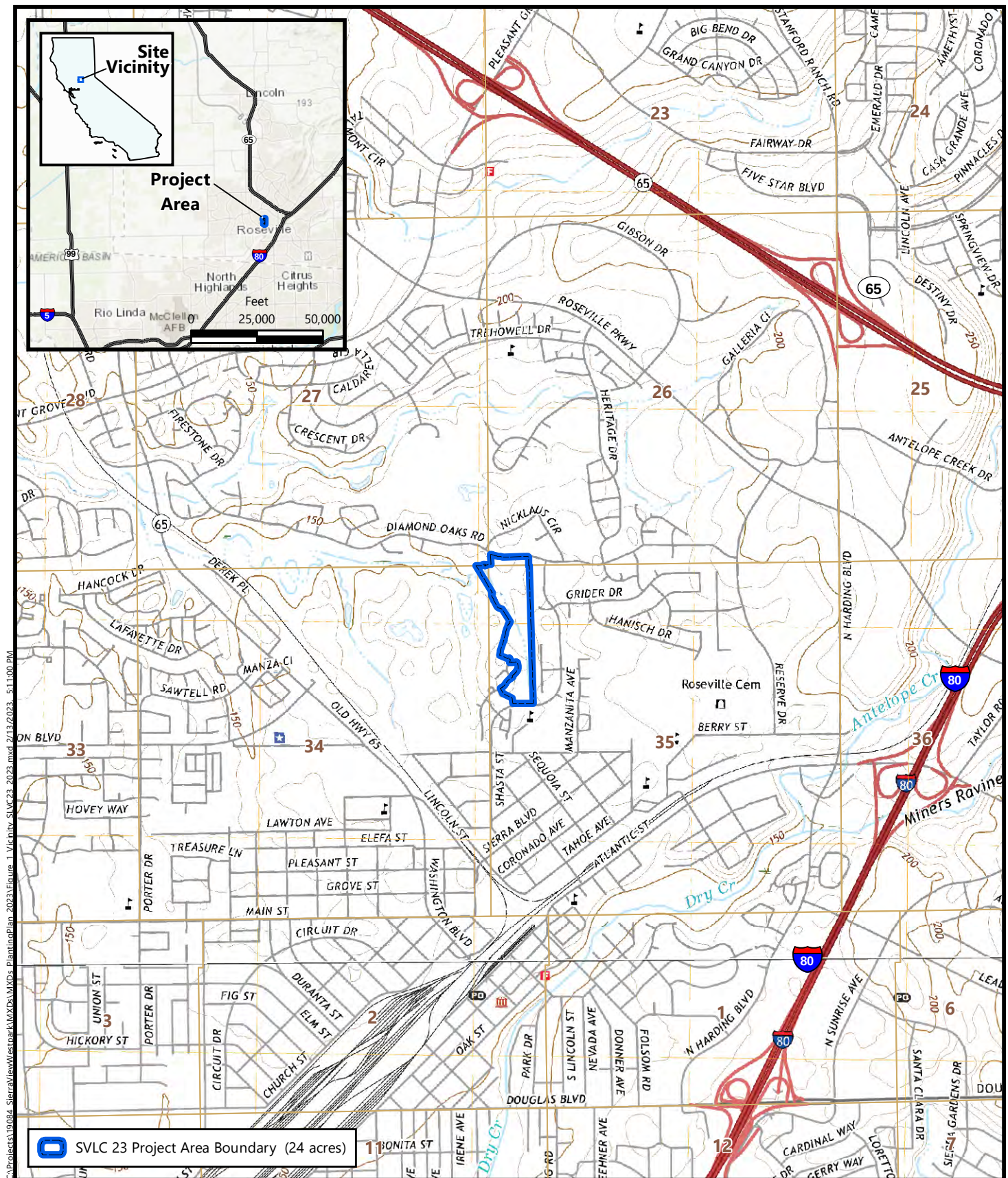
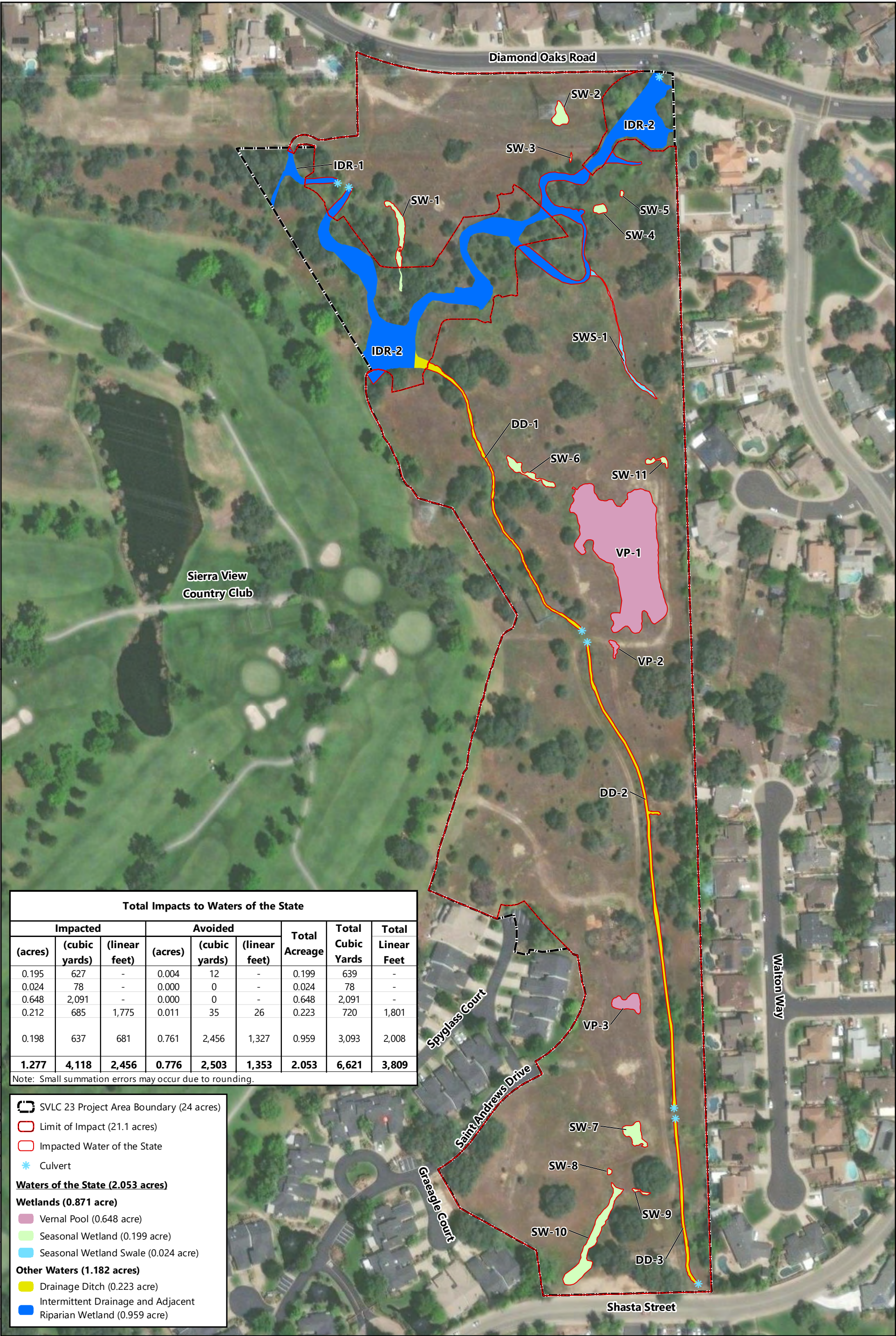


Figure 1
SVLC 23 Property Site and Vicinity

Source: United States Geologic Survey, 2021.
 "Roseville, California" 7.5-Minute Topographic Quadrangle
 Sections 26, 34, and 35, Township 11 North, Range 6 East
 Longitude -121.283313, Latitude 38.764066

SVLC 23 Property
 Roseville, Placer County, California





Total Impacts to Waters of the State								
Impacted			Avoided			Total Acreage	Total Cubic Yards	Total Linear Feet
(acres)	(cubic yards)	(linear feet)	(acres)	(cubic yards)	(linear feet)			
0.195	627	-	0.004	12	-	0.199	639	-
0.024	78	-	0.000	0	-	0.024	78	-
0.648	2,091	-	0.000	0	-	0.648	2,091	-
0.212	685	1,775	0.011	35	26	0.223	720	1,801
0.198	637	681	0.761	2,456	1,327	0.959	3,093	2,008
1.277	4,118	2,456	0.776	2,503	1,353	2.053	6,621	3,809

Note: Small summation errors may occur due to rounding.

- SVLC 23 Project Area Boundary (24 acres)
- Limit of Impact (21.1 acres)
- Impacted Water of the State
- Culvert
- Waters of the State (2.053 acres)**
- Wetlands (0.871 acre)**
- Vernal Pool (0.648 acre)
- Seasonal Wetland (0.199 acre)
- Seasonal Wetland Swale (0.024 acre)
- Other Waters (1.182 acres)**
- Drainage Ditch (0.223 acre)
- Intermittent Drainage and Adjacent
- Riparian Wetland (0.959 acre)

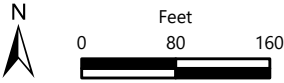
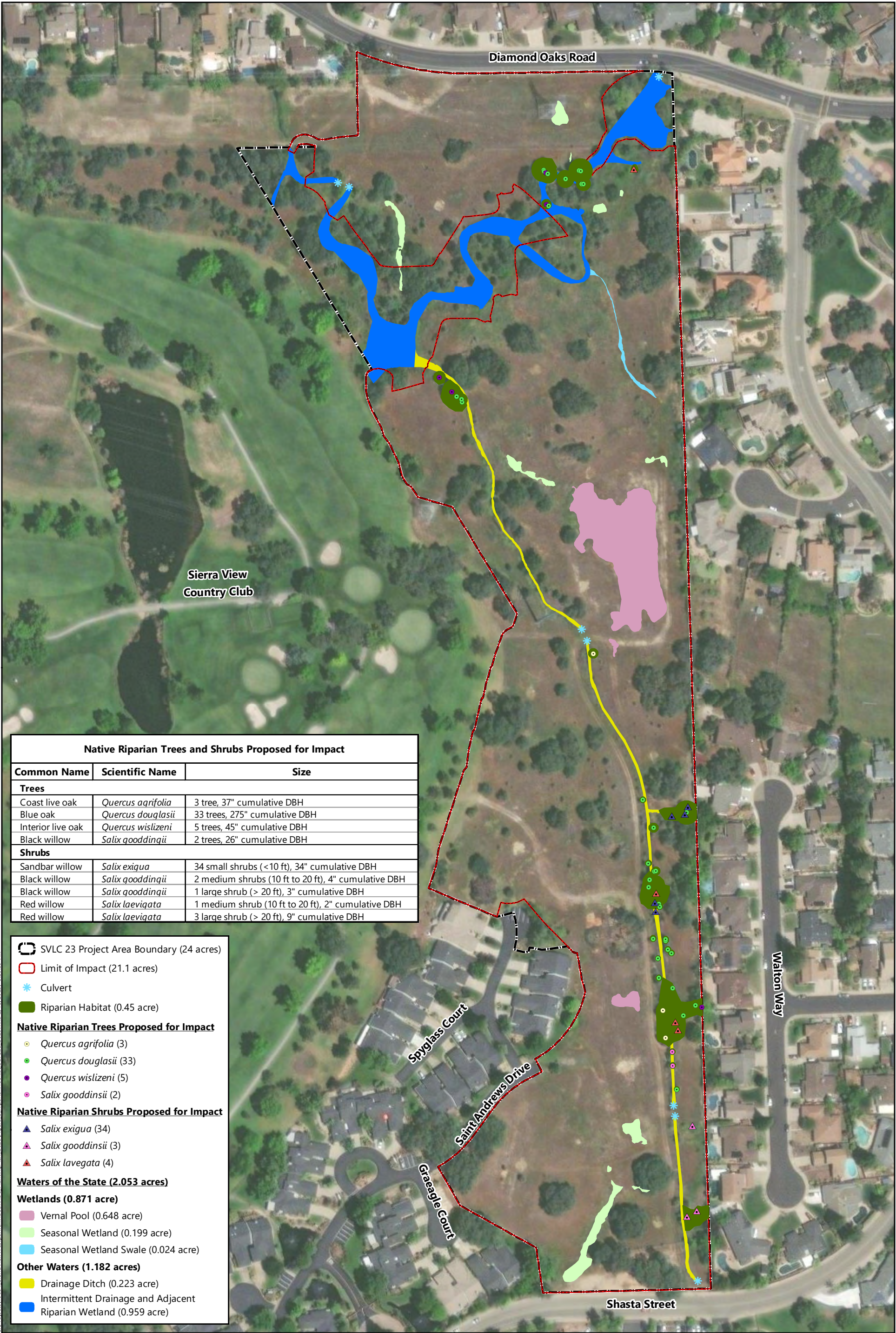


Figure 2
SVLC 23 Property Waters of the State





Native Riparian Trees and Shrubs Proposed for Impact		
Common Name	Scientific Name	Size
Trees		
Coast live oak	<i>Quercus agrifolia</i>	3 tree, 37" cumulative DBH
Blue oak	<i>Quercus douglasii</i>	33 trees, 275" cumulative DBH
Interior live oak	<i>Quercus wislizeni</i>	5 trees, 45" cumulative DBH
Black willow	<i>Salix gooddingii</i>	2 trees, 26" cumulative DBH
Shrubs		
Sandbar willow	<i>Salix exigua</i>	34 small shrubs (<10 ft), 34" cumulative DBH
Black willow	<i>Salix gooddingii</i>	2 medium shrubs (10 ft to 20 ft), 4" cumulative DBH
Black willow	<i>Salix gooddingii</i>	1 large shrub (> 20 ft), 3" cumulative DBH
Red willow	<i>Salix laevigata</i>	1 medium shrub (10 ft to 20 ft), 2" cumulative DBH
Red willow	<i>Salix laevigata</i>	3 large shrub (> 20 ft), 9" cumulative DBH

- SVLC 23 Project Area Boundary (24 acres)
- Limit of Impact (21.1 acres)
- Culvert
- Riparian Habitat (0.45 acre)
- Native Riparian Trees Proposed for Impact**
 - Quercus agrifolia* (3)
 - Quercus douglasii* (33)
 - Quercus wislizeni* (5)
 - Salix gooddingsii* (2)
- Native Riparian Shrubs Proposed for Impact**
 - Salix exigua* (34)
 - Salix gooddingsii* (3)
 - Salix laevigata* (4)
- Waters of the State (2.053 acres)**
- Wetlands (0.871 acre)**
 - Vernal Pool (0.648 acre)
 - Seasonal Wetland (0.199 acre)
 - Seasonal Wetland Swale (0.024 acre)
- Other Waters (1.182 acres)**
 - Drainage Ditch (0.223 acre)
 - Intermittent Drainage and Adjacent
 - Riparian Wetland (0.959 acre)

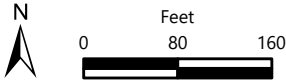
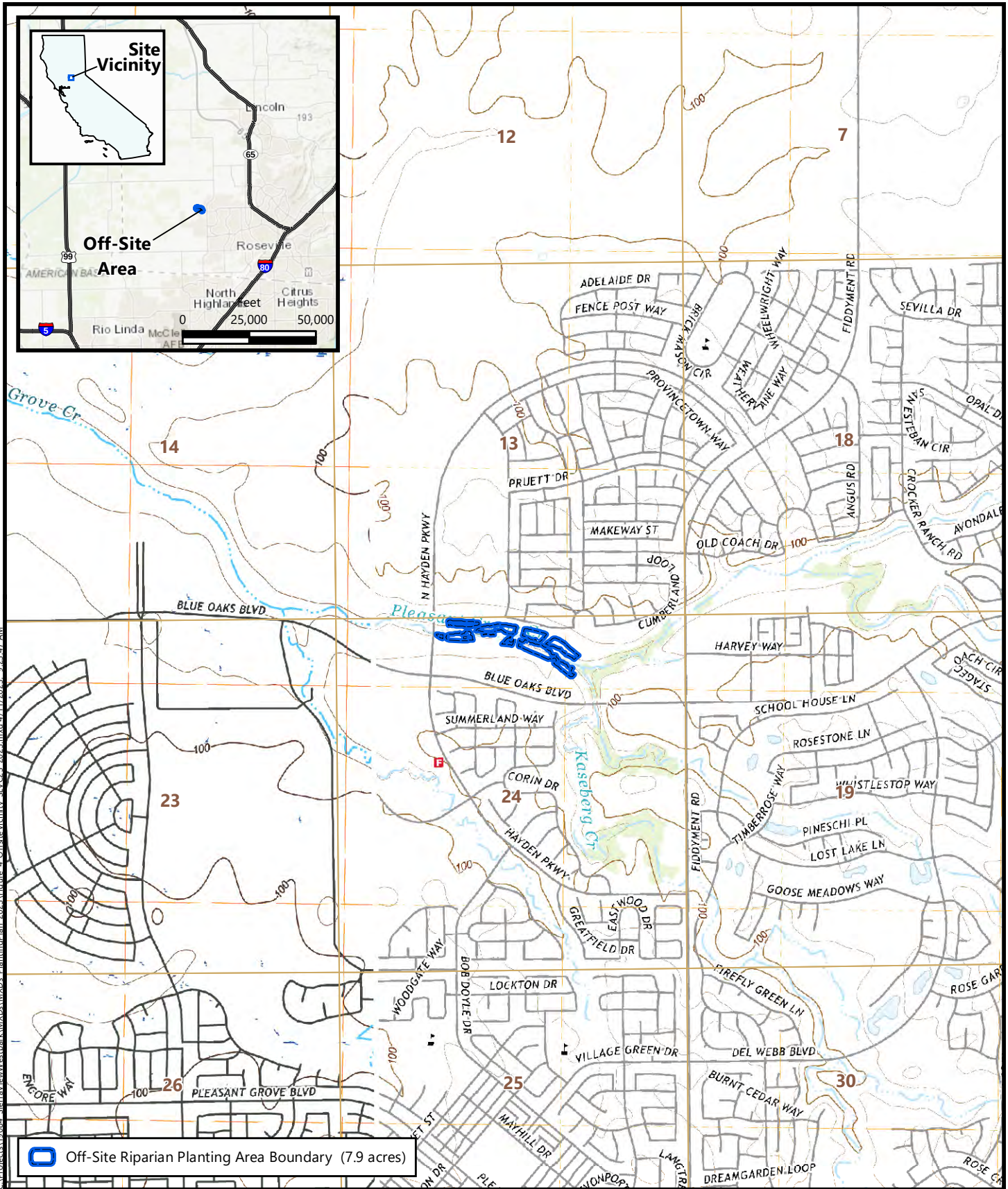


Figure 3
SVLC 23 Property Riparian Habitat





Source: United States Geologic Survey, 2021.
 "Roseville, California" 7.5-Minute Topographic Quadrangle
 Sections 24, Township 11 North, Range 5 East
 Longitude -121.365090, Latitude 38.793290

Figure 4
Off-Site Riparian Planting Area
Site and Vicinity

SLVC 23 Property
 Roseville, Placer County, California

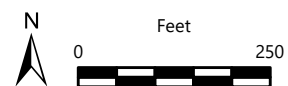


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Figure 5
Off-Site Riparian Planting Area
Detail

SLVC 23 Property
Roseville, Placer County, California



Aerial Base: Maxar, WV02, 26 April 2022

Attachments

Attachment A. Baseline Photographs of SVLC 23 Property Riparian Habitat

Attachment B. WRSP Preserve Detail Maps: Parcel F-84

Attachment A

Baseline Photographs of SVLC 23 Property Riparian Habitat



Photograph of the drainage ditch, taken 31 May 2022.



Photograph of the drainage ditch, taken 31 May 2022.



Photograph of the drainage ditch, taken 3 June 2022.



Photograph of the drainage ditch, taken 3 June 2022.



Photograph of the intermittent drainage and adjacent riparian wetland, taken 31 May 2022.



Photograph of the intermittent drainage and adjacent riparian wetland, taken 31 May 2022.



Photograph of the intermittent drainage and adjacent riparian wetland, taken 3 June 2022.



Photograph of the intermittent drainage and adjacent riparian wetland, taken 3 June 2022.

Attachment B

WRSP Preserve Detail Maps: Parcel F-84

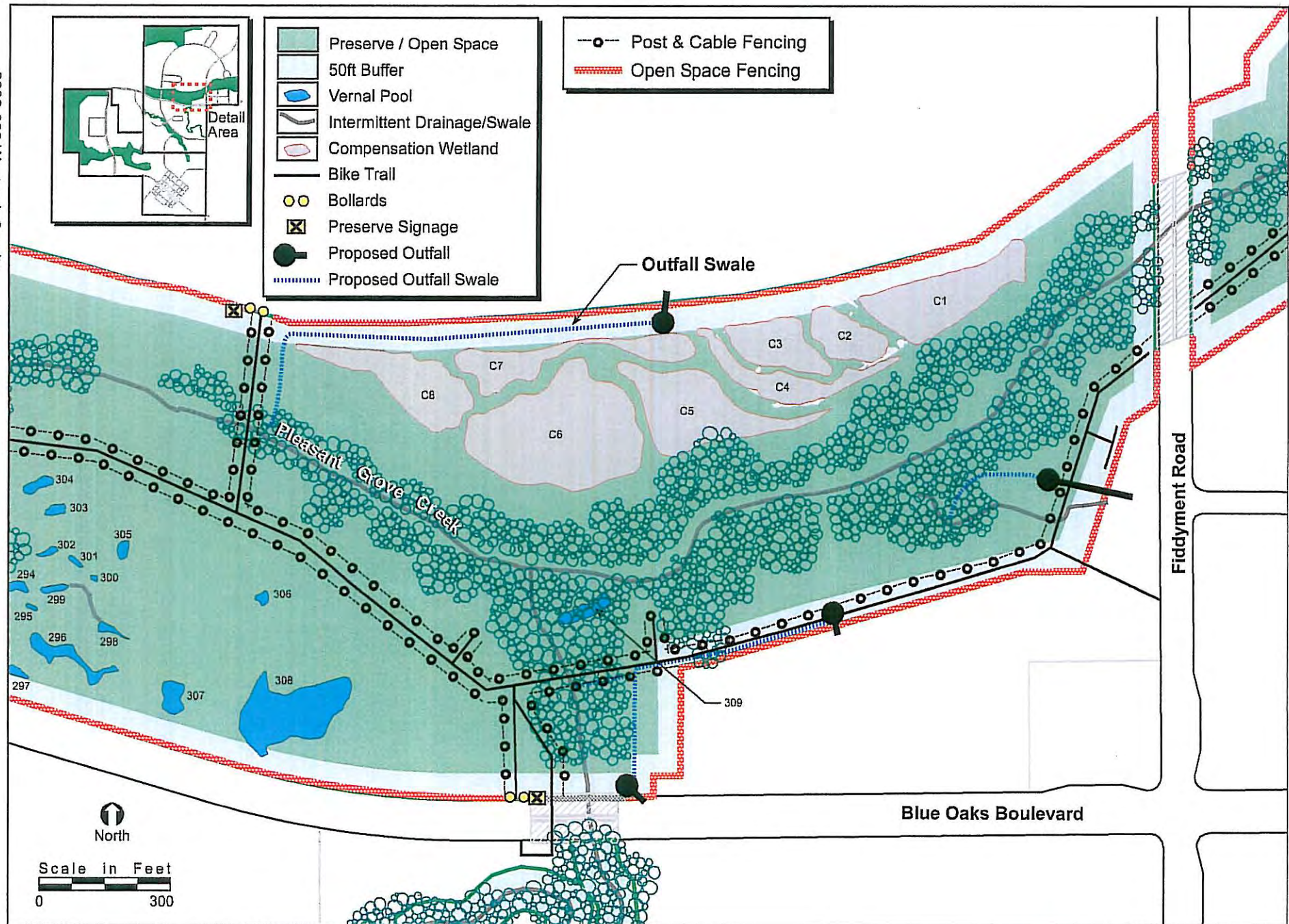


FIGURE 16. Preserve Detail: Parcel F-84 (east)

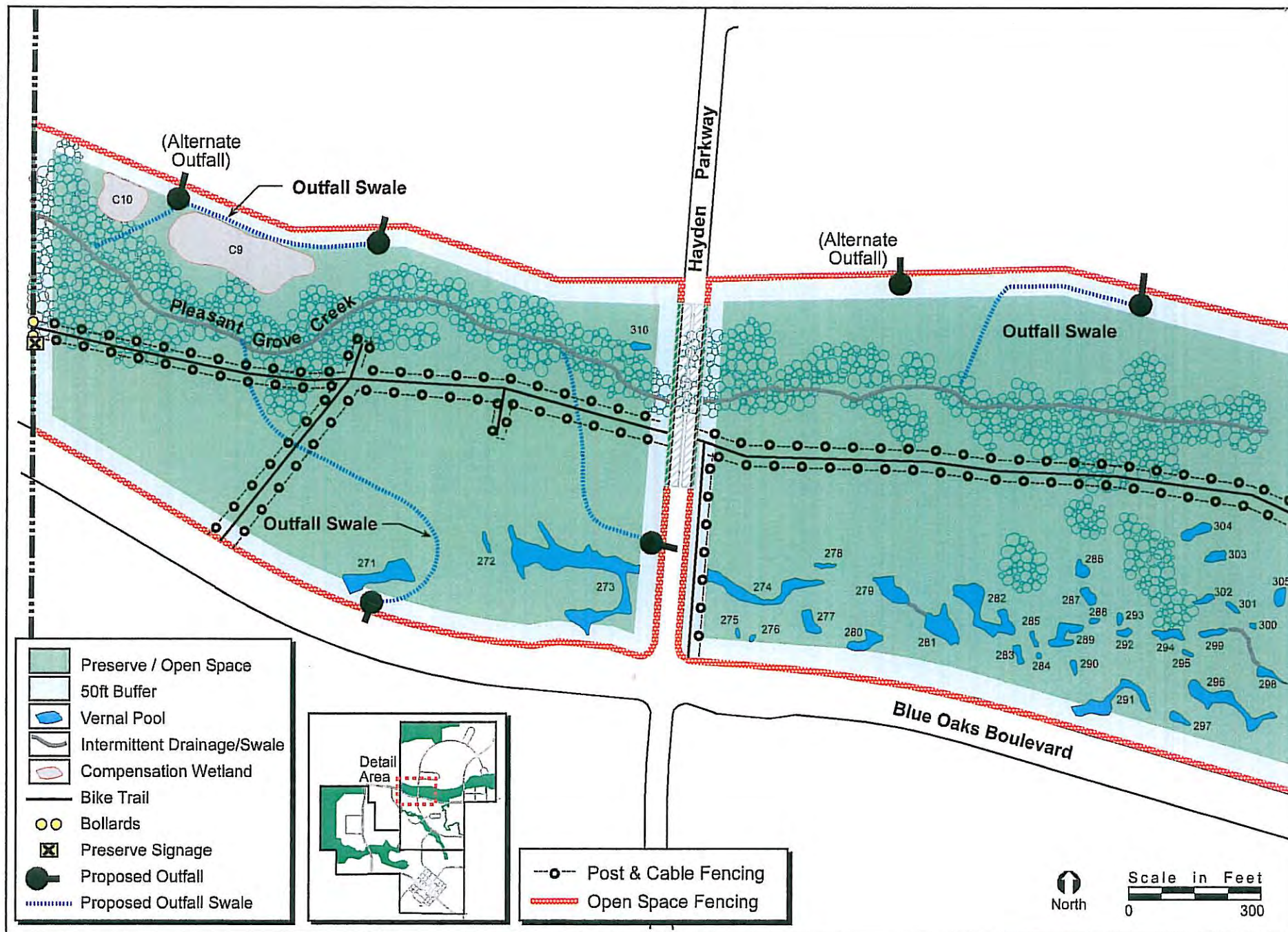


FIGURE 15. Preserve Detail: Parcels F-85 and F-84 (west)

RESOLUTION NO. 23-316

APPROVING A SIERRA VIEW WESTPARK TREE MITIGATION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SVCC 75, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Sierra View Westpark Tree Mitigation Agreement, by and between the City of Roseville and SVCC 75, LLC, has been reviewed by the City Council,

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 and all related forms 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

SIERRA VIEW WESTPARK TREE MITIGATION AGREEMENT

This Agreement (“Agreement”) is made and entered into this ____ day of _____, 2023, by and between the City of Roseville, a municipal corporation, (“CITY”) and SVCC 75, LLC, a California limited liability company (“DEVELOPER”).

W I T N E S S E T H:

A. DEVELOPER is the owner of certain real property located at 360 Diamond Oaks Road (APN 015-011-029) (the “SVLC 23 Property”) in the City of Roseville, County of Placer. The SVLC 23 Property is an approximately twenty three (23) acre parcel that is slated for future development of seventy five (75) residential units (the “Sierra View Westpark Project”).

B. Conditions of Approval for the Tree Permit issued for the Sierra View Westpark Project (File # PL21-0162) require two hundred eighty five thousand nine hundred fourteen dollars (\$285,914) in tree mitigation fees for the removal of two thousand four hundred twenty three (2,423) inches of native oak trees.

C. The California Department of Fish and Wildlife (“CDFW”) Section 1602 Permit issued for the Sierra View Westpark Project requires a 2:1 ratio for riparian mitigation for land and tree impacts. A component of the required mitigation is the planting of seven hundred ninety six (796) trees and a land area no smaller than 0.9 acres (the “Mitigation Plantings”).

D. DEVELOPER has prepared a Wetland and Riparian Mitigation Plan for the Sierra View Westpark Project dated May 3, 2023 (the “Mitigation Plan”), a copy of which is attached

hereto as Exhibit A and incorporated herein by this reference. The Mitigation Plan was approved by CDFW on May 16, 2023.

E. There is not a suitable riparian planting location within the Sierra View Westpark Project area for DEVELOPER to comply with the required riparian mitigation.

F. CITY and DEVELOPER have identified an area on CITY open space land along the north and south side of Pleasant Grove Creek, north of Blue Oaks Blvd within the West Roseville Specific Plan as a suitable location for the riparian mitigation planting (the “Planting Area”). The Planting Area is located on Open Space Parcel F-84 (APN 492-011-001) (the “CITY Property”) and is made up of ten (10) distinct locations that comprise approximately 7.9 acres. The Planting Area is depicted in Figure 5 of Exhibit A.

G. DEVELOPER and CITY enter into this Agreement to provide DEVELOPER with a limited right of entry onto the CITY Property to install the Mitigation Plantings and associated temporary irrigation as provided in the Mitigation Plan.

NOW, THEREFORE, in consideration of the covenants set forth herein, CITY and DEVELOPER hereby agree as follows:

1. Bidding of Installation and Maintenance of Mitigation Planting. Within sixty (60) days of CITY approval of the improvement plans for the Sierra View Westpark Project, DEVELOPER shall use commercially reasonable efforts to solicit the installation and maintenance of the Mitigation Plantings from a minimum of three (3) contractors pre-approved by CITY. The scope of work for installation, maintenance and monitoring of the Mitigation Plantings shall conform to the conditions of the Tree Permit and shall also be consistent with the Mitigation Plan.

The scope of work for the installation, maintenance and monitoring of the Mitigation Plantings shall be split into two phases and bid as one project. Phase I shall consist of the installation of the Mitigation Plantings and associated temporary irrigation system as outlined in Section 3.4 of the Mitigation Plan (the “Phase I Improvements”). Phase II shall consist of the maintenance and monitoring of the Mitigation Plantings as provided in Sections 3.5 and 3.6 of the Mitigation Plan, respectively (the “Phase II Maintenance and Monitoring”).

The Phase I Improvements and Phase II Maintenance and Monitoring shall be jointly awarded to the single lowest responsive, responsible bidder (the “Contractor”). All bids shall be submitted by DEVELOPER to CITY for review and approval prior to award. DEVELOPER shall enter into a contract with the Contractor for the Phase I Improvements. The contract shall provide for the payment of prevailing wages and contractor registration with the Department of Industrial Relations. CITY will enter into a subsequent contract with the Contractor for the Phase II Maintenance and Monitoring. The bid documents for the Phase II Maintenance and Monitoring shall include the CITY’s standard Contract Purchase Agreement and insurance requirements, a copy of which is attached hereto as Exhibit B and incorporated herein by this reference.

2. Installation of Mitigation Plantings. DEVELOPER shall cause the Contractor to complete the Phase I Improvements, solely at its own cost and pursuant to a separate contract, subject to reimbursement of Tree Mitigation Fees as provided in Section 3 herein. The Phase I Improvements shall conform to the Mitigation Plan and CITY’s Tree Planting and Irrigation Standards, a copy of which is attached hereto as Exhibit C and incorporated herein by this reference.

3. Tree Mitigation Fees. DEVELOPER shall be solely responsible for the cost of the Phase I Improvements. Consistent with the Conditions of Approval for the Tree Permit, DEVELOPER shall pay two hundred eighty five thousand nine hundred fourteen dollars (\$285,914) in Tree Mitigation Fees to CITY prior to issuance of any permit for, or on-site construction of, the Sierra View Westpark Project. Upon completion of the Phase I Improvements, DEVELOPER shall provide an accounting to CITY of the total cost of the Phase I Improvements. Upon confirmation and approval of such costs, CITY shall reimburse DEVELOPER for its actual costs of the Phase I Improvements.

4. Maintenance, Monitoring and Reporting of Mitigation Plantings.

CITY shall be responsible for the Phase II Maintenance and Monitoring under separate contract with the Contractor. CITY shall also enter into a separate contract for Reporting pursuant to Section 3.9 of the Mitigation Plan.

5. Community Facilities District. Prior to or concurrent with the recording of the final map for the Sierra View Westpark Project, DEVELOPER shall apply to CITY for annexation of the SVLC 23 Property into the City of Roseville Community Facilities District #4 at the Zone 5 level of special tax, and shall take all actions reasonably required to effectuate such annexation.

6. Tree Replacements and Temporary Irrigation Removal. CITY will cause the Contractor to perform any tree replacements required by the Mitigation Plan, as well as removal of the temporary irrigation system at the end of year three (3) following installation of the Phase I Improvements. Costs for such tree replacements and temporary irrigation removal shall be borne by the Contractor and included in the Contractor's scope of work for Phase II Maintenance and Monitoring.

7. Section 1602 Permit. CITY expressly disclaims any obligations or liabilities arising from DEVELOPER's Section 1602 Permit issued by CDFW. DEVELOPER shall defend, indemnify and hold harmless CITY, its officers, agents, employees and volunteers from and against any and all fines, penalties, claims, suits or other adverse actions arising from the Section 1602 Permit issued by CDFW.

8. Compliance with Laws. DEVELOPER shall comply with all federal, state and local laws, ordinances and policies as may be applicable to the obligations under this Agreement.

9. Right of Entry. CITY grants DEVELOPER, its employees, agents and contractors permission to enter upon and use the CITY Property, as may be reasonably necessary in order to complete the Phase I Improvements. If at any time DEVELOPER or its employees, agents and contractors cause any damage to any portion of the CITY Property as a result of its entry or work hereunder, DEVELOPER shall promptly cause such damage to be repaired at its sole cost and expense. DEVELOPER is not permitted to store personal property or equipment on the CITY Property.

10. Prior To Commencement of Work. Prior to installation of the Phase I Improvements, DEVELOPER shall cause the Contractor to obtain an encroachment permit from CITY and provide insurance and related documentation to CITY in accordance with Section 12 of this Agreement.

11. Indemnification. To the fullest extent allowed by law, DEVELOPER shall defend, indemnify, and hold harmless CITY, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of DEVELOPER's willful misconduct or

negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from CITY's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed.

DEVELOPER'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.

12. Insurance. Prior to the issuance of an encroachment permit and commencement of any construction of the Phase I Improvements, DEVELOPER shall, or shall cause the Contractor to, have on file with CITY throughout the duration of construction and maintenance of the Phase I Improvements, and maintain in full force the following policies of insurance:

<u>POLICY</u>	<u>LIMITS OF LIABILITY</u>
Commercial General Liability, Including endorsements for comprehensive form, premises operations, products/completed operations, broad form property damage, independent contractors, contractual, personal injury, explosion/collapse and underground hazard	Bodily Injury: \$2,000,000 each occurrence \$4,000,000 aggregate Property Damage: \$2,000,000 each occurrence Personal Injury: \$2,000,000 each occurrence \$4,000,000 aggregate
Workers' Compensation	Statutory
Automobile Liability	\$1,000,000 combined single limit

a. Form. DEVELOPER shall submit a certificate evidencing such coverage 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. DEVELOPER or the Contractor 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, prior to undertaking any work hereunder. Such insurance shall specifically cover the contractual liability of DEVELOPER. The additional insured coverage under DEVELOPER'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. DEVELOPER shall provide ten (10) calendar 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. Contractors. DEVELOPER agrees to include in its contracts with the Contractor the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the Contractor's work. Furthermore, DEVELOPER shall require the Contractor to agree to be bound to DEVELOPER and CITY in the same manner and to the same extent as DEVELOPER is bound to CITY under this Agreement. Additionally, DEVELOPER shall obligate the Contractor to comply with these same provisions with respect to any subcontractor, regardless of tier. A copy of CITY's indemnity and insurance provisions will be furnished to the Contractor or any 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. DEVELOPER hereby agrees to waive subrogation which any insurer of DEVELOPER may acquire from DEVELOPER 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 DEVELOPER, its employees, agents and subcontractors.

h. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve DEVELOPER or the 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.

13. Assignment. DEVELOPER shall not assign this Agreement without the prior written consent of CITY.

14. Successors and Assigns. Each and every provision of this Agreement shall be binding and inure to the benefit of the successors and assigns of the parties hereto.

15. Attorney's Fees; Venue; Governing Law. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

16. Notices. All notices required by this Agreement shall be delivered in writing and delivered in person or sent by certified mail, postage prepaid.

Notice required to be given to CITY shall be addressed as follows:

Director of Parks, Recreation & Libraries
City of Roseville
316 Vernon Street, Suite 400
Roseville, CA 95678

Notice required to be given to DEVELOPER shall be addressed as follows:

SVCC 75, LLC
1430 Blue Oaks Blvd., Suite 190
Roseville, CA 95747

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

18. 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.

19. 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 ("CITY"), 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 _____, 2023, and DEVELOPER has caused this Agreement to be executed.

(Signatures on following page)

CITY:

CITY OF ROSEVILLE, a
municipal corporation

DEVELOPER:

SVCC 75, LLC, a
California limited liability company

BY: _____
DOMINICK CASEY
City Manager

By: _____
Its: _____

ATTEST:

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____
JILL GELLER
Director of Parks, Recreation &
Libraries

EXHIBIT A

DRAFT

EXHIBIT B

DRAFT

EXHIBIT C

DRAFT

ORDINANCE NO. 6693

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

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for the Sierra View Tree Mitigation 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: FY2023-24

PREPARER NAME & TITLE: Rendi Hodge, Management Analyst

COUNCIL DATE (if applicable): 7/19/23

DEPARTMENT/DIVISION: Parks, Recreation & Libraries/Park Development

ORDINANCE:

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2541	5301	58120	000000	85,000	Increase budget for reimbursement to developer, per Tree Mitigation Agreement with JMC Homes
TOTAL				85,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2541	4602	58120	000000	285,914	Increase to permit fees - mitigation, per Tree Mitigation Agreement with JMC Homes
TOTAL				285,914	

NET ADJUSTMENT	(200,914)
----------------	-----------

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2541				200,914	Increase available resources in the Native Oak Tree Propagation fund
TOTAL				200,914	

Justification for Budget Adjustment:

The Parks, Recreation & Libraries Department requests a budget adjustment for FY2023-24 to increase expenditures by \$85,000 and revenues by \$285,914 in the Native Oak Tree Propagation fund (2541). This request will allow the reimbursement to the developer for the costs of tree planting and installation of the temporary irrigation system within the City's open space up to an authorization amount of \$85,000 from the \$285,914 of the tree mitigation fees paid by the developer. This budget adjustment will increase the available resources in the Native Oak Tree Propagation fund (2541) by \$200,914 for future maintenance and monitoring costs. There is no impact on the General Fund.

REQUIRED APPROVALS:



06/27/2023

Dennis Kauffman

Digitally signed by Dennis Kauffman
Date: 2023.06.28 17:20:08 -07'00'

Nancy Rothlisberger

Digitally signed by Nancy Rothlisberger
Date: 2023.06.27 17:12:33 -07'00'

REQUESTING DEPARTMENT HEAD / DESIGNEE

DATE

CHIEF FINANCIAL OFFICER / DESIGNEE

DATE

POSTED BY

DATE

BUDGET MANAGER / DESIGNEE

DATE

CITY MANAGER / DESIGNEE

DATE

BUDGET DEPARTMENT USE ONLY:



COUNCIL COMMUNICATION

CC #: 2826

File #: 0200 & 0103-17

Title: Fiscal Year 2021-22 Audit Reports

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

Meeting Date: 7/19/2023

Item #: 6.17.

RECOMMENDATION TO COUNCIL

Staff recommends City Council receive reports 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:

- City of Roseville Electric Fund Financial Statements
- City of Roseville Electric Fund Auditor Communication Letter
- City of Roseville Electric Fund Auditor Report on Internal Controls over Financial Reporting and Compliance and Other Matters
- City of Roseville Environmental Utilities Funds Financial Statements, including the Auditor Report on Internal Controls over Financial Reporting and Compliance and Other Matters
- City of Roseville Environmental Utilities Funds Auditor Communication Letter
- City of Roseville Other Post-Employment Benefit Trust Financial Statements (OPEB Trust)
- OPEB Trust Auditor Communication Letter
- OPEB Trust Auditor Report on Internal Controls over Financial Reporting and Compliance and Other Matters
- Roseville Natural Gas Financing Authority Financial Statements (RNGFA) Financial Statements
- RNGFA Auditor Communication Letter
- RNGFA 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 the annual financial audit. Lance, Soll, and Lunghard, LLP, a certified public accounting firm, conducted the audits of the City's financial statements for the fiscal year ended June 30, 2022. The City Council accepted the City's Annual Comprehensive Financial Report, along with other financial audit reports, on April 19, 2023. There were no additional financial statement or compliance findings included in this year's reports, other than those included in the auditors' report transmitted to the Council on April 19, 2023.

Separately issued financial statements are required to be completed for the Roseville Electric Fund, Environmental Utilities Funds, OPEB Trust, and RNGFA, that detail activity in the current fiscal year and year-end balances.

The auditor's letters to the City Council are additional communication required by audit standards which conveys that there were no difficulties encountered performing the audit or disagreements between the auditors and City staff. The letter also includes information about significant estimates and footnote disclosures included in the financial statements.

The Independent Auditor's Reports on Internal Control over Financial Reporting and Compliance and Other Matters are 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



Dominick Casey, City Manager

ATTACHMENTS:

Description

Electric Fund Audit Report

Electric Fund Auditor Communication Letter

Electric Fund Auditor Report on Internal Controls

Environmental Utilities Funds Audit Report and Auditor Report on Internal Controls

Environmental Utilities Funds Auditor Communication Letter

OPEB Trust Audit Report

OPEB Trust Auditor Communication Letter

OPEB Trust Auditor Report on Internal Controls

RNGFA Audit Report

RNGFA Auditor Communication Letter

RNGFA Auditor Report on Internal Controls



CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

JUNE 30, 2022 AND 2021

FINANCIAL STATEMENTS

Focused
on YOU



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CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

FINANCIAL STATEMENTS

JUNE 30, 2022 AND 2021

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1
Management's Discussion and Analysis	5
Basic Financial Statements	
Statements of Net Position	12
Statements of Revenues, Expenses and Changes in Fund Net Position	13
Statements of Cash Flows	14
Notes to Financial Statements	17
Required Supplementary Information	
Schedule of the Electric Fund's Proportionate Share of the City's Miscellaneous Plan Net Pension Liability	56
Schedule of Pension Contributions	58
Schedule of the Electric Fund's Proportionate Share of the City's Net OPEB Liability	60
Schedule of OPEB Contributions	61

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Electric Fund (the "Fund"), an enterprise fund of the City of Roseville, California (the "City") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Fund's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and the general fund of the Fund, as of June 30, 2022 and 2021, and the respective changes in financial position, and the budgetary comparison statement for the general fund 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 Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Electric Fund, an enterprise fund of the City, and do not purport to, and do not present fairly the financial position of the City, as of June 30, 2022, the change in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Responsibilities

Required Supplementary Information

Management has omitted 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.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 13, 2023 on our consideration of the Fund'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 Fund'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 Fund's internal control over financial reporting and compliance.

Lance, Soll & Lingham, LLP

Sacramento, California
April 13, 2023

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**Electric Enterprise Fund
Management's Discussion and Analysis
June 30, 2022 and 2021**

Management of the Roseville Electric Enterprise Fund (Electric Fund), a fund of the City of Roseville (City) offers the following overview and analysis of the financial statements of the Electric Fund for the fiscal year ended June 30, 2022 and 2021. We encourage readers to utilize the information presented here in conjunction with the accompanying basic financial statements.

Overview of the Financial Statements

The Electric Fund's financial statements are divided into two sections: 1) basic financial statements, and 2) required supplementary information.

Included as part of the basic financial statements are the *Statement of Net Position*, *Statement of Revenues, Expenses and Changes in Net Position*, *Statement of Cash Flows*, and notes to the financial statements. The required supplementary information follows the notes to the financial statements and includes the schedules related to pensions and other post-employment benefits.

Financial Highlights

2022 compared to 2021

The Electric Fund's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by \$495.7 million, an increase of \$21.6 million or 4.6% over the prior fiscal year.

Total operating revenue was \$172.6 million, an increase of \$4.6 million or 2.7% compared to fiscal year 2021. Total operating expense was \$143.1 million, a decrease of \$5.9 million or -4.0%. Operating income was \$29.5 million. Payment in lieu of taxes of \$6.4 million was paid to the City as a franchise fee.

2021 compared to 2020

The Electric Fund's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by \$474.1 million, an increase of \$35.4 million or 8.1% over the prior fiscal year.

Total operating revenue was \$168.0 million, an increase of \$4.5 million or 2.8% compared to fiscal year 2020. Total operating expense was \$149.1 million, an increase of \$23.5 million or 18.7%. Operating income was \$19.0 million. Payment in lieu of taxes of \$6.2 million was paid to the City as a franchise fee.

Financial Analysis

The *Statement of Net Position* for the Electric Fund is as follows:

Condensed Statement of Net Position (In thousands)				
	FY2022	FY2021	FY2020	
Assets				
Current Assets	\$ 249,742.3	\$ 233,149.5	\$ 218,772.4	
Capital Assets	490,784.6	482,687.7	460,733.1	
Non-current Assets	8,637.6	5,158.6	5,175.9	
Total Assets	749,164.4	720,995.8	684,681.4	
Deferred Outflows	22,496.3	29,373.9	38,241.2	
Liabilities				
Current Liabilities	43,838.2	28,128.5	24,432.0	
Non-Current Long-term Debt	141,642.7	149,590.5	158,248.2	
Long-term Liabilities	63,676.5	92,599.3	93,619.7	
Total Liabilities	249,157.5	270,318.3	276,299.9	
Deferred Inflows	26,771.7	5,936.8	7,887.8	
Net Position				
Net Investment in Capital Assets	348,510.4	331,397.0	300,364.0	
Restricted:				
Benefit of Rate Payers	11,415.4	13,609.7	19,164.4	
Debt Service	15,087.3	16,084.2	16,099.6	
Unrestricted	120,718.6	113,023.7	103,106.9	
Total Net Position	\$ 495,731.7	\$ 474,114.6	\$ 438,734.9	

2022 compared to 2021

As of June 30, 2022, the Electric Fund's total assets increased by \$28.2 million or 3.9% compared to the prior year, primarily due to increases in restricted cash and investments in City Treasury, Investment in NCPA reserves, lease receivable, and capital assets, net of depreciation offset by the decrease in accounts receivable and prepaids. Deferred outflows of resources decreased \$6.9 million primarily due to decreases in the accumulated fair value of hedging derivatives, deferred amounts related to pension and deferred charge on refunding, offset by increase in deferred amounts related to OPEB.

Total liabilities as of June 30, 2022, decreased by \$21.2 million or 7.8% compared to the prior fiscal year. This was due to decreases in accounts payable, outstanding debt, net OPEB liability, net pension liability, and derivative at fair value-liability offset by increase in deposit payable. Deferred inflows of resources increased by \$20.9 million primarily related to OPEB, pensions and leases.

2021 compared to 2020

As of June 30, 2021, the Electric Fund's total assets increased by \$36.3 million or 5.3% compared to the prior year, primarily due to increases in cash and investments in City Treasury, accounts receivable, prepaids, and capital assets, net of depreciation offset by the decrease in restricted cash and investments

with fiscal agent. Deferred outflows of resources decreased \$8.9 million primarily due to decreases in the accumulated fair value of hedging derivatives, deferred amounts related to OPEB and pensions offset by increase in deferred charge on refunding.

Total liabilities as of June 30, 2021, decreased by \$6.0 million or 2.2% compared to the prior fiscal year. This was due to decreases in outstanding debt, net OPEB liability, derivative at fair value-liability, unamortized bond premiums and compensated absence liabilities offset by increases in the net pension liability, accounts payable, and payroll and customer deposits. Deferred inflows of resources decreased by \$2.0 million primarily related to OPEB and pensions.

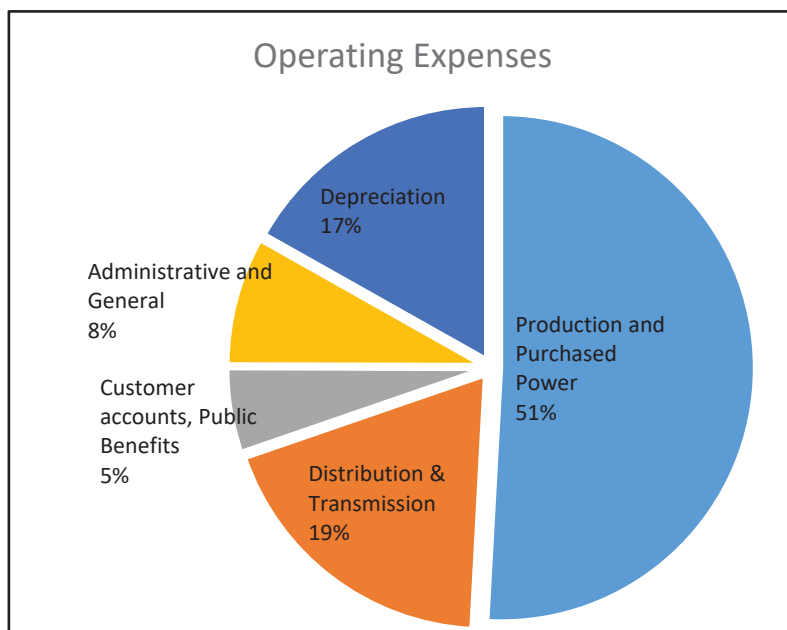
The *Statement of Revenues, Expenses, and Changes in Net Position* for the Electric Fund is as follows:

Condensed Statement of Revenues, Expenses, and Changes in Net Position (in thousands)				
	FY2022	FY2021	FY2020	
Operating Revenue				
Sales Revenue	\$ 166,656.2	\$ 162,958.5	\$ 156,007.0	
Wholesale sales	1,482.9	2,857.8	2,259.2	
Other Operating Revenue	4,447.8	2,210.3	5,238.4	
Total Operating Revenue	172,587.0	168,026.6	163,504.5	
Operating Expenses				
Production and Purchased Power	72,795.1	69,819.5	64,867.0	
Transmission & Distribution	26,998.4	24,492.8	23,579.0	
Customer Accounts, Administrative and General	19,235.3	31,852.7	29,262.2	
Depreciation	24,099.8	22,902.8	7,892.8	
Total Operating Expenses	143,128.5	149,067.8	125,601.1	
Operating Income	29,458.4	18,958.8	37,903.5	
Non-operating Revenues (Expenses)				
Interest Expense	(5,287.7)	(5,993.9)	(14,659.8)	
Subventions and grants	514.4	-	-	
Payment in Lieu of Taxes	(6,439.0)	(6,156.4)	(6,310.7)	
Investments, Amortization & Loss from Sale of Property	(10,534.2)	287.6	5,620.1	
Other Income	2,992.8	-	-	
Total Non-operating Revenues (Expenses)	(18,753.7)	(11,862.7)	(15,350.4)	
Income before Capital Contributions and Transfers	10,704.8	7,096.1	22,553.1	
Contributions and Transfers				
Capital Contributions	11,325.0	28,675.6	21,507.2	
Transfers in/out from/to City	(412.6)	(392.0)	(691.0)	
Total Contributions and Transfers	10,912.4	28,283.6	20,816.2	
Change in Net Position	21,617.1	35,379.6	43,369.2	
Net Position, Beginning	474,114.6	438,734.9	395,365.7	
Net Position, Ending	\$ 495,731.7	\$ 474,114.6	\$ 438,734.9	

2022 compared to 2021

The Electric Fund's operating revenue was \$172.6 million, an increase of \$4.6 million or 2.7% compared to the prior fiscal year. Sales revenue increased by \$3.7 million or 2.2% primarily due to increase hydroelectric surcharge and rate case increases. Of the approximate \$166.7 million total sales revenue, \$87.9 million was related to commercial customers and \$78.6 million to residential customers. Wholesale energy sales revenue totaled \$1.5 million in the current fiscal year, a decrease of \$1.4 million or 48.1% mainly due to decrease wholesale power sold. Other operating revenues increased by \$2.2 million, primarily due to mutual aids recovery, customer late fees and reconnect charges.

Total operating expenses were \$143.1 million, a decrease of \$5.9 million or 4.0% compared the prior fiscal year. Total production and purchased power expense was \$72.9 million, which represented 50.9% of operating expenses. Total distribution and transmission expense was \$27.0 million, which represented 18.9% of operating expense. Administrative and general expense amounted to \$11.6 million, a decrease of \$12.4 million or 51.6% less prior fiscal year mainly due to salaries and employee benefits. Customer accounts and public benefits expense was \$7.6 million, which represented 5.3% of operating costs. Depreciation expense was \$24.1 million, an increase of \$1.2 million or 5.2% over the prior fiscal year.



Consistent with the City Charter, the Utility may pay an in lieu franchise fee not to exceed 4% of expenses to the City General Fund as a Payment in Lieu of Taxes. This franchise fee transfer was \$6.4 million for FY2022, an increase of \$0.3 million or 4.6% compared to the prior fiscal year.

Investment earnings, including the net change in fair value of investments, were (\$10.5) million, a decrease of a \$10.8 million mainly by the decrease in the fair value of pooled investments.

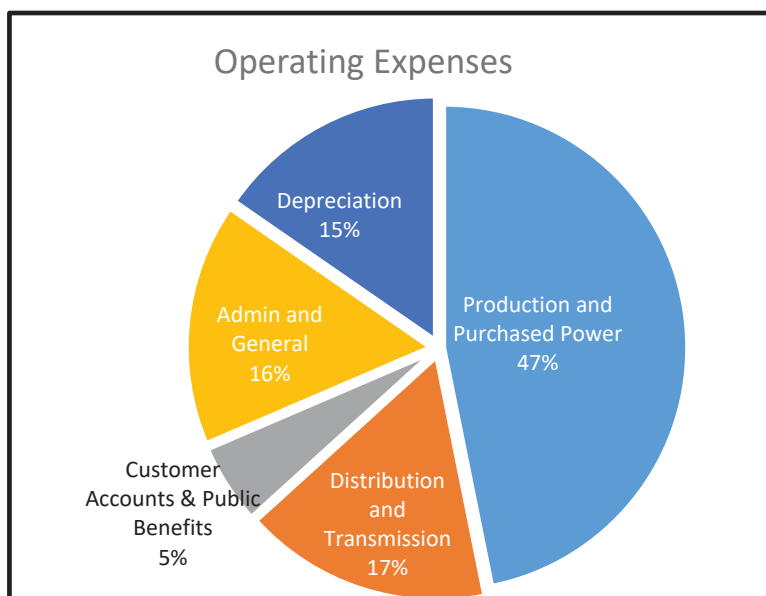
Total capital contributions received was \$11.3 million, a decrease of \$17.4 million or 60.5%, primarily due to a \$8.6 million decrease in contributions from developers, a \$9.1 million decrease in contribution in aid of construction offsetting by a \$0.4 million increase in connection and impact fees.

Transfers out of the Electric Fund to the City for general rehabilitation projects were \$0.4 million.

2021 compared to 2020

The Electric Fund's operating revenue was \$168.0 million, an increase of \$4.5 million or 2.8% compared to the prior fiscal year. Sales revenue increased by \$7.0 million or 4.5% primarily due to increase customer usage. Of the approximate \$163.0 million total sales revenue, \$84.4 million was related to commercial customers and \$78.6 million to residential customers. Wholesale energy sales revenue totaled \$2.9 million in the current fiscal year, an increase of \$0.6 million or 26.5% mainly due to increase wholesale power sold. Other operating revenues decreased by \$3.0 million, primarily due to revenue from in greenhouse gas auction proceeds.

Total operating expenses were \$149.1 million, an increase of \$23.5 million or 18.7% compared the prior fiscal year. Total production and purchased power expense was \$69.8 million, which represented 47.0% of operating expenses. Total distribution and transmission expense was \$24.5 million, which represented 17.0% of operating expense. Administrative and general expense amounted to \$24.0 million, an increase of \$4.7 million or 24.6% over the prior fiscal year mainly due to salaries and employee benefits. Customer accounts and public benefits expense was \$7.9 million, which represented 5.0% of operating costs. Depreciation expense was \$22.9 million, an increase of \$15.0 million or 190.2% over the prior fiscal year.



Consistent with the City Charter, the Utility may pay an in lieu franchise fee not to exceed 4% of expenses to the City General Fund as a Payment in Lieu of Taxes. This franchise fee transfer was \$6.2 million for FY2021, a decrease of \$0.1 million or 2.5% compared to the prior fiscal year.

Investment earnings, including the net change in fair value of investments, were \$0.3 million, a decrease of \$5.3 million due to a \$4.2 million decrease in the fair value of pooled investments, a \$1.3 million decrease in interest revenue, and a \$0.2 million less loss from sale of property.

Total capital contributions received was \$28.7 million, an increase of \$7.2 million or 33.3%, primarily due to a \$4.6 million increase in contribution from developers, a \$1.9 million increase in contribution in aid of construction, and a \$0.7 million increase in connection and impact fees.

Transfers out of the Electric Fund to the City for general rehabilitation projects were \$0.4 million.

Capital Assets

2022 compared to 2021

As of June 30, 2022 the Electric Fund's net utility plant and equipment, which includes investments in land, buildings, production and distribution facilities, and general items such as equipment and furniture, was \$490.8 million, an increase of \$8.1 million or 1.7% over the prior fiscal year.

2021 compared to 2020

As of June 30, 2021 the Electric Fund's net utility plant and equipment, which includes investments in land, buildings, production and distribution facilities, and general items such as equipment and furniture, was \$482.7 million, an increase of \$22.0 million or 4.8% over the prior fiscal year.

Capital Assets (In thousands)				
	FY2022	FY2021	FY2020	
Land	\$ 5,173.0	\$ 5,173.0	\$ 5,173.0	
Buildings & Improvements	31,067.9	25,677.7	25,677.7	
Equipment & Vehicles	23,568.2	20,953.5	20,234.5	
Traffic Signals	74,853.3	73,760.7	72,081.1	
Plant and Substations	93,677.0	93,742.9	81,483.5	
Distribution	381,056.1	361,819.8	336,349.8	
Generation	216,985.2	212,846.5	204,380.7	
Construction in Progress	14,150.7	15,372.9	20,065.0	
Less: Accumulated Depreciation	(349,746.8)	(326,659.3)	(304,712.1)	
Capital Assets, Net	\$ 490,784.6	\$ 482,687.7	\$ 460,733.2	

Debt Administration

2022 compared to 2021

Total long-term debt, net of unamortized premium of \$4.1 million, was \$148.8 million at the end of FY2022. This represents a decrease of \$9.5 million or 6.0% compared to the prior fiscal year. The current long-term debt due within a year was \$7.2 million and non-current long-term debt was \$137.5 million. The debt is backed by the revenue of the Utility.

The Utility maintains a debt service coverage ratio that exceeds the current provisions in the bond indenture document. This debt service coverage ratio is a measure of the adequacy of cash to pay debt service. The Utility must maintain debt coverage of 1.1 as required by the bond indenture, however the City has an internal policy for the Utility to maintain a debt coverage of 2.0. As of June 30, 2022, the Utility had debt coverage of 3.95.

Interest rates on outstanding debt range from 0.39% to 5.25%.

2021 compared to 2020

Total long-term debt, net of unamortized premium of \$4.9 million, was \$158.3 million at the end of FY2021. This represents a decrease of \$7.7 million or 4.6% compared to the prior fiscal year. The current long-term debt due within a year was \$8.7 million and non-current long-term debt was \$149.6 million. The debt is backed by the revenue of the Utility.

The Utility maintains a debt service coverage ratio that exceeds the current provisions in the bond indenture document. This debt service coverage ratio is a measure of the adequacy of cash to pay debt service. The Utility must maintain debt coverage of 1.1 as required by the bond indenture, however the City has an internal policy for the Utility to maintain a debt coverage of 2.0. As of June 30, 2021, the Utility had debt coverage of 2.97.

Interest rates on outstanding debt range from 0.39% to 5.25%.

Long-Term Debt (In thousands)				
	FY2022		FY2021	
	FY2020			
Certificates of Participation	\$	54,005.0	\$	54,005.0
Revenue Bonds		94,842.7		112,043.2
Total Long-Term Debt		148,847.7		166,048.2
Current Portion of Long-Term Debt		7,205.0		7,800.0

Economic Condition, Outlook and Activity

The Electric Fund's Residential and commercial customer count increased 2.96% over the prior fiscal year while total retail electric energy sales decrease -0.85%, to 1.1 million megawatt hours. Revenue was up 2.2% correspondingly due to the hydroelectric surcharge and rate case increase.

During the fiscal year, the Electric Fund was rated "AA" by Fitch Ratings and the Ratings Outlook revised to Stable from Positive, Standard and Poor's Global Ratings rating was "AA" and Moody's Investors Service rating was "A1", stable.

The revenue to expense outlook for the next several years forecasts revenues meeting expenses. New development will continue to add residential and commercial customers to the service territory. Issues that may impact future rates include: the increasing volatility of the natural gas and energy markets in California, state and federal mandates related to renewable energy and environmental concerns, as well as increasing distributed generation and energy efficiency programs throughout the service territory.

Requests for Information

This financial report is designed to provide a general overview of the Electric Fund's finances. Questions concerning information provided in this report should be addressed to the Financial Administrator, Roseville Electric Utility, 116 South Grant Street, Roseville, California 95678.

CITY OF ROSEVILLE ELECTRIC FUND

STATEMENT OF NET POSITION
JUNE 30, 2022 AND 2021

	2022	2021
Assets:		
Current:		
Cash and investments in City Treasury	\$ 170,763,511	\$ 170,175,119
Restricted cash and investments with City Treasury	18,800,000	-
Restricted cash and investments with fiscal agent	16,332,511	16,180,219
Accounts receivable, net of allowance for doubtful accounts	22,749,000	28,122,783
Accrued interest	726,611	539,117
Prepays	3,591,473	5,232,488
Inventories	13,179,596	12,899,751
Leases	3,599,563	-
Total Current Assets	249,742,265	233,149,477
Noncurrent:		
Capital assets not being depreciated	19,323,671	20,545,912
Capital assets being depreciated	821,207,731	788,801,077
Less: accumulated depreciation	(349,746,826)	(326,659,314)
Total Capital Assets	490,784,576	482,687,675
Investment in NCPA reserves	6,037,128	5,158,628
Leases	2,600,472	-
Total Noncurrent Assets	499,422,176	487,846,303
Total Assets	749,164,441	720,995,780
Deferred Outflows of Resources:		
Deferred charges on refunding	6,573,546	7,054,828
Accumulated decrease in fair value of hedging derivatives	4,190,270	10,219,188
Deferred outflows related to OPEB	2,169,000	1,325,000
Deferred outflows related to pensions	9,563,510	10,774,865
Total Deferred Outflows of Resources	22,496,326	29,373,881
Liabilities:		
Current:		
Accounts payable and accrued payroll	9,342,771	10,842,540
Accrued liabilities	1,212,762	1,013,246
Due to other governments	-	18,035
Interest payable	1,399,298	1,548,745
Current portion of compensated absences	2,973,494	2,495,110
Customer deposits	21,704,916	3,455,794
Current portion of long-term debt	7,205,000	8,755,000
Total Current Liabilities	43,838,241	28,128,470
Noncurrent:		
Accrued compensated absences	1,580,550	2,080,112
Derivative at fair value-liability	4,190,270	10,219,188
Net OPEB liability	10,427,000	11,681,000
Net pension liability	47,478,679	68,619,020
Certificates of participation and revenue bonds due in more than one year	141,642,711	149,590,464
Total Noncurrent Liabilities	205,319,210	242,189,784
Total Liabilities	249,157,451	270,318,254
Deferred Inflows of Resources:		
Deferred inflows related to OPEB	7,015,000	5,540,000
Deferred inflows related to pensions	13,677,191	396,847
Leases	6,079,462	-
Total Deferred Inflows of Resources	26,771,653	5,936,847
Net Position:		
Net investment in capital assets	348,510,411	331,397,039
Restricted for the benefit of rate payers	11,415,382	13,609,695
Restricted for debt service	15,087,251	16,084,167
Unrestricted	120,718,619	113,023,659
Total Net Position	\$ 495,731,663	\$ 474,114,560

CITY OF ROSEVILLE ELECTRIC FUND

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022 AND 2021

	2022	2021
Operating Revenues:		
Residential sales	\$ 78,672,106	\$ 78,564,307
Commercial and industrial sales	87,940,952	84,358,190
Other sales	43,178	35,984
Wholesale sales	1,482,901	2,857,849
Other operating revenues	4,447,845	2,210,308
Total Operating Revenues	172,586,982	168,026,638
Operating Expenses:		
Production and purchased power	72,795,102	69,819,485
Transmission	9,040,454	7,736,647
Distribution	17,957,948	16,756,141
Customer accounts, service and informational	4,002,193	4,277,872
Public benefits and administrative and general	15,233,081	27,574,873
Depreciation	24,099,767	22,902,800
Total Operating Expenses	143,128,545	149,067,818
Operating Income	29,458,437	18,958,820
Nonoperating Revenues (Expenses):		
Subvention and grants	514,419	-
Payment in lieu of taxes (franchise transfer)	(6,439,009)	(6,156,436)
Increase in value of certain NCPA projects and reserves	878,500	(17,292)
Investment income	(11,271,822)	205,908
Interest expense and fiscal charges	(5,287,744)	(5,993,893)
Amortization of loss on refunding	261,471	257,613
Loss on disposal of capital assets	(402,349)	(158,677)
Other non-operating revenue	2,992,824	-
Total Nonoperating Revenues (Expenses)	(18,753,710)	(11,862,777)
Income Before Transfers and Capital Contributions	10,704,727	7,096,043
Capital contributions - connection/impact fees	2,428,029	2,067,795
Contributions in aid of construction	2,178,834	11,313,621
Capital contributions from developers	6,718,149	15,294,134
Transfers out to other City funds	(412,636)	(391,971)
Changes in Net Position	21,617,103	35,379,622
Net position, Beginning	474,114,560	438,734,938
Net position, Ending	\$ 495,731,663	\$ 474,114,560

CITY OF ROSEVILLE ELECTRIC FUND

STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022 AND 2021

	2022	2021
Cash Flows from Operating Activities:		
Receipts from customers	\$ 174,336,788	\$ 161,450,692
Payments to suppliers	(87,377,170)	(78,917,114)
Payments to employees	(37,815,965)	(38,045,193)
Receipts from counterparties	29,700,000	-
Receipts returned to counterparties	(11,700,000)	-
Other receipts	2,837,272	2,173,083
Net Cash Provided by Operating Activities	69,980,925	46,661,468
Cash Flows from Non-Capital Financing Activities:		
Payment in lieu of taxes (franchise transfer)	(6,439,009)	(6,156,436)
Subvention and grants	464,664	-
Lease payments received	2,891,804	-
Transfers out	(412,636)	(391,971)
Net Cash Used by Non-Capital Financing Activities	(3,495,177)	(6,548,407)
Cash Flows from Capital and Related Financing Activities:		
Capital contributions	2,178,835	11,313,621
Acquisition and construction of capital assets	(25,900,924)	(29,735,815)
Principal paid on capital debt	(8,755,000)	(8,120,000)
Interest paid on capital debt	(5,437,191)	(6,163,984)
Change in restricted assets	-	954,840
Issuance costs	-	(366,743)
Refunding principal proceeds	-	34,770,000
Refunding principal payoff	-	(33,609,951)
Additional refunding proceeds deposited in escrow	-	(1,860,887)
Proceeds from sale of capital assets	20,055	13,943
Connection/impact fees	2,428,029	2,067,795
Net Cash Used by Capital and Related Financing Activities	(35,466,196)	(30,737,181)
Cash Flows from Investing Activities:		
Fair market adjustment	(13,131,688)	(2,332,558)
Interest and dividends	1,652,820	2,736,343
Net Cash Provided by Investing Activities	(11,478,868)	403,785
Net Increase (Decrease) in Cash and Cash Equivalents	19,540,684	9,779,665
Cash and Cash Equivalents at Beginning of Year	186,355,338	176,575,673
Cash and Cash Equivalents at End of Year	\$ 205,896,022	\$ 186,355,338
Cash and Cash Equivalents Included In:		
Cash and investments with city treasury		
Unrestricted	\$ 170,763,511	\$ 170,175,119
Restricted - collateral deposit	18,800,000	-
Cash and investment outside city treasury		
Restricted	16,332,511	16,180,219
Cash and Cash Equivalents at End of Year	\$ 205,896,022	\$ 186,355,338

CITY OF ROSEVILLE ELECTRIC FUND

STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:		
Operating income (loss)	\$ 29,458,437	\$ 18,958,820
Adjustments to Reconcile Operating Income Net Cash Provided by Operating Activities:		
Depreciation	24,099,767	22,902,800
(Increase) decrease in receivables	5,287,947	(5,190,757)
(Increase) decrease in inventories	(279,844)	(249,319)
(Increase) decrease in prepaids	1,641,013	(310,064)
Increase (decrease) in accounts payable	(1,318,287)	2,185,863
Increase (decrease) in deposits payable	18,384,712	836,932
Increase (decrease) in net pension liability	(21,140,341)	5,327,173
Increase (decrease) in OPEB liability	(1,254,000)	(2,453,000)
(Increase) decrease in deferred pension related items	14,491,699	1,572,030
(Increase) decrease in deferred OPEB related items	631,000	3,248,000
Increase (decrease) in compensated absences	(21,178)	(167,010)
Total Adjustments	40,522,488	27,702,648
Net Cash Provided by Operating Activities	\$ 69,980,925	\$ 46,661,468
Non-Cash Investing, Capital, and Financing Activities:		
Net amortization of premium and deferred loss	\$ 742,753	\$ 742,753
Contribution of capital assets from developers	6,718,149	15,294,134

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CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS JUNE 30, 2022 AND 2021

Note 1: Summary of Significant Accounting Policies

a. General

The Electric Fund (Fund) is an enterprise fund of the City of Roseville (City) that owns and operates the electric systems and provides these services to the businesses and residents of the City. The Electric Fund is under the policy control of the City Council. The accompanying financial statements only reflect the activity of the Electric Fund as it does not have any component units. The Electric Fund is an integral part of the City and its financial statements are included in the basic financial statements of the City. These financial statements do not purport to, and do not represent the financial position, changes in financial position, and where applicable, cash flows of the City.

b. Basis of Presentation

The Financial Statements of the Electric Fund are prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board (GASB) is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

The accounting records of the Electric Fund are also substantially in conformity with the Uniform System of Accounts prescribed by the Federal Energy Regulatory Commission (FERC). The Electric Fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from non-exchange transactions or ancillary activities.

c. Basis of Accounting

The Electric Fund is accounted for as an enterprise fund (proprietary fund type). A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific governmental activity. The activities of enterprise funds closely resemble those of the private sector in which the purpose is to conserve and add to economic resources. Enterprise funds account for operations that provide services on a continuous basis and are substantially financed by revenues derived from user charges.

The financial statements are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

The Electric Fund may fund programs with a combination of cost-reimbursement grants, categorical block grants, and general revenues. Thus, both restricted and unrestricted net position may be available to finance program expenses. The City's policy is to first apply restricted grant resources to such programs, followed by general revenues if necessary.

d. Cash and Investments

Cash and investments with original maturities of three months or less are treated as cash and cash equivalents for purpose of preparing the statements of cash flows. Also, the Electric Fund's portion of the City's overall cash and investment pool is treated as cash and equivalents since these amounts are in substance demand deposits. Further information related to the City's cash and investment pool can be found in the City's Annual Comprehensive Financial Report.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **JUNE 30, 2022 AND 2021**

Note 1: Summary of Significant Accounting Policies (Continued)

e. Joint Powers Authorities

The Electric Fund records its equity in the general operating reserve of the Northern California Power Agency (NCPA), and its net equity in those projects in which it participates, as discussed in Note 7. The Electric Fund's share of individual project obligations has been netted against its share of the related project assets, as reported by NCPA, because the Electric Fund does not actively manage these projects and does not expect to become directly liable for any of the obligations of these projects. Amounts paid to the Transmission Agency of Northern California (TANC) are expensed currently because the Electric Fund's estimated equity, if any, in TANC is not material. Amounts paid to the California Joint Powers Risk Management and the Local Agency Workers Compensation Excess Joint Powers Authority are charged currently to insurance expense, as discussed in Note 8.

f. Prepaids

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the financial statements.

g. Inventories

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the financial statements.

h. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The deferred charge on refunding reported in the statement of net position results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The accumulated decrease in the fair value of hedging derivatives is equal to the fair value of the associated derivative instrument liability so long as the instrument is deemed effective. The deferred outflows related to pensions are described in Note 5. The deferred outflows related to other postemployment benefits (OPEB) are described in Note 6.

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The deferred inflows related to pensions are described in Note 5. The deferred inflows related to OPEB are described in Note 6.

i. Deposits from Customers

Deposits from Customers may be required by the Electric Fund from commercial and residential customers when they establish their account as specified in section 14.04.030 of the City of Roseville Municipal Code. Significant customer deposits may be held in the form of certificates of deposit in the Electric Fund's name with the interest paid to the customer.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 1: Summary of Significant Accounting Policies (Continued)

j. Compensated Absences

Compensated Absences including accumulated unpaid vacation, sick pay and other employee benefits are accounted for as expenses in the year earned.

Changes in compensated absences payable consist of the following:

	2022	2021
Beginning Balance	\$ 4,575,222	\$ 4,742,232
Additions	2,198,428	1,268,396
Payments	(2,219,606)	(1,435,406)
Ending Balance	<u>\$ 4,554,044</u>	<u>\$ 4,575,222</u>
Current Portion	<u>\$ 2,973,494</u>	<u>\$ 2,495,110</u>

k. Revenue Recognition

Revenues are recognized based on cycle billings rendered to customers. All residential and commercial utility customers are billed once per month. There are twenty-three billing cycles per month which include all types of customers, based on their location within the City. Revenues for services provided but not billed at the end of a fiscal year are accrued.

Contributions of cash or assets to proprietary funds from state and federal agencies, developers and others are recorded as revenue when earned.

l. Classification of Revenues

Operating revenues consist mainly of electric sales. Operating revenues are used to finance the cost of operations, including the cost of delivering and providing services, maintenance and recurring capital replacement. All other revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

m. Operating Expense

Operating expenses include expenses reflected by the City as related to rent payments, meter reading, billing, customer service, and other indirect cost transfers.

n. Allocation and Capitalization of Operating Overhead Expenses and General and Administrative Costs

The allocation of operating overhead expenses and general and administrative costs to capital projects, as well as FERC distribution and maintenance operating expenses, was based on a comprehensive analysis and study prepared by the City's staff. This analysis and allocation process is conducted annually in conformance with the generally accepted electric utility accounting practices within the Uniform System of Accounts (USOA) prescribed by FERC and utility accounting guides published by the American Public Power Association (APPA) regarding job costing and utility accounting.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **JUNE 30, 2022 AND 2021**

Note 1: Summary of Significant Accounting Policies (Continued)

The process of allocating and capitalizing operating overhead expenses and general and administrative costs was implemented to allow the Electric Fund Financial Statements to reflect a chart of accounts consistent with industry standards, provide more accurate operation and maintenance costs, and track the total actual costs of electric capital assets.

o. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

p. Fair Value Measurements

The Electric Fund categorizes the fair value measurements of its investments based on the hierarchy established by GAAP. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

q. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension, and pension expense, information about the fiduciary net position of the City's California Public Employees Retirement System (CalPERS) plan and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

r. Post-Employment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's OPEB Plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

s. Capital Asset Policies

All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed capital assets are valued at their estimated acquisition value on the date contributed.

Capital assets with limited useful lives are depreciated over their estimated useful lives. The purpose of depreciation is to spread the cost of capital assets equitably among all users over the life of these assets. The amount charged to depreciation expense each year represents that year's pro rata share of the cost of capital assets.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 1: Summary of Significant Accounting Policies (Continued)

Depreciation is provided using the straight-line method which means the cost of the asset is divided by its expected useful life in years and the result is charged to expense each year until the asset is fully depreciated. The Electric Fund has assigned the useful lives and capitalization thresholds listed below to capital assets:

	Useful Lives	Capitalization Thresholds
Buildings	40 years	\$ 20,000
Improvements	20-75 years	no threshold
Equipment	6-20 years	\$ 5,000
Plants and Substations	40 years	\$ 5,000
Distribution System	15-60 years	no threshold
Electric Generation	15-30 years	\$ 5,000
Traffic Signals	20 years	no threshold
Landscaping	12 years	\$ 20,000

Major outlays for capital assets and improvements are capitalized as projects are constructed.

t. New Accounting Pronouncements

New Pronouncements

Effective in Future Fiscal Years

GASB Statement No. 91 – In May 2019, GASB issued Statement No. 91, *Conduit Debt Obligations*. The objectives of this statement are to provide a single method of 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 requirements of this statement are effective for reporting periods beginning after December 15, 2021. The City has not determined the effect on the Electric Fund's financial statements.

GASB Statement No. 92 – In January 2020, the GASB issued Statement No. 92, *Omnibus 2020*. The objectives of this Statement are to enhance comparability in accounting and financial reporting to improve the consistency of authoritative literature by addressing practices issues that have been identified during implementation and application of certain GASB Statements. The Statement is effective for reporting periods beginning after June 15, 2021. The City has not determined the effect on the Electric Fund'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 Electric Fund'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 to 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 Electric Fund's financial statements.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 1: Summary of Significant Accounting Policies (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 Electric Fund's financial statements.

GASB Statement No. 100 – In June 2022, the GASB issued Statement No. 96, *Accounting Changes and Error Corrections*. The 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 City has not determined the effect on the Electric Fund's financial statements.

GASB Statement No. 101 – In June 2022, the GASB issued Statement No. 96, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The Statement is effective for reporting periods beginning after June 15, 2023. The City has not determined the effect on the Electric Fund's financial statements.

u. Net Position

Net position is the excess of all the Electric Fund's assets and deferred outflows of resources over all its liabilities and deferred inflows of resources. Net position is classified into the captions below:

Net Investment in Capital Assets describes the portion of net position which is represented by the current net book value of the Electric Fund's capital assets less accumulated depreciation and less the outstanding balance of any debt issued to finance these assets.

Restricted describes the portion of net position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws enabling legislation, or other restrictions which the Electric Fund cannot unilaterally alter.

Unrestricted describes the portion of net position which is not restricted to use.

It is the City's policy to apply restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 2: Capital Assets

Capital asset activity for the year ended June 30, 2022 is as follows:

	Balance at June 30, 2021	Additions	Retirements	Transfers	Balance at June 30, 2022
Capital assets, not being depreciated					
Land	\$ 5,173,011	\$ -	\$ -	\$ -	\$ 5,173,011
Construction in progress	15,372,901	23,707,633	-	(24,929,874)	14,150,660
Total capital assets not being depreciated	20,545,912	23,707,633	-	(24,929,874)	19,323,671
Capital assets, being depreciated					
Buildings	23,488,382	-	-	5,190,751	28,679,133
Improvements	1,639,317	-	-	149,516	1,788,833
Vehicles and equipment	20,953,523	224,175	(102,625)	2,493,122	23,568,195
Landscaping	550,000	-	-	49,975	599,975
Traffic signals	73,760,652	-	(409,643)	1,502,311	74,853,320
Plant and substations	93,742,947	-	(65,977)	-	93,676,970
Distribution	361,819,834	8,685,225	(731,211)	11,282,216	381,056,064
Generation	212,846,422	2,040	(125,204)	4,261,983	216,985,241
Total capital assets being depreciated	788,801,077	8,911,440	(1,434,660)	24,929,874	821,207,731
Less accumulated depreciation for					
Buildings	(6,892,290)	(611,380)	-	-	(7,503,670)
Improvements	(1,162,712)	(74,982)	-	-	(1,237,694)
Vehicles and equipment	(13,200,625)	(2,401,851)	102,625	-	(15,499,851)
Landscaping	(550,000)	(3,470)	-	-	(553,470)
Traffic signals	(47,562,955)	(2,488,596)	391,615	-	(49,659,936)
Plant and substations	(34,455,587)	(2,308,781)	50,293	-	(36,714,075)
Distribution	(119,964,503)	(8,080,397)	431,473	-	(127,613,427)
Generation	(102,870,642)	(8,130,310)	36,249	-	(110,964,703)
Total accumulated depreciation	(326,659,314)	(24,099,767)	1,012,255	-	(349,746,826)
Net capital assets being depreciated	462,141,763	(15,188,327)	(422,405)	24,929,874	471,460,905
Capital assets, net	\$ 482,687,675	\$ 8,519,306	\$ (422,405)	\$ -	\$ 490,784,576

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 2: Capital Assets (Continued)

Capital asset activity for the year ended June 30, 2021 is as follows:

	Balance at June 30, 2020	Additions	Retirements	Transfers	Balance at June 30, 2021
Capital assets, not being depreciated					
Land	\$ 5,173,011	\$ -	\$ -	\$ -	\$ 5,173,011
Construction in progress	20,064,976	28,076,453	-	(32,768,528)	15,372,901
Total capital assets not being depreciated	25,237,987	28,076,453	-	(32,768,528)	20,545,912
Capital assets, being depreciated					
Buildings	23,488,382	-	-	-	23,488,382
Improvements	1,639,317	-	-	-	1,639,317
Vehicles and equipment	20,234,454	191,509	(56,140)	583,700	20,953,523
Landscaping	550,000	-	-	-	550,000
Traffic signals	72,081,061	34,721	(387,647)	2,032,517	73,760,652
Plant and substations	81,483,460	-	(195,088)	12,454,575	93,742,947
Distribution	336,349,818	16,727,266	(439,285)	9,182,035	361,819,834
Generation	204,380,729	-	(50,008)	8,515,701	212,846,422
Total capital assets being depreciated	740,207,221	16,953,496	(1,128,168)	32,768,528	788,801,077
Less accumulated depreciation for					
Buildings	(6,305,079)	(587,211)	-	-	(6,892,290)
Improvements	(1,089,600)	(73,112)	-	-	(1,162,712)
Vehicles and equipment	(10,966,669)	(2,289,146)	55,190	-	(13,200,625)
Landscaping	(550,000)	-	-	-	(550,000)
Traffic signals	(45,423,710)	(2,521,040)	381,795	-	(47,562,955)
Plant and substations	(32,589,559)	(2,061,116)	195,088	-	(34,455,587)
Distribution	(112,855,770)	(7,412,999)	304,266	-	(119,964,503)
Generation	(94,931,675)	(7,958,176)	19,209	-	(102,870,642)
Total accumulated depreciation	(304,712,062)	(22,902,800)	955,548	-	(326,659,314)
Net capital assets being depreciated	435,495,159	(5,949,304)	(172,620)	32,768,528	462,141,763
Capital assets, net	\$ 460,733,146	\$ 22,127,149	\$ (172,620)	\$ -	\$ 482,687,675

Depreciation and amortization on capital assets and intangibles included in the statement of revenues, expenses and changes in net position for the years ended June 30, 2022 and 2021 was \$24,099,767 and \$22,902,800 respectively.

During the fiscal year, the City updated its system to standardize the number of years of depreciation by asset class and updated accumulated depreciation to reflect the standardized years of certain assets.

Note 3: Cash and Investments

The City pools cash from all sources and all funds, except certain specific investments within funds and cash with fiscal agents, so that it can be invested at the maximum yield, consistent with safety and liquidity, while individual funds can make expenditures at any time.

The City and its fiscal agents invest in individual investments and in investment pools. Individual investments are evidenced by specific securities instruments, or by an electronic entry registering the owner in the records of the institution issuing the security, called the book entry system. Individual investments are generally made by the City's fiscal agents as required under its debt issues. In order to maximize security, the City employs the Trust Department of a bank as the custodian of all City managed investments, regardless of their form.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 3: Cash and Investments (Continued)

In order to mitigate its credit exposure to energy market risk and protect its financial position, the City requested its trading counterparties to post collateral. The collateral was held by the City in a specific account. If its trading counterparties defaulted on their contract obligations, the City could seize the collateral. Otherwise, the City would ultimately be obligated to return the entire amount back to those companies.

The City's investments of the Electric Fund are carried at fair value, as required by generally accepted accounting principles. The City adjusts the carrying value of its investments to reflect their fair value at each fiscal year end, and it includes the effects of these adjustments in income for that fiscal year. The City's investment pool is not registered with the Security and Exchange Commission and is not rated.

a. Classification

Cash and investments of the Electric Fund are classified in the financial statements as shown below, based on whether or not their use is restricted under the terms of City debt instruments or other agreements.

	2022	2021
Cash and investments in City Treasury	\$ 170,763,511	\$ 170,175,119
Restricted cash and investments with City Treasury	18,800,000	-
Restricted cash and investments with fiscal agent	16,332,511	16,180,219
Total cash and investments	<u>\$ 205,896,022</u>	<u>\$ 186,355,338</u>

Cash and investments with original maturities of three months or less are treated as cash and equivalents for purpose of preparing the statement of cash flows. Also, the Electric Fund's portion of the City's overall cash and investment pool is treated as cash and equivalents since these amounts are in substance demand deposits.

Cash and investments as of June 30, consist of the following:

	2022	2021
Cash on hand	\$ 3,450	\$ 600
City of Roseville pooled cash and investments	189,560,061	170,174,519
Investments	16,332,511	16,180,219
Total cash and investments	<u>\$ 205,896,022</u>	<u>\$ 186,355,338</u>

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 3: Cash and Investments (Continued)

b. Investments Authorized by the California Government Code and the City's Investment Policy

The City's Investment Policy and the California Government Code allow the City to invest in the following, provided the credit ratings of the issuers are acceptable to the City; and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code or the City's Investment Policy where it is more restrictive:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations (a)	5 Years	None	None	None
U.S. Agency Securities (a)	5 Years	None	None	None
Forward Delivery Agreements	N/A	A	None	None
Local Agency Bonds	5 Years	None	None	None
Repurchase Agreements	1 Years	None	None	None
Bankers' Acceptances	180 Days	None	40%	30%
Commercial Paper	270 Days	A-1	25%	10% (b)
Medium-Term Notes (Corporate Notes)	5 Years	A	30%	None
Collateralized Time Deposits	5 Years	None	30%	None
Negotiable Certificates of Deposit	5 Years	A	30%	None
Local Agency Investment Fund	N/A	None	None	LAIF Limit
Insured Saving Accounts	N/A	None	None	None
Money Market Mutual Funds	N/A	None	20%	10%
Shares in a California Common Law Trust	N/A	None	None	None
Interest Rate Swaps (c)	N/A	None	None	None
Supranationals	5 Years	AA	30%	None
Mortgage Pass-Through Securities	5 Years	AA	20%	None

(a) In specified fund accounts where liquidity is not the primary investment objective, the maximum maturity can be up to ten years with granted express authority by the City Council. Such investments cannot be made less than three months following the approval of extended investment terms. All longer-term investments must be federal Treasury or Agency securities.

(b) Eligible Commercial Paper may not represent more than 10 percent of the outstanding paper of an issuing corporation.

(c) Interest rate swaps may only be used in conjunction with enterprise fund debt or investments.

c. Investments Authorized by Debt Agreements

The City must maintain required amounts of cash and investments with trustees or fiscal agents under the terms of certain debt issues. These funds are unexpended bond proceeds or are pledged reserves to be used if the City fails to meet its obligations under these debt issues. The California Government Code requires these funds to be invested in accordance with City resolutions, bond indentures, or State statutes.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 3: Cash and Investments (Continued)

The table below identifies the investment types that are authorized for investments held by fiscal agents. The table also identifies certain provisions of these debt agreements:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality
U.S. Treasury Obligations (a)	N/A	None
U.S. Agency Securities (a)	N/A	None
Certificates of Deposit	N/A - 30 days	None to A-1
Bankers' Acceptances	N/A - 270 days	None to A-1
Money Market Mutual Funds	N/A	None to Aam-G
Pre-refunded Municipal Obligations	N/A	AAA
Repurchase Agreements	N/A - 30 days	None to A
Investments Agreements	N/A	A+ to AA
California Asset Management Program (CAMP)	N/A	None
Local Agency Investment Fund (LAIF)	N/A	None
Guaranteed Investment Contract	N/A	None

d. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Normally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City also manages its interest rate risk by holding most investments to maturity.

Information about the sensitivity of the fair values of the investments to market interest rate fluctuations is provided by the following table that shows the distribution of the investments by maturity or earliest call date, as of June 30, 2022:

June 30, 2022	Remaining Maturity (in Months)		Total
	12 Months or Less	More than 60 Months	
City of Roseville Investment Pool	\$ 189,560,061	\$ -	\$ 189,560,061
Money Market Mutual Funds	14,181,774	-	14,181,774
Guaranteed Investment Contract (GIC)	-	2,150,737	2,150,737
Total investments	\$ 203,741,835	\$ 2,150,737	\$ 205,892,572

Information about the sensitivity of the fair values of the investments to market interest rate fluctuations is provided by the following table that shows the distribution of the investments by maturity or earliest call date, as of June 30, 2021:

June 30, 2021	Remaining Maturity (in Months)		Total
	12 Months or Less	More than 60 Months	
City of Roseville Investment Pool	\$ 170,174,519	\$ -	\$ 170,174,519
Money Market Mutual Funds	14,029,483	-	14,029,483
Guaranteed Investment Contract (GIC)	-	2,150,736	2,150,736
Total investments	\$ 184,204,002	\$ 2,150,736	\$ 186,354,738

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 3: Cash and Investments (Continued)

e. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the actual rating as of June 30, 2022 and 2021 for each investment type as provided by Standard and Poor's investment rating system:

June 30, 2022	Total
Not Rated	
City of Roseville Investment Pool	\$ 189,560,061
Money Market Mutual Funds	14,181,774
Guaranteed Investment Contract (GIC)	2,150,737
Subtotal	205,892,572
Total Investments	<u>\$ 205,892,572</u>
June 30, 2021	Total
Not Rated	
City of Roseville Investment Pool	\$ 170,174,519
Money Market Mutual Funds	14,029,483
Guaranteed Investment Contract (GIC)	2,150,736
Subtotal	186,354,738
Total Investments	<u>\$ 186,354,738</u>

f. Fair Value Measurements

The Electric Fund categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is used on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quotes prices in active markets for identical assets; Level 2 inputs are significant other observable input; Level 3 inputs are significant unobservable inputs.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The City's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022 AND 2021

Note 3: Cash and Investments (Continued)

The Electric Fund has the following recurring fair value measurements as of June 30, 2022 and 2021:

	Balance at	Significant Other Observable Inputs (Level 2)
Investment at Fair Value	June 30, 2022	
Money Market Mutual Funds	\$ 14,181,774	<u>\$ 14,181,774</u>
Investments not subject to the Fair Value Hierarchy		
City of Roseville Investment Pool	189,560,061	
Investments Measured at Amortized Cost		
Guaranteed Investment Contract (GIC)	<u>2,150,737</u>	
Total Investments	<u>\$ 205,892,572</u>	

	Balance at	Significant Other Observable Inputs (Level 2)
Investment at Fair Value	June 30, 2021	
Money Market Mutual Funds	\$ 14,029,483	<u>\$ 12,833,586</u>
Investments not subject to the Fair Value Hierarchy		
City of Roseville Investment Pool	170,174,519	
Investments Measured at Amortized Cost		
Guaranteed Investment Contract (GIC)	<u>2,150,736</u>	
Total Investments	<u>\$ 186,354,738</u>	

Note 4: 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. Under the guidance provided in GASB Statement No. 87, Leases, all leases are valued at July 1, 2021 and will not be shown comparatively. For additional information, refer to the disclosures below.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022 AND 2021

Note 4: Leases (Continued)

Lessor Leases

Lease Receivable

	Balance as of July 1, 2021	Additions	Reductions	Balance as of June 30, 2022
Lease Receivable				
Buildings	\$ 1,066,991	\$ -	\$ 106,956	\$ 960,035
Land	-	7,981,596	2,741,596	5,240,000
Total Lease Receivable	<u>\$ 1,066,991</u>	<u>\$ 7,981,596</u>	<u>\$ 2,848,552</u>	<u>\$ 6,200,035</u>

Deferred Inflows of Resources

	Balance as of July 1, 2021	Additions	Reductions	Balance as of 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 Deferred Inflows of Resources	<u>\$ 1,066,991</u>	<u>\$ 7,981,596</u>	<u>\$ 2,969,125</u>	<u>\$ 6,079,462</u>

Note 5: Long-Term Debt

a. Composition and Changes

The Electric Fund generally incurs long-term debt to finance projects or purchase assets which will have useful lives equal to or greater than the related debt. The Electric Fund's debt issues and transactions are summarized below and discussed in detail thereafter.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 5: Long-Term Debt (Continued)

Long-term debt activity for the year ended June 30, 2022, is as follow:

	Original Issue Amount	Balance at June 30, 2021	Defeased	Additions	Retirements	Balance at June 30, 2022	Current Portion
Direct Placement Debt							
Certificates of Participation:							
2012 Electric System Revenue variable rate, due 2/1/35	\$ 90,000,000	\$ 54,000,000	\$ -	\$ -	\$ -	\$ 54,000,000	\$ 2,925,000
Direct placement debt total	90,000,000	54,000,000	-	-	-	54,000,000	2,925,000
Certificates of Participation:							
2004 Electric System Revenue, 3.00-5.25%, due 2/1/34	39,940,000	5,000	-	-	-	5,000	-
Less: deferred bond discount	(728,254)	-	-	-	-	-	-
Total certificates of participation	39,211,746	5,000	-	-	-	5,000	-
Revenue Bonds:							
2013 Electric System 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	1,002,653	-	-	(501,327)	501,326	-
2014 Electric System Revenue Refunding 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	3,862,811	-	-	(241,426)	3,621,385	-
2017B Taxable Electric System Revenue Refunding 1.03-2.41%, due 2/1/22	6,265,000	2,525,000	-	-	(2,525,000)	-	-
2020 Electric System Revenue Refunding 0.39-2.08%, due 2/1/34	34,770,000	34,450,000	-	-	(640,000)	33,810,000	640,000
Total revenue bonds	175,608,674	104,340,464	-	-	(9,497,753)	94,842,711	4,280,000
Total certificates of participation & revenue debt	214,820,420	104,345,464	-	-	(9,497,753)	94,847,711	4,280,000
Total	\$ 304,820,420	\$ 158,345,464	\$ -	\$ -	\$ (9,497,753)	\$ 148,847,711	\$ 7,205,000

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 5: Long-Term Debt (Continued)

Long-term debt activity for the year ended June 30, 2021, is as follow:

	Original Issue Amount	Balance at June 30, 2020	Defeased	Additions	Retirements	Balance at June 30, 2021	Current Portion
Direct Placement Debt							
Certificates of Participation:							
2012 Electric System Revenue variable rate, due 2/1/35	\$ 90,000,000	\$ 54,000,000	\$ -	\$ -	\$ -	\$ 54,000,000	\$ -
Direct placement debt total	90,000,000	54,000,000	-	-	-	54,000,000	-
Certificates of Participation:							
2004 Electric System Revenue, 3.00-5.25%, due 2/1/34	39,940,000	5,000	-	-	-	5,000	-
Less: deferred bond discount	(728,254)	-	-	-	-	-	-
Total certificates of participation	39,211,746	5,000	-	-	-	5,000	-
Revenue Bonds:							
2013 Electric System Revenue Refunding 2.00-5.00%, due 2/1/29	48,780,000	25,275,000	(13,820,000)	-	(5,165,000)	6,290,000	5,415,000
Add: bond premium	5,899,513	3,318,474	(1,814,494)	-	(501,327)	1,002,653	-
2014 Electric System Revenue Refunding 5.00%, due 2/1/34	16,485,000	16,485,000	(16,485,000)	-	-	-	-
Add: bond premium	2,129,224	1,490,457	(1,490,457)	-	-	-	-
2017A Electric System Revenue Refunding 3.00-5.00%, due 2/1/37	56,210,000	56,210,000	-	-	-	56,210,000	175,000
Add: bond premium	5,069,937	4,104,237	-	-	(241,426)	3,862,811	-
2017B Taxable Electric System Revenue Refunding 1.03-2.41%, due 2/1/22	6,265,000	5,160,000	-	-	(2,635,000)	2,525,000	2,525,000
2020 Electric System Revenue Refunding 0.39-2.08%, due 2/1/34	34,770,000	-	-	34,770,000	(320,000)	34,450,000	640,000
Total revenue bonds	175,608,674	112,043,168	(33,609,951)	34,770,000	(8,862,753)	104,340,464	8,755,000
Total certificates of participation & revenue debt	214,820,420	112,048,168	(33,609,951)	34,770,000	(8,862,753)	104,345,464	8,755,000
Total	\$ 304,820,420	\$ 166,048,168	\$ (33,609,951)	\$ 34,770,000	\$ (8,862,753)	\$ 158,345,464	\$ 8,755,000

b. Direct Placement

2012 Electric System Revenue Refunding Certificates of Participation

On November 7, 2012 the City entered into a direct placement agreement with U.S. Bank for the purchase of the 2012 bonds. The COP's were issued to refund and retire the outstanding balance of the 2008A Electric System Revenue COPs. As of June 30, 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 COPs are secured by a pledge of the net revenue of the Electric Department. The revenue may not be used for any other purpose while any of the bonds remain outstanding.

The continuing covenant agreement for the bonds includes a provision that in an event of default, the repayment of the outstanding principal plus any accrued interest becomes immediately due. The City is responsible for cost increases caused by the adoption of a law or rule applicable to the bonds, changes in the taxes or tax basis of the Purchaser or Credit Protection Provider.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 5: Long-Term Debt (Continued)

The terms of this agreement were renewed on April 20, 2016, and will expire on November 1, 2019. The City originally entered into a 27-year interest rate swap agreement for the entire amount of the 2008A COPs, and the interest rate swap agreement remains outstanding after the refunding, but notional amount of the swap is based on the notional amount of the 2008A COPs. The combination of the variable rate COPs and a floating rate swap creates synthetic fixed-rate debt for the City. The synthetic fixed rate for the COPs was 3.919 percent for the year ended June 30, 2022. The COPs are subject to mandatory prepayment annually beginning February 1, 2023 through 2035. The balance outstanding as of June 30, 2022 is \$54,000,000.

On November 1, 2019, the 2012 Electric COPs were paid down by \$36,000,000 leaving a balance of \$54,000,000. In addition, the Bank of America Merrill Lynch swap was terminated as of this date. As a result, the City paid \$7,176,500 to terminate the interest rate swap agreement. The US Bank direct placement was renewed with new interest rate terms of 80% of one-month LIBOR plus 60 basis points with direct placement expiring May 1, 2023.

c. Certificates of Participation

2004 Electric System Revenue Certificates of Participation

On July 1, 2004, the City issued \$39,940,000 of Certificates of Participation (COPs) to finance capital improvements to the City's Electric System. The COPs are repayable from net revenue of the Electric Utility System. The COPs bear interest at 3.00 percent to 5.25 percent and are due semi-annually on February 1 and August 1 of each year beginning February 1, 2005. Principal payments are due annually on February 1 through February 2034. The COPs were partially refunded by the 2013 Electric System Revenue Refunding Bonds as discussed in Note 4D below. In August 2014, the 2004 Electric System Revenue COP was partially refunded by the 2014 Electric System Revenue Refunding Bonds as discussed in Note 4g below, leaving partially a par amount of \$5,000.

d. Revenue Bonds

2013 Electric System Revenue Refunding Bonds

On November 14, 2013, the Roseville Finance Authority issued the Electric System Revenue Refunding Bonds, Series 2013, in the principal amount of \$48,780,000 to refund a portion of each of the 2004 Electric System Revenue and 2005 Electric System Revenue, Series A, COPs. The Bonds bear interest at 2.00 percent to 5.00 percent, and are due semi-annually on February 1 and August 1 of each year. The Bonds are repayable by a pledge of net revenue from the Electric System. Principal payments are due annually on February 1 through 2029. In September 2020, the City issued the 2020 Taxable Electric System Revenue Refunding Bonds, which refunded a portion of the 2013 bonds, which are further described below. The balance outstanding as of June 30, 2022 is \$875,000.

2017A Electric System Revenue Refunding Bonds

On February 8, 2017, the City issued Revenue Bonds in the original principal amount of \$56,210,000. The Bonds were issued to refund a portion of the 2009 Electric System Revenue Refunding Certificates of Participation and the 2010 Electric System Revenue Refunding Bonds. The Revenue Bonds bear interest at 3.00 percent to 5.00 percent and are due semi-annually on February 1 and August 1 of each year. Principal payments are due annually on February 1 starting in 2022 and running through 2037. The balance outstanding as of June 30, 2022 is \$56,035,000.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 5: Long-Term Debt (Continued)

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 was paid in full as of June 30, 2022.

2020 Electric System Revenue Refunding Bonds

On September 2020, the City issued Taxable Revenue Bonds in the original principal amount of \$34,770,000. The Bonds were issued to refund a portion of the 2013 and 2014 Electric System Revenue Refunding Bonds. The Revenue Bonds bear interest at 0.389 percent to 2.081 percent and are due semi-annually on February 1 and August 1 of each year. Principal payments are due annually on February 1 through 2034. The balance outstanding as of June 30, 2022 is \$33,810,000

e. Electric System Pledged Revenues

As of June 30, 2022, the total principal and interest remaining to be paid on the 2004 Electric System Revenue COPs, the 2013 Electric System Revenue Refunding Bonds, the 2017A Electric System Revenue Refunding bonds and the 2020 Electric System Revenue Refunding Bonds was \$181,542,353. As disclosed in the official statements, all net revenues of the Electric System are expected to provide coverage over debt service of 110 percent over the lives of the Bonds. For fiscal year 2022, net revenues amounted to \$55,418,071 which represents coverage of 395 percent over the \$14,042,744 in debt service.

f. Interest Rate Swap Agreements

The City entered into interest swap agreements in connection with the 2008 Electric Revenue Certificates of Participation (COPs), Series A.

This transaction allows the City to create synthetic fixed rates on the COPs, protecting it against increases in short-term interest rates. The terms, fair value and credit risk of the swap agreements are disclosed below.

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 issue.

Related Bond Issue	Notional Amount	Effective Date	Counterparty	Credit Rating ^(A)	Fixed Rate Paid	Variable Rate Received	Termination Date
2012 Electric System Refunding COP	\$ 54,000,000 <u>\$ 54,000,000</u>	5/13/2008	Morgan Stanley Capital Services, Inc.	A+	3.321%	80% 1m LIBOR plus 60 basis point	2/1/2035

^(A) Credit rating by Standard & Poor's Agency.

Based on the swap agreements, 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.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 5: Long-Term Debt (Continued)

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 SIMFA). The payments are then discounted using the spot rates (LIBOR or SIMFA) 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 swaps was not in favor of the Electric Fund as follows:

Related Bond Issue	Fair Value	
	2022	2021
2012 Electric System Refunding COP		
Morgan Stanley Capital Services, Inc.	\$ (4,190,270)	\$ (10,219,188)
	<u>\$ (4,190,270)</u>	<u>\$ (10,219,188)</u>

Credit risk – Since the fair values of the swaps are negative, the City is not currently exposed to credit risk. The fair values 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 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, 2021, debt service requirements of the Electric Fund's outstanding variable-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 Note 4h:

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022 AND 2021

Note 5: Long-Term Debt (Continued)

For the Year Ending June 30,	Principal	Interest	Interest Rate Swaps, Net	Total
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
Total	<u>\$ 54,000,000</u>	<u>\$ 6,817,067</u>	<u>\$ 6,023,745</u>	<u>\$ 66,840,812</u>

g. Original Issue Discounts and Premiums, Deferred Amounts on Refunding

For proprietary fund types, bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Any difference between proprietary refunded debt and the debt issued to refund it is amortized over the remaining life of either the refunded debt or the refunding debt, whichever is shorter.

h. Debt Service Requirements

Annual debt service requirements are shown for all long-term debt:

For the Year Ending June 30,	Principal	Interest	Direct Placement	
			Principal	Interest
2023	\$ 4,280,000	\$ 2,939,934	\$ 2,925,000	\$ 930,580
2024	4,250,000	2,771,536	3,420,000	875,373
2025	4,320,000	2,586,017	3,555,000	814,084
2026	4,400,000	2,499,576	3,690,000	750,414
2027	4,450,000	2,403,441	3,840,000	684,254
2028-2032	23,105,000	10,299,545	21,525,000	2,335,761
2033-2037	45,920,000	6,500,237	15,045,000	426,601
Total	<u>\$ 90,725,000</u>	<u>\$ 30,000,286</u>	<u>\$ 54,000,000</u>	<u>\$ 6,817,067</u>

Note 6: Pension Plan

a. Plan Description

Substantially all Electric Fund employees are eligible to participate in the City's Miscellaneous Plan, an agent multiple-employer defined benefit pension plan administered by the California Public Employees Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plan are established by State statute and may be amended by City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 6: Pension Plan (Continued)

b. Benefits Provided

CalPERS provides retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan's provisions and benefits in effect at June 30, 2022 and 2021, are summarized as follows:

	Miscellaneous	
	Prior to January 1, 2013	After to January 1, 2013
Hire date	5 years service	5 years service
Benefit vesting schedule	monthly for life	monthly for life
Benefit payments	50-55	52-67
Retirement age	2.0-2.7%	1.0-2.5%
Monthly benefits, as a % of annual salary	8.000%	6.250%
Required employee contribution rates	10.847%	12.500%
Required employer contribution rates*		

*There was an additional contribution amount related to the payment of the Unfunded Actuarial Liability (UAL). This amount is allocated by the City to the City's various funds.

c. Contributions

Section 20814(c) of the California Public Employees' Retirement law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in rate. Funding contributions for the Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The Electric Fund is required to contribute the difference between the actuarially determined rate and the contribution rates of employees.

The Electric Fund's proportionate share of the City's contributions to the Miscellaneous Plan was \$7,457,891 and \$7,058,610 for the year ended June 30, 2022 and 2021, respectively.

d. Pension Liability, Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2022 and 2021, the Electric Fund reported a net pension liability of \$47,478,679 and \$68,619,020 respectively for its proportionate share of the City's Miscellaneous Plan's net pension liability.

The net pension liability of the Plan was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020. The Electric Fund's proportion of the City's Miscellaneous Pension Plan's net pension liability was based on the Electric Fund's fiscal year 2021 contributions to the City's miscellaneous pension plan relative to the total contributions of the City as a whole. The Electric Fund's proportionate share of the City's miscellaneous pension plan net pension liability, measured as of June 30, 2020 and June 30, 2021, for June 30, 2021 and 2022 was 24.58 percent and 25.60 percent respectively.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 6: Pension Plan (Continued)

For the year ended June 30, 2022 and 2021, the Electric Fund recognized pension expense of \$809,249 and \$13,957,814 respectively. At June 30, 2022 and 2021, the Electric Fund reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	2022	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Employer contributions subsequent to measurement date	\$ 7,457,891	\$ -
Differences between expected and actual experience	2,105,619	-
Changes in assumptions	-	34,790
Net differences between projected and actual earnings on pension plan investments	-	13,642,401
Total	<u>\$ 9,563,510</u>	<u>\$ 13,677,191</u>

	2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Employer contributions subsequent to measurement date	\$ 7,058,610	\$ -
Differences between expected and actual experience	2,811,155	-
Changes in assumptions	-	396,847
Net differences between projected and actual earnings on pension plan investments	905,100	-
Total	<u>\$ 10,774,865</u>	<u>\$ 396,847</u>

The amount of \$7,457,891 reported at June 30, 2022 in the enterprise fund as deferred outflows of resources related to pensions, resulting from the Electric Fund's contributions to the City's plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized as a reduction to pension expense as follows:

For the Year Ending June 30,	Net Deferred Outflows/(Inflows) of Resources
2023	\$ (2,393,803)
2024	(2,689,994)
2025	(3,175,244)
2026	(3,438,697)
Total	<u>\$ (11,697,738)</u>

e. Actuarial Assumptions

The Electric Fund's proportion of the City's Miscellaneous Plan total pension liability in the June 30, 2020 and 2019, actuarial valuation was determined using the following actuarial assumptions.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 6: Pension Plan (Continued)

	Miscellaneous	
Valuation Date	June 30, 2020	June 30, 2019
Measurement Date	June 30, 2021	June 30, 2020
Actuarial Cost Method	Entry-Age Normal Cost Method	
Actuarial Assumptions:		
Discount Rate	7.15%	7.15%
Inflation	2.15%	2.75%
Payroll Growth	2.75%	3.00%
Projected Salary Increase	3.3-14.2% (1)	3.3-14.2% (1)
Investment Rate of Return	7.00% (2)	7.15% (2)
Mortality	Derived using CalPERS membership data	

(1) Depending on age, service and type of employment

(2) Net of pension plan investment and administrative expenses, includes inflation

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2020 valuation were based on the results of an actuarial experience study for the period of 1997 to 2015. Further details of the Experience Study can be found on the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

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 ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 6: Pension Plan (Continued)

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class ⁽¹⁾	2022		
	Assumed Asset Allocation	Real Return Years 1-10 ⁽²⁾	Real Return Years 11+ ⁽³⁾
Global Equity	50%	4.80%	5.98%
Fixed Income	28%	1.00%	2.62%
Inflation Assets	0%	0.77%	1.81%
Private Equity	8%	6.30%	7.23%
Real Assets	13%	3.75%	4.93%
Liquidity	1%	0.00%	-0.92%
Total	100%		

(1) - In the Basic Financial Statement, Fixed Income is included in Global Debt Securities; Liquidity is included in Short-Term Investment; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

(2) - An expected inflation of 2.0% used for this period

(3) - An expected inflation of 2.92% used for this period

Asset Class ⁽¹⁾	2021		
	Assumed Asset Allocation	Real Return Years 1-10 ⁽²⁾	Real Return Years 11+ ⁽³⁾
Global Equity	50%	4.80%	5.98%
Fixed Income	28%	1.00%	2.62%
Inflation Assets	0%	0.77%	1.81%
Private Equity	8%	6.30%	7.23%
Real Assets	13%	3.75%	4.93%
Liquidity	1%	0.00%	-0.92%
Total	100%		

(1) - In the Basic Financial Statement, Fixed Income is included in Global Debt Securities; Liquidity is included in Short-Term Investment; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

(2) - An expected inflation of 2.0% used for this period

(3) - An expected inflation of 2.92% used for this period

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 6: Pension Plan (Continued)

f. Discount Rate

The discount rate used to measure the total pension liability was 7.15 percent and 7.15 percent for the Plan as of the measurement date of June 30, 2022 and 2021, respectively. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that the City's contributions will be made at rates equal to the difference between actuarially determined contributions rates and the employee rate. Based on those assumptions, each pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

g. Sensitivity of the Electric Fund's proportionate share of the City's Miscellaneous Plan Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Electric Fund for the Plan, calculated using the discount rate for the Plan, as well as what the Electric Fund's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	2022	2021
1% Decrease	6.15%	6.15%
Net Pension Liability	\$ 73,354,982	\$ 94,841,628
Current Discount Rate	7.15%	7.15%
Net Pension Liability	\$ 47,478,679	\$ 68,619,020
1% Increase	8.15%	8.15%
Net Pension Liability	\$ 26,052,903	\$ 46,951,276

h. Pension Plan Fiduciary Net Position

Detailed information the City's collective net pension liability is available in the City's separately issued Annual Comprehensive Financial Report. The City's financial statements may be obtained by contacting the City of Roseville's Finance Department. That report may be obtained on the internet at www.roseville.ca.us.

Note 7: Post-Employment Benefits

Plan Description - The City provides medical benefits to substantially all retirees under the City of Roseville Retiree Healthcare Plan, a sole employer defined benefit healthcare plan administered by the Trust Investment Review Committee. The City is responsible for establishing and amending the funding policy of the Plan. The plan financial statements can be obtained by contacting the City of Roseville Finance Department at 311 Vernon Street, Roseville, California 95678. For financial reporting purposes, the Electric Fund reports a proportionate share of the City's net OPEB liability. Accordingly, the disclosures and required supplementary information (RSI) have been reported for the Electric Fund as a cost-sharing participant.

Benefits Provided – The Plan provides medical, dental, and vision insurance benefits to eligible retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the Plan. Benefit provisions are established and may be amended by City labor agreements, which are approved by the City Council.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 7: Post-Employment Benefits (Continued)

Contributions – Contribution requirements of the Electric Fund are established and may be amended by the City Council. The Council established rates based on an actuarially determined rate. For the year ended June 30, 2022 and 2021, the Electric Fund contributed \$1,708,099 and \$2,061,654 respectively.

OPEB Liability, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB.

As of June 30, 2022 and 2021, the Electric Fund reported a net OPEB liability of \$10,427,000 and \$11,681,000 respectively for its proportionate share of the City's net OPEB liability.

The net OPEB liability of the Plan was measured as of June 30, 2022, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2021. The Electric Fund's proportion of the Plan's net OPEB liability was based on the Electric Fund's fiscal year 2022 contributions to the Plan relative to the total contributions of the City as a whole. The Electric Fund's proportionate share of the Plan's net OPEB liability, measured as of June 30, 2022 and 2021, was 12.45 percent 11.72 percent respectively.

For the year ended June 30, 2022 and 2021, the Electric Fund recognized OPEB expense of \$1,085,099 and \$2,856,654 respectively. At June 30, 2022 and 2021, the Electric Fund reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	2022	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	\$ 1,076,880	\$ 2,335,804
Differences between expected and actual experience	-	4,679,196
Net difference between projected and actual earnings on plan investments	1,092,120	-
Total	<u>\$ 2,169,000</u>	<u>\$ 7,015,000</u>

	2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	\$ 1,325,000	\$ 482,938
Differences between expected and actual experience	-	3,001,155
Net difference between projected and actual earnings on plan investments	-	2,055,907
Total	<u>\$ 1,325,000</u>	<u>\$ 5,540,000</u>

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 7: Post-Employment Benefits (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as a reduction to pension expense for the year ending June 30, 2022 are as follows:

For the Year Ending June 30,	Deferred Outflows (Inflows) of Resources
2023	\$ (1,120,379)
2024	(1,008,827)
2025	(754,350)
2026	(220,059)
2027	(739,058)
Thereafter	(1,003,327)
Total	<u>\$ (4,846,000)</u>

The Electric Fund's proportion of the City's total OPEB liability in the June 30, 2021 and 2019 actuarial valuations was determined using the following actuarial assumptions:

	Miscellaneous	
Valuation Date	June 30, 2021	June 30, 2019
Measurement Date	June 30, 2022	June 30, 2021
Actuarial Cost Method	Entry-Age Normal Cost Method; Level % of pay	
Actuarial Assumptions:		
Discount Rate	5.75%	6.00%
Inflation	2.50%	2.75%
Payroll Growth	2.75%	3.00%
Projected Salary Increase	2.75%	3.00%
Investment Rate of Return	5.75%	6.00%
Healthcare cost trend rate	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.	
Mortality	CalPERS 1997-2015 Experience Study 11 Experience Study.	

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2021, valuation were based on the results of an actuarial experience study for the period of 1997 to 2011. Further details of the Experience Study can be found on the CalPERS website.

In measurement year ended June 30, 2022 and 2021, the discount rate was 5.75 percent and 6.00 percent respectively.

The table below reflects long-term expected real rate of return by asset class for the year ended June 30, 2022. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	2022	
	Target	Expected Real Return
Equities	60%	4.65%
Fixed Income	40%	0.78%
Total	<u>100%</u>	

Assumed Long-Term Rate of Inflation is 2.50%

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 7: Post-Employment Benefits (Continued)

The table below reflects long-term expected real rate of return by asset class for the year ended June 30, 2021. 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	2021	
	Target	Expected Real Return
Equities	60%	4.65%
Fixed Income	40%	0.78%
Total	100%	

Assumed Long-Term Rate of Inflation is 2.75%

Discount Rate

The discount rate used to measure the total pension liability was 6.00 percent. The projection of cash flows used to determine the discount rate assumed that contributions will be made at rates equal to the actuarially determined rate. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Sensitivity of the Electric Fund's proportionate share of the Plan's net OPEB Liability to changes in the discount rate

The following presents the Electric Fund's proportionate share of the net OPEB liability, calculated using the discount rate for the Plan, as well as what the Electric Fund's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	2022		
	1% decrease 4.75%	Current 5.75%	1% increase 6.75%
Electric Fund's net OPEB liability	\$ 14,195,270	\$ 10,427,000	\$ 7,369,706

	2021		
	1% decrease 5.00%	Current 6.00%	1% increase 7.00%
Electric Fund's net OPEB liability	\$ 15,839,666	\$ 11,681,000	\$ 8,312,113

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 7: Post-Employment Benefits (Continued)

Sensitivity of the Electric Fund's proportionate share of the Plan's net OPEB Liability to changes in the healthcare cost trend rate

The following presents the Electric Fund's proportionate share of the net OPEB liability, as well as what the Electric Fund's proportionate share of the net OPEB liability would be if it were calculated using a healthcare cost trend rates that are 1-percentage point lower or 1-percentage point higher than the current healthcare cost trend rate:

	2022		
	1% decrease (5.5% decreasing to 2.75%)	Current (6.5% decreasing to 3.75%)	1% increase (7.5% increasing to 4.75%)
Electric Fund's net OPEB liability	\$ 7,616,687	\$ 10,427,000	\$ 13,481,417

	2021		
	1% decrease (6.5% decreasing to 3%)	Current (7.5% decreasing to 4%)	1% increase (8.5% increasing to 5%)
Electric Fund's net OPEB liability	\$ 8,532,058	\$ 11,681,000	\$ 14,791,695

OPEB Plan Fiduciary Net Position – Detailed information about the City's collective net OPEB liability is available in the City's separately issued Annual Comprehensive Financial Report. The City's Annual Comprehensive Financial Report may be obtained at www.roseville.ca.us.

Note 8: Northern California Power Agency (NCPA)

a. General

The City participates in joint ventures through Joint Powers Authorities (JPAs) established under the Joint Exercise of Powers Act of the State of California. As separate legal entities, these JPAs exercise full powers and authorities within the scope of the related Joint Powers Agreement, including the preparation of annual budgets, accountability for all funds, the power to make and execute contracts and the right to sue and be sued. Obligations and liabilities of the JPAs are not those of the City.

Each JPA is governed by a board consisting of representatives from each member agency. Each board controls the operations of its respective JPA, including selection of management and approval of operating budgets, independent of any influence by member agencies beyond their representation on the Board.

The City is a member of NCPA, a joint powers agency which operates under a joint powers agreement among fifteen public agencies. The purpose of NCPA is to use the combined strength of its members to purchase, generate, sell and interchange electric energy and capacity through the acquisition and use of electrical generation and transmission facilities, and to optimize the use of those facilities and the member's position in the industry. Each agency member has agreed to fund a pro rata share of certain assessments by NCPA and certain members have entered into take-or-pay power supply contracts with NCPA. While NCPA is governed by its members, none of its obligations are those of its members unless expressly assumed by them.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 8: Northern California Power Agency (NCPA) (Continued)

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 and 2021, the City incurred expenses totaling \$3,338,354 and \$5,352,544 respectively for purchased power, regulatory and legislative assessments, association dues and prepaid assets paid to NCPA.

The City's interest in certain NCPA Projects and Reserve, as computed by NCPA using unaudited information, is set forth below.

	June 30, 2022	June 30, 2021
General Operation Reserve (including advances)	\$ 4,017,291	\$ 3,974,683
Associated Member Services (including advances)	83,731	85,739
Undivided equity interest, at cost, in certain NCPA Power Projects:		
Geothermal Projects	1,254,280	509,432
Calaveras Hydroelectric Project	375,254	419,706
Combustion Turbine Project No. 2	306,572	169,068
	<u>\$ 6,037,128</u>	<u>\$ 5,158,628</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.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 8: Northern California Power Agency (NCPA) (Continued)

b. Projects

Geothermal Projects

NCPA's Geothermal Project has experienced a greater than originally anticipated decline in steam production from geothermal wells on its leasehold property. NCPA will continue to monitor the wells while pursuing alternatives for improving and extending reservoir performance, including supplemental water reinjection, plant equipment modifications, and changes in operating methodology. NCPA, along with other steam field operators, has observed a substantial increase in steam production in the vicinity of reinjection wells and is attempting to increase water reinjection at strategic locations. NCPA, together with other steam developers and the Lake County Sanitation District, has completed the construction of a wastewater pipeline project that greatly increased the amount of water available for reinjection.

Based on an internal assessment of the melded costs of power from the Geothermal Project and all other resources available to the members, NCPA believes its members will continue to be able to operate their electric utilities on a competitive basis, when compared to local investor-owned utility rates, while meeting all electric system obligations including those to NCPA. In March 2009, NCPA issued \$35,610,000 Geothermal Project Number 3 Revenue Bonds (2009 Series A). The proceeds were used to finance and operate the two NCPA 110 MW geothermal steam powered generating plants, Plant Number 1 and Plant Number 2. In 2012, NCPA issued \$12,910,000 in bonds for Plant Number 1 turbine upgrades. The City is obligated to pay its contractual share of 7.883 percent of the operating costs and debt service until it is fully satisfied, regardless of resulting cost or availability of energy. At June 30, 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. At June 30, 2021, the book value of this Project's plant, equipment and other assets was \$136,571,820 while its long-term debt totaled \$15,505,000 and other liabilities totaled \$114,608,477. The City's share of the Project's long-term debt amounted to \$1,222,259 at that date.

Calaveras Hydroelectric Project

In July 1981, NCPA agreed with Calaveras County Water District to purchase the output of the North Fork Stanislaus River Hydroelectric Development Project and to finance its construction. Debt service payments to NCPA began in February 1990 when the project was declared substantially complete and power was delivered to the participants. Under its power purchase agreement with NCPA, the City is obligated to pay 12 percent of this Project's debt service and operating costs. In March 2018, NCPA refunded a portion of the outstanding Revenue Bonds with the \$70,215,000 2018 Hydroelectric Project Number One Revenue Bonds. The City's share of the 2018 bonds is 4.586%. In April 2019, NCPA refunded a portion of the outstanding Revenue Bonds with the \$39,250,000 2019 Hydroelectric Project Number One Revenue Bonds. In April 2022, NCPA refunded a portion of the outstanding Revenue Bonds with the \$132,310,000 2022 Hydroelectric Project Number One Revenue Bonds. At June 30, 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. At June 30, 2021, the book value of this Project's plant, equipment and other assets was \$303,750,805, while its long-term debt totaled \$255,822,613, and other liabilities totaled \$44,430,637. The City's share of the Project's long-term debt amounted to \$25,946,605 at that date.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 8: Northern California Power Agency (NCPA) (Continued)

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. At June 30, 2021, the book value of this Project's plant, equipment and other assets was \$22,057,438, while its long-term debt totaled \$19,315,661 and other liabilities totaled \$2,278,578. The City's share of the Project's long-term debt amounted to \$7,050,216 at that date.

c. NCPA Financial Information

NCPA's financial statements can be obtained from NCPA, 651 Commerce Drive, Roseville, California 95678.

Note 9: Risk Management

The Electric Fund, as a Fund of the City, is included in the City's risk management program. The City manages risk of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters by participating in the public entity risk pools described below and by retaining certain risks.

Public entity risk pools are formally organized and separate entities established under the Joint Exercise of Powers Act of the State of California. As separate legal entities, those entities exercise full powers and authorities within the scope of the related Joint Powers Agreements including the preparation of annual budgets, accountability for all funds, the power to make and execute contracts and the right to sue and be sued. Each risk pool is governed by a board consisting of representatives from member agencies. Each board controls the operations of the respective risk pool, including selection of management and approval of operating budgets, independent of any influence by member agencies beyond their representation on that board. Obligations and liabilities of these risk pools are not the City's responsibility.

The contributions made to the risk pools below equal the ratio of the respective member payrolls to the total payrolls of all entities participating in the same layer of each program, in each program year. Actual surpluses or losses are shared according to a formula developed from overall loss costs and spread to member entities on a percentage basis after a retrospective rating.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **JUNE 30, 2022 AND 2021**

Note 9: Risk Management (Continued)

a. Risk Coverage

General Liability, Property and Boiler and Machinery

The City is a member of the California Joint Powers Risk Management Authority (CJPRMA) which covers general liability claims, property, and boiler and machinery losses. Once the City's self-insured retention (SIR) is met, CJPRMA becomes responsible for payment of all claims up to the limit. Financial statements for the risk pool and more information may be obtained from CJPRMA, 3201 Doolan Road, Suite 285, Livermore, California 94551.

General Liability Coverage

The City has a self-insured retention (SIR) of \$1,000,000 per claim up to a \$40,000,000 limit.

Property Coverage

CJPRMA has purchased commercial insurance against property damage, boiler machinery claims. The City has a SIR of \$25,000 per claim up to a \$400,000,000 limit.

Roseville Energy Park Property Coverage

The City purchased commercial property insurance specifically to cover the Roseville Energy Park. The City has a SIR of \$250,000 per claim up to a \$200,000,000 limit.

Fiduciary Coverage

The City purchased fiduciary insurance specifically to cover the OPEB Trust. The SIR is \$25,000 per claim up to a \$3,000,000 limit.

Workers' Compensation

The City is also a member of the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX), which covers workers' compensation claims up to \$5,000,000 and has excess coverage through CSAC-EIA up to the statutory limit. The City has a SIR of \$500,000 per claim.

Financial statements for the risk pool and more information may be obtained from LAWCX, 1750 Creekside Oaks Drive, Suite 200, Sacramento, California 95833.

Claims have not exceeded coverage at any time in the last three years.

Note 10: Contingent Liabilities

a. NCPA, Transmission Agency of Northern California and Western Area Power Administration

Under the terms of its NCPA joint venture agreement, the City is contingently liable for a portion of the bonded indebtedness issued by these agencies under take-or-pay or similar agreements, as discussed in Note 7. The City's estimated share of such debt outstanding at June 30, 2022 and 2021, was \$29,780,451 and \$34,219,080, respectively. Under certain circumstances, the City may also be responsible for a portion of the costs of operating these entities. Under certain circumstances, such as default or bankruptcy of other participants, the City may also be liable to pay a portion of the debt of these joint ventures on behalf of the other participants.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 10: 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 and 2021 was \$3,829,338 and \$3,878,289 respectively.

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. Other Commitments

The Electric Fund had the following outstanding significant commitments at June 30, 2022 and 2021:

Projects	2022	2021
	Amount (in millions)	Amount (in millions)
Roseville Energy Park long-term service agreement	\$ 32.5	\$ 36.5
Net power purchase contracts	4.2	5.5
Natural Gas Forward Obligations	69.7	50.9
Renewable power purchase obligations	25.8	31.3
Advanced Metering Infrastructure	7.2	7.9

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

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 and 2021.

2022	Change in Fair Value		Fair Value		Notional	Level
	Classification	Amount	Classification	Amount		
Effective Cash Flow Hedges						
Pay Fixed SWAP, Natural Gas	Deferred Outflow	\$ 6,028,918	Derivative	\$ (4,190,270)	342,000 MWh	2
				<u>\$ (4,190,270)</u>		
2021	Change in Fair Value		Fair Value		Notional	Level
	Classification	Amount	Classification	Amount		
Effective Cash Flow Hedges						
Pay Fixed SWAP, Natural Gas	Deferred Outflow	\$ (3,471,986)	Derivative	\$ (10,219,188)	342,000 MWh	2
				<u>\$ (10,219,188)</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 and 2021, 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.

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 11: Derivative Instruments (Continued)

Objectives and terms of the City's hedging derivative instruments that were outstanding at June 30, 2022 are summarized in the table below:

Type and Objective	June 30, 2022					
	Notional Amount	Effective Date	Maturity Date	Terms	Counterparty	Counterparty Rating
Forward Contracts, Gas:						
Hedge Cash Flows on PG&E Citygate Gas	1,982,500 mmBtu	7/1/2021	3/31/2025	Pay \$4.18; Receive NGI PG&E citygate price	BP Energy	A2
Hedge Cash Flows on PG&E Citygate Gas	1,372,500 mmBtu	8/1/2022	9/30/2024	Pay \$5.59; Receive NGI PG&E citygate price	Citigroup Energy	A2
Hedge Cash Flows on PG&E Citygate Gas	837,500 mmBtu	8/1/2022	3/31/2024	Pay \$3.55; Receive NGI PG&E citygate price	EDF Trading North America	Baa3
Hedge Cash Flows on PG&E Citygate Gas	685,000 mmBtu	10/1/2022	12/31/2023	Pay \$4.14; Receive NGI PG&E citygate price	J Aron & Company	A2
Hedge Cash Flows on PG&E Citygate Gas	7,387,500 mmBtu	8/1/2022	3/31/2025	Pay \$4.00; Receive NGI PG&E citygate price	Macquarie Energy	A2
Forward Contracts, Power:						
Hedge Cash Flows on NP15 Power	54,600 MWh	4/1/2023	6/30/2023	Average Cost/Unit at \$27.00	Constellation Energy Generation	Baa2
Hedge Cash Flows on NP15 Power	30,800 MWh	7/1/2022	9/30/2022	Average Cost/Unit at \$39.00	J Aron & Company	A2
Hedge Cash Flows on NP15 Power	61,600 MWh	7/1/2022	12/31/2022	Average Cost/Unit at \$0.68	Macquarie Energy	A2

CITY OF ROSEVILLE ELECTRIC ENTERPRISE FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022 AND 2021

Note 11: Derivative Instruments (Continued)

Objectives and terms of the City's hedging derivative instruments that were outstanding at June 30, 2021 are summarized in the table below:

Type and Objective	June 30, 2021					
	Notional Amount	Effective Date	Maturity Date	Terms	Counterparty	Counterparty Rating
Forward Contracts, Gas:						
Hedge Cash Flows on PG&E Citygate Gas	612,500 mmBtu	7/1/2020	8/31/2021	Pay \$4.10; Receive NGI PG&E citygate price	BP Energy	A2
Hedge Cash Flows on PG&E Citygate Gas	1,372,500 mmBtu	8/1/2021	6/30/2022	Pay \$3.54; Receive NGI PG&E citygate price	EDF Trading North America	Baa2
Hedge Cash Flows on PG&E Citygate Gas	2,282,500 mmBtu	8/1/2021	3/31/2022	Pay \$3.24; Receive NGI PG&E citygate price	J Aron & Company	A2
Hedge Cash Flows on PG&E Citygate Gas	4,040,000 mmBtu	8/1/2021	6/30/2022	Pay \$3.14; Receive NGI PG&E citygate price	Macquarie Energy	A2
Forward Contracts, Power:						
Hedge Cash Flows on NP15 Power	100,425 MWh	7/1/2021	12/31/2021	Average Cost/Unit at \$4.00	Conoco Phillipa EDF Trading North America	A3
Hedge Cash Flows on NP15 Power	92,000 MWh	7/1/2021	3/31/2022	Average Cost/Unit at \$4.00	North America	Baa2
Hedge Cash Flows on NP15 Power	64,600 MWh	9/1/2021	6/30/2023	Average Cost/Unit at \$3.00	Exelon Generation	Baa2
Hedge Cash Flows on NP15 Power	30,800 MWh	7/1/2022	9/30/2022	Average Cost/Unit at \$5.00	J Aron	A2
Hedge Cash Flows on NP15 Power	122,800 MWh	1/1/2022	12/31/2022	Average Cost/Unit at \$3.00	Macquarie Energy	A2

c. Risks of Derivative Instruments

Credit risk – Credit risk is the risk of loss due to a counterparty defaulting on its obligations. The City seeks to minimize credit risk by transacting with creditworthy counterparties. Interest rate swap counterparties are evaluated at the time of transaction execution. The procedure prohibits the City from executing energy hedge transactions with counterparties rated lower than BBB by Standard & Poor's or Fitch rating services, or Baa2 by Moody's. Subsequent to entering into transactions, the credit ratings of one or more counterparties may deteriorate. If so, the City's credit risk management policies increase the amount of collateral that the counterparty must post with the City when the counterparty owes the City, thereby reducing credit risk associated with the decline in the counterparty's credit worthiness.

Termination risk – Termination risk is the risk that a derivative will terminate prior to its scheduled maturity due to a contractual event. Contractual events include bankruptcy, illegality, default, and mergers in which the successor entity does not meet credit criteria. One aspect of termination risk is that the City would lose the hedging benefit of a derivative that becomes subject to a termination event. Another aspect of termination risk is that, if at the time of termination, the mark-to-market value of the derivative was a liability to the City, the City could be required to pay that amount to the counterparty. Termination risk is associated with all of the City's derivatives up to the fair value amounts.

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REQUIRED SUPPLEMENTARY INFORMATION

CITY OF ROSEVILLE ELECTRIC FUND

**SCHEDULE OF THE ELECTRIC FUND'S PROPORTIONATE SHARE OF THE
CITY'S MISCELLANEOUS PLAN NET PENSION LIABILITY
AS OF JUNE 30, FOR THE LAST TEN FISCAL YEARS (1)**

	2015	2016	2017	2018
Measurement date	6/30/2014	6/30/2015	6/30/2016	6/30/2017
Proportion of the City's miscellaneous plan net pension liability	21.27%	21.27%	15.10%	24.20%
Proportionate share of the City's miscellaneous plan net pension liability	\$ 35,340,103	\$ 37,644,806	\$ 45,137,479	\$ 55,319,523
Covered payroll	\$ 14,222,485	\$ 15,098,184	\$ 16,397,168	\$ 19,055,633
Proportionate share of the net pension liability as a percentage of covered payroll	248.48%	249.33%	275.28%	290.31%
Miscellaneous plan fiduciary net position as a percentage of the total pension liability	67.62%	66.97%	63.89%	63.85%

Notes to Schedule:

(1) Historical information is required only for measurement for which GASB 68 is applicable. Fiscal Year 2015 was the first year of implementation, therefore only eight years are shown.

2019	2020	2021	2022
6/30/2018	6/30/2019	6/30/2020	6/30/2021
24.80%	25.60%	25.93%	24.58%
\$ 58,193,004	\$ 63,291,847	\$ 68,619,020	\$ 47,478,679
\$ 19,169,023	\$ 20,288,169	\$ 20,586,805	\$ 22,270,720
303.58%	311.96%	333.32%	213.19%
65.21%	65.09%	64.55%	75.39%

CITY OF ROSEVILLE ELECTRIC FUND

SCHEDULE OF PENSION CONTRIBUTIONS
LAST TEN YEARS**

	2015	2016	2017	2018
Valuation Date	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015
	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
Actuarial Determined Contribution	\$ 3,375,790	\$ 3,884,489	\$ 4,699,119	\$ 4,463,913
Contribution in relation to the Actuarially Determined Contribution	(3,375,790)	(3,884,489)	(4,699,119)	(4,463,913)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 15,098,184	\$ 16,397,168	\$ 19,055,633	\$ 19,169,023
Contributions as a percentage of covered payroll	22.36%	23.69%	24.66%	23.29%

Notes to Schedule:

Valuation date June 30, 2019

Methods and assumptions used to determine contribution rates:

Actuarial cost method
Amortization method

Entry age normal cost method

Level percentage of pay, a summary of the current policy is provided in the table below:

Driver	Source				
	(Gain)/Loss		Assumption/ Method Change	Benefit Change	Golden Handshake
	Investment	Non-investment			
Amortization Period	30 years	30 Years	20 Years	20 Years	5 Years
Escalation Rate					
- Active Plans	2.750%	2.750%	2.750%	2.750%	2.750%
- Inactive Plans	0%	0%	0%	0%	0%
Ramp Up	5	5	5	0	0
Ramp Down	5	5	5	0	0

Asset valuation method
Inflation
Salary increases
Payroll growth
Investment rate of return
Retirement age

Market Value

2.50%

Varies by Entry Age and Service

2.75%

7.00%, net of pension plan investment expenses, including inflation.

All other actuarial assumptions used in the June 30, 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 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 eight years are shown.

2019	2020	2021	2022
June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
\$ 5,112,952	\$ 5,888,148	\$ 7,058,610	\$ 7,457,891
(5,112,952)	(5,888,148)	(7,058,610)	(7,457,891)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 20,288,169	\$ 20,586,805	\$ 22,270,720	\$ 21,355,722
25.20%	28.60%	31.69%	34.92%

CITY OF ROSEVILLE ELECTRIC FUND

**SCHEDULE OF THE ELECTRIC FUND'S
PROPORTIONATE SHARE OF THE CITY'S NET OPEB LIABILITY
LAST TEN YEARS****

	2018	2019	2020	2021	2022
Measurement Date	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
Proportion of the City's miscellaneous plan net OPEB liability	11.11%	13.43%	12.18%	11.72%	12.45%
Proportionate share of City's miscellaneous plans net OPEB liability	\$ 15,897,000	\$ 18,900,000	\$ 14,134,000	\$ 11,681,000	\$ 10,427,000
Covered payroll	\$ 13,336,246	\$ 17,651,501	\$ 20,586,805	\$ 22,270,720	\$ 21,355,722
Proportionate share of net OPEB liability as a percentage of covered payroll	119.20%	107.07%	68.66%	52.45%	48.83%
Miscellaneous plan fiduciary net position as a percentage of the total OPEB liability	37.07%	41.04%	48.58%	58.95%	60.73%

** 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 ELECTRIC FUND

SCHEDULE OF OPEB CONTRIBUTIONS
LAST TEN YEARS**

	2018	2019	2020	2021	2022
Valuation Date	June 30, 2017	June 30, 2017	June 30, 2019	June 30, 2019	June 30, 2021
Actuarially Determined Contribution	\$ 2,016,000	\$ 2,079,000	\$ 2,224,000	\$ 2,286,000	\$ 1,936,000
Contribution in Relation to the Actuarially Determined Contributions	(2,016,000)	(2,079,000)	(2,224,000)	(2,286,000)	(1,936,000)
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 13,336,246	\$ 17,651,501	\$ 20,586,805	\$ 22,270,720	\$ 21,355,722
Contributions as a percentage of covered-employee payroll	15.12%	11.78%	10.80%	10.26%	9.07%

** 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

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April 13, 2023

To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

We have audited the financial statements of the Electric Fund (the "Fund"), an enterprise fund of the City of Roseville, California (the "City") for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 13, 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 Fund are described in Notes 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 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.

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.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 13, 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 Fund's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the significant events or transactions that occurred during the year, business conditions affecting the Fund 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 Fund's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

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. 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*.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

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*.

Restriction on Use

This information is intended solely for the use of Board of Directors and management of the Fund and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads "Lance, Soll & Loughard, LLP". The signature is written in a cursive, flowing style.

Sacramento, California



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Electric Fund (the "Fund"), an enterprise fund 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 Fund's basic financial statements, and have issued our report thereon dated April 13, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Fund'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 Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Honorable Mayor and Members of the City Council
Electric Department
City of Roseville, California

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Fund'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 Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lance, Soll & Lingham, LLP

Sacramento, California
April 13, 2023



ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS ROSEVILLE, CALIFORNIA

JUNE 30, 2022

FINANCIAL STATEMENT

Focused
on YOU



ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS
ROSEVILLE, CALIFORNIA

FINANCIAL STATEMENTS

JUNE 30, 2022

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1
Basic Financial Statements	
Statement of Net Position.....	4
Statement of Revenues, Expenses and Changes in Net Position	5
Statement of Cash Flows	6
Notes to Financial Statements	8
Required Supplementary Information	
Schedule of the Environmental Utilities Enterprise Fund's Proportional Share of the City's Miscellaneous Plan Net Pension Liability	31
Schedule of Pension Contributions	33
Schedule of the Environmental Utilities Enterprise Funds' Proportional Share of the City's Net OPEB Liability	35
Schedule of OPEB Contributions	36
Supplementary Information	
Combining Statement of Net Position	39
Combining Statement of Revenues, Expenses and Changes in Net Position.....	44
Combining Statement of Cash Flows.....	49
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Governmental Auditing Standards</i>	54



INDEPENDENT AUDITORS' REPORT

To the Public Utilities Commission
Environmental Utilities Department
Roseville, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Environmental Utilities Enterprise Funds (Funds) 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 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 Funds as of June 30, 2022, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Environmental Utilities Enterprise Funds of the City and do not purport to, and do not, present fairly the financial position of the City, as of June 30, 2022, and the changes in its financial position and where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the 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 Public Utilities Commission
Environmental Utilities Department
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 required pension and other post-employment benefits schedules, as listed on the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the 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 Public Utilities Commission
Environmental Utilities Department
Roseville, California

Management has omitted 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 Fund'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 does 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 June 30, 2022 on our consideration of the Funds' 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 Funds' 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 Funds' internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Lance, Soll & Lughard, LLP".

Sacramento, California
June 13, 2023

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

STATEMENT OF NET POSITION
JUNE 30, 2022

	Enterprise Funds			
	Water	Wastewater	Waste Services	Total
Assets:				
Current:				
Cash and investments in City Treasury	\$ 124,407,367	\$ 79,493,030	\$ 36,323,648	\$ 240,224,045
Restricted cash and investments with fiscal agents	6,302,936	-	-	6,302,936
Receivables:				
Accounts, net of allowance for doubtful accounts	4,506,274	7,234,374	3,806,122	15,546,770
Accrued interest	366,925	449,788	97,327	914,040
Notes and loans	39,393	31,851,284	-	31,890,677
Inventories	3,404,805	141,198	220,922	3,766,925
Developer permit fees receivable	4,917,865	4,971,832	41,403	9,931,100
Total Current Assets	143,945,565	124,141,506	40,489,422	308,576,493
Noncurrent:				
Land and construction in progress	54,627,305	112,229,315	2,454,882	169,311,502
Capital assets being depreciated, net	571,805,366	639,838,517	2,049,175	1,213,693,058
Total Noncurrent Assets	626,432,671	752,067,832	4,504,057	1,383,004,560
Total Assets	770,378,236	876,209,338	44,993,479	1,691,581,053
Deferred Outflows of Resources:				
Deferred charge on refunding	1,363,281	-	-	1,363,281
Deferred outflows related to OPEB	883,000	1,248,000	818,000	2,949,000
Deferred outflows related to pensions	3,112,132	3,881,062	2,251,076	9,244,270
Total Deferred Outflows of Resources	5,358,413	5,129,062	3,069,076	13,556,551
Liabilities:				
Current:				
Accounts payable	6,049,406	4,940,360	1,160,164	12,149,930
Accrued liabilities	430,919	715,221	310,192	1,456,332
Unearned revenues	8,863	1,013	-	9,876
Deposits payable	84,322	86,327	72,306	242,955
Current portion of compensated absences	855,901	1,188,525	712,786	2,757,212
Current portion of long-term debt	2,975,000	-	-	2,975,000
Total Current Liabilities	10,404,411	6,931,446	2,255,448	19,591,305
Noncurrent:				
Net Investment in SPWA reserves	-	14,674,266	-	14,674,266
Landfill closure and post closure liability	-	-	584,071	584,071
Compensated absences	547,617	712,123	360,131	1,619,871
Net OPEB liability	4,242,000	5,998,000	3,932,000	14,172,000
Net pension liability	15,450,379	19,267,783	11,175,618	45,893,780
Long-term debt, noncurrent portion	25,535,715	31,851,283	-	57,386,998
Total Noncurrent Liabilities	45,775,711	72,503,455	16,051,820	134,330,986
Total Liabilities	56,180,122	79,434,901	18,307,268	153,922,291
Deferred Inflows of Resources:				
Deferred inflows related to OPEB	2,854,000	4,035,000	2,646,000	9,535,000
Deferred inflows related to pensions	4,450,793	5,550,473	3,219,363	13,220,629
Total Deferred Inflows of Resources	7,304,793	9,585,473	5,865,363	22,755,629
Net Position:				
Net investment in capital assets	599,285,237	720,216,549	4,504,056	1,324,005,842
Restricted for capital projects	6,302,936	-	-	6,302,936
Restricted for debt service	4,134,075	5,516,260	-	9,650,335
Unrestricted	102,529,486	66,585,217	19,385,868	188,500,571
Total Net Position	\$ 712,251,734	\$ 792,318,026	\$ 23,889,924	\$ 1,528,459,684

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022

	Enterprise Funds			
	Water	Wastewater	Waste Services	Total
Operating Revenues:				
Charges for services	\$ 37,121,021	\$ 48,216,934	\$ 35,553,901	\$ 120,891,856
Other	492,018	559,012	498,341	1,549,371
Total Operating Revenues	37,613,039	48,775,946	36,052,242	122,441,227
Operating Expenses:				
Operations	16,083,291	34,228,805	24,044,043	74,356,139
Administration	4,399,372	2,936,673	3,045,056	10,381,101
Depreciation and amortization	11,463,822	14,165,911	255,164	25,884,897
Total Operating Expenses	31,946,485	51,331,389	27,344,263	110,622,137
Operating Income (Loss)	5,666,554	(2,555,443)	8,707,979	11,819,090
Nonoperating Revenues (Expenses):				
Subventions and grants	47,729	4,620,320	2,960	4,671,009
Interest and rents revenue	(6,986,115)	(4,429,525)	(2,145,972)	(13,561,612)
Interest and fiscal charges	(1,466,786)	(241,432)	-	(1,708,218)
Decrease in SPWA reserves	-	(23,628,726)	-	(23,628,726)
Loss on disposal of capital assets	-	(292,432)	-	(292,432)
Total Nonoperating Revenues (Expenses)	(8,405,172)	(23,971,795)	(2,143,012)	(34,519,979)
Income (Loss) Before Transfers and Capital Contributions	(2,738,618)	(26,527,238)	6,564,967	(22,700,889)
Capital contributions - connection/impact fees	17,326,076	20,529,881	875,780	38,731,737
Capital contributions from developers and other agencies	30,847,269	56,142,070	778,043	87,767,382
Transfers in	1,205,384	89,223	67,579	1,362,186
Transfers out	(1,855,714)	(1,169,278)	(3,403,800)	(6,428,792)
Changes in Net Position	44,784,397	49,064,658	4,882,569	98,731,624
Net Position - Beginning	667,467,337	743,253,368	19,007,355	1,429,728,060
Net Position - Ending	\$ 712,251,734	\$ 792,318,026	\$ 23,889,924	1,528,459,684

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022

	Enterprise Funds			
	Water	Wastewater	Waste Services	Total
Cash Flows from Operating Activities:				
Receipts from customers	\$ 37,201,232	\$ 45,412,966	\$ 35,439,081	\$ 118,053,279
Payments to suppliers	(16,838,182)	(19,987,218)	(22,274,138)	(59,099,538)
Payments to employees	(11,785,637)	(15,698,761)	(7,606,969)	(35,091,367)
Net Cash Provided by Operating Activities	8,577,413	9,726,987	5,557,974	23,862,374
Cash Flows from Non-Capital Financing Activities:				
Cash transfers out	(1,855,714)	(1,169,278)	(3,403,800)	(6,428,792)
Cash transfers in	1,205,384	89,223	67,579	1,362,186
(Increase) decrease in due from other funds	(1,330,950)	-	-	(1,330,950)
Increase (decrease) in due to other funds	1,330,950	-	-	1,330,950
Changes in deposits	84,283	24,624	21,511	130,418
(Increase) decrease in notes and loans receivable	8,754	(27,506,922)	-	(27,498,168)
Subventions and grants	47,729	4,620,320	2,960	4,671,009
Net Cash Used by Non-Capital Financing Activities	(509,564)	(23,942,033)	(3,311,750)	(27,763,347)
Cash Flows from Capital and Related Financing Activities:				
Capital contributions	1,755,564	30,802,078	-	32,557,642
Acquisition and construction of capital assets	(27,490,118)	(32,637,390)	(601,528)	(60,729,036)
Principal paid on capital debt	(2,825,000)	-	-	(2,825,000)
Interest paid on capital debt	(1,466,786)	(241,432)	-	(1,708,218)
Proceeds from capital debt issued	-	27,506,921	-	27,506,921
Connection/impact fees	17,326,076	20,529,881	875,780	38,731,737
Net Cash Provided (Used) by Capital and Related Financing Activities	(12,700,264)	45,960,058	274,252	33,534,046
Cash Flows from Investing Activities:				
Investment in SPWA Reserves	-	(22,181,859)	-	(22,181,859)
Fair market adjustment	(8,548,186)	(5,467,800)	(2,495,644)	(16,511,630)
Interest received	1,562,071	1,038,275	349,672	2,950,018
Net Cash Provided (Used) by Investing Activities	(6,986,115)	(26,611,384)	(2,145,972)	(35,743,471)
Net Increase in Cash and Cash Equivalents	(11,618,530)	5,133,628	374,504	(6,110,398)
Cash and Cash Equivalents at Beginning of Year	142,328,833	74,359,402	35,949,144	252,637,379
Cash and Cash Equivalents at End of Year	\$ 130,710,303	\$ 79,493,030	\$ 36,323,648	\$ 246,526,981

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022

	Enterprise Funds			
	Water	Wastewater	Waste Services	Total
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:				
Operating income (loss)	\$ 5,666,554	\$ (2,555,443)	\$ 8,707,979	\$ 11,819,090
Adjustments to Reconcile Operating Income (Loss) Net Cash Provided by Operating Activities:				
Depreciation and amortization	11,463,822	14,165,911	255,164	25,884,897
(Increase) decrease in receivables	(414,367)	(3,363,990)	(613,161)	(4,391,518)
(Increase) decrease in inventory	(253,735)	(2,063)	(27,344)	(283,142)
Increase (decrease) in accounts payable	(2,024,820)	3,243,751	194,194	1,413,125
Increase (decrease) in accrued liabilities	32,564	287,923	47,787	368,274
Increase (decrease) in unearned revenue	2,560	1,010	-	3,570
Increase (decrease) in net pension liability	(6,511,944)	(8,639,624)	(4,689,113)	(19,840,681)
Increase (decrease) in OPEB liability	(3,338,000)	129,000	(1,525,000)	(4,734,000)
(Increase) decrease in deferred pension related items	4,660,267	5,890,159	3,367,686	13,918,112
(Increase) decrease in deferred OPEB related items	(763,000)	669,000	(141,000)	(235,000)
Increase (decrease) in compensated absences	57,512	(98,647)	(19,218)	(60,353)
Total Adjustments	2,910,859	12,282,430	(3,150,005)	12,043,284
Net Cash Provided (Used) by Operating Activities	\$ 8,577,413	\$ 9,726,987	\$ 5,557,974	\$ 23,862,374
Non-Cash Investing, Capital, and Financing Activities:				
Net amortization of premium and deferred loss	\$ (461,963)	\$ -	\$ -	\$ (461,963)
Capital contributions	29,091,705	25,339,992	-	54,431,697
Transfer of land	676,610	-	-	676,610
Gain/(Loss) on disposition of capital assets	(140,177)	-	-	(140,177)

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies

a. General

The City of Roseville – Environmental Utilities Enterprise Funds (Funds) are enterprise funds of the City of Roseville (City) that own and operate the water, wastewater, and waste services and provide these services to the businesses and residents of the City. The Funds are under the policy control of the City Council. The accompanying financial statements only reflect the activity of the Funds. The Funds are an integral part of the City and the Funds' financial statements are included in the basic financial statements of the City.

The financial statements are intended to reflect the financial position and changes in financial position and cash flows of the Funds only. Accordingly, the financial statements do not purport to, and do not, present fairly the financial position of the City and changes in financial position, or, its cash flows thereof for the year then ended in conformity with generally accepted accounting principles in the United States of America.

b. Basis of Presentation

The financial statements of the Funds are prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board (GASB) is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

The Funds include the following funds:

Water Funds – These funds account for all financial transactions relating to the City's Water service. Services are on a user charge basis to residents and business owners located in Roseville. The Water Funds include the Water Operations, Water Construction, Water Rehabilitation, Water Meter Retrofit, Water Rate Stabilization, and Utility Shared Services Funds.

Wastewater Funds – These funds account 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 Roseville. The Wastewater Funds include the Wastewater Operations, Wastewater Construction, Wastewater Rehabilitation, Wastewater Regional Rehabilitation and Wastewater Rate Stabilization Funds.

Waste Services Funds – These funds account 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 Roseville. The Waste Services Funds include the Waste Services Operations, Waste Services Capital Purchases, Waste Services Rehabilitation and Waste Services Rate Stabilization Funds.

c. Basis of Accounting

The Funds are accounted for as enterprise funds (proprietary fund type). A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific governmental activity. The activities of enterprise funds closely resemble those of the private sector in which the purpose is to conserve and add to economic resources. Enterprise funds account for operations that provide services on a continuous basis and are substantially financed by revenues derived from user charges.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies (Continued)

The financial statements are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

When both restricted and unrestricted resources are available for use, it is the Fund's policy to use restricted resources first, then unrestricted resources as they are needed.

d. Cash and Investments

Cash and investments with original maturities of three months or less are treated as cash and equivalents for purpose of preparing the statements of cash flows. Also, each Fund's portion of the City's overall cash and investment pool is treated as cash and equivalents since these amounts are in substance demand deposits. Further information related to the City's cash and investment pool can be found in the City's Annual Comprehensive Financial Report.

e. Inventories

Inventories are valued at cost, using the weighted-average method and consist primarily of merchandise held for internal consumption.

f. Deposits from Customers

Deposits from Customers may be required by the Funds from commercial and residential customers when they establish their account as specified in section 14.04.030 of the City's Municipal Code.

g. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. Deferred outflows of resources represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The Funds have three items that qualify for reporting in this category. A deferred charge 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 deferred outflows related to pensions are described in note 6. The deferred outflows related to OPEB are described in note 7.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. Deferred inflows of resources represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Funds have two items that qualify for reporting in this category. The deferred inflows related to pensions are described in note 6. The deferred inflows related to OPEB are described in note 7.

h. Revenue Recognition and Classification of Revenues

Revenues are recognized when earned based on cycle billings rendered to customers. All residential and commercial utility customers are billed once per month. There are twenty-two billing cycles per month which include all types of customers, based on their location within the City. Revenues for services provided but not billed at the end of a fiscal year are accrued.

Contributions of cash or assets to proprietary funds from state and federal agencies, developers and others are recorded as revenue when earned.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies (Continued)

Operating revenues consist mainly of charges for services. Operating revenues are used to finance the cost of operations, including the cost of delivering and providing services, maintenance and recurring capital replacement. All other revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

i. Compensated Absences

Compensated Absences including accumulated unpaid vacation, sick pay and other employee benefits are accounted for as expenses in the year earned.

Changes in compensated absences payable in the Funds consist of the following:

Beginning Balance	\$ 4,437,436
Additions	1,716,524
Payments	<u>(1,776,877)</u>
Ending Balance	<u>\$ 4,377,083</u>
Current Portion	<u>\$ 2,757,212</u>

j. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

k. Fair Value Measurement

The funds categorize the fair value measurements of their 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.

l. Pension

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plan and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies (Continued)

m. Other postemployment benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City of Roseville Retiree Healthcare Plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

n. 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. 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 calculated 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 Thresholds
Buildings	40 years	\$ 20,000
Improvements	20-75 years	no threshold
Machinery and Equipment	6-20 years	5,000
Plants and Substations:		
Sewer	50 years	5,000
Water	50 years	5,000
Distribution System:		
Sewer	75 years	no threshold
Water	75 years	no threshold

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase is reflected in the capitalized value of the asset constructed, net of interest earned on the invested proceeds over the same period.

o. Net Position

Net Position is the excess of a fund's assets and deferred outflows of resources over all its liabilities and deferred inflows of resources. Net Position is divided into three categories 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.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies (Continued)

Restricted describes the portion of Net Position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions which the City cannot unilaterally alter. Restricted for debt service represents the portion of net position held in reserve in the event other resources of the Authority are not adequate to make required debt service payments.

Unrestricted describes the portion of Net Position which is not restricted as to use.

p. New Accounting Pronouncements

Effective in Future Fiscal Years

GASB Statement No. 91 – In May 2019, GASB issued Statement No. 91, *Conduit Debt Obligations*. The objectives of this statement are to provide a single method of 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 requirements of this statement are effective for reporting periods beginning after December 15, 2021. The City has not determined the effect on the Electric Fund's financial statements.

GASB Statement No. 92 – In January 2020, the GASB issued Statement No. 92, *Omnibus 2020*. The objectives of this Statement are to enhance comparability in accounting and financial reporting to improve the consistency of authoritative literature by addressing practices issues that have been identified during implementation and application of certain GASB Statements. The Statement is effective for reporting periods beginning after June 15, 2021. The City has not determined the effect on the Electric Fund'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 Electric Fund'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 to 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 Electric Fund's 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 City has not determined the effect on the Electric Fund's financial statements.

GASB Statement No. 100 – In June 2022, the GASB issued Statement No. 100, *Accounting Changes and Error Corrections*. The 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 City has not determined the effect on the Electric Fund's financial statements.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies (Continued)

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 June 15, 2023. The City has not determined the effect on the Electric Fund's financial statements.

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 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 carried at fair value, as required by generally accepted accounting principles. The City adjusts the carrying value of its investments to reflect their fair value at each fiscal year end, and it includes the effects of these adjustments in income for that fiscal year.

Cash and investments in City Treasury	\$ 240,224,045
Restricted cash and investments with fiscal agent	6,302,936
Total cash and investments	<u>\$ 246,526,981</u>

a. Classification

Cash and investments of the Funds are classified in the financial statements as shown below, based on whether or not their use is restricted under the terms of City debt instruments or agreements.

Cash and investments as of June 30, 2022, consist of the following:

Cash on Hand	\$ 500
City pooled cash and investments	240,223,545
Investments	6,302,936
Total cash and investments	<u>\$ 246,526,981</u>

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:

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 2: Cash and Investments (Continued)

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations (a)	5 Years	None	None	None
U.S. Agency Securities (a)	5 Years	None	None	None
Mortgage Pass-Through Securities	5 Years	AA	20%	None
Forward Delivery Agreements	N/A	A	None	None
Local Agency Bonds	5 Years	None	None	None
Repurchase Agreements	1 Years	None	None	None
Bankers' Acceptances	180 Days	None	40%	30%
Commercial Paper	270 Days	A-1	25%	10% (b)
Medium-Term Notes (Corporate Notes)	5 Years	A	30%	None
Collateralized Time Deposits	5 Years	None	30%	None
Negotiable Certificates of Deposit	5 Years	A	30%	None
Local Agency Investment Fund	N/A	None	None	LAIF Limit
Insured Saving Accounts	N/A	None	None	None
Money Market Mutual Funds	N/A	None	20%	10%
Shares in a California Common Law Trust	N/A	None	None	None
Interest Rate Swaps (c)	N/A	None	None	None
Supranationals	5 Years	AA	30%	None

(a) In specified fund accounts where liquidity is not the primary investment objective, the maximum maturity can be up to ten years with granted express authority by the City Council. Such investments cannot be made less than three months following the approval of extended investment terms. All longer-term investments must be federal Treasury or Agency securities.

(b) Eligible Commercial Paper may not represent more than 10 percent of the outstanding paper of an issuing corporation.

(c) Interest rate swaps may only be used in conjunction with enterprise fund debt or investments, not the General Fund.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 2: Cash and Investments (Continued)

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 (a)	N/A	None
U.S. Agency Securities (a)	N/A	None
Mortgage Pass-Through Securities	N/A	AAAm-G
Certificates of Deposit	360 days	None to A-1
Savings Accounts Deposit Account (fully insured)	N/A	None
Investment Agreements	N/A	A+ to AA
State or Municipality Bonds/Notes	N/A	One of two highest rating categories
Federal Funds or Bankers' Acceptances	270 days	None to A-1
Commercial Paper (b)	270 days	A-1 to AA
Local Agency Investment Fund (LAIF)	N/A	None
California Asset Management Program	N/A	None

(a) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by the Agency, provided they are backed by the full faith and credit of the United States of America, as follows:

- a. Certificates of beneficial ownership of the Farmers Home
- b. Federal Housing Administration debentures
- c. Participation certificates of the General Services Administration
- d. Guaranteed mortgage-backed bonds or guaranteed pass through obligations of the Government National Mortgage Association
- e. Guaranteed Title XI financings of the U.S. Maritime Administration
- f. Project notes, local authority bonds, new communities debentures and U.S. public housing notes and bonds of the U.S. Department of Housing and Urban Development

(b) Bonds, debentures, notes or other evidence or indebtedness issued or guaranteed by any of the following non-full faith and credit of the U.S. government agencies:

- a. Senior debt obligations of the Federal Home Loan Bank System
- b. Participation certificates and senior debt obligations of the Federal Home Loan Mortgage Corporation
- c. Mortgage-backed securities and senior debt obligations of the Federal National Mortgage Association
- d. Senior debt obligations of the Student Loan Marketing Association
- e. Obligations of the Resolution Funding Corporation
- f. Consolidated system-wide bonds and notes of the Farm Credit System

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE 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 investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the investments by maturity or earliest call date:

June 30, 2022	Remaining Maturity (in Months)			Total
	12 Months or Less	1 year to 3 years	More than 5 years	
Cash held in City's Investment Pool	\$ 240,223,545	\$ -	\$ -	\$ 240,223,545
Investments held with fiscal agent:				
Guaranteed Investment Contract	-	-	1,422,839	1,422,839
Money Market Mutual Funds	4,880,097	-	-	4,880,097
Total investments	<u>\$ 245,103,642</u>	<u>\$ -</u>	<u>\$ 1,422,839</u>	<u>\$ 246,526,481</u>

e. Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

All of the City's investments in securities are held in the name of the City and held at the location of the City's third party custodian. Therefore, the City is not exposed to custodial credit risk.

f. 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	Total
Investments:		
Money Market Mutual Funds	\$ 4,880,097	\$ 4,880,097
Totals	<u>\$ 4,880,097</u>	<u>4,880,097</u>
Not Rated:		
Cash held in City's investment pool		240,223,545
Guaranteed Investment Contract		1,422,839
Total investments		<u>\$ 246,526,481</u>

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 2: Cash and Investments (Continued)

g. Fair Value Measurements

The Funds categorize their fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. 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.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The City's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

The cash and investments held by the City are not categorized.

The Funds have the following recurring fair value measurements as of June 30, 2022:

	Level 1	Level 2	Level 3	Total
MoneyMarket Mutual Funds	\$ 4,880,097	\$ -	\$ -	\$ 4,880,097
Total investments at fair value	<u>\$ 4,880,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4,880,097</u>
Investments with uncategorized inputs				
Cash held in City's investment pool				240,223,545
Guaranteed Investment Contract				<u>1,422,839</u>
				<u>241,646,384</u>
Total investments				<u>\$ 246,526,481</u>

Pooled cash and investments

The Funds' cash balance was pooled with various other City funds for deposit and investment purposes. The City's treasury is responsible for the cash management of the Fund's cash balance, which pools available cash for investment purposes. Each City fund owns a share of pooled cash and investments, which are separately maintained, and interest income was apportioned based on its average month-end cash balances to the total of the pooled cash and investments.

The Funds' pooled cash and investments balance at June 30, 2022 is \$240,223,545. The deposit and investment disclosures required by GASB Statement No. 40, *Deposit and Investment Risk Disclosures*, are reported in the annual report of the City. The Fund recognizes its position in the City investment pool at fair value based on information provided by the City. Deposits and withdrawals to the pool are made on the basis of \$1 and not fair value. Accordingly, the inputs used to measure fair value are uncategorized and not defined as Level 1, Level 2 or Level 3. Additional information regarding interest rate risk, concentration of credit risk, custodial credit risk and fair value measurements of the City's pooled cash and investments is presented in the City's Annual Comprehensive Financial Report.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 3: Interfund Transactions

a. Transfers Among Funds and with Other City Funds

With City Council approval, resources may be transferred from one fund to another. Transfers between funds during the fiscal year ended June 30, 2022, were as follows:

Fund Receiving Transfers	Fund Making Transfers	Amount Transferred	
Water Operations	Water Rate Stabilization	\$ 250,000	(C)
	Wastewater Operations	967,038	(A)
	Waste Services Operations	217,641	(A)
	City Electric Fund	10,588	(A)
Water Construction	Water Operations	58,350	(D)
Water Rehabilitation	Water Operations	5,112,471	(B)
	Waste Services Rehabilitation	10,117	(A)
Wastewater Operations	Wastewater Rate Stabilization	2,250,000	(C)
Wastewater Rehabilitation	Water Rehabilitation	79,106	(A)
	Wastewater Operations	5,471,124	(B)
	Waste Services Rehabilitation	10,117	(A)
Wastewater Regional Rehabilitation	Wastewater Operations	3,000,000	(B)
	Wastewater Rehabilitation	2,000,000	(B)
Waste Services Operations	Waste Services Rate Stabilization	3,500,000	(C)
	City General Fund	50,000	(E)
Waste Services Rehabilitation	Water Rehabilitation	17,579	(A)
	Waste Services Operations	616,157	(B)
	Gross Transfers In	\$ 23,620,288	
	Intrafund Eliminations	(22,258,102)	
	Total Transfers In	\$ 1,362,186	
Fund Receiving Transfers	Fund Making Transfers	Amount Transferred	
City General Fund	Water Operations	\$ 498,131	(F)
	Water Construction	476,554	(F)
	Waste Services Operations	1,992,525	(F)
City of Roseville Non-Major Governmental Funds	Water Operations	769,844	(A,F)
	Water Construction	14,500	(F)
	Wastewater Operations	202,240	(A)
	Waste Services Operations	1,143,049	(A,F)
City Electric Fund	Waste Services Rehabilitation	30,351	(A)
	Gross Transfers Out	\$ 5,127,194	
	Transfer out within EU	1,301,598	
	Total Transfers out	\$ 6,428,792	

- (A) Transfers to fund utility impact reimbursement, debt service, and/or shared project costs.
- (B) Transfers to fund future rehabilitation costs.
- (C) Transfers within utility to support rates.
- (D) Transfers to fund project.
- (E) Transfer to fund operation.
- (F) Transfer to fund acquisition of assets

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE 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:

<u>Due from Other Funds</u>	<u>Due to Other Funds</u>	<u>Amount</u>
Water Construction	Water Rehabilitation	\$ 385,000
Water Rehabilitation	Water Operations	281,130
		666,130
	Intrafund Eliminations	(666,130)
	Total	<u>\$ -</u>

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.

<u>Due from Other Funds</u>	<u>Fund Receiving Advance</u>	<u>Amount</u>
Water Construction	Water Operations	\$ 2,690,000
		2,690,000
	Intrafund Eliminations	(2,690,000)
	Total	<u>\$ -</u>

Water Operations advance bears interest from 3 to 5 percent. It will be repaid over a period of 13 years ending in 2030.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 4: Capital Assets

a. Capital Asset Additions, Retirements, and Transfers

Capital assets at June 30, 2022 comprise of the following:

	Balance at June 30, 2021	Additions	Retirements	Transfers	Balance at June 30, 2022
Capital assets, not being depreciated					
Land	\$ 10,658,813	\$ 1,454,653	\$ -	\$ -	\$ 12,113,466
Easements	19,000	-	-	-	19,000
Construction in progress	101,262,167	60,007,415	(140,177)	(3,950,369)	157,179,036
Total capital assets not being depreciated	111,939,980	61,462,068	(140,177)	(3,950,369)	169,311,502
Capital assets, being depreciated					
Buildings	4,460,793	-	-	-	4,460,793
Improvements	36,664,151	18,537	-	-	36,682,688
Machinery and equipment	12,823,376	166,651	-	3,059,489	16,049,516
Plant and substations	297,544,620	-	(739,867)	890,880	297,695,633
Distribution	1,273,767,639	54,431,697	(9,593)	-	1,328,189,743
Total capital assets being depreciated	1,625,260,579	54,616,885	(749,460)	3,950,369	1,683,078,373
Less accumulated depreciation for					
Buildings	(1,403,427)	(111,519)	-	-	(1,514,946)
Improvements	(2,837,734)	(813,929)	-	-	(3,651,663)
Machinery and equipment	(8,793,926)	(1,496,660)	-	-	(10,290,586)
Plant and substations	(129,476,906)	(6,152,696)	456,349	-	(135,173,253)
Distribution	(300,953,593)	(17,801,953)	679	-	(318,754,867)
Total accumulated depreciation	(443,465,586)	(26,376,757)	457,028	-	(469,385,315)
Net capital assets being depreciated	1,181,794,993	28,240,128	(292,432)	3,950,369	1,213,693,058
Environmental Utilities Enterprise Funds Capital Assets, net	\$ 1,293,734,973	\$ 89,702,196	\$ (432,609)	\$ -	\$ 1,383,004,560

b. Depreciation/Amortization Allocation

Depreciation expense is charged to individual enterprise funds based on their usage of the related assets. The amount allocated to each individual fund is as follows:

Water Operations	\$ 8,757,285
Water Construction	2,052,907
Water Rehabilitation	472,924
Water Meter Retrofit	472,260
Wastewater Operations	6,926,940
Wastewater Construction	5,685,627
Wastewater Rehabilitation	1,553,344
Waste Services Operations	307,606
Waste Services Capital Purchases	17,336
Waste Services Rehabilitation	130,528
Total Environmental Utilities Enterprise Funds	<u>\$ 26,376,757</u>

Note 5: Long-Term Debt

The Funds generally incur long-term debt to finance projects or purchase assets, which will have useful lives equal to or greater than the related debt.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 5: Long-Term Debt (Continued)

a. Current Year Transactions and Balances

	Original Issue Amount	Balance at June 30, 2021	Adjustments	Additions	Retirements	Balance at June 30, 2022	Current Portion
Certificate of Participation:							
2015 Water Utility Revenue							
2.00% - 5.00%, due 12/1/29	\$ 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	<u>49,464,891</u>	<u>31,797,679</u>	<u>-</u>	<u>-</u>	<u>(3,286,964)</u>	<u>28,510,715</u>	<u>2,975,000</u>
Direct Placement Loans:							
State Revolving Fund Loan - PGWWTP Energy Recovery	2,078,586	-	(1,921,415)	3,871,532	-	1,950,117	-
State Revolving Fund Loan - PGWWTP Expansion	4,344,362	4,344,362	-	25,556,804	-	29,901,166	-
Total direct placement loans	<u>6,422,948</u>	<u>4,344,362</u>	<u>(1,921,415)</u>	<u>29,428,336</u>	<u>-</u>	<u>31,851,283</u>	<u>-</u>
Total Environmental Utilities Enterprise Funds Debt	<u>\$ 55,887,839</u>	<u>\$ 36,142,041</u>	<u>\$ (1,921,415)</u>	<u>\$ 29,428,336</u>	<u>\$ (3,286,964)</u>	<u>\$ 60,361,998</u>	<u>\$ 2,975,000</u>

b. 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 certificates 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 certificates 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 certificates was \$29,424,625. 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 certificates. 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, was \$24,815,000.

c. 2020 State Revolving Fund Loans

In June 2020, the City entered into two loan agreements with the State Water Resources Control Board to secure funding for the Pleasant Grove Wastewater Treatment Plant Expansion (Expansion) project and the Pleasant Grove Wastewater Treatment Plant Energy Recovery (Energy Recovery) project in the form of loans from the Clean Water State Revolving Fund. In addition, the City entered into agreements with the South Placer Wastewater Authority (Authority), which is responsible for these projects, for the City to reimburse project costs to the Authority from loan disbursements and for the Authority to reimburse the City for costs of the loans. The loans bear interest at 1.30 percent and require net revenues equal to at least 120 percent of the maximum annual debt service with respect to the City's share of outstanding wastewater obligations. For fiscal year 2022, wastewater net revenues amounted to \$19,502,570 which represented coverage of 443 percent over the \$4.4 million in maximum annual debt service. Interest accrues on the loans as project cost reimbursements are disbursed. Beginning one year after completion of construction, repayment of the principal and accrued interest will be paid annually. The projects are currently under construction with estimated completion dates in July 2023.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 5: Long-Term Debt (Continued)

The Expansion project loan is approved for up to \$78,347,000 and has a balance outstanding of \$29,901,166 as of June 30, 2022. The Energy Recovery project loan is approved for up to \$29,674,755 and allows for up to \$4 million in loan forgiveness. As of June 30, 2022, a total of \$5,950,118 of this loan has been disbursed and \$4,000,000 forgiven.

Annual debt service requirements are shown below for all long-term debt of the Funds:

For the Year Ending June 30,	Certificates of Participation		Loans		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 2,975,000	\$ 1,156,075	\$ -	\$ -	\$ 2,975,000	\$ 1,156,075
2024	3,125,000	1,003,575	53,566	414,067	3,178,566	1,417,642
2025	3,290,000	843,200	875,596	402,693	4,165,596	1,245,893
2026	3,455,000	674,575	886,979	391,171	4,341,979	1,065,746
2027	3,630,000	497,450	898,509	379,500	4,528,509	876,950
2028-2032	8,340,000	434,750	4,670,822	1,717,051	13,010,822	2,151,801
2033-2037	-	-	4,982,423	1,401,650	4,982,423	1,401,650
2038-2042	-	-	5,314,811	1,065,209	5,314,811	1,065,209
2043-2047	-	-	5,669,373	706,323	5,669,373	706,323
2048-2052	-	-	6,047,589	323,495	6,047,589	323,495
2053	-	-	2,451,615	6,416,824	2,451,615	6,416,824
Totals	24,815,000	<u>\$ 4,609,625</u>	31,851,283	<u>\$ 13,217,983</u>	56,666,283	<u>\$ 17,827,608</u>
Reconciliation of long-term debt						
Add deferred bond premium	3,695,715		-		3,695,715	
Net long-term debt	<u>\$ 28,510,715</u>		<u>\$ 31,851,283</u>		<u>\$ 60,361,998</u>	

d. Original Issue Discounts and Premiums

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.

Note 6: Pension Plan

Plan Description – The Funds participate and contribute to the City's Miscellaneous Plan (Plan), an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plan is 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 Funds report a proportionate share of the City's net pension liability. Accordingly, the disclosures and required supplementary information (RSI) has been reported for the Funds as a cost-sharing participant.

Benefits Provided – CalPERS provides retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 6: Pension Plan (Continued)

Pension Liability, Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

The Plan's provisions and benefits in effect at June 30, 2022, are summarized as follows:

	Miscellaneous	
	Prior to January 1, 2013	After to January 1, 2013
Hire date		
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50-55	52-67
Monthly benefits, as a % of annual salary	2.0-2.7%	1.0-2.5%
Required employee contribution rates	8.00%	6.25%
Required employer contribution rates	10.85%	12.50%

Contributions – Section 20814(c) of the California Public Employees' Retirement law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and 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 Funds are required to contribute the difference between the actuarially determined rate and the contribution rates of employees.

Employee contribution rates for the fiscal year ended June 30, 2022, were 8.0 percent for the Classic Plan Members and 6.25 percent for the PEPRA Plan members. The Funds' proportionate share of the City's contributions to the miscellaneous plan is \$6,561,442 for the year ended June 30, 2022.

As of June 30, 2022, the Funds reported a combined net pension liability of \$45,893,780 for their proportionate share of the 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 Funds' proportion of the Plan's net pension liability was based on the Funds' fiscal year 2022 contributions to the Plan relative to the total contributions of the City as a whole.

The Funds' proportionate share of the City's miscellaneous pension plan net pension liability, measured as of June 30, 2021 was 23.76 percent, which is a 1.08 percent decrease from the prior year.

For the year ended June 30, 2022, the Funds recognized pension expense of \$3,785,949. At June 30, 2022, the Funds reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	2022	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to the measurement date	\$ 7,208,937	\$ -
Changes in assumptions	-	33,069
Differences between expected and actual experience	2,035,333	-
Net differences between projected and actual earnings on pension plan investments	-	13,187,560
Total	\$ 9,244,270	\$ 13,220,629

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 6: Pension Plan (Continued)

The amount of \$7,208,937, reported as pension 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 will be recognized as a reduction to pension expense as follows:

Year Ending June 30,	Net Deferred Outflows of Resources
2023	\$ (2,194,194)
2024	(2,465,687)
2025	(2,910,474)
2026	(3,614,941)
Total	<u>\$ (11,185,296)</u>

Actuarial Assumptions – The Funds' proportion of the City's total pension liabilities 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	3.00%
Projected Salary Increase	3.3-14.2% (1)
Investment Rate of Return	7.000%
Mortality	Derived using CalPERS membership data

(1) Depending on age, service and type of employment

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2020 valuation were based on the results of a December 2017 actuarial experience study for the period of 1997 to 2015. Further details of the experience study can be found on the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

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.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 6: Pension Plan (Continued)

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class(1)	2022		
	Assumed Asset Allocation	Real Return Years 1-10(2)	Real Return Years 11+(3)
Global Equity	50%	4.80%	5.98%
Fixed Income	28%	1.00%	2.62%
Inflation Assets	0%	0.77%	1.81%
Private Equity	8%	6.30%	7.23%
Real Assets	13%	3.75%	4.93%
Liquidity	1%	0.00%	-0.92%
Total	100%		

1- In the Basic Financial Statement, Fixed Income is included in Global Debt Securities; Liquidity is included in Short-Term Investment; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

2- An expected inflation of 2.0% used for this period

3- An expected inflation of 2.92% used for this period

Discount Rate – The discount rate used to measure the total pension liability was 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.

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 for 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.

Sensitivity of the Funds' proportionate share of the City's Miscellaneous Plan Net Pension Liability to Changes in the Discount Rate – The following presents the Funds' proportionate share of the net pension liability of the Plan, calculated using the discount rate for the Plan, as well as what the Funds' 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	\$ 70,918,151
Current Discount Rate	7.15%
Net Pension Liability	\$ 45,893,780
1% Increase	8.15%
Net Pension Liability	\$ 25,187,433

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 6: Pension Plan (Continued)

Pension Plan Fiduciary Net Position – Detailed information regarding the City's collective net pension liability is available in the City's separately issued Annual Comprehensive Financial Report (ACFR). The City's financial statements may be obtained by contacting the City of Roseville's Finance Department. That report may also be obtained on the internet at www.roseville.ca.us.

Note 7: Post-Employment Health Care Benefits

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 administered by the Trust Investment Review Committee. The City is responsible for establishing and amending the funding policy of the Plan. The Plan financial statements can be obtained at www.roseville.ca.us or by contacting the City of Roseville Finance Department at 311 Vernon Street, Roseville, California 95678. For financial reporting purposes, the Funds reports a proportionate share of the City's net OPEB liability. Accordingly, the disclosures and required supplementary information (RSI) has been reported for the Funds as a cost-sharing participant.

Benefits Provided – The Plan provides medical, dental, and vision insurance benefits to eligible retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the Plan. Benefit provisions are established and may be amended by City labor agreements, which are approved by the City Council.

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 actuarially determined rates. For the year ended June 30, 2022, the Funds contributed \$2,606,917 to the Plan.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB – At June 30, 2022, the Funds reported a liability of \$14,172,000 for their proportionate share of the City's net OPEB liability.

The 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, 2021. The Funds' proportion of the net OPEB liability was based on the Fund's fiscal year 2022 contributions to the Plan relative to the total contributions of the City as a whole. At June 30, 2022, the Funds' proportion was 16.93 percent, which is a decrease of 2.05 percent from its proportion measured as of June 30, 2021.

For the year ended June 30, 2022, the Funds recognized an OPEB expense of \$416,414. At June 30, 2022, the Funds reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	2022	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	\$ 1,464,594	\$ 3,175,451
Differences between expected and actual experience	-	6,359,549
Net differences between projected and actual earnings on pension plan investments	1,484,406	-
Total	<u>\$ 2,949,000</u>	<u>\$ 9,535,000</u>

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 7: Post-Employment Health Care Benefits (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as a reduction to OPEB expense as follows:

Year Ending June 30,	Net Deferred Inflows of Resources
2023	\$ (1,523,313)
2024	(1,371,642)
2025	(1,025,644)
2026	(299,201)
2027	(1,004,853)
Thereafter	(1,634,347)
Total	<u>\$ (6,859,000)</u>

Actuarial Assumptions - The total OPEB liability in the June 30, 2020, 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	Prefunded with pay-go plus percent of pay which varies by employee group.
Discount Rate	5.75%
Expected Long-Term Rate of Return	5.75%
Inflation	2.50%
Mortality, Retirement, Disability, Termination	CalPERS 1997-2015 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2019
Salary Increase	2.75%
Medical Trend	Non-Medicare - 6.5% for 2021, decreasing to an ultimate rate of 3.75% in 2076 Medicare - 6.5% for 2021, decreasing to an ultimate rate of 4.0% in 2076
Healthcare participation	Tier 1: 100% Tier 2 & Tier 3 RFF: 80% at 50% of cap to 100% of cap Tier 3 Non-RFF & Tier 4: 60%
Mortality	Derived using CalPERS membership data
(1) Depending on age, service and type of employment	

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 OPEB 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 target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Real Return ¹
Equities	60%	4.65%
Fixed Income	40%	0.78%
Total	<u>100%</u>	

¹An expected of Inflation is 2.50% used

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 7: Post-Employment Health Care Benefits (Continued)

Discount rate. The discount rate used to measure the total OPEB liability was 5.75 percent. The projection of cash flows used to determine the discount rate assumed that City contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Sensitivity of the Environmental Funds' proportionate share of the net OPEB liability to changes in the discount rate

The following presents the Funds' proportionate share of the net OPEB liability, as well as what the Funds' proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (4.75 percent) or 1-percentage-point higher (6.75 percent) than the current discount rate:

	1% Decrease (4.75%)	Discount Rate (5.75%)	1% Increase (6.75%)
Net OPEB Liability	\$ 19,300,456	\$ 14,172,000	\$ 10,020,147

Sensitivity of the Environmental Funds' proportionate share of the net OPEB liability to changes in the healthcare cost trend rate

The following presents the Funds' proportionate share of the net OPEB liability, as well as what the Funds' proportionate share of the net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease (Non- Medicare 5.5% decreasing to 2.75%)	Discount Rate (Non- Medicare 6.5% decreasing to 3.75%)	1% Increase (Non- Medicare 7.5% decreasing to 4.75%)
Net OPEB Liability	\$ 10,355,952	\$ 14,172,000	\$ 18,329,873

OPEB plan fiduciary net position – Detailed information about the Plan's fiduciary net position is available in the separately issued City of Roseville Other Postemployment Benefits Trust financial report.

Note 8: Risk Management

The Funds are included in the City's risk management program. The City is exposed to various risks of loss related to worker's compensation, torts, theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the City self-insures and/or carries commercial insurance. Earthquake damage is not included in the property insurance coverage carried by the City. All funds of the City participate in the program and make payments to the Risk Management Internal Service Fund based on estimates of the amounts needed to pay operating costs, insurance premiums, and prior and current year claims.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 9: 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 January 31, 2019, 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 January 31, 2019, the three agencies are responsible for the repayment of all the revenue bonds. The City's share of this obligation is 64.57%. In fiscal year 2021, the City changed its method for calculating its investment in SPWA reserves. In years prior to fiscal year 2021, the City's proportionate share of SPWA debt was reported as a separate line with the Wastewater Fund balance sheet. This debt is now included in the SPWA reserves calculation. 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 \$63,156,285.

During the year ended June 30, 2022, the City paid \$19,655,287 to SPWA based on connection fees collected during the fiscal year.

SPWA's financial statements can be obtained from the City of Roseville, 311 Vernon Street, Roseville, California, 95678.

Note 10: 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 Waste Services Enterprise Fund for the estimated postclosure care cost. The recorded amount is based on applicable state and local laws and regulations concerning closure and postclosure care. If additional postclosure 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	<u>(200,307)</u>
Ending Balance	<u>\$ 584,071</u>

REQUIRED SUPPLEMENTARY INFORMATION

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

**SCHEDULE OF THE ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS' PROPORTIONAL SHARE OF THE
CITY'S MISCELLANEOUS PLAN NET PENSION LIABILITY
AS OF JUNE 30, FOR THE LAST TEN FISCAL YEARS (1)**

	2015	2016	2017	2018
Proportion of the City's miscellaneous plan net pension liability	23.04%	22.92%	22.24%	23.89%
Proportionate share of the City's miscellaneous plan net pension liability	\$ 38,280,956	\$ 40,337,310	\$ 45,402,874	\$ 54,604,965
Covered payroll	\$ 15,090,600	\$ 15,784,820	\$ 16,538,824	\$ 18,089,649
Proportionate share of the net pension liability as a percentage of covered payroll	253.67%	255.54%	274.52%	301.86%
Miscellaneous plan fiduciary net position as a percentage of the total pension liability	67.62%	66.97%	63.89%	63.85%
Measurement date	6/30/2014	6/30/2015	6/30/2016	6/30/2017

(1) Historical information is required only for measurement for which GASB 68 is applicable. Fiscal Year 2015 was the first year of implementation.

2019	2020	2021	2022
24.38%	23.84%	24.84%	23.76%
\$ 56,591,332	\$ 59,010,067	\$ 65,734,461	\$ 45,893,780
\$ 18,632,338	\$ 16,513,256	\$ 17,837,256	\$ 21,891,924
303.73%	357.35%	368.52%	209.64%
65.21%	65.09%	64.55%	75.39%
6/30/2018	6/30/2019	6/30/2020	6/30/2021

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

SCHEDULE OF PENSION CONTRIBUTIONS
LAST TEN YEARS**

	2015	2016	2017	2018
Valuation Date	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016
	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
Actuarial Determined Contribution	\$ 3,657,536	\$ 3,906,008	\$ 4,656,142	\$ 4,392,306
Contribution in relation to the Actuarially Determined Contribution	(3,657,536)	(3,906,008)	(4,656,142)	(4,392,306)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 15,784,820	\$ 16,538,824	\$ 18,089,649	\$ 18,632,338
Contributions as a percentage of covered payroll	23.17%	23.62%	25.74%	23.57%

Notes to Schedule:

Methods and assumptions used to determine contribution rates:

Actuarial cost method
Amortization method

Entry age normal cost method

Level percentage of pay, a summary of the current policy is provided in the table below:

Driver	Source				
	(Gain)/Loss		Assumption/ Method Change	Benefit Change	Golden Handshake
	Investment	Non-investment			
Amortization Period	30 years	30 Years	20 Years	20 Years	5 Years
Escalation Rate					
- Active Plans	2.750%	2.750%	2.750%	2.750%	2.750%
- Inactive Plans	0%	0%	0%	0%	0%
Ramp Up	5	5	5	0	0
Ramp Down	5	5	5	0	0

Asset valuation method
Inflation
Salary increases
Payroll growth
Investment rate of return
Retirement age

Market Value

2.50%

Varies by Entry Age and Service

2.75%

7.00%, net of pension plan investment expenses, including inflation.

All other actuarial assumptions used in the June 30, 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 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

2019	2020	2021	2022
June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
\$ 4,962,133	\$ 5,489,807	\$ 6,761,884	\$ 7,208,937
(4,962,133)	(5,489,807)	(6,761,884)	(7,208,937)
\$ -	\$ -	\$ -	\$ -
\$ 16,513,256	\$ 17,837,256	\$ 21,891,924	\$ 18,036,810
30.05%	30.78%	30.89%	39.97%

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

**SCHEDULE OF THE ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS'
PROPORTIONATE SHARE OF THE CITY'S NET OPEB LIABILITY
LAST TEN YEARS****

	2018	2019	2020	2021	2022
Measurement Date	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
Proportion of the City's miscellaneous plan net OPEB liability	17.65%	18.74%	18.84%	18.98%	16.93%
Proportionate share of City's miscellaneous plans net OPEB liability	\$ 25,203,000	\$ 26,400,000	\$ 22,076,000	\$ 18,906,000	\$ 14,172,000
Covered payroll	\$ 18,089,649	\$ 18,632,338	\$ 16,513,256	\$ 17,837,256	\$ 21,776,864
Proportionate share of net OPEB liability as a percentage of covered payroll	139.32%	141.69%	133.69%	105.99%	65.08%
Miscellaneous plan fiduciary net position as a percentage of the total OPEB liability	37.07%	40.98%	48.58%	58.95%	60.73%

**Historical information is required only for measurement for which GASB 75 is applicable. Fiscal Year 2018 was the first year of implementation.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

SCHEDULE OF OPEB CONTRIBUTIONS
LAST TEN YEARS**

	2018	2019	2020	2021	2022
Valuation Date	June 30, 2017	June 30, 2017	June 30, 2019	June 30, 2019	June 30, 2022
Actuarially Determined Contribution	\$ 2,796,000	\$ 2,873,000	\$ 3,106,000	\$ 2,914,000	\$ 1,809,309
Contribution in Relation to the Actuarially Determined Contributions	(2,796,000)	(2,873,000)	(3,106,000)	(2,914,000)	(1,809,309)
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 18,089,649	\$ 18,632,338	\$ 16,513,256	\$ 17,837,256	\$ 21,776,864
Contributions as a percentage of covered-employee payroll	15.46%	15.42%	18.81%	16.34%	8.31%

** 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

SUPPLEMENTARY INFORMATION

FUND DESCRIPTIONS

Water Enterprise Fund:

Water Operations Fund – accounts for all revenues and expenses related to the operations of the City owned and operated water utility. This is funded primarily by customer user charges.

Water Construction Fund – accounts for water utility capital projects funded primarily by development fees and grants.

Water Rehabilitation Fund – accounts for water utility rehabilitation projects funded by customer user charges.

Water Meter Retrofit Fund – accounts for all revenues and expenses related to installing water meters.

Water Rate Stabilization Fund – accounts for all revenues and expenses related to maintaining the short-term and long-term financial health of the water utility and mitigating risks associated with financial exposures. This is funded primarily by customer user charges.

Utility Shared Services – accounts for utility billing and meter reading activity for all utility funds.

Wastewater Enterprise Fund:

Wastewater Operations Fund – accounts for all revenues and expenses related to the operations of the City owned and operated wastewater utility. This is funded primarily by customer user charges.

Wastewater Construction Fund – accounts for regional development fees, local connection fees and deferred development fees.

Wastewater Rehabilitation Fund – accounts for wastewater utility rehabilitation projects funded by customer user charges.

Wastewater Regional Rehabilitation Fund – accounts for regional wastewater utility rehabilitation projects. This is funded by the regional wastewater facilities member agencies comprised of the City, South Placer Municipal Utility District and Placer County.

Wastewater Rate Stabilization Fund – accounts for all revenues and expenses related to maintaining the short-term and long-term financial health of the wastewater utility and mitigating risks associated with financial exposures. This is funded primarily by customer user charges.

Waste Services Enterprise Fund:

Waste Services Operations Fund – accounts for all revenues and expenses related to the operations of the City owned and operated solid waste utility. This is funded primarily by customer user charges.

Waste Services Capital Purchase Fund – accounts for waste services utility capital purchases funded by development fees.

Waste Services Rehabilitation Fund – accounts for waste services utility rehabilitation projects funded by customer user charges.

Waste Services Rate Stabilization Fund – accounts for all revenues and expenses related to maintaining the short-term and long-term financial health of the waste services utility and mitigating risks associated with financial exposures. This is funded primarily by customer user charges.

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2022

	Water Enterprise Fund			
	Operations	Construction	Rehabilitation	Meter Retrofit
Assets:				
Current:				
Cash and investments in City Treasury	\$ 37,573,183	\$ 47,919,474	\$ 24,944,903	\$ 1,462,227
Restricted cash and investments with fiscal agents	-	6,302,936	-	-
Receivables:				
Accounts, net of allowance for doubtful accounts	4,493,597	8,252	2,506	1,919
Accrued interest	90,675	170,869	52,128	3,788
Notes and loans	2,189	-	-	37,204
Due from other funds	-	666,130	-	-
Inventories	3,404,805	-	-	-
Developer permit fee receivable	596	4,917,269	-	-
Total Current Assets	45,565,045	59,984,930	24,999,537	1,505,138
Noncurrent:				
Advances to other funds	-	2,690,000	-	-
Land and construction in progress	4,759,190	41,017,701	8,850,414	-
Capital assets being depreciated, net	462,476,489	89,304,523	17,294,395	2,729,959
Total Noncurrent Assets	467,235,679	133,012,224	26,144,809	2,729,959
Total Assets	512,800,724	192,997,154	51,144,346	4,235,097
Deferred Outflows of Resources:				
Deferred charge on refunding	-	1,363,281	-	-
Deferred outflows related to OPEB	883,000	-	-	-
Deferred outflows related to pensions	3,112,132	-	-	-
Total Deferred Outflows of Resources	3,995,132	1,363,281	-	-
Liabilities:				
Current:				
Accounts payable	546,140	4,691,854	811,385	3
Accrued liabilities	331,800	99,119	-	-
Unearned revenues	8,863	-	-	-
Deposits payable	84,322	-	-	-
Due to other funds	385,000	-	281,130	-
Current portion of compensated absences	855,901	-	-	-
Current portion of long-term debt	-	2,975,000	-	-
Total Current Liabilities	2,212,026	7,765,973	1,092,515	3
Noncurrent:				
Advances from other funds	2,690,000	-	-	-
Net Investment in SPWA reserves	-	-	-	-
Landfill closure and post closure liability	-	-	-	-
Compensated absences	547,617	-	-	-
Net OPEB liability	4,242,000	-	-	-
Net pension liability	15,450,379	-	-	-
Long-term debt, non-current portion	-	25,535,715	-	-
Total Noncurrent Liabilities	22,929,996	25,535,715	-	-
Total Liabilities	25,142,022	33,301,688	1,092,515	3
Deferred Inflows of Resources:				
Deferred OPEB related items	2,854,000	-	-	-
Deferred pension related items	4,450,793	-	-	-
Total Deferred Inflows of Resources	7,304,793	-	-	-
Net Position:				
Net Investment in capital assets	467,235,679	103,174,790	26,144,809	2,729,959
Restricted for capital projects	-	6,302,936	-	-
Restricted for debt service	-	4,134,075	-	-
Unrestricted	17,113,362	47,446,946	23,907,022	1,505,135
Total Net Position	\$ 484,349,041	\$ 161,058,747	\$ 50,051,831	\$ 4,235,094

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2022

(CONTINUED)

	Water Enterprise Fund			
	Rate Stabilization	Utility Shared Services	Interfund Eliminations	Total
Assets:				
Current:				
Cash and investments in City Treasury	\$ 12,500,282	\$ 7,298	\$ -	\$ 124,407,367
Restricted cash and investments with fiscal agents	-	-	-	6,302,936
Receivables:				
Accounts, net of allowance for doubtful accounts	-	-	-	4,506,274
Accrued interest	35,018	14,447	-	366,925
Notes and loans	-	-	-	39,393
Due from other funds	-	-	(666,130)	-
Inventories	-	-	-	3,404,805
Developer permit fee receivable	-	-	-	4,917,865
Total Current Assets	12,535,300	21,745	(666,130)	143,945,565
Noncurrent:				
Advances to other funds	-	-	(2,690,000)	-
Land and construction in progress	-	-	-	54,627,305
Capital assets being depreciated, net	-	-	-	571,805,366
Total Noncurrent Assets	-	-	(2,690,000)	626,432,671
Total Assets	12,535,300	21,745	(3,356,130)	770,378,236
Deferred Outflows of Resources:				
Deferred charge on refunding	-	-	-	1,363,281
Deferred outflows related to OPEB	-	-	-	883,000
Deferred outflows related to pensions	-	-	-	3,112,132
Total Deferred Outflows of Resources	-	-	-	5,358,413
Liabilities:				
Current:				
Accounts payable	24	-	-	6,049,406
Accrued liabilities	-	-	-	430,919
Unearned revenues	-	-	-	8,863
Deposits payable	-	-	-	84,322
Due to other funds	-	-	(666,130)	-
Current portion of compensated absences	-	-	-	855,901
Current portion of long-term debt	-	-	-	2,975,000
Total Current Liabilities	24	-	(666,130)	10,404,411
Noncurrent:				
Advances from other funds	-	-	(2,690,000)	-
Net Investment in SPWA reserves	-	-	-	-
Landfill closure and post closure liability	-	-	-	-
Compensated absences	-	-	-	547,617
Net OPEB liability	-	-	-	4,242,000
Net pension liability	-	-	-	15,450,379
Long-term debt, non-current portion	-	-	-	25,535,715
Total Noncurrent Liabilities	-	-	(2,690,000)	45,775,711
Total Liabilities	24	-	(3,356,130)	56,180,122
Deferred Inflows of Resources:				
Deferred OPEB related items	-	-	-	2,854,000
Deferred pension related items	-	-	-	4,450,793
Total Deferred Inflows of Resources	-	-	-	7,304,793
Net Position:				
Net Investment in capital assets	-	-	-	599,285,237
Restricted for capital projects	-	-	-	6,302,936
Restricted for debt service	-	-	-	4,134,075
Unrestricted	12,535,276	21,745	-	102,529,486
Total Net Position	\$ 12,535,276	\$ 21,745	\$ -	\$ 712,251,734

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2022

	Wastewater Enterprise Fund			
	Operations	Construction	Rehabilitation	Regional Rehabilitation
Assets:				
Current:				
Cash and investments in City Treasury	\$ 21,793,921	\$ 3,714,266	\$ 27,567,935	\$ 10,431,012
Restricted cash and investments with fiscal agents	-	-	-	-
Receivables:				
Accounts, net of allowance for doubtful accounts	4,549,093	2,680,745	4,536	-
Accrued interest	64,325	247,843	104,705	4,689
Notes and loans	-	31,851,284	-	-
Due from other funds	-	-	-	-
Inventories	141,198	-	-	-
Developer permit fee receivable	-	4,971,832	-	-
Total Current Assets	26,548,537	43,465,970	27,677,176	10,435,701
Noncurrent:				
Advances to other funds	-	-	-	-
Land and construction in progress	5,556,242	104,645,511	1,748,213	279,349
Capital assets being depreciated, net	374,583,070	198,651,031	66,604,416	-
Total Noncurrent Assets	380,139,312	303,296,542	68,352,629	279,349
Total Assets	406,687,849	346,762,512	96,029,805	10,715,050
Deferred Outflows of Resources:				
Deferred charge on refunding	-	-	-	-
Deferred outflows related to OPEB	1,248,000	-	-	-
Deferred outflows related to pensions	3,881,062	-	-	-
Total Deferred Outflows of Resources	5,129,062	-	-	-
Liabilities:				
Current:				
Accounts payable	1,268,461	2,680,752	974,924	16,205
Accrued liabilities	476,639	238,582	-	-
Unearned revenues	1,013	-	-	-
Deposits payable	86,327	-	-	-
Due to other funds	-	-	-	-
Current portion of compensated absences	1,188,525	-	-	-
Current portion of long-term debt	-	-	-	-
Total Current Liabilities	3,020,965	2,919,334	974,924	16,205
Noncurrent:				
Advances from other funds	-	-	-	-
Net Investment in SPWA reserves	-	14,674,266	-	-
Landfill closure and post closure liability	-	-	-	-
Compensated absences	712,123	-	-	-
Net OPEB liability	5,998,000	-	-	-
Net pension liability	19,267,783	-	-	-
Long-term debt, non-current portion	-	31,851,283	-	-
Total Noncurrent Liabilities	25,977,906	46,525,549	-	-
Total Liabilities	28,998,871	49,444,883	974,924	16,205
Deferred Inflows of Resources:				
Deferred OPEB related items	4,035,000	-	-	-
Deferred pension related items	5,550,473	-	-	-
Total Deferred Inflows of Resources	9,585,473	-	-	-
Net Position:				
Net Investment in capital assets	380,139,312	271,445,259	68,352,629	279,349
Restricted for capital projects	-	-	-	-
Restricted for debt service	-	5,516,260	-	-
Unrestricted	(6,906,745)	20,356,110	26,702,252	10,419,496
Total Net Position	\$ 373,232,567	\$ 297,317,629	\$ 95,054,881	\$ 10,698,845

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2022

(CONTINUED)

	Wastewater Enterprise Fund			Waste Services Enterprise Fund
	Rate Stabilization	Interfund Eliminations	Total	Operations
Assets:				
Current:				
Cash and investments in City Treasury	\$ 15,985,896	\$ -	\$ 79,493,030	\$ 24,121,538
Restricted cash and investments with fiscal agents	-	-	-	-
Receivables:				
Accounts, net of allowance for doubtful accounts	-	-	7,234,374	3,806,122
Accrued interest	28,226	-	449,788	62,801
Notes and loans	-	-	31,851,284	-
Due from other funds	-	-	-	-
Inventories	-	-	141,198	220,922
Developer permit fee receivable	-	-	4,971,832	-
Total Current Assets	16,014,122	-	124,141,506	28,211,383
Noncurrent:				
Advances to other funds	-	-	-	-
Land and construction in progress	-	-	112,229,315	1,082,661
Capital assets being depreciated, net	-	-	639,838,517	1,530,031
Total Noncurrent Assets	-	-	752,067,832	2,612,692
Total Assets	16,014,122	-	876,209,338	30,824,075
Deferred Outflows of Resources:				
Deferred charge on refunding	-	-	-	-
Deferred outflows related to OPEB	-	-	1,248,000	818,000
Deferred outflows related to pensions	-	-	3,881,062	2,251,076
Total Deferred Outflows of Resources	-	-	5,129,062	3,069,076
Liabilities:				
Current:				
Accounts payable	18	-	4,940,360	1,071,452
Accrued liabilities	-	-	715,221	310,192
Unearned revenues	-	-	1,013	-
Deposits payable	-	-	86,327	72,306
Due to other funds	-	-	-	-
Current portion of compensated absences	-	-	1,188,525	712,786
Current portion of long-term debt	-	-	-	-
Total Current Liabilities	18	-	6,931,446	2,166,736
Noncurrent:				
Advances from other funds	-	-	-	-
Net Investment in SPWA reserves	-	-	14,674,266	-
Landfill closure and post closure liability	-	-	-	584,071
Compensated absences	-	-	712,123	360,131
Net OPEB liability	-	-	5,998,000	3,932,000
Net pension liability	-	-	19,267,783	11,175,618
Long-term debt, non-current portion	-	-	31,851,283	-
Total Noncurrent Liabilities	-	-	72,503,455	16,051,820
Total Liabilities	18	-	79,434,901	18,218,556
Deferred Inflows of Resources:				
Deferred OPEB related items	-	-	4,035,000	2,646,000
Deferred pension related items	-	-	5,550,473	3,219,363
Total Deferred Inflows of Resources	-	-	9,585,473	5,865,363
Net Position:				
Net Investment in capital assets	-	-	720,216,549	2,612,691
Restricted for capital projects	-	-	-	-
Restricted for debt service	-	-	5,516,260	-
Unrestricted	16,014,104	-	66,585,217	7,196,541
Total Net Position	\$ 16,014,104	\$ -	\$ 792,318,026	\$ 9,809,232

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2022

	Waste Services Enterprise Fund				
	Capital Purchase	Rehabilitation	Rate Stabilization	Interfund Eliminations	Total
Assets:					
Current:					
Cash and investments in City Treasury	\$ 5,461,326	\$ 3,547,511	\$ 3,193,273	\$ -	\$ 36,323,648
Restricted cash and investments with fiscal agents	-	-	-	-	-
Receivables:					
Accounts, net of allowance for doubtful accounts	-	-	-	-	3,806,122
Accrued interest	13,328	10,951	10,247	-	97,327
Notes and loans	-	-	-	-	-
Due from other funds	-	-	-	-	-
Inventories	-	-	-	-	220,922
Developer permit fee receivable	41,403	-	-	-	41,403
Total Current Assets	5,516,057	3,558,462	3,203,520	-	40,489,422
Noncurrent:					
Advances to other funds	-	-	-	-	-
Land and construction in progress	-	1,372,221	-	-	2,454,882
Capital assets being depreciated, net	175,394	343,750	-	-	2,049,175
Total Noncurrent Assets	175,394	1,715,971	-	-	4,504,057
Total Assets	5,691,451	5,274,433	3,203,520	-	44,993,479
Deferred Outflows of Resources:					
Deferred charge on refunding	-	-	-	-	-
Deferred outflows related to OPEB	-	-	-	-	818,000
Deferred outflows related to pensions	-	-	-	-	2,251,076
Total Deferred Outflows of Resources	-	-	-	-	3,069,076
Liabilities:					
Current:					
Accounts payable	11	88,697	4	-	1,160,164
Accrued liabilities	-	-	-	-	310,192
Unearned revenues	-	-	-	-	-
Deposits payable	-	-	-	-	72,306
Due to other funds	-	-	-	-	-
Current portion of compensated absences	-	-	-	-	712,786
Current portion of long-term debt	-	-	-	-	-
Total Current Liabilities	11	88,697	4	-	2,255,448
Noncurrent:					
Advances from other funds	-	-	-	-	-
Net Investment in SPWA reserves	-	-	-	-	-
Landfill closure and post closure liability	-	-	-	-	584,071
Compensated absences	-	-	-	-	360,131
Net OPEB liability	-	-	-	-	3,932,000
Net pension liability	-	-	-	-	11,175,618
Long-term debt, non-current portion	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	16,051,820
Total Liabilities	11	88,697	4	-	18,307,268
Deferred Inflows of Resources:					
Deferred OPEB related items	-	-	-	-	2,646,000
Deferred pension related items	-	-	-	-	3,219,363
Total Deferred Inflows of Resources	-	-	-	-	5,865,363
Net Position:					
Net Investment in capital assets	175,394	1,715,971	-	-	4,504,056
Restricted for capital projects	-	-	-	-	-
Restricted for debt service	-	-	-	-	-
Unrestricted	5,516,046	3,469,765	3,203,516	-	19,385,868
Total Net Position	\$ 5,691,440	\$ 5,185,736	\$ 3,203,516	\$ -	\$ 23,889,924

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022

	Water Enterprise Fund			
	Operations	Construction	Rehabilitation	Meter Retrofit
Operating Revenues:				
Charges for services	\$ 37,121,021	\$ -	\$ -	\$ -
Other	381,608	110,410	-	-
Total Operating Revenues	37,502,629	110,410	-	-
Operating Expenses:				
Operations	15,338,020	44,565	900,650	2,938
Administration	2,870,930	323,684	989,460	551
Depreciation and amortization	8,757,285	1,761,353	472,924	472,260
Total Operating Expenses	26,966,235	2,129,602	2,363,034	475,749
Operating Income (Loss)	10,536,394	(2,019,192)	(2,363,034)	(475,749)
Nonoperating Revenues (Expenses):				
Taxes	-	-	-	-
Subventions and grants	47,729	-	-	-
Interest and rents revenue (loss)	(2,228,864)	(2,486,563)	(1,427,086)	(84,360)
Interest and fiscal charges (expense)	(173,000)	(1,289,516)	(4,270)	-
Increase (decrease) in SPWA reserves	-	-	-	-
Gain (loss) on disposal of capital assets	-	-	-	-
Total Nonoperating Revenues (Expenses)	(2,354,135)	(3,776,079)	(1,431,356)	(84,360)
Income (Loss) Before Transfers and Capital Contributions	8,182,259	(5,795,271)	(3,794,390)	(560,109)
Capital contributions - connection/impact fees	-	17,217,745	-	108,331
Capital contributions from developers and other agencies	30,332,939	506,724	-	7,606
Transfers in	1,445,267	58,350	5,122,588	-
Transfers out	(6,438,796)	(491,054)	(96,685)	-
Changes in Net Position	33,521,669	11,496,494	1,231,513	(444,172)
Net Position:				
Net Position - Beginning	450,827,372	149,562,253	48,820,318	4,679,266
Net Position - Ending	\$ 484,349,041	\$ 161,058,747	\$ 50,051,831	\$ 4,235,094

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022

(CONTINUED)

	Water Enterprise Fund			
	Rate Stabilization	Utility Shared Services	Interfund Eliminations	Total
Operating Revenues:				
Charges for services	\$ -	\$ -	\$ -	\$ 37,121,021
Other	-	-	-	492,018
Total Operating Revenues	-	-	-	37,613,039
Operating Expenses:				
Operations	297	10	(203,189)	16,083,291
Administration	11,558	-	203,189	4,399,372
Depreciation and amortization	-	-	-	11,463,822
Total Operating Expenses	11,855	10	-	31,946,485
Operating Income (Loss)	(11,855)	(10)	-	5,666,554
Nonoperating Revenues (Expenses):				
Taxes	-	-	-	-
Subventions and grants	-	-	-	47,729
Interest and rents revenue (loss)	(724,101)	(35,141)	-	(6,986,115)
Interest and fiscal charges (expense)	-	-	-	(1,466,786)
Increase (decrease) in SPWA reserves	-	-	-	-
Gain (loss) on disposal of capital assets	-	-	-	-
Total Nonoperating Revenues (Expenses)	(724,101)	(35,141)	-	(8,405,172)
Income (Loss) Before Transfers and Capital Contributions	(735,956)	(35,151)	-	(2,738,618)
Capital contributions - connection/impact fees	-	-	-	17,326,076
Capital contributions from developers and other agencies	-	-	-	30,847,269
Transfers in	-	-	(5,420,821)	1,205,384
Transfers out	(250,000)	-	5,420,821	(1,855,714)
Changes in Net Position	(985,956)	(35,151)	-	44,784,397
Net Position:				
Net Position - Beginning	13,521,232	56,896	-	667,467,337
Net Position - Ending	\$ 12,535,276	\$ 21,745	\$ -	\$ 712,251,734

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022

	Wastewater Enterprise Fund			
	Operations	Construction	Rehabilitation	Regional Rehabilitation
Operating Revenues:				
Charges for services	\$ 46,029,184	\$ -	\$ 355,500	\$ 1,832,250
Other	346,569	14,488	178,888	19,067
Total Operating Revenues	46,375,753	14,488	534,388	1,851,317
Operating Expenses:				
Operations	28,610,933	4,764,353	612,248	240,891
Administration	2,283,493	3,409	638,184	372
Depreciation and amortization	6,926,940	5,685,627	1,553,344	-
Total Operating Expenses	37,821,366	10,453,389	2,803,776	241,263
Operating Income (Loss)	8,554,387	(10,438,901)	(2,269,388)	1,610,054
Nonoperating Revenues (Expenses):				
Taxes	-	-	-	-
Subventions and grants	-	4,584,159	36,161	-
Interest and rents revenue (loss)	(1,365,132)	69,158	(1,624,887)	(609,759)
Interest and fiscal charges (expense)	(1,900)	(239,532)	-	-
Increase (decrease) in SPWA reserves	-	(23,628,726)	-	-
Gain (loss) on disposal of capital assets	(292,432)	-	-	-
Total Nonoperating Revenues (Expenses)	(1,659,464)	(19,214,941)	(1,588,726)	(609,759)
Income (Loss) Before Transfers and Capital Contributions	6,894,923	(29,653,842)	(3,858,114)	1,000,295
Capital contributions - connection/impact fees	-	20,529,881	-	-
Capital contributions from developers and other agencies	25,416,084	30,725,986	-	-
Transfers in	2,250,000	-	5,560,347	5,000,000
Transfers out	(9,640,402)	-	(2,000,000)	-
Changes in Net Position	24,920,605	21,602,025	(297,767)	6,000,295
Net Position:				
Net Position - Beginning	348,311,962	275,715,604	95,352,648	4,698,550
Net Position - Ending	\$ 373,232,567	\$ 297,317,629	\$ 95,054,881	\$ 10,698,845

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022

(CONTINUED)

	Wastewater Enterprise Fund			Waste Services Enterprise Fund
	Rate Stabilization	Interfund Eliminations	Totals	Operations
Operating Revenues:				
Charges for services	\$ -	\$ -	\$ 48,216,934	\$ 35,553,901
Other	-	-	559,012	428,031
Total Operating Revenues	-	-	48,775,946	35,981,932
Operating Expenses:				
Operations	380	-	34,228,805	23,471,429
Administration	11,215	-	2,936,673	2,952,274
Depreciation and amortization	-	-	14,165,911	107,300
Total Operating Expenses	11,595	-	51,331,389	26,531,003
Operating Income (Loss)	(11,595)	-	(2,555,443)	9,450,929
Nonoperating Revenues (Expenses):				
Taxes	-	-	-	-
Subventions and grants	-	-	4,620,320	2,960
Interest and rents revenue (loss)	(898,905)	-	(4,429,525)	(1,451,592)
Interest and fiscal charges (expense)	-	-	(241,432)	-
Increase (decrease) in SPWA reserves	-	-	(23,628,726)	-
Gain (loss) on disposal of capital assets	-	-	(292,432)	-
Total Nonoperating Revenues (Expenses)	(898,905)	-	(23,971,795)	(1,448,632)
Income (Loss) Before Transfers and Capital Contributions	(910,500)	-	(26,527,238)	8,002,297
Capital contributions - connection/impact fees	-	-	20,529,881	-
Capital contributions from developers and other agencies	-	-	56,142,070	778,043
Transfers in	-	(12,721,124)	89,223	3,550,000
Transfers out	(2,250,000)	12,721,124	(1,169,278)	(3,969,372)
Changes in Net Position	(3,160,500)	-	49,064,658	8,360,968
Net Position:				
Net Position - Beginning	19,174,604	-	743,253,368	1,448,264
Net Position - Ending	\$ 16,014,104	\$ -	\$ 792,318,026	\$ 9,809,232

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022

	Waste Services Enterprise Fund				
	Capital Purchase	Rehabilitation	Rate Stabilization	Interfund Eliminations	Totals
Operating Revenues:					
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ 35,553,901
Other	70,310	-	-	-	498,341
Total Operating Revenues	70,310	-	-	-	36,052,242
Operating Expenses:					
Operations	215,964	356,550	100	-	24,044,043
Administration	10,461	82,321	-	-	3,045,056
Depreciation and amortization	17,336	130,528	-	-	255,164
Total Operating Expenses	243,761	569,399	100	-	27,344,263
Operating Income (Loss)	(173,451)	(569,399)	(100)	-	8,707,979
Nonoperating Revenues (Expenses):					
Taxes	-	-	-	-	-
Subventions and grants	-	-	-	-	2,960
Interest and rents revenue (loss)	(320,367)	(201,596)	(172,417)	-	(2,145,972)
Interest and fiscal charges (expense)	-	-	-	-	-
Increase (decrease) in SPWA reserves	-	-	-	-	-
Gain (loss) on disposal of capital assets	-	-	-	-	-
Total Nonoperating Revenues (Expenses)	(320,367)	(201,596)	(172,417)	-	(2,143,012)
Income (Loss) Before Transfers and Capital Contributions	(493,818)	(770,995)	(172,517)	-	6,564,967
Capital contributions - connection/impact fees	875,780	-	-	-	875,780
Capital contributions from developers and other agencies	-	-	-	-	778,043
Transfers in	-	633,736	-	(4,116,157)	67,579
Transfers out	-	(50,585)	(3,500,000)	4,116,157	(3,403,800)
Changes in Net Position	381,962	(187,844)	(3,672,517)	-	4,882,569
Net Position:					
Net Position - Beginning	5,309,478	5,373,580	6,876,033	-	19,007,355
Net Position - Ending	\$ 5,691,440	\$ 5,185,736	\$ 3,203,516	\$ -	\$ 23,889,924

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022

	Water Enterprise Fund			
	Operations	Construction	Rehabilitation	Meter Retrofit
Cash Flows from Operating Activities:				
Cash received from/paid to customers	\$ 37,503,269	\$ (252,138)	\$ (36,067)	\$ (2,138)
Cash paid to/from suppliers	(12,833,876)	390,151	(4,379,137)	(3,485)
Cash paid to employees	(11,770,449)	(15,188)	-	-
Net Cash Provided (Used) by Operating Activities	12,898,944	122,825	(4,415,204)	(5,623)
Cash Flows from Non-Capital Financing Activities:				
Cash transfers out	(6,438,796)	(491,054)	(96,685)	-
Cash transfers in	1,445,267	58,350	5,122,588	-
Payments (receipts) on advances to (from) other funds	(385,000)	666,130	(281,130)	-
(Increase) decrease in due from other funds	287	(666,130)	368	-
Increase (decrease) in due to other funds	384,632	-	281,130	-
Changes in deposits	84,283	-	-	-
(Increase) decrease in notes and loans receivable	-	-	-	8,754
Subventions and grants	47,729	-	-	-
Net Cash Provided (Used) by Non-Capital Financing Activities	(4,861,598)	(432,704)	5,026,271	8,754
Cash Flows from Capital and Related Financing Activities:				
Capital contributions	1,747,958	-	-	7,606
Net change for asset construction/acquisition	(19,122,483)	(3,999,332)	(4,476,634)	108,331
Principal paid on capital debt	-	(2,825,000)	-	-
Interest paid on capital debt	(173,000)	(1,289,516)	(4,270)	-
Proceeds from capital debt issued	-	-	-	-
Connection/impact fees	17,326,076	-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(221,449)	(8,113,848)	(4,480,904)	115,937
Cash Flows from Investing Activities:				
Investment in SPWA Reserves	-	-	-	-
Fair market adjustment	(2,571,969)	(3,307,059)	(1,708,547)	(98,699)
Interest received	343,105	820,496	281,461	14,339
Net Cash Provided (Used) by Investing Activities	(2,228,864)	(2,486,563)	(1,427,086)	(84,360)
Net Increase (Decrease) in Cash and Cash Equivalents	5,587,033	(10,910,290)	(5,296,923)	34,708
Cash and Cash Equivalents at Beginning of Year	31,986,150	65,132,700	30,241,826	1,427,519
Cash and Cash Equivalents at End of Year	\$ 37,573,183	\$ 54,222,410	\$ 24,944,903	\$ 1,462,227
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	\$ 10,536,394	\$ (2,019,192)	\$ (2,363,034)	\$ (475,749)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	8,757,285	1,761,353	472,924	472,260
Current year adjustment to CIP	-	-	-	-
(Increase) decrease in receivables	190,279	(565,737)	(25,084)	(2,137)
(Increase) decrease in inventory	(253,735)	-	-	-
Increase (decrease) in accounts payable	(486,426)	961,589	(2,500,010)	3
Increase (decrease) in accrued liabilities	47,752	(15,188)	-	-
Increase (decrease) in unearned revenue	2,560	-	-	-
Increase (decrease) in net pension liability	(6,511,944)	-	-	-
Increase (decrease) in net OPEB liability	(3,338,000)	-	-	-
(Increase) decrease in deferred pension related items	4,660,267	-	-	-
(Increase) decrease in deferred OPEB related items	(763,000)	-	-	-
Increase (decrease) in compensated absences	57,512	-	-	-
Total Adjustments	2,362,550	2,142,017	(2,052,170)	470,126
Net Cash Provided (Used) by Operating Activities	\$ 12,898,944	\$ 122,825	\$ (4,415,204)	\$ (5,623)
Non-Cash Investing, Capital, and Financing Activities:				
Capital assets transferred to governmental activities	\$ -	\$ -	\$ -	\$ -
Net amortization of premium and deferred loss	-	(461,963)	-	-
Transfer of land	-	676,610	-	-
Gain/(Loss) on disposition of capital assets	-	(140,177)	-	-
Capital contributions	29,091,705	-	-	-

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022

(CONTINUED)

	Water Enterprise Fund			
	Rate Stabilization	Utility Shared Services	Interfund Eliminations	Total
Cash Flows from Operating Activities:				
Cash received from/paid to customers	\$ (12,575)	\$ 881	\$ -	\$ 37,201,232
Cash paid to/from suppliers	(11,825)	(10)	-	(16,838,182)
Cash paid to employees	-	-	-	(11,785,637)
Net Cash Provided (Used) by Operating Activities	(24,400)	871	-	8,577,413
Cash Flows from Non-Capital Financing Activities:				
Cash transfers out	(250,000)	-	5,420,821	(1,855,714)
Cash transfers in	-	-	(5,420,821)	1,205,384
Payments (receipts) on advances to (from) other funds	-	-	-	-
(Increase) decrease in due from other funds	-	-	(665,475)	(1,330,950)
Increase (decrease) in due to other funds	-	(287)	665,475	1,330,950
Changes in deposits	-	-	-	84,283
(Increase) decrease in notes and loans receivable	-	-	-	8,754
Subventions and grants	-	-	-	47,729
Net Cash Provided (Used) by Non-Capital Financing Activities	(250,000)	(287)	-	(509,564)
Cash Flows from Capital and Related Financing Activities:				
Capital contributions	-	-	-	1,755,564
Net change for asset construction/acquisition	-	-	-	(27,490,118)
Principal paid on capital debt	-	-	-	(2,825,000)
Interest paid on capital debt	-	-	-	(1,466,786)
Proceeds from capital debt issued	-	-	-	-
Connection/impact fees	-	-	-	17,326,076
Net Cash Provided (Used) by Capital and Related Financing Activities	-	-	-	(12,700,264)
Cash Flows from Investing Activities:				
Investment in SPWA Reserves	-	-	-	-
Fair market adjustment	(859,461)	(2,451)	-	(8,548,186)
Interest received	135,360	(32,690)	-	1,562,071
Net Cash Provided (Used) by Investing Activities	(724,101)	(35,141)	-	(6,986,115)
Net Increase (Decrease) in Cash and Cash Equivalents	(998,501)	(34,557)	-	(11,618,530)
Cash and Cash Equivalents at Beginning of Year	13,498,783	41,855	-	142,328,833
Cash and Cash Equivalents at End of Year	\$ 12,500,282	\$ 7,298	\$ -	\$ 130,710,303
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	\$ (11,855)	\$ (10)	\$ -	\$ 5,666,554
Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	-	-	-	11,463,822
Current year adjustment to CIP	-	-	-	-
(Increase) decrease in receivables	(12,569)	881	-	(414,367)
(Increase) decrease in inventory	-	-	-	(253,735)
Increase (decrease) in accounts payable	24	-	-	(2,024,820)
Increase (decrease) in accrued liabilities	-	-	-	32,564
Increase (decrease) in unearned revenue	-	-	-	2,560
Increase (decrease) in net pension liability	-	-	-	(6,511,944)
Increase (decrease) in net OPEB liability	-	-	-	(3,338,000)
(Increase) decrease in deferred pension related items	-	-	-	4,660,267
(Increase) decrease in deferred OPEB related items	-	-	-	(763,000)
Increase (decrease) in compensated absences	-	-	-	57,512
Total Adjustments	(12,545)	881	-	2,910,859
Net Cash Provided (Used) by Operating Activities	\$ (24,400)	\$ 871	\$ -	\$ 8,577,413
Non-Cash Investing, Capital, and Financing Activities:				
Capital assets transferred to governmental activities	\$ -	\$ -	\$ -	\$ -
Net amortization of premium and deferred loss	-	-	-	(461,963)
Transfer of land	-	-	-	676,610
Gain/(Loss) on disposition of capital assets	-	-	-	(140,177)
Capital contributions	-	-	-	29,091,705

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022

	Wastewater Enterprise Fund			
	Operations	Construction	Rehabilitation	Regional Rehabilitation
Cash Flows from Operating Activities:				
Cash received from/paid to customers	\$ 46,475,586	\$ (3,442,984)	\$ 550,565	\$ 1,845,858
Cash paid to/from suppliers	(17,190,900)	(2,087,010)	(458,981)	(238,750)
Cash paid to employees	(15,926,891)	232,934	(4,804)	-
Net Cash Provided (Used) by Operating Activities	13,357,795	(5,297,060)	86,780	1,607,108
Cash Flows from Non-Capital Financing Activities:				
Cash transfers out	(9,640,402)	-	(2,000,000)	-
Cash transfers in	2,250,000	-	5,560,347	5,000,000
Payments (receipts) on advances to (from) other funds	-	-	-	-
(Increase) decrease in due from other funds	-	-	-	-
Increase (decrease) in due to other funds	-	-	-	-
Changes in deposits	24,624	-	-	-
(Increase) decrease in notes and loans receivable	-	(27,506,922)	-	-
Subventions and grants	-	4,584,159	36,161	-
Net Cash Provided (Used) by Non-Capital Financing Activities	(7,365,778)	(22,922,763)	3,596,508	5,000,000
Cash Flows from Capital and Related Financing Activities:				
Capital contributions	76,092	30,725,986	-	-
Net change for asset construction/acquisition	(120,281)	(30,793,373)	(1,667,246)	(56,490)
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	(1,900)	(239,532)	-	-
Proceeds from capital debt issued	-	27,506,921	-	-
Connection/impact fees	-	20,529,881	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(46,089)	47,729,883	(1,667,246)	(56,490)
Cash Flows from Investing Activities:				
Investment in SPWA Reserves	-	(22,181,859)	-	-
Fair market adjustment	(1,509,792)	(256,791)	(1,892,409)	(713,857)
Interest received	144,660	325,949	267,522	104,098
Net Cash Provided (Used) by Investing Activities	(1,365,132)	(22,112,701)	(1,624,887)	(609,759)
Net Increase (Decrease) in Cash and Cash Equivalents	4,580,796	(2,602,641)	391,155	5,940,859
Cash and Cash Equivalents at Beginning of Year	17,213,125	6,316,907	27,176,780	4,490,153
Cash and Cash Equivalents at End of Year	\$ 21,793,921	\$ 3,714,266	\$ 27,567,935	\$ 10,431,012
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	\$ 8,554,387	\$ (10,438,901)	\$ (2,269,388)	\$ 1,610,054
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	6,926,940	5,685,627	1,553,344	-
Current year adjustment to CIP	-	-	-	-
(Increase) decrease in receivables	98,823	(3,457,472)	16,177	(5,459)
(Increase) decrease in inventory	(2,063)	-	-	-
Increase (decrease) in accounts payable	(228,462)	2,680,752	788,930	2,513
Increase (decrease) in accrued liabilities	57,272	232,934	(2,283)	-
Increase (decrease) in unearned revenue	1,010	-	-	-
Increase (decrease) in net pension liability	(8,639,624)	-	-	-
Increase (decrease) in net OPEB liability	129,000	-	-	-
(Increase) decrease in deferred pension related items	5,890,159	-	-	-
(Increase) decrease in deferred OPEB related items	669,000	-	-	-
Increase (decrease) in compensated absences	(98,647)	-	-	-
Total Adjustments	4,803,408	5,141,841	2,356,168	(2,946)
Net Cash Provided (Used) by Operating Activities	\$ 13,357,795	\$ (5,297,060)	\$ 86,780	\$ 1,607,108
Non-Cash Investing, Capital, and Financing Activities:				
Capital assets transferred to governmental activities	\$ -	\$ -	\$ -	\$ -
Net amortization of premium and deferred loss	-	-	-	-
Transfer of land	-	-	-	-
Gain/(Loss) on disposition of capital assets	-	-	-	-
Capital contributions	-	25,339,992	-	-

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022

(CONTINUED)

	Wastewater Enterprise Fund			Waste Services Enterprise Fund
	Rate Stabilization	Interfund Eliminations	Total	Operations
Cash Flows from Operating Activities:				
Cash received from/paid to customers	\$ (16,059)	\$ -	\$ 45,412,966	\$ 35,423,159
Cash paid to/from suppliers	(11,577)	-	(19,987,218)	(21,660,905)
Cash paid to employees	-	-	(15,698,761)	(7,602,298)
Net Cash Provided (Used) by Operating Activities	(27,636)	-	9,726,987	6,159,956
Cash Flows from Non-Capital Financing Activities:				
Cash transfers out	(2,250,000)	12,721,124	(1,169,278)	(3,969,372)
Cash transfers in	-	(12,721,124)	89,223	3,550,000
Payments (receipts) on advances to (from) other funds	-	-	-	-
(Increase) decrease in due from other funds	-	-	-	-
Increase (decrease) in due to other funds	-	-	-	-
Changes in deposits	-	-	24,624	21,511
(Increase) decrease in notes and loans receivable	-	-	(27,506,922)	-
Subventions and grants	-	-	4,620,320	2,960
Net Cash Provided (Used) by Non-Capital Financing Activities	(2,250,000)	-	(23,942,033)	(394,901)
Cash Flows from Capital and Related Financing Activities:				
Capital contributions	-	-	30,802,078	-
Net change for asset construction/acquisition	-	-	(32,637,390)	-
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	-	-	(241,432)	-
Proceeds from capital debt issued	-	-	27,506,921	-
Connection/impact fees	-	-	20,529,881	-
Net Cash Provided (Used) by Capital and Related Financing Activities	-	-	45,960,058	-
Cash Flows from Investing Activities:				
Investment in SPWA Reserves	-	-	(22,181,859)	-
Fair market adjustment	(1,094,951)	-	(5,467,800)	(1,657,587)
Interest received	196,046	-	1,038,275	205,994
Net Cash Provided (Used) by Investing Activities	(898,905)	-	(26,611,384)	(1,451,593)
Net Increase (Decrease) in Cash and Cash Equivalents	(3,176,541)	-	5,133,628	4,313,462
Cash and Cash Equivalents at Beginning of Year	19,162,437	-	74,359,402	19,808,076
Cash and Cash Equivalents at End of Year	\$ 15,985,896	\$ -	\$ 79,493,030	\$ 24,121,538
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	\$ (11,595)	\$ -	\$ (2,555,443)	\$ 9,450,929
Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	-	-	14,165,911	107,300
Current year adjustment to CIP	-	-	-	-
(Increase) decrease in receivables	(16,059)	-	(3,363,990)	(558,773)
(Increase) decrease in inventory	-	-	(2,063)	(27,344)
Increase (decrease) in accounts payable	18	-	3,243,751	146,548
Increase (decrease) in accrued liabilities	-	-	287,923	47,941
Increase (decrease) in unearned revenue	-	-	1,010	-
Increase (decrease) in net pension liability	-	-	(8,639,624)	(4,689,113)
Increase (decrease) in net OPEB liability	-	-	129,000	(1,525,000)
(Increase) decrease in deferred pension related items	-	-	5,890,159	3,367,686
(Increase) decrease in deferred OPEB related items	-	-	669,000	(141,000)
Increase (decrease) in compensated absences	-	-	(98,647)	(19,218)
Total Adjustments	(16,041)	-	12,282,430	(3,290,973)
Net Cash Provided (Used) by Operating Activities	\$ (27,636)	\$ -	\$ 9,726,987	\$ 6,159,956
Non-Cash Investing, Capital, and Financing Activities:				
Capital assets transferred to governmental activities	\$ -	\$ -	\$ -	\$ -
Net amortization of premium and deferred loss	-	-	-	-
Transfer of land	-	-	-	-
Gain/(Loss) on disposition of capital assets	-	-	-	-
Capital contributions	-	-	25,339,992	-

ENVIRONMENTAL UTILITIES ENTERPRISE FUNDS

COMBINING STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022

	Waste Services Enterprise Fund				
	Capital Purchase	Rehabilitation	Rate Stabilization	Interfund Eliminations	Totals
Cash Flows from Operating Activities:					
Cash received from/paid to customers	\$ 24,217	\$ (3,763)	\$ (4,532)	\$ -	\$ 35,439,081
Cash paid to/from suppliers	(226,414)	(386,723)	(96)	-	(22,274,138)
Cash paid to employees	-	(4,671)	-	-	(7,606,969)
Net Cash Provided (Used) by Operating Activities	(202,197)	(395,157)	(4,628)	-	5,557,974
Cash Flows from Non-Capital Financing Activities:					
Cash transfers out	-	(50,585)	(3,500,000)	4,116,157	(3,403,800)
Cash transfers in	-	633,736	-	(4,116,157)	67,579
Payments (receipts) on advances to (from) other funds	-	-	-	-	-
(Increase) decrease in due from other funds	-	-	-	-	-
Increase (decrease) in due to other funds	-	-	-	-	-
Changes in deposits	-	-	-	-	21,511
(Increase) decrease in notes and loans receivable	-	-	-	-	-
Subventions and grants	-	-	-	-	2,960
Net Cash Provided (Used) by Non-Capital Financing Activities	-	583,151	(3,500,000)	-	(3,311,750)
Cash Flows from Capital and Related Financing Activities:					
Capital contributions	-	-	-	-	-
Net change for asset construction/acquisition	-	(601,528)	-	-	(601,528)
Principal paid on capital debt	-	-	-	-	-
Interest paid on capital debt	-	-	-	-	-
Proceeds from capital debt issued	-	-	-	-	-
Connection/impact fees	875,780	-	-	-	875,780
Net Cash Provided (Used) by Capital and Related Financing Activities	875,780	(601,528)	-	-	274,252
Cash Flows from Investing Activities:					
Investment in SPWA Reserves	-	-	-	-	-
Fair market adjustment	(374,139)	(243,981)	(219,937)	-	(2,495,644)
Interest received	53,772	42,386	47,520	-	349,672
Net Cash Provided (Used) by Investing Activities	(320,367)	(201,595)	(172,417)	-	(2,145,972)
Net Increase (Decrease) in Cash and Cash Equivalents	353,216	(615,129)	(3,677,045)	-	374,504
Cash and Cash Equivalents at Beginning of Year	5,108,110	4,162,640	6,870,318	-	35,949,144
Cash and Cash Equivalents at End of Year	\$ 5,461,326	\$ 3,547,511	\$ 3,193,273	\$ -	\$ 36,323,648
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:					
Operating income (loss)	\$ (173,451)	\$ (569,399)	\$ (100)	\$ -	\$ 8,707,979
Adjustments to Reconcile Operating Income (Loss) Net Cash Provided (Used) by Operating Activities:					
Depreciation and amortization	17,336	130,528	-	-	255,164
Current year adjustment to CIP	-	-	-	-	-
(Increase) decrease in receivables	(46,093)	(3,763)	(4,532)	-	(613,161)
(Increase) decrease in inventory	-	-	-	-	(27,344)
Increase (decrease) in accounts payable	11	47,631	4	-	194,194
Increase (decrease) in accrued liabilities	-	(154)	-	-	47,787
Increase (decrease) in unearned revenue	-	-	-	-	-
Increase (decrease) in net pension liability	-	-	-	-	(4,689,113)
Increase (decrease) in net OPEB liability	-	-	-	-	(1,525,000)
(Increase) decrease in deferred pension related items	-	-	-	-	3,367,686
(Increase) decrease in deferred OPEB related items	-	-	-	-	(141,000)
Increase (decrease) in compensated absences	-	-	-	-	(19,218)
Total Adjustments	(28,746)	174,242	(4,528)	-	(3,150,005)
Net Cash Provided (Used) by Operating Activities	\$ (202,197)	\$ (395,157)	\$ (4,628)	\$ -	\$ 5,557,974
Non-Cash Investing, Capital, and Financing Activities:					
Capital assets transferred to governmental activities	\$ -	\$ -	\$ -	\$ -	\$ -
Net amortization of premium and deferred loss	-	-	-	-	-
Transfer of land	-	-	-	-	-
Gain/(Loss) on disposition of capital assets	-	-	-	-	-
Capital contributions	-	-	-	-	-



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 Public Utilities Commission
Environmental Utilities Department
City of Roseville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Environmental Utilities Enterprise Funds (Funds) 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 Funds' basic financial statements, and have issued our report thereon dated June 13, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Funds' 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 Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Funds' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. 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 Funds' 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 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 Public Utilities Commission
Environmental Utilities Department
City of Roseville, California

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Fund'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 Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Lance, Soll & Lingham, LLP". The script is cursive and fluid.

Sacramento, California
June 13, 2023



June 13, 2023

Public Utilities Commission
Environmental Utilities Enterprise Funds
City of Roseville, California

We have audited the financial statements of the Environmental Utilities Enterprise Funds (Funds) 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 April 19, 2022. 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 Funds 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 estimate affecting the City's financial statements was:

Management's estimates of its net pension liability and (net) other post-employment benefits (OPEB) liability are based on actuarial valuation specialist assumptions. We evaluated the key factors and assumptions used to develop the net pension liability and (net) OPEB liability, and 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.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.



Public Utilities Commission
Environmental Utilities Enterprise Funds
City of Roseville, California

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 June 13, 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 Funds' 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 Funds' 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 schedule of proportionate share of the Schedule of the Environmental Utilities Enterprise Fund's Proportional Share of the City's Miscellaneous Plan Net Pension Liability, Schedule of Pension Contributions, Schedule of the Environmental Utilities Enterprise Funds' Proportional Share of the City's Net OPEB Liability, and Schedule of OPEB Contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on combining statements, 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



Public Utilities Commission
Environmental Utilities Enterprise Funds
City of Roseville, California

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.

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*

Restriction on Use

This information is intended solely for the use of the Commission and management of Environmental Utilities Enterprise Funds and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in cursive script that reads "Lance, Soll & Loughard, LLP".

Sacramento, California



CITY OF ROSEVILLE OTHER POST-EMPLOYMENT BENEFIT TRUST

JUNE 30, 2022

ANNUAL FINANCIAL REPORT

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**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST
ANNUAL FINANCIAL REPORT
JUNE 30, 2022**

CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST

ANNUAL FINANCIAL REPORT

JUNE 30, 2022

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1
Financial Statements	
Statement of Fiduciary Net Position	4
Statement of Changes in Fiduciary Net Position	5
Notes to Financial Statements	6
Required Supplementary Information	
Schedule of Changes in Net OPEB Liability and Related Ratios	13
Schedule of Employer Contributions	15
Schedule of Investment Returns	16



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 statement of fiduciary net position of the City of Roseville Other Post-Employment Benefit Trust (OPEB Trust), a pension (and other employee benefit) trust fund 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 OPEB Trust'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 OPEB Trust of the City as of June 30, 2022, and the respective changes in financial position 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 OPEB Trust 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.

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 OPEB Trust'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 schedule of changes in net OPEB liability and related ratios, the schedule of employer contributions, and the schedule of investment returns, 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

Management has omitted the management 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 City's basic financial statements. The OPEB Trust Fund financial statements 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 does 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 23, 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 & Lughard, LLP".

Sacramento, California
March 23, 2023

CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST

STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2022

Assets:

Cash held with City investment pool	\$ 597,800
Investments:	
Money market funds	8,721,131
Equity funds	73,844,038
Fixed income security funds	40,270,436
Real estate investment partnership	<u>6,074,093</u>

Total Assets	<u>129,507,498</u>
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Liabilities:

Accounts payable	<u>8,742</u>
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Total Liabilities	<u>8,742</u>
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Net Position:

Net Position restricted for postemployment benefits other than pensions	<u>129,498,756</u>
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Total Net Position	<u>\$ 129,498,756</u>
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CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2022

Additions:

Employer contributions	\$ 13,494,470
Investment income	<u>(18,254,008)</u>

Total Additions	<u>(4,759,538)</u>
------------------------	---------------------------

Deductions:

Retiree health plan benefit payments	8,743,042
Contract services	<u>75,789</u>

Total Deductions	<u>8,818,831</u>
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Net increase in fiduciary net position	<u>(13,578,369)</u>
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Net position restricted for postemployment benefits other than pensions	
Beginning of the Year	<u>143,077,125</u>
End of the Year	<u>\$ 129,498,756</u>

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**NOTE TO THE FINANCIAL STATEMENTS
JUNE 30, 2022**

Note 1: Summary of Significant Accounting Policies

Plan Description

The City of Roseville, California, (City) sponsors and administers a defined benefit other post-employment benefit plan (Plan) for benefits other than pension. The Plan is a single-employer system and an integral part of the City. The accompanying financial statements are included as an other post-employment benefits trust fund in the basic financial statements of the City.

Basis of Accounting

The Plan's financial statements are prepared using the accrual basis of accounting. Contributions are recognized when they become due. Trust maintenance and professional service fees are recognized when they are incurred.

Fair Value Measurement and Application

Fair value measurements are categorized within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Trust has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs reflect the Trust's own assumptions about the inputs market participants would use in pricing the asset or liability (including assumptions about risk).

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**NOTE TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022**

Note 2: Plan Description

The City provides medical benefits to substantially all retirees covered by the Plan. Authority to establish and amend the benefit terms with the Plan is granted to the City Council.

Plan Membership

Plan membership at June 30, 2022 consisted of the following:

Inactive plan members currently receiving benefits	852
Inactive plan members entitled to benefit payments	79
Active Members	<u>1,389</u>
Total	<u><u>2,320</u></u>

Contributions

City Council has the authority to establish and amend contribution requirements. City Council establishes contributions based on actuarially determined amounts. For the year ended June 30, 2022 contributions to the Plan were \$11,588,470.

Benefits Provided

Benefits are provided pursuant to agreements with individual labor units, documented through memorandums of understanding and resolved by City Council. A summary of eligibility and benefits offered are shown on the following page:

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**NOTE TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022**

Note 2: Plan Description (Continued)

Eligibility:	Retire directly from the City under CalPERS (age 50(a) and 5 years of CalPERS service or disability retirement)		
Benefit:	Tier 1		Tier 2
	Hired prior to January 1, 2004		Hired on or after January 1, 2004
	City paid premium, subject to the following caps:		Management/Confidential
	Group		Roseville Police Association
		2021	Roseville Firefighters Association
	Management/Confidential	\$ 1,347	International Brotherhood of Electrical Workers
	Roseville Police Association	1,347	
	Roseville Firefighters Association	1,347	Hired on or after January 1, 2005
	International Brotherhood of Electrical Workers	1,347	Stationary Engineers Local 39
	Hired on or after January 1, 2005		Roseville Police Officers Association
	City paid premium, subject to the following caps:		
	Group		Subject to vesting schedule
		2021	CalPERS Service
	Stationary Engineers Local 39	\$ 1,347	Percent of CAP
	Roseville Police Officers Association	1,347	
	Tier 3		Less than 10 years
	Hired after January 1, 2012 and before August 15, 2015		10 years
	\$720/month - subject to Tier 2 vesting schedule based on City		11 years
	Service Employees contribute to percent of payroll to PFM trust		12 years
	starting 2012:		13 years
	Years of City Service	Payroll %	14 years
	1	1%	15 years
	2	2%	16 years
	3	3%	17 years
	4	4%	18 years
	5+	5%	19 years
	Tier 3 Non-RFF		20+ years
	Hired on or after January 1, 2014(c)		Five years City service required
	Stationary Engineers Local 39		100% vested if disabled
	Management/Confidential		Must retire from City to receive City health
	International Brotherhood of Electrical Workers		Savings account contributions
	Roseville Police Officers Association		
	Hired on or after October 1, 2013(c)		Tier 4 RFF
	Roseville Police Association		Hired on or after January 1, 2004
	PEMHCA Minimum		PEMHCA Minimum
	Roseville Health Savings Account:		Roseville Health Savings Account:
	Employee contribute percent of payroll to health savings account		Employee contribute percent of payroll to health savings account
	Years of City Service	Payroll %	Years of City Service
	1	1%	1
	2	2%	2
	3	3%	3
	4	4%	4
	5+	5%	5+
	City contribution of \$100/month after 5 years City Service.		City contribution of \$100/month after 5 years City Service.
	10 years of City Service required		10 years of City Service required
Non-Represented:	Eligible for PEMHCA		
Dental Vision and Life:	None		
Surviving Spouse Contribution:	Retiree medical benefit continues to surviving spouse if retire elects CalPERS survivor annuity.		

(a) Age 52 for Miscellaneous PEPRA employees.

(b) City must pay at least the PEMHCA minimum.

(c) Eligible for PEMHCA minimum only.

The City of Roseville Other Post-Employment Benefit Plan reports the assets and activities of all benefit tiers in a trust fund. All assets accumulated for the payment of benefits may be used to pay benefits of any of the plan members or beneficiaries.

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**NOTE TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022**

Note 3: Investments

Investment Policy

The Plan's policy regarding the allocation of invested assets is established and may be amended by the City Council by a majority vote of its members. It is the policy of the City Council to pursue an investment strategy that reduces risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. The Plan's investment policy aims to achieve long-term growth of trust assets. The following was the adopted asset allocation policy as of June 30, 2022:

	<u>Target</u>
Equities	60%
Fixed Income	40%
	<u>100%</u>

Concentrations

The following investments were greater than 5% of the pool:

<u>Investment Type</u>	<u>Fair Value</u>	<u>%</u>
PFM Multi-Manager Fixed Income Fund	\$ 37,785,366	29.31%
PFM Multi-Manager Domestic Equity Fund	43,867,655	34.03%
PFM Multi-Manager International Equity Fund	19,410,844	15.06%

Money-weighted rate of return

For the year ended June 30, 2022, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was -12.28%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Fair Value Measurements

The Trust has the following recurring fair value measurements as of June 30, 2022:

<u>Investment Type</u>	<u>Balance at</u>	<u>Level</u>
Cash held with City investment pool	\$ 9,318,931	Uncategorized
Mutual Funds - Equity	73,844,038	2
Mutual Funds - Fixed Income	40,270,436	2
Real Estate Investment Partnership	6,074,093	3
Total Investments by Fair Value Level	<u>\$ 129,507,498</u>	

The Money Market Funds are based on cost as the amounts are due within 90 days and are not traded on the market.

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**NOTE TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022**

Note 4: Net OPEB Liability of the City

The components of the net OPEB liability of the City measured as of June 30, 2022 are shown below. The total OPEB liability is based on an actuarial valuation as of June 30, 2021, rolled forward to June 30, 2022.

Total OPEB Liability	\$ 213,185,929
Plan Fiduciary Net Position	<u>129,464,260</u>
City's Net OPEB Liability	<u>\$ 83,721,669</u>
Plan fiduciary net position as a percentage of the total OPEB liability	<u>60.73%</u>

Actuarial assumptions

The total OPEB liability was determined by an actuarial valuation as of June 30, 2021, rolled forward to June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement.

Inflation	2.50%
Payroll increase	2.75%
Investment rate of return	6.00%
Healthcare cost trend	6.5% for 2023 for Non-Medicare, decreasing to 3.75% in 2076; 5.65% for 2023 for Medicare, decreasing to 3.75% in 2076

Mortality, withdrawal and disability rates for service retirements and beneficiaries were based on CalPERS 1997 - 2015 Mortality Table projected fully generational with Scale MP-2019 modified to converge to ultimate improvement rates in 2022.

Long-term expected rate of return

The 5.75% long-term expected rate of return was derived based on the inflation assumption of 2.50% and long-term asset allocation of 39% domestic equities, 21% international equity, and 40% fixed income. The geometric real rates of return for each major asset class included in the Plan's target asset allocation as of June 30, 2022 are summarized in the following table:

Asset Class Component	Expected Real Rate of Return
Mutual Funds-Equity	4.65%
Fixed Income	0.78%
International Equity	4.65%

Discount rate

The discount rate was set equal to the long-term expected rate of return. The long-term expected rate of return of 5.75% was used since current assets, future City contributions, and future member contributions are projected to be sufficient to cover all future benefit payments and expenses.

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**NOTE TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2022**

Note 4: Net OPEB Liability of the City (Continued)

Sensitivity of the net OPEB liability to changes in the discount rate

The following presents the net OPEB liability of the City, calculated using the discount rate of 5.75%, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage-point lower (4.75%) or 1 percentage-point higher (6.75%) than the current rate:

	1% Decrease (4.75%)	Current Discount Rate (5.75%)	1% Increase (6.75%)
City's 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 rate

The following presents the net OPEB liability of the City, calculated using the healthcare cost trend rate of 6.5% with annual decreases from prior year decreasing to 3.75%, as well as what the City's net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1 percentage point lower (5.5% with annual decreases from prior year decreasing to 2.75%) or 1 percentage point higher (7.5% with annual decreases from prior year decreasing to 4.75%):

	1% Decrease (5.5% decreasing to 2.75%)	Current Healthcare Cost Trend Rate (6.5% decreasing to 3.75%)	1% Increase (7.5% decreasing to 4.75%)
City's Net OPEB Liability	\$ 61,178,212	\$ 83,721,669	\$ 108,284,476

REQUIRED SUPPLEMENTARY INFORMATION

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**SCHEDULE OF CHANGES IN THE CITY'S NET OPEB LIABILITY AND RELATED RATIOS
LAST TEN YEARS****

	2017	2018	2019
Measurement Date	June 30, 2018	June 30, 2018	June 30, 2019
Total OPEB Liability			
Service cost	\$ 6,814,000	\$ 6,665,000	\$ 6,021,000
Interest on the total OPEB liability	14,435,000	15,256,000	14,291,000
Differences between expected and actual experiences	-	(29,958,000)	-
Changes in assumptions	-	11,123,000	-
Benefit payments, including refunds of employee contributions	(8,475,000)	(8,449,000)	(8,550,000)
Net change in total OPEB liability	12,774,000	(5,363,000)	11,762,000
Total OPEB liability - beginning	219,497,000	232,271,000	226,908,000
Total OPEB liability - ending (a)	232,271,000	226,908,000	238,670,000
Plan Fiduciary Net Position			
Contributions - employer	12,129,300	14,213,477	15,342,178
Miscellaneous revenue	-	-	69,429
Net investment income	6,832,238	5,902,312	7,122,750
Benefit payments	(6,886,960)	(8,449,000)	(8,550,000)
Administrative expenses	(183,025)	(210,775)	(144,591)
Net change in plan fiduciary net position	11,891,553	11,456,014	13,839,766
Plan fiduciary net position - beginning	60,772,073	72,663,626	84,119,640
Plan fiduciary net position - ending (b)	72,663,626	84,119,640	97,959,406
Net OPEB Liability/(Assets) - ending (a) - (b)	\$ 159,607,374	\$ 142,788,360	\$ 140,710,594
Plan fiduciary net position as a percentage of the total OPEB liability	31.28%	37.07%	41.04%
Covered-employee payroll	\$ 101,578,000	\$ 106,770,729	\$ 108,508,739
Net OPEB liability as a percentage of covered-employee payroll	157.13%	133.73%	129.68%

** Historical information is required only for the measurement periods for which GASB 75 is applicable. Fiscal Year 2017 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

Notes to Schedule:

Changes in assumptions: In 2018, both the long-term rate of return and discount rate were reduced from 6.50% to 6.25%. Also, inflation was reduced from 3.0% to 2.75%. Payroll increase was reduced from 3.25% to 3.0%. The healthcare cost trend rates was revised from 7.0% until 2021 for all plans to 7.5% for 2019, decreasing to 4.0% in 2076 for non-Medicare and 6.5% for 2019, decreasing to 4.0% in 2076 for Medicare. In 2021, both the long-term rate of return and discount rate were reduced from 6.25% to 6.00%.

2020	2021	2022
June 30, 2020	June 30, 2020	June 30, 2022
\$ 5,701,000	\$ 5,414,588	\$ 5,759,625
14,961,000	14,125,117	14,588,405
(17,999,000)	-	(21,544,252)
(5,591,000)	7,744,727	(17,673,776)
(9,988,000)	(10,333,464)	(10,649,042)
(12,916,000)	16,950,968	(29,519,040)
238,670,000	225,754,000	242,704,968
225,754,000	242,704,968	213,185,928
16,425,867	15,353,152	15,400,470
-	-	-
5,318,871	28,457,424	(18,288,504)
(9,988,000)	(10,333,464)	(10,649,042)
(34,934)	(81,197)	(75,790)
11,721,804	33,395,915	(13,612,866)
97,959,406	109,681,210	143,077,125
109,681,210	143,077,125	129,464,259
\$ 116,072,790	\$ 99,627,843	\$ 83,721,669
48.58%	58.95%	60.73%
\$ 107,995,767	\$ 115,547,480	\$ 128,628,850
107.48%	86.22%	65.09%

**CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS
LAST TEN YEARS****

	2017	2018	2019	2020	2021	2022
Valuation Date	June 30, 2015	June 30, 2017	June 30, 2017	June 30, 2019	June 30, 2019	June 30, 2021
Actuarially Determined Contribution	\$ 16,740,000	\$ 15,132,000	\$ 15,342,000	\$ 13,739,000	\$ 14,026,000	\$ 10,687,000
Contribution in Relation to the Actuarially Determined Contributions	(12,129,300)	(14,213,000)	(15,226,000)	(16,485,000)	(15,353,152)	(15,400,470)
Contribution Deficiency (Excess)	<u>\$ 4,610,700</u>	<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	\$ 101,578,000	\$ 106,770,729	\$ 108,508,739	\$ 107,995,767	\$ 115,547,480	\$ 128,628,850
Contributions as a percentage of covered-employee payroll	11.94%	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 2017 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

Notes to Schedule:

Actuarial methods and assumptions used to set the actuarially determined contribution for Fiscal Year 2022 were from the June 30, 2021 actuarial valuation.

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	3.00%	2.75%	2.75%	2.75%	2.75%	2.50%
Salary Increase	3.25% CPI plus merit increases	3.00% CPI plus merit increases	3.00% CPI plus merit increases	3.00% CPI plus merit increases	3.00% CPI plus merit increases	2.75% CPI plus merit increases
Investment rate of return	6.50%	6.25%	6.25%	6.25%	6.00%	5.75%
Retirement age	CalPERS Hire		Estimated			
	Tiers	Age	Retirement Age			
	Misc.	32.9	57.9			
	Police	25.7	54.0			
	Fire	26.7	55.6			
	Misc.	36.6	60.9			
	Police	27.1	56.8			
	Fire	27.0	57.6			
Mortality	CalPERS 1997-2015 Mortality Tables with Scale MP-2021					

CITY OF ROSEVILLE
OTHER POST-EMPLOYMENT BENEFIT TRUST

SCHEDULE OF INVESTMENT RETURNS
LAST TEN YEARS**

	2017	2018	2019	2020	2021	2022
Annual money weighted rate of return, net investment expense	2.05%	8.07%	6.93%	5.75%	25.81%	-12.28%

Notes to Schedule:

Fiscal year 2017 was the first year of implementation, therefore only five years are shown.



March 23, 2023

To the Honorable Mayor and Members of the City Council
City of Roseville, California

We have audited the financial statements of the fiduciary net position of the Roseville Other Post-Employment Benefit Trust Fund (OPEB Trust) 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*, the State Controller's Minimum Audit Standards for California Special Districts, 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 April 19, 2022. 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 OPEB Trust are described in the notes 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 OPEB Trust's financial statements were:

Management's estimates of its net other post-employment benefits (OPEB) liability and are based on actuarial valuation specialist assumptions. We evaluated the key factors and assumptions used to develop the net OPEB liability 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.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.



To the Honorable Mayor and Members of the City Council
City of Roseville, California

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 23, 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 OPEB Trust'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 schedule of changes in net OPEB liability and related ratios, and the schedule of employer contributions, 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

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*.

Restriction on Use

This information is intended solely for the use of the City of Roseville, specific to the OPEB Trust, and management and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads 'Lance, Soll & Loughard, LLP'.

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 Other Post-Employment Benefit Trust (OPEB Trust) 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 23, 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 Trust'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 Trust's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lance, Soll & Loughard, LLP

Sacramento, California
March 23, 2023



ROSEVILLE NATURAL GAS FINANCING AUTHORITY
(A COMPONENT UNIT OF THE CITY OF ROSEVILLE, CALIFORNIA)
JUNE 30, 2022

BASIC FINANCIAL STATEMENTS

Focused
on YOU



**ROSEVILLE NATURAL GAS FINANCING AUTHORITY
(A COMPONENT UNIT OF THE CITY OF ROSEVILLE, CALIFORNIA)**

BASIC FINANCIAL STATEMENTS

JUNE 30, 2022

ROSEVILLE NATURAL GAS FINANCING AUTHORITY
(A COMPONENT UNIT OF THE CITY OF ROSEVILLE, CALIFORNIA)

BASIC FINANCIAL STATEMENTS

JUNE 30, 2022

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1
Basic Financial Statements	
Statement of Net Position.....	4
Statement of Revenues, Expenses and Changes in Net Position	5
Statement of Cash Flows	6
Notes to Financial Statements	7
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	16
Schedule of Findings and Questioned Costs	18



INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Roseville Natural Gas Financing Authority
Roseville, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Roseville Natural Gas Financing Authority (Authority), a component unit 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 Authority'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 financial position of the Authority, as of June 30, 2022, and the changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Roseville Natural Gas Financing Authority fund, an enterprise fund of the City, and do not purport to, and do not present fairly the financial position of the City, as of June 30, 2022, the change in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority'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 Board of Directors
Roseville Natural Gas Financing Authority
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 Authority'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 Authority'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

Management has omitted 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.



To the Board of Directors
Roseville Natural Gas Financing Authority
Roseville, California

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 31, 2023, on our consideration of the City's internal control over the Authority's financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over the Authority's financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over the Authority's financial reporting and compliance.

Lance, Soll & Lughard, LLP

Sacramento, California
April 18, 2023

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

STATEMENT OF NET POSITION
JUNE 30, 2022

Assets:

Current:

Restricted cash and investments with fiscal agents	\$ 8,945,125
Accounts receivable	9

Total Current Assets	8,945,134
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Noncurrent:

Prepaid purchased gas	89,766,234
Derivative instruments - fair value	64,454,784

Total Noncurrent Assets	154,221,018
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Total Assets	163,166,152
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Liabilities:

Current:

Accounts payable	2,702
Accrued interest payable	1,600,688
Deposits payable	4,681,755
Due to City funds	18,425
Revenue bonds - current	12,520,000

Total Current Liabilities	18,823,570
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Noncurrent:

Revenue bonds	76,529,552
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Total Noncurrent Liabilities	76,529,552
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Total Liabilities	95,353,122
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Deferred Inflows of Resources:

Accumulated increase in fair value of hedging derivatives	64,454,784
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Total Deferred Inflows of Resources	64,454,784
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Net Position:

Restricted for debt service	8,945,125
Unrestricted	(5,586,879)

Total Net Position	\$ 3,358,246
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ROSEVILLE NATURAL GAS FINANCING AUTHORITY

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2022

Operating Revenues:	
Gas supply revenue	\$ 10,348,120
Total Operating Revenues	10,348,120
Operating Expenses:	
Natural gas purchases	18,133,392
Administration	9,309
Total Operating Expenses	18,142,701
Operating Loss	(7,794,581)
Nonoperating Revenues (Expenses):	
Interest revenue (loss)	11,488,227
Interest, fiscal charges (expense), and amortization	(3,918,355)
Total Nonoperating Revenues (Expenses)	7,569,872
Changes in Net Position	(224,709)
Total Net Position - Beginning	3,582,955
Total Net Position - Ending	\$ 3,358,246

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2022

Cash Flows from Operating Activities:

Cash received from customers	\$ 10,348,139
Cash paid to suppliers	(5,007,628)

Net Cash Provided by Operating Activities

5,340,511

Cash Flows from Non-Capital

Financing Activities:

Transfers from City for short-term borrowings	(25,801)
Changes in deposits	(10,000)
Principal paid on noncapital debt	(11,920,000)
Interest paid on noncapital debt	(4,877,765)

Net Cash Used by

Non-Capital Financing Activities

(16,833,566)

Cash Flows from Investing Activities:

Maturity of investments	4,828
Interest and dividends	11,488,227

Net Cash Provided by

Investing Activities

11,493,055

Net Decrease in Cash and Cash Equivalents

-

Cash and Cash Equivalents at Beginning of Year

-

Cash and Cash Equivalents at End of Year

\$ -

Reconciliation of Operating Loss to Net Cash Provided by Operating Activities:

Operating loss	\$ (7,794,581)
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Adjustments to Reconcile Operating Loss

Net Cash Provided by Operating Activities:

(Increase) decrease in receivables	19
(Increase) decrease in prepaid expense	13,132,541
Increase (decrease) in accounts payable	2,532

Total Adjustments

13,135,092

Net Cash Provided by

Operating Activities

\$ 5,340,511

Non-Cash Investing and Financing Activities:

Change in the fair value of derivatives	\$ 16,023,040
Amortization of bond premium	(735,910)

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies

a. Organization and Purpose

The Roseville Natural Gas Financing Authority (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 (City).

The members of the Authority are the City and the Successor Agency of the former City of Roseville Redevelopment Agency (Successor Agency), a fiduciary fund of the City. The City is governed by a five member City Council. City Council serves as the governing body of the Authority and officers of the Authority are employees of the City. The Authority is a blended component unit of the City as it has substantively the same governing body and a financial burden/benefit relationship exists between the City and the authority.

The Authority is an integral part of the City and, accordingly, the accompanying financial statements are included as a component unit of the basic financial statements of the City. The accounting records of the Authority are maintained by the City.

These financial statements present only the activities of the Authority and are not intended to present the financial position of the City, or the results of its operations. The financial statements of the Authority are included as an enterprise fund in the City's financial statements.

b. Measurement Focus and Basis of Accounting

The Authority's basic financial statements are prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

The Authority is a proprietary entity and it uses an enterprise fund format to report its activities for financial statement purposes. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs and expenses, including depreciation, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The accrual basis of accounting is used whereby all assets, deferred outflows/inflows of resources and liabilities of the enterprise are recorded on its Statement of Net Position, and all revenues are recognized when earned and all expenses, including depreciation, are recognized when incurred.

The Authority distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the Authority's operations. The principal operating revenue of the Authority is gas supply revenue. The principal operating expense of the Authority is natural gas purchases. Non-operating revenues and expenses consist of those revenues and expenses that are related to financing and investing activities and result from non-exchange transactions or ancillary activities. The principal non-operating revenue is interest revenue, and the principal non-operating expense is interest and fiscal charges related to the Authority's outstanding long-term liabilities. When both restricted and unrestricted resources are available for use, it is the Authority's policy to use restricted resources first.

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 1: Summary of Significant Accounting Policies (Continued)

c. Cash and Cash Equivalents

Cash and investments with original maturities of three months or less are treated as cash and equivalents for the purpose of preparing the statement of cash flows. The Authority's portion of the City's overall cash and investment pool is treated as cash and equivalents since this amount is in substance a demand deposit.

d. Deferred Inflows of Resources

In addition to liabilities, the statement of net position will sometimes 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(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Authority only has one item that qualifies for reporting in this category. It is the accumulated increase in the fair value of hedging derivatives. An accumulated increase in the fair value of hedging derivatives is equal to the fair value of the associated derivative instrument so long as the instrument is deemed an effective hedge.

e. Net Position

Net Position is the excess of all the Authority's assets over all its liabilities and deferred inflows of resources.

Restricted for debt service represents the portion of net position held in reserve in the event other resources of the Authority are not adequate to make required debt services payments.

Unrestricted describes the portion of net position which is not legally or contractually restricted as to use.

f. Fair Value Measurement

The Authority 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 Authority's forward purchase agreement with Wells Fargo Bank is measured using Level 3 inputs, which requires verification from an outside party to validate the valuation.

g. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 2: Cash and Investments

Cash and Investment Composition

The Authority is a participant in the City-wide cash and investment pool (City Pool). The City Pool is an investment pool, is not rated and is not registered with the Securities Exchange Commission (SEC). The Assistant City Manager/Chief Financial Officer conducts City Pool oversight. Investments in the City Pool at June 30, 2022, are stated at fair value. The City Pool values participant shares on an amortized cost basis during the year and adjusts to fair value at year-end. The fair value adjustment at June 30, 2022 decreased the Authority's investment income by \$248.

As of June 30, 2022, the Trustee was holding cash and investments totaling \$8,945,125 pursuant to the terms of the Gas Revenue Bonds, Series 2007 Indenture. These cash and investments consisted of \$4,277,836 invested in a Dreyfus Institutional Reserve Treasury money market fund, \$643,982 invested in the California Asset Management Program (CAMP) investment pool, and \$4,023,307 invested in a forward purchase agreement with Wells Fargo Bank.

The Authority is a Participant in CAMP. CAMP is an investment pool offered by the California Asset Management Trust (Trust). The Trust is a joint powers authority 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 Authority reports its investments in CAMP at fair value which is the same as the value of the pool share. At June 30, 2022, the fair value approximated the Authority's cost, and these investments had an average maturity of 31 days.

Money market funds are available for withdrawal on demand and at June 30, 2022, had an average maturity of 7 days and the credit rating was AAAM as provided by Standard and Poor's investment rating system at June 30, 2022.

a. Investments Authorized by Debt Agreement

The Authority must maintain required amounts of cash and investments with a trustee under the terms of the Gas Revenue Bonds, Series 2007 Indenture. These funds are unexpended bond proceeds or are pledged as reserves to be used if the Authority fails to meet its obligations under these debt issues. The California Government Code requires these funds to be invested in accordance with the Authority's ordinance, bond indentures or State statute. The table below identifies the investment types that are authorized for investments held by fiscal agents.

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 2: Cash and Investments (Continued)

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality
U.S. Treasury Obligations	5 Years	None
U.S. Agency Securities	5 Years	None
Forward Delivery Agreements	N/A	A
Local Agency Bonds	5 Years	None
Repurchase Agreements	30 Days	None
Bankers' Acceptances	180 Days	None
Commercial Paper	270 Days	A-1
Medium-Term Notes	5 Years	A
Collateralized Time Deposits	5 Years	None
Negotiable Certificates of Deposit	5 Years	A
Local Agency Investment Fund (LAIF)	N/A	None
Insured Saving Accounts	N/A	None
Money Market Mutual Funds	N/A	None
Shares in a California Common Law Trust	N/A	None
Interest Rate Swaps	N/A	None
Supranationals	5 Years	AA-
Mortgage Pass-Through Securities	5 Years	AA
CAMP	N/A	None

b. Fair Value Measurement

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Authority's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

For the forward purchase agreement, fair value is estimated by comparing contract prices to forward market prices quoted by third party market participants or provided in relevant industry publications. Deposits and withdrawals from CAMP investment pool are made on the basis of \$1 and not fair value.

The following table summarizes the investments of the Authority for which fair values are determined on a recurring basis as of June 30, 2022:

Investments at Fair Value	Fair Value	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Forward Purchase Agreement	\$ 4,023,307	\$ -	\$ -	\$ 4,023,307
Money Market Mutual Funds	4,277,836	4,277,836	-	-
	8,301,143	\$ 4,277,836	\$ -	\$ 4,023,307
CAMP - uncategorized	643,982			
Total Investments	\$ 8,945,125			

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 3: Gas Supply Acquisition and Resale

The City operates certain electrical generating plants which provide power for sale to the public and need reliable, economic supplies of natural gas to generate the necessary electricity. In pursuit of that objective the City and Successor Agency, formed the Authority for the purpose of acquiring, financing and supplying natural gas to the City. Summarized below are agreements entered into by the Authority to achieve its purpose.

a. Prepaid Purchased 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 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 Gas Supplier. The Agreement will automatically terminate if there is a termination of the Commodity Swap (See Note 3D) 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, prepaid gas under this agreement amounted to \$89,766,234.

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.

ROSEVILLE NATURAL GAS FINANCING AUTHORITY**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**
JUNE 30, 2022**Note 3: Gas Supply Acquisition and Resale (Continued)****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.

Details of the commodity swap agreement are discussed in Note 5.

Note 4: Long-Term Debt**a. Current Year Transactions and Balances**

On January 24, 2007, the Authority issued \$209,350,000 of Gas Revenue Bonds, Series 2007, to finance a lump sum prepayment to a Gas Supplier (See Note 3A) 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 3C) to produce revenues to be used for debt service on the Bonds.

Principal payments are due annually commencing on February 15, 2009 through 2028 and interest is payable semiannually on February 15 and August 15, commencing August 15, 2007. The current year transactions and balances related to the Bonds were as follows:

	Original Issue Amount	Balance at June 30, 2021	Retirements	Balance at June 30, 2022	Current Portion
Revenue Bonds					
2007 Gas Revenue Bonds					
4.00%-5.00%, 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	-
Total revenue bonds	<u>\$ 224,804,116</u>	<u>\$ 101,705,462</u>	<u>\$ 12,655,910</u>	<u>\$ 89,049,552</u>	<u>\$ 12,520,000</u>

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 4: Long-Term Debt (Continued)

All revenues of the Authority are pledged for the repayment of the Bonds. The Authority's rights, title and interest in the Agreements are pledged as security for the Bonds. Annual debt service requirements for the Bonds are shown below:

Year Ending June 30,	Principal	Interest	Total
2023	\$ 12,520,000	\$ 4,268,500	\$ 16,788,500
2024	13,155,000	3,642,500	16,797,500
2025	13,865,000	2,984,750	16,849,750
2026	14,530,000	2,291,500	16,821,500
2027	15,265,000	1,565,000	16,830,000
2028	16,035,000	801,750	16,836,750
	<u>\$ 85,370,000</u>	<u>\$ 15,554,000</u>	<u>\$ 100,924,000</u>
Reconciliation of long-term debt			
Add: bond premium	3,679,552		
Net long-term debt	<u>\$ 89,049,552</u>		

b. Original Issue Premiums

Bond premiums are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium.

Note 5: Derivative Instruments

a. Summary of Notional Amounts and Fair Values

The Authority enters into contracts to hedge its price exposures to 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 Authority 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 cash flow hedge on the statement of net position. For the reporting period, all of the Authority's derivatives meet the effectiveness tests.

For energy derivatives, fair values are estimated using Level 3 inputs, 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, June 30, 2022		Notional
	Classification	Amount	Classification	Amount	
Effective Cash Flow Hedges					
Pay fixed SWAP, Natural Gas	Deferred Inflow	\$ (2,350,839)	Deferred Inflow	\$ 8,519,514	34,513,500 mmBTU
Receive fixed SWAP, Natural Gas	Deferred Inflow	(13,672,201)	Deferred Inflow	55,935,270	75,000-372,000
				<u>\$ 64,454,784</u>	monthly mmBTU

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 5: Derivative Instruments (Continued)

b. Objective and Terms of Hedging Derivative Instruments

The objectives and terms of the Authority'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 Authority's counterparties. For counterparties having multiple ratings, the rating indicating the greatest degree of risk is used. Objectives and terms of the Authority's hedging derivative instruments that were outstanding at June 30, 2022 are summarized in the table below:

Type and Objective	Notional Amount	Effective Date	Maturity Date	Terms	Counterparty	Counterparty Rating
Commodity Swaps, Gas: Prepayment 20-year supply of Natural Gas	20,426,500 mmBtu	1/1/2008	12/31/2027	Pay index minus 0.68; Receive NGI	Merrill Lynch	Aa3
Hedge on Cash Flows on prepayment of 20-year supply of Natural Gas	From 75,000 to 372,000 mmBtu per month	1/24/2007	1/24/2028	Pay NGI PG&E citygate price; Receive \$7.7224 per mmBtu	JP Morgan Chase Bank, NA	Aa2

c. Risks of Derivative Instruments

Credit risk – Credit risk is the risk of loss due to a counterparty defaulting on its obligations. The Authority 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 Authority 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 Authority's credit risk management policies increase the amount of collateral that the counterparty must post with the Authority when the counterparty owes the Authority, 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 Authority 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 Authority, the Authority could be required to pay that amount to the counterparty. Termination risk is associated with all of the Authority's derivatives up to the fair value amounts.

Note 6: Commitments and Contingent Liabilities

The Authority is subject to litigation arising in the normal course of business. In the opinion of the Authority's attorney there is no pending litigation which is likely to have a material adverse effect on the financial position of the Authority.

ROSEVILLE NATURAL GAS FINANCING AUTHORITY

NOTES TO FINANCIAL STATEMENTS (CONTINUED) JUNE 30, 2022

Note 7: New Accounting Pronouncements

Effective in Future Fiscal Years

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 Authority has not determined the effect of this Statement.

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 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 Authority has not determined the effect of this Statement.

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 of this Statement.

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.



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 Board of Directors
Roseville Natural Gas Financing Authority
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 Roseville Natural Gas Financing Authority (Authority), a component unit 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 Authority's basic financial statements, and have issued our report thereon dated April 18, 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 the Authority's financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the 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 Authority'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 Board of Directors
Roseville Natural Gas Financing Authority
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.

A handwritten signature in black ink that reads "Lance, Soll & Lughard, LLP". The script is cursive and fluid.

Sacramento, California
April 18, 2023



To the Board of Directors
Roseville Natural Gas Financing Authority
Roseville, California

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

None reported.



April 18, 2023

To the Board of Directors
Roseville Natural Gas Financing Authority
Roseville, California

We have audited the financial statements of Natural Gas Financing Authority (Authority) 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 April 18, 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 Authority are described in the notes 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 Authority 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 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.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.



To the Board of Directors
Roseville Natural Gas Financing Authority
Roseville, California

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 April 18, 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 Authority'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 Authority 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 Authority'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

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*.



To the Board of Directors
Roseville Natural Gas Financing Authority
Roseville, California

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*.

Restriction on Use

This information is intended solely for the use of Board of Directors and management of Roseville Natural Gas Financing Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads "Lance, Soll & Loughard, LLP". The signature is written in a cursive, flowing style.

Sacramento, California

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Roseville Natural Gas Financing Authority
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 Roseville Natural Gas Financing Authority (Authority), a component unit 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 Authority's basic financial statements, and have issued our report thereon dated April 18, 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 the Authority's financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the 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 Authority'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 Board of Directors
Roseville Natural Gas Financing Authority
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.

A handwritten signature in black ink that reads "Lance, Soll & Loughard, LLP". The signature is written in a cursive, flowing style.

Sacramento, California
April 18, 2023



COUNCIL COMMUNICATION

CC #: 2821
File #: 0102-06

Title: Proclamation - Parks and Recreation Month
Contact: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

Meeting Date: 7/19/2023
Item #: 6.18.

RECOMMENDATION TO COUNCIL

Proclaim July 2023 as Parks and Recreation Month and encourage all residents to celebrate Parks and Recreation Month.

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.

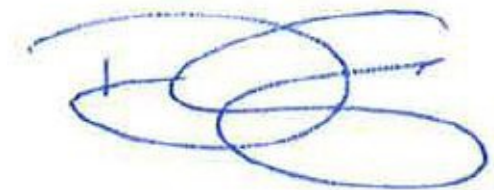
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal E - Deliver exceptional city services

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

Parks & Recreation Month Proclamation

Proclamation

PARKS AND RECREATION MONTH JULY 2023

WHEREAS, Parks and Recreation programs are an integral part of communities throughout this country, including the City of Roseville; and

WHEREAS, the City of Roseville Parks, Recreation, & Libraries Department enhances lives and the community by providing exceptional experiences; and

WHEREAS, Parks and Recreation commits to being the leader in creating a healthy community through progressive, sustainable and memorable experiences; and

WHEREAS, Parks and Recreation strengthens community identity by providing facilities and services that reflect and celebrate community character, heritage, culture, history, aesthetics and landscape; and

WHEREAS, Parks and Recreation promotes being active, eating healthy, and feeling renewed through organized and self-directed fitness, play, activity and nutrition education; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS, Parks and Recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, since 1985, America has celebrated July as the nation's official Park and Recreation month, and in 2009 the U.S. House of Representatives officially mandated July as Park and Recreation Month.

NOW, THEREFORE, I, BRUCE HOUDSHELDT, MAYOR OF THE CITY OF ROSEVILLE, CALIFORNIA, do hereby proclaim **JULY 2023** as **PARKS AND RECREATION MONTH** and urge all residents to use and enjoy the City's parks, trails, open spaces, and facilities.

SIGNED AND APPROVED this 19th day of July 2023.



BRUCE HOUDSHELDT, MAYOR



COUNCIL COMMUNICATION

CC #: 2828

File #: 0324

Title: Fire Department Comfort Canine, Paw Platoon Placement Program - Memorandum of Understanding and Side Letter Agreement

Contact: Matthew Lauchner 916-774-5807 mlauchner@roseville.ca.us

Meeting Date: 7/19/2023

Item #: 7.1.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution to approve a Memorandum of Understanding between the City of Roseville and Hearts4HeroesUSA ("Hearts 4 Heroes") for the Fire Department's participation in and utilization of a comfort canine through the Paw Platoon Placement Program, and authorize the City Manager to execute it.

Staff also recommends that the City Council adopt a resolution to approve a Side Letter Agreement to the Master Memorandum of Understanding for Employees Represented by Roseville Firefighters, Local 1592, ("RFF") and authorize the City Manager to execute it.

BACKGROUND

Rates of post-traumatic stress disorder amongst first responders are at the highest it has been in decades. Hearts 4 Heroes is a non-profit organization who provide comfort canines as a resource to support the mental wellbeing of first responders. Hearts 4 Heroes will partner with Roseville Fire to provide a comfort canine to enhance the peer support program with the department. The Agreement has a term of one (1) year, which may be extended by written mutual agreement.

The City provided notice to RFF regarding this new program and came to the agreement outlined in the attached Side Letter Agreement to the Memorandum of Understanding between the City and RFF.

FISCAL IMPACT

During the term of the Agreement with Hearts 4 Heroes, Hearts 4 Heroes will cover all expenses for the comfort canine, including medical expenses, crates and bedding, toys, grooming, food, etc. The lead comfort canine handler will receive seven (7) hours of overtime pay, based on the employee's normal hourly rate, per pay period, for care and training of the dog. The fiscal impact will be absorbed by the Fire Department's operating budget in the General Fund.

ENVIRONMENTAL REVIEW

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

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Maintain a safe and healthy community

Respectfully Submitted,

Matthew Lauchner, Division Chief

Rick Bartee, Fire Chief



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 23-305

Signed MOU

Resolution 23-306

Side Letter Agreement

RESOLUTION NO. 23-305

APPROVING A MEMORANDUM OF UNDERSTANDING, BY AND BETWEEN THE CITY
OF ROSEVILLE AND HEARTS4HEROESUSA, AND AUTHORIZING THE CITY
MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Memorandum of Understanding regarding the participation in and
utilization of a comfort canine through the Paw Platoon Placement Program for the Roseville
Fire Department, by and between the City of Roseville and Hearts4HeroesUSA, has been
reviewed by the City Council;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that
said Memorandum of Understanding is approved and that the City Manager is authorized to
administer the Memorandum of Understanding, including extending its term, within his
discretion, on behalf of the City of Roseville.

PASSED AND ADOPTED by the City Council of the City of Roseville this _____ day
of _____, 20____, by the following vote on roll call:

AYES COUNCIL MEMBER:

NOES COUNCIL MEMBER:

ABSENT COUNCIL MEMBER:

Mayor

ATTEST:

City Clerk

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF ROSEVILLE AND HEARTS4HEROESUSA**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into this ____ day of _____, 2023, by and between the City of Roseville, a municipal corporation (“City”), and the Hearts4HeroesUSA, a California nonprofit corporation (“Hearts 4 Heroes”); and

W I T N E S S E T H:

WHEREAS, first responders face higher rates of post-traumatic stress disorder, depression, and anxiety related to the volume and severity of tragic incidents they respond to; and

WHEREAS, trained comfort canines can provide a multitude of mental health and wellness benefits to first responders, including critical incident stress relief; and

WHEREAS, the Roseville Fire Department desires to add a comfort canine to its Peer Support Team to promote the mental and emotional well-being of firefighters, provide emotional support and comfort to firefighters and their families, respond to critical incidents, recognize signs of agitation, anxiety, and stress and help to interrupt those behaviors, and to represent the Fire Department within the local and regional communities; and

WHEREAS, Hearts 4 Heroes’ mission is to provide first responders, including firefighters, with care and support for their mental health needs; and

WHEREAS, Hearts 4 Heroes’ offers a Paw Platoon Placement Program, which provides for the placement of trained comfort canines within first responder organizations to support first responder mental health and wellness; and

WHEREAS, the City and Hearts 4 Heroes desire to partner in the placement of a comfort canine within the Roseville Fire Department and to enter into this MOU to memorialize their agreement and set forth the duties and responsibilities of each party.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this MOU shall be for one (1) year, commencing upon full execution of this MOU ("Term"). The parties may extend the Term by written mutual agreement.
2. Hearts 4 Heroes' Responsibilities. During the Term of the MOU, Hearts 4 Heroes shall:
 - a. Provide a trained comfort canine to the Roseville Fire Department, which shall remain in the possession of and be cared for by the Department.
 - b. Cover all expenses for the comfort canine, including but not limited to veterinarian and other medical expenses, medications, training, crates and bedding, leashes and harnesses, toys, grooming, food and treats, medical insurance, and all other things reasonably necessary for the routine care of the comfort canine.
 - c. Coordinate all training for the comfort canine and designated handlers.
3. City's Responsibilities. During the Term of the MOU, the City shall:
 - a. Designate a lead and a secondary handler, who will be primarily responsible for the daily care of the comfort canine.
 - b. Take reasonable care of the comfort canine, including feeding, exercising, training, and other routine care, and take reasonable steps to not expose the canine to any foreseeable risk of harm.

c. Participate in all training recommended by Hearts 4 Heroes, provided that such training is reasonable and does not interfere with Fire Department operations.

d. Maintain regular contact with Hearts 4 Heroes to ensure the well-being of the comfort canine, and communicate any concerns regarding the comfort canine to Hearts 4 Heroes as soon as reasonably possible.

e. Coordinate with Hearts 4 Heroes regarding marketing or other promotional events involving the comfort canine.

4. Ownership. Hearts 4 Heroes will remain the owner of the comfort canine, and the comfort canine will remain the property of Hearts 4 Heroes. City shall not sell, transfer, lend, or otherwise give the comfort canine to any third party.

5. Return of the Comfort Canine. Each party agrees to work in good faith and take all steps reasonable necessary to ensure a successful partnership. However, the City may return the comfort canine to Hearts 4 Heroes at any time and for any reason; and Hearts 4 Heroes may request the return of the comfort canine at any time and for any reason, upon which the City shall return the comfort canine as soon as reasonably feasible. Upon return of the comfort canine pursuant to this paragraph, the MOU shall be deemed terminated.

6. Insurance. Hearts 4 Heroes agrees to continuously maintain, in full force and effect, the following minimum policies of insurance during the term of this MOU.

COVERAGE

LIMITS OF LIABILITY

Workers' Compensation

Statutory

Commercial General Liability

\$2,000,000 each occurrence
\$2,000,000 personal injury
\$4,000,000 general aggregate

Automobile Liability

\$1,000,000 combined single limit

The City shall be named as an additional insured on such insurance policy, and shall be provided with proof of insurance coverage prior to commencement of any services under this MOU. Hearts 4 Heroes shall provide ten (10) days written notice to City prior to cancellation or modification of any insurance required by this MOU.

7. Indemnification. Each party shall defend, indemnify and save and hold harmless from liability the other party, its elected officials, officers, agents, representatives, employees, or volunteers while acting as such from all damages, claims, losses, or expenses which any of them shall become obligated to pay by reason of any liability imposed by law because of damage to property or injury or death of any person received or suffered by reason of operation by each party of its own program or activity in furtherance of this MOU, save and except such matters which arise from either party's sole negligence or intentional misconduct. The parties intend that this provision shall be broadly construed. The defense and indemnification obligations set forth herein shall survive the termination of this MOU.

8. Liability/Remedies. Insurance coverage in the minimum amounts set forth in this MOU shall not be construed to relieve Hearts 4 Heroes 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 MOU or law.

9. Compliance with Laws. The parties shall comply with all federal, state and local laws and ordinances as may be applicable to the performance of services under this MOU.

10. Assignment. Neither party shall assign or transfer any interest in this MOU nor the performance of obligations hereunder without the prior written consent of the other, and any

attempt to so assign this MOU or any rights, duties, or obligations arising hereunder shall, at the option of the non-assigning party, be void and of no effect.

11. Attorney's Fees; Venue; Governing Law. If either party commences any legal action against the other party arising out of this MOU 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 MOU shall be brought in Placer County, California, regardless of where else venue may lie. This MOU shall be governed by and construed in accordance with the laws of the State of California.

12. Notices. Any notices to parties required by this MOU shall be delivered personally or mailed, U.S. first class, postage prepaid, addressed as follows:

CITY OF ROSEVILLE

Jaime Pepin
Battalion Chief
316 Vernon Street, Suite 480
Roseville, CA 95678
916 774-5802

HEARTS 4 HEROES

Shelley Martell
Executive Director
991 Thompson Circle
Folsom, CA 95630
916 803-3289

13. Modification. This MOU and each provision contained herein may be waived, amended, supplemented, or eliminated only by mutual written agreement of the parties.

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

15. Independent Contractor. Hearts 4 Heroes, 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 MOU.

16. Integrated Agreement. This MOU 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 MOU 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 _____, 2023, and Hearts 4 Heroes has caused this MOU to be executed.

CITY OF ROSEVILLE, a
municipal corporation

BY: _____
DOMINICK CASEY
City Manager

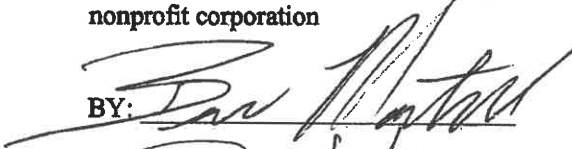
ATTEST:

BY: _____
CARMEN AVALOS
City Clerk

APPROVED AS TO FORM:

BY: _____
MICHELLE SHEIDENBERGER
City Attorney

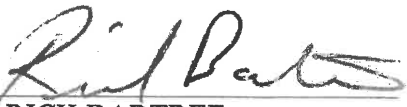
HEARTS4HEROESUSA, a California
nonprofit corporation

BY: 
its: President

and

BY: 
its: Executive Director

APPROVED AS TO SUBSTANCE:

BY: 
RICK BARTREE
Fire Chief

RESOLUTION NO. 23-306

APPROVING A SIDE LETTER AGREEMENT TO THE MASTER MEMORANDUM OF UNDERSTANDING FOR EMPLOYEES REPRESENTED BY ROSEVILLE FIREFIGHTERS, LOCAL 1592, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Side Letter Agreement to the Master Memorandum of Understanding for Employees Represented by Roseville Firefighters, Local 1592, for the Roseville Fire Department's participation in and utilization of a comfort canine through the Paw Platoon Placement Program, has been reviewed by the City Council;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said Side Letter Agreement to the Master Memorandum of Understanding is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville, and the City Manager is hereby authorized and vested with the authority to administer the terms and conditions arising out of or connected to this program and the Side Letter Agreement with the discretion to do all things as determined by the City Manager to be necessary to carry it out, modify, or terminate the arrangement.

PASSED AND ADOPTED by the City Council of the City of Roseville this _____ day of _____, 20____, by the following vote on roll call:

AYES COUNCIL MEMBER:

NOES COUNCIL MEMBER:

ABSENT COUNCIL MEMBER:

Mayor

ATTEST:

City Clerk

**Side Letter of Agreement
Between
City of Roseville
And
Roseville Firefighters, Local 1592
May 31, 2023**

The City of Roseville (hereinafter referred to as "City") and the Roseville Firefighters, Local 1592 (hereinafter referred to as "RFF") entered into a Memorandum of Understanding ("MOU") with a term beginning January 1, 2022, and terminating on December 31, 2025. The City and the RFF are collectively referred to herein as "Parties."

Background and Overview

The City notified RFF of its intention to enter into an initial one-year contract with Hearts 4 Heroes USA, a nonprofit organization that provides trained comfort canines to first responders to support first responders' mental health and wellness. Heart4Heroes will provide a trained comfort dog to the Roseville Fire Department, which shall remain in the possession of and be cared for the by the Department. As first responders face higher rates of mental health issues, and trained comfort canines can provide mental health and wellness benefits to first responders, including critical incident stress relief, the City is planning to add a comfort canine to its Peer Support Team to promote the mental health and emotional well-being of and provide emotional support and comfort to Firefighters, as well as to comfort those in the Roseville community.

Two Fire Department staff, one as a lead and another as a secondary handler, will be responsible for the daily care of the dog, including feeding, exercising, training and other routine care.

The specific provisions contained in this Agreement are intended to supersede any previous agreements, whether oral or written, regarding the matters contained in this agreement.

The Parties have satisfied their obligations to meet and confer in good faith in accordance with the Meyers-Milias Brown Act (MMBA) and agreed to the below addition to their MOU.

Except as provided here, all wages, hours, and other terms and conditions of employment presently in the City's MOU and Side Letter Agreements with the RFF remain in full force and effect.

CHAPTER 2. COMPENSATION

ARTICLE I. SALARIES

ARTICLE XVI. COMFORT CANINE HANDLER ASSIGNMENT

- A. For a City owned or contracted comfort canine, the City or contractor shall provide food, special food supplements and equipment.
- B. The lead comfort canine handler will receive seven (7) hours of overtime pay, based on the

Signature:

Email: gmichael@roseville.roseville.ca

employee's normal hourly rate, per pay period, for the care and training of the dog, except during pay periods when the secondary handler cares for the canine. For partial pay periods, the lead handler shall be compensated for a half (½) hour of overtime pay, at the employee's normal hourly rate, for each day during the pay period, when not working a 24-hour shift, when caring for the canine a majority of the day. Time in excess of seven (7) hours per pay period shall not be compensated.

The secondary comfort canine handler will receive a half (½) hour of overtime pay, at the employee's normal hourly rate, for each day the secondary handler cares for the dog when not working a 24-hour shift, when the lead handler is not available to care for the canine due to being on vacation, leave, or otherwise not available. While not caring for the canine due to being off on vacation, leave, or otherwise not available during the pay period, the lead handler shall not receive handler compensation. Both the lead and secondary handler shall not be compensated for the same day in the pay period. For pay periods where the lead and secondary handler both care for the canine, the handler who possesses the canine for the majority of a non-shift day, shall receive the compensation.

Compensation for time worked pursuant to the handler assignment may be taken in pay or CTO.

- C. This assignment will initially be for a one-year pilot period. The continuation of the Comfort Canine Program and Comfort Canine Handler Assignment is subject to the City Manager's sole discretion, to continue offering and providing for a Comfort Canine Handling Assignment. This assignment may be terminated at any time, at the sole discretion of the Fire Chief or the City Manager, including during the first-year pilot. The termination of the program and the canine handler assignment is not subject to grievance.
- D. The lead comfort canine handler is required to be part of the Peer Support Team and will be selected from volunteers by the Fire Chief. The selection of the lead and secondary canine handlers is at the sole discretion of the Fire Chief and is not subject to grievance.

The Parties mutually agree this Side Letter of Agreement will be incorporated into the successor MOU, if the program will continue into the term of the successor MOU.

City of Roseville

Roseville Firefighters, Local 1592

Dominick Casey, City Manager



Vince Wells, Labor Relations Consultant

Date: _____

Date: June 6, 2023



Gabe Michael, President RFF

Date: 6/12/23



COUNCIL COMMUNICATION

CC #: 2831

File #: 0400-04-07 & 0400-08

Title: North Roseville Specific Plan Parcel WW-40 (1751 Pleasant Grove Boulevard)
Grocery Outlet – Design Review Permit and Tentative Parcel Map Appeal

Contact: Sean Morales 916-774-5282 smorales@roseville.ca.us

Meeting Date: 7/19/2023

Item #: 8.1.

RECOMMENDATION TO COUNCIL

Based on the May 11, 2023 Planning Commission action, staff recommends the City Council deny the appeal of the Planning Commission's approval of a Design Review Permit and Tentative Parcel Map for the Grocery Outlet project and take the following actions:

1. Adopt a resolution (Resolution No. 23-309) denying the appeal of the May 11, 2023 approval by the Planning Commission; adopting the four (4) findings of fact and approving the Design Review Permit subject to eighty-two (82) conditions of approval and adopting the three (3) findings of fact and approve the Tentative Parcel Map subject to forty-eight (48) conditions of approval.

BACKGROUND

This Council Communication provides a summary of the project, the Planning Commission hearing and the appeal. A detailed project background and evaluation is provided in the Planning Commission staff report, included as Attachment 1.

The project site is located at 1751 Pleasant Grove Bl. and is identified as Parcel WW-40 in the North Roseville Specific Plan (NRSP) area. The site is approximately 3.1 acres in size. The site has a zoning and General Plan land use designation of Community Commercial (CC), and is adjacent to the Paseo Del Norte single-family residential subdivision to the east, open space parcels containing the WAPA power line corridor to the south, an existing CVS Pharmacy to the west, and an undeveloped Community Commercial parcel across Pleasant Grove Bl. to the north. The current project proposes the construction of a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building on parcel WW-40. The request also includes a Tentative Parcel Map to subdivide the existing parcel into three (3) lots. The grocery and pad building will each be located on one lot and the third lot, Parcel 3, is not proposed for development. The project provides a total of 116 parking spaces, which is a surplus of 39 spaces over the 77 space requirement by code. The site plans and building plans are included in Exhibits A and B.

Planning Commission Hearing

On May 11, 2023, the Planning Commission voted (6 Yes – 0 No, 1 Absent) to approve the Design Review Permit and Tentative Parcel Map. As detailed in the following sections, three letters were received before the Planning Commission hearing with comments on the project and three individuals spoke at the Planning Commission hearing with comments on the project. On May 17, 2023, the City Clerk received an appeal of the Planning Commission's approval of the entitlements (Attachment 2). The appeal came from Donald B. Mooney, representing Protect Our Roseville Neighborhoods, who also provided a comment letter before the hearing, but was not present at the meeting.

A range of topics were brought up in the comment letters and at the hearing. Each topic will be discussed separately below.

Traffic

Traffic was brought up as a concern in comment letters and at the public hearing. An on-site access and traffic study was completed by Fehr and Peers (Attachment 8) and was discussed in the Access and Circulation section of the staff report. The study was completed before submittal of the project and included development of Parcel 3 with a drive-through restaurant use. That use was removed from the project after the first round of staff review and Parcel 3 is no longer part of the current project. The traffic study retains the restaurant use in order to provide a "worst-case scenario" for potential future development of the site. By leaving the restaurant in the study, the entire commercial center can be planned now to accommodate full development of the site, though Parcel 3 may be developed with a use with less intensive traffic impacts. The study made recommendations to improve ingress and egress to the site that were incorporated into the project design such as improved striping at the entrance to the driveway shared with CVS along Fiddymont Rd., removing the ability for left turns out of the project site onto Pleasant Grove Bl. for vehicle safety, and lengthening the eastbound turn lane on Pleasant Grove Bl. in front of the site to accommodate additional u-turn traffic.

Residents' concerns in relation to traffic were largely around access to the Paseo del Norte site from the commercial site. The concern was that additional vehicles will use the private road, Camino Real Way, that bisects the community and will have safety impacts to children in the area as well as parking impacts. These concerns were also brought up at the two neighborhood meetings held for the project. While staff does not believe that Camino Real Way is a likely egress route for customers of the commercial center, conditions of approval 10a and 28 were added before the Planning Commission meeting to address these concerns and further deter use of the private road by non-residents of the HOA. The conditions are included below for reference. Further discussion of the access between the commercial and residential parcel are discussed in the Access Easement section of this report.

10a. The site shall be clearly signed to specify that Camino Real Way is a private road and access from the commercial site is not permitted for non-residents. (Planning)

28. The applicant shall install a "speed bump" on Camino Real Way at the western entry to the Paseo Del Norte subdivision. (Engineering)

Access Easement

During project review it was discovered that there is an access easement that allows residents of Paseo del Norte to use the commercial parcel for ingress and egress. The easement does not allow ingress and egress of customers from the commercial site onto the private road through Paseo del Norte. Much of the discussion at the meeting concerned how to enforce this easement. Ultimately, the easement must be enforced by the HOA. Options were discussed such as

installing a gate or bollards between the two properties. A solid wall is not an option because emergency vehicle access (EVA) is needed. Ultimately, a new condition of approval (Condition #69) for the Design Review Permit was added at the Planning Commission meeting to address the concerns of residents and allow for the ability to construct bollards that allow for EVA to the site but restrict any other traffic through the western entrance to the Paseo del Norte community. In order to install this barrier to entry, the Paseo del Norte community will need to vote to give up their right to the access easement and then legally have the easement removed. The condition allows the HOA time to work with the project developer to complete the easement removal and install bollards. If the bollards are installed, the speed bump and signage deterring access will no longer be necessary. The final condition of approval is below for reference:

69. The applicant agrees to work in good faith with the Paseo Del Norte Homeowner's Association (HOA) to determine if the signage and speedbump, required in Conditions 10a and 28 respectively, can be reasonably replaced with emergency access bollards, which are subject to City approval. This condition is predicated on the Paseo Del Norte HOA relinquishing their rights to the provisions of the Easement Agreement (Placer County Recorder DOC 2006-0123210-00), specifically as they pertain to vehicular and pedestrian traffic through the commercial development on NRSP Parcel WW-40, and causing said easement to be removed from title. If the emergency access bollards can be utilized per this condition, then conditions 10a and 28 are removed and replaced with the condition of installing the emergency access bollards. This condition must be met by the time of site improvement acceptance by City or the project is approved with conditions 10a and 28 and no emergency access bollards. (Planning)

Noise Pollution

The letters and comments at the hearing included concerns with potential noise impacts. A noise study was conducted for the project and found that there would be no noise impacts from the Grocery Outlet loading dock, which was planned to be shielded by the Grocery Outlet and freestanding pad building in the study (Attachment 9). Since the study was completed, additional sound walls have been added to the project at the loading dock area and at the eastern property line, which will further reduce any noise impacts. The study found there could be noise impacts from the drive through use on Parcel 3, which has since been removed from the project and is therefore inapplicable.

Light Pollution

Comments in the letters and hearings included concerns over light pollution onto the adjacent residential parcel. Staff added condition 74 to the Design Review Permit, which requires that light standards be lowered to 15 feet in the area adjacent to residences. Furthermore, all Design Review Permits also include a standard condition that lighting be shielded and have no off-site glare.

Crime

All Planning entitlements are routed to the Police Department for review. Police did not have any concerns with the project related to crime. The proposed grocery store use is not known to lead to an increase in crime in surrounding areas beyond any other typical use that would also be permitted in the Community Commercial zone. The site plan was not found to have any unique issues that would lead to an increase in crime.

Prescriptive Easement and Parking

Prior to the Planning Commission hearing, staff received a comment email from a resident, Mr. Adamic (Attachment 5). Mr. Adamic states the adjacent residents have a prescriptive easement over the property for use of parking. According to Mr. Adamic, this easement right is justified by

the residents parking on a temporary turnaround area that was paved for emergency vehicle use. As discussed in the Planning Commission staff report, this turnaround area has a recorded easement over it for temporary access and not for parking. The temporary easement expires upon the date that the commercial parcel is developed with an egress route. Any residents parking in this area have been doing so without the property owner's authorization. The question of prescriptive easement is a civil matter between the two property owners. The easement would need to be recorded in order for the City to recognize it. In contrast to what Mr. Adamic states in the letter, the Paseo del Norte meets that Zoning Ordinance standard for required parking, as each unit includes two garage parking spaces. The street parking spaces within the community are surplus spaces beyond the requirement.

Mooney Letter

The afternoon of the Planning Commission hearing, staff received a comment letter from Donald B. Mooney representing Protect Our Roseville Neighborhoods (the "Mooney Letter"). Staff provided a memorandum responding to this letter that was sent to Planning Commissioners directly and then printed and made available to the public at the meeting. The Mooney Letter is included as Attachment 3 and the staff response memorandum is included as Attachment 4. Mr. Mooney's concerns in the letter are related to noise and traffic impacts of a drive-through restaurant that is not proposed with the project. The comments are therefore inapplicable. Mr. Mooney is also the appellant to the project and the majority of the appeal form is a duplication of concerns raised in the letter. The appeal is discussed below in "Issues Raised in the Appeal".

Issues Raised in the Appeal

On May 17, 2023, the City Clerk's office received a notice of appeal from Donald B. Mooney, on behalf of Protect Our Roseville Neighborhoods, challenging the May 11, 2023 Planning Commission approval of the Grocery Outlet project. According to the appeal, the project fails to comply with the requirements of the California Environmental Quality Act (CEQA) and the City's Zoning Ordinance. The appeal form is largely a duplicate of the letter that Mr. Mooney submitted before the Planning Commission hearing. Whereas the Planning Commission letter was divided into three sections (A, B, C) the appeal form includes a new section D. The following is a summary of the new concerns with the appeal and a response. The comments from the Planning Commission letter are discussed in more detail within the staff memorandum made available at the hearing (see Attachment 4 of this Council Communication) and only the new comments from the appeal are discussed in detail below.

California Environmental Quality Act (CEQA)

As mentioned above, the majority of the comments related to CEQA in the Mooney appeal are duplicates from the Mooney Letter (Attachment 3), which were responded to in a memorandum from staff (Attachment 4). As discussed, the argument relies on the impacts of traffic and noise generated by a drive-through use, which is not a part of the project and therefore not applicable to the current project.

Mooney adds one new paragraph in the CEQA section of the appeal, which states "the Traffic Study needs to address the whole action in terms of a 'ultra-popular' fast food restaurant as nothing in the approvals restrict the type of fast-food restaurant that may be built." Here the appellant seems to be saying that a drive-through restaurant must be considered part of the project because there is a possibility that one may be located on Parcel 3 in the future. However, the appeal also states that "The action reviewed under CEQA is not the approval itself but the development or other activities resulting from the agency's approval of the project." In this case, the approval by the Planning Commission for the Grocery Outlet and freestanding pad building does not result in the ability to also construct a drive-through restaurant or any development on

Parcel 3. In order to develop Parcel 3 the applicant would need a subsequent Design Review Permit approval that evaluates the site plan and building elevations. Furthermore, if they wanted approval of a drive-through use they would also need a Conditional Use Permit due to the proximity to residential uses. All of these actions would require subsequent CEQA review. Therefore, the appellant's assertion is false and the Planning Commission's action did not need to consider a future use on Parcel 3.

Zoning Ordinance/Easement

While the appellant states in the appeal form that the project does not comply with the City's Zoning Ordinance, there is no further mention of the Zoning Ordinance in the appeal form or attached letter. However, there is a new section D at the end of the letter related to the impacts the project will have on an easement held by nearby homeowners. During the commission meeting, staff added Condition 69, which requires the applicant to "work in good faith with the Paseo Del Norte Homeowner's Association (HOA) to determine if the signage and speedbump, required in Conditions 10a and 28 respectively, can be reasonably replaced with emergency access bollards." This condition was added in response to comments from the HOA president and other members wishing to restrict vehicle access through their private residential street. It is not possible to restrict this access if an easement is in place that requires access be available to the Paseo del Norte residents. Removal of the easement, and the addition of bollards, is at the discretion of the HOA members. The condition simply clarifies that if the HOA wishes to restrict commercial access in a way that also restricts their own access they will need to first relinquish the easement. The Planning Commission did not, as the appellant states, require the HOA to "give up its property right." Rather, the decision whether to relinquish the easement is up to the HOA. The applicant must work in good faith with the residents to install bollards if they move forward with removing the easement.

In addition to Staff's response to the appeal, the applicant's attorney, Charles Trainor, of Trainor Fairbrook, submitted a response to the appeal, which can be found in Attachment 10 of this Council Communication.

Conclusion

The proposed Grocery Outlet project is consistent with the policies and intent of the General Plan, NRSP, and the Community Design Guidelines and the required findings for the requested entitlements can be made. On May 11, 2023, the Planning Commission approved the Design Review Permit and Tentative Parcel Map. The issues raised in the appeal form, the majority of which were already addressed before the Planning Commission decision, are not valid and staff recommends that the City Council deny the appeal, upholding the Planning Commission's action, and approve the requested entitlements.

FISCAL IMPACT

The development of the site with a grocery store and other commercial uses within the freestanding pad building will generate sales tax revenue for the City's General Fund.

ENVIRONMENTAL REVIEW

The project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15332, which exempts In-Fill Development

Projects that meet the following criteria: (a) The project is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations.(b) The proposed development occurs within city limits on a project site of no more than five acres substantially surrounded by urban uses.(c) The project site has no value, as habitat for endangered, rare or threatened species.(d) Approval of the project would not result in any significant effects relating to traffic, noise, air quality, or water quality.(e) The site can be adequately served by all required utilities and public services.

The project meets these criteria for the following reasons and is therefore exempt. (a) The General Plan land use designation of Community Commercial and the Zoning designation of Community Commercial allows for this commercial development. (b) The total project site is 3.1 acres and is substantially surrounded with urban development, including a commercial use to west and a residential community to the east. (c) The project site has been previously disturbed including, disking and paving, and does not contain habitat for endangered, rare or threatened species. (d) The proposed use will not have significant effects on traffic (as provided in Attachment 1), noise (as provided in Attachment 2), air quality (due to minimum screening thresholds per the PCAPCD), or water quality. (e) Based on a review by the City's utility departments, the site can be adequately served by all required utilities and public services allocated to the site.

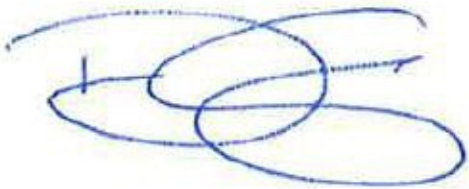
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Sean Morales, Associate Planner

Mike Isom, Development Services Director

A handwritten signature in blue ink, appearing to read 'Dominick Casey', with a stylized, overlapping loop structure.

Dominick Casey, City Manager

ATTACHMENTS:

Description

Attachment 1 PC Staff Report

Attachment 2 Appeal

Attachment 3 Mooney Planning Commission Letter

Attachment 4 Staff Memo to Mooney Planning Commission Letter

Attachment 5 Adamic PC Letter

Attachment 6 Maguire PC Letter

Attachment 7 Vicinity Map

Attachment 8 Traffic Study

Attachment 9 Noise Study

Attachment 10 Applicant Response to Appeal

Exhibit A Site Plans

Exhibit B Building Plans

Resolution 23-309

CC Attachment 1



Planning Division Staff Report Planning Commission Meeting

May 11, 2023

Prepared by: Sean Morales, Associate Planner

ITEM 6.3: Design Review Permit, Tentative Parcel Map – 1751 Pleasant Grove Bl. – NRSP PCL WW-40 - Grocery Outlet – PL22-0205

REQUEST

The applicant requests a Design Review Permit to construct a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building. The request also includes a Tentative Parcel Map to subdivide the existing parcel into three (3) lots.

Applicant – Mike Novak, NORR Associates, Inc.
Owner – Paul Bollinger, Inter-Cal Real Estate Corporation

SUMMARY RECOMMENDATION

The Planning Division recommends that the Planning Commission take the following actions:

1. Adopt the four (4) findings of fact and approve the Design Review Permit subject to eighty-one (81) conditions of approval;
2. Adopt the three (3) findings of fact and approve the Tentative Parcel Map subject to forty-eight (48) conditions of approval.

SUMMARY OF OUTSTANDING ISSUES

Two neighborhood meetings were held on February 13, 2023 and March 2, 2023. Neighbors presented concerns with site circulation, interface of the commercial use with the homes to the east, noise and lighting. A discussion of these concerns is included in the Public Outreach section of this report.

BACKGROUND

The project site is located at 1751 Pleasant Grove Bl. and is identified as Parcel WW-40 in the North Roseville Specific Plan (NRSP) area. The site is approximately 3.1 acres in size. The site has a zoning and General Plan land use designation of Community Commercial (CC), and is surrounded by the Paseo Del Norte single-family residential subdivision to the east, open space parcels containing the WAPA power line corridor to the south, an existing CVS Pharmacy to the west, and an undeveloped Community Commercial parcel across Pleasant Grove Bl. to the north. (Figure 1).

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 2 of 25

Figure 1. Project Location



Vicinity Entitlement History

On August 6, 1997, the City Council adopted the North Roseville Specific Plan (NRSP), which included five distinct neighborhoods (A, B, C, D, E). The project site is located on the northern boundary of neighborhood D. The project site, which is on a portion of parcel WW-40, was designated for Community Commercial land use and zoning, which it has retained to present day (Figure 2). The neighboring parcel WW-41 to the east, which is now developed with the Paseo del Norte community, was designated for Community Commercial with a Special Area overlay (CC/SA) that restricted some uses, such as gasoline sales.

Figure 2. Detail from the NRSP Land Use Map (1997)

WW-40 CC 6.0 AC Project Site	WW-41 CC/SA 9.6 AC	WW-17 HDR/SA 7.9 AC 110 DU
WW-82		

On February 1, 2006, the City Council adopted a Rezone for NRSP parcel WW-41 to modify the zoning designation from CC/SA to Multi-Family Residential (R3/DS-NR) for the 125-unit Paseo del Norte development. The land use was also modified from CC to Medium-Density Residential at 12.9 units/acre (MDR-12.9). Rezone requests from commercial to residential designations are subject to the City's Guidelines for the Conversion of Non-Residential Land Uses. The guidelines were used to perform an analysis that focused on eight different issues, including land use compatibility. Medium-Density Residential uses are considered conditionally compatible with Community Commercial uses. The General Plan states that MDR land uses are "often located as a transition between higher-intensity land uses and low-density residential uses." The Paseo del Norte development was designed with garages of the westernmost units facing the commercial parcel WW-40 to act as a buffer to more active portions of the homes. Staff supported the subdivision design including pedestrian connections to the commercial parcel because the residents of the project were expected to use the goods and services provided by the future commercial development.

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 3 of 25

On May 20, 2010, the Design Committee approved a Design Review Permit to construct a 14,576 square foot CVS Pharmacy building and attached 3,120 square foot retail building. The Grocery Outlet site was not included in the CVS proposal. However, a 20 ft. wide paved access road was required to be provided across the site to connect Paseo del Norte to Pleasant Grove Bl.

The economic downturn of 2008 halted the construction of the Paseo del Norte residential community. As of 2012, 25 of the attached townhouse units had been constructed. On August 8, 2013, the Planning Commission approved a Design Review Permit Modification and Tentative Subdivision Map to merge the remaining 100 attached townhome lots and resubdivide them into 74 lots for larger detached single-family homes. The general layout of the community remained the same as shown in Figures 3 and 4.

Figure 3. Paseo del Norte 2006 Original Site Plan

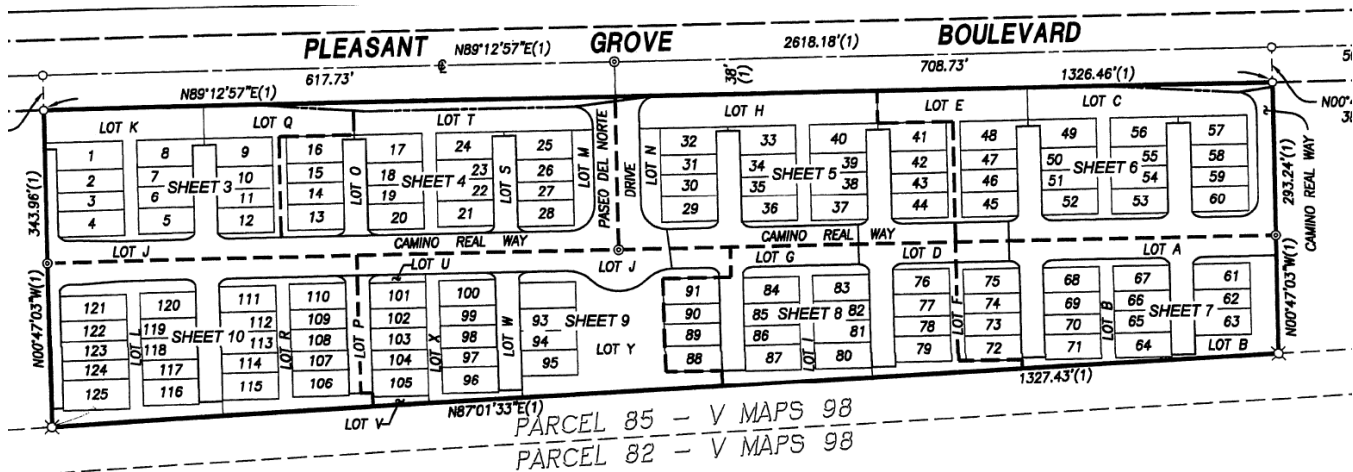
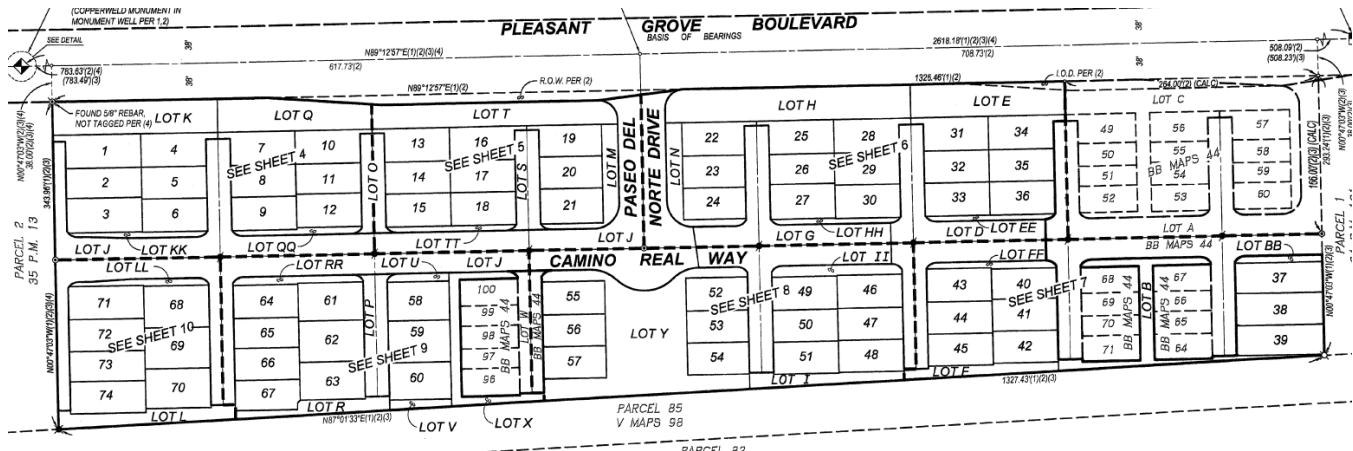


Figure 4. Paseo del Norte 2013 Modified Site Plan



The current project proposes the construction of a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building on parcel WW-40. The request also includes a Tentative Parcel Map to subdivide the existing parcel into three (3) lots.

SITE INFORMATION

Location: 1751 Pleasant Grove Bl.

Total Size: 3.20 acres

Topography and Setting: The project site is an infill property located in an urbanized setting. The site includes frontage on Pleasant Grove Bl., which is a four-lane roadway, and includes an attached sidewalk. The project site is situated at-grade and is relatively flat with a slight rise toward the south of the site. There are currently no structures on the property.

EVALUATION: Design Review Permit

The evaluation of the Design Review Permit has been based on the applicable development and design standards within the City's Zoning Ordinance, the City's Community Design Guidelines (CDG), and the NRSP. Section 19.78.060(B) of the City of Roseville Zoning Ordinance requires four findings of fact be made in order to approve a Design Review Permit. The four findings for approval of the Design Review Permit are listed below in ***italicized, bold*** text and are followed by an evaluation of the project in relation to each finding.

- 1. The project as approved preserves and accentuates the natural features of the property, such as open space, topography, trees, wetlands and water courses; provides adequate drainage for the project; and allows beneficial use to be made of the site for development.***

The project site has been previously rough graded and consists of annual grassland and ruderal vegetation. The project site has undergone periodic disking and other ground disturbance throughout the years and no wetlands or other significant natural features are on the site. Grading of the property will be necessary to provide the parking areas, drive aisles, and building pads. The project has been reviewed by the City's Engineering Division and has been designed consistent with City standards related to drainage improvements and stormwater quality facilities. The proposed use is consistent with the site's commercial land use designation, and will develop an underutilized parcel.

- 2. The project site design as approved provides open space; access; vehicle parking; vehicle, pedestrian and bicycle circulation; pedestrian walks and links to alternative modes of transportation; loading areas; landscaping; irrigation; and lighting which results in a safe, efficient, and harmonious development and which is consistent with the applicable goals, policies and objectives set forth in the General Plan, the Community Design Guidelines and the applicable specific plan and/or applicable design guidelines.***

The evaluation of the Design Review Permit has been based on the applicable development and design standards within the City's Zoning Ordinance, the City's Community Design Guidelines (CDG), and the NRSP. Staff reviewed the proposal for consistency with all applicable standards and found the project to be consistent with the pertinent requirements and guidelines. The following sections of evaluation focus on areas of interest.

Site Planning

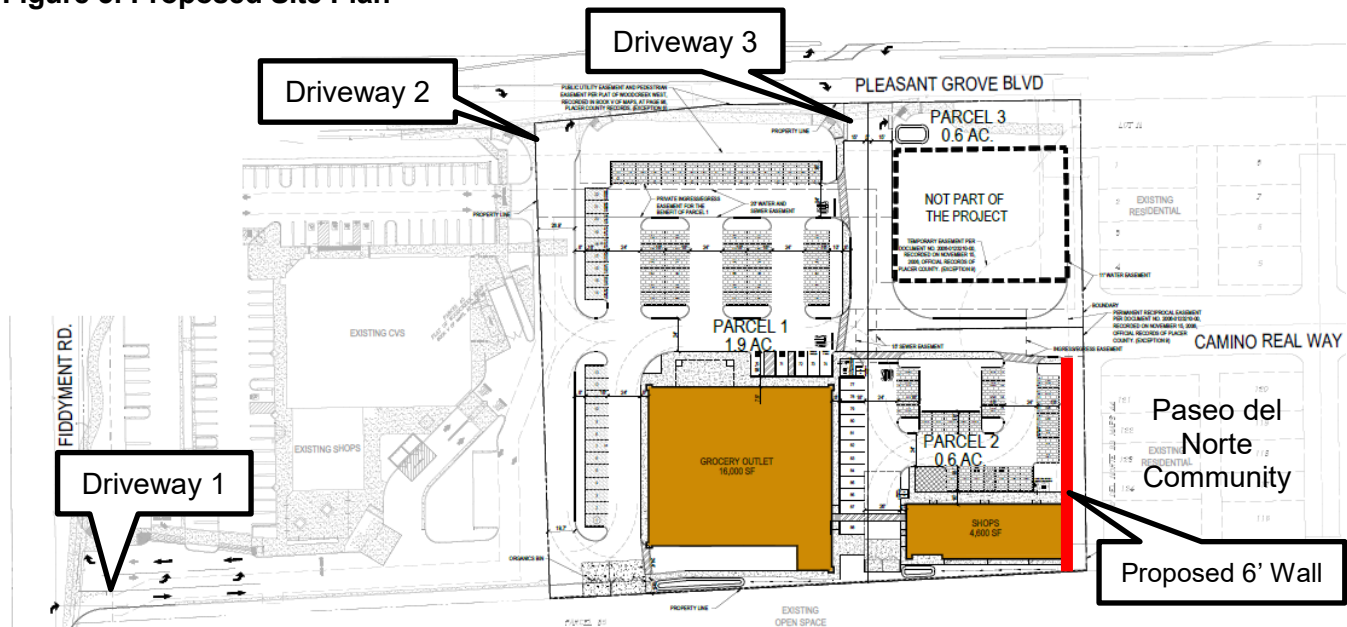
The proposed project including Grocery Outlet and the shops building on parcels 1 and 2, respectively, will be developed in one phase (Figure 5). Parcel 3 will be developed at a later time. The Grocery Outlet and Shops buildings are proposed to be sited closest to the southern property line, which is adjacent to Open Space parcel WW-85 and the WAPA power line corridor. The rear setback for the Grocery Outlet ranges from approximately 10'-35' and the rear setback for the Shops building ranges from approximately 10'-15'. The buildings will be set back approximately 200 feet from the front property line along Pleasant Grove Blvd. The Paseo del Norte community borders the site to the east. The Shops building is proposed approximately 16' from the east property line and approximately 45' from the wall of the nearest homes within Paseo del Norte. The Shops building is oriented to side-on to the residences to the east in order to limit building area exposed to the adjacent residences. There are no doors or windows proposed on the east elevation of the Shops building. Instead, three green screen panels are proposed facing the residences to limit activity on this portion of the site. Furthermore, consistent with the CDG, a 6' masonry wall with a length of

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 5 of 25

approximately 150' is proposed along the eastside of the project from the southern property line to Camino Real Way. The wall is proposed directly behind the existing curb for the drive aisle in front of the residences.

Figure 5: Proposed Site Plan



Access and Circulation

Ingress and egress for the project site will be provided via two driveways on Pleasant Grove Bl. and one driveway from Fiddymment Rd. (including access across the CVS property). All three of these driveways are existing. However, based on analysis by Fehr & Peers in a technical memorandum (Attachment 1) some modifications were recommended for the project and included in the project plans. A gullwing is required to be constructed within Pleasant Grove Bl. adjacent to Driveway 3. This will limit egress to right turns only. Given the traffic volumes on Pleasant Grove Bl. in this location, left turns exiting the site would not be safe. In order to travel west on Pleasant Grove Bl. from the project site, customers will egress from Driveway 2 to the center turn lane and complete a u-turn. The left turn lane used for the u-turn is required to be lengthened from 150' to 175' to provide additional storage of cars. Driveway 1 from Fiddymment Rd. currently serves the CVS project as well as some residents from Paseo del Norte that cross the proposed project site. Development of the Grocery Outlet project will increase the use of this driveway for ingress and egress. Therefore, additional striping is required in order to facilitate safe travel.

Review by City Engineering staff led to additional circulation modifications being made conditions of approval for the project. DRP Condition 30 requires the applicant to modify the pork chop at the intersection of Pleasant Grove Bl. and Sun City Bl. to facilitate eastbound to westbound u-turns on Pleasant Grove Bl. Currently, u-turns are not allowed at this intersection. This will provide an additional option for vehicles leaving Grocery Outlet or Paseo del Norte to travel west on Pleasant Grove Bl. DRP Condition 31 requires the applicant to install a "speed bump" on Camino Real Way at the western entry to Paseo Del Norte subdivision. This will address concerns by residents in the adjacent development of commercial customers using the private road Camino Real Wy. for ingress and egress. Additionally, DRP Condition 10 was modified with subsection a. to require additional signage stating Camino Real Wy. is for the exclusive use of residents.

Pedestrian Access & Circulation

The project includes several internal pedestrian pathways and includes the completion of sidewalk and landscaping connections to the existing sidewalk on Pleasant Grove Bl. The sidewalks will provide access from the surrounding uses. In addition to the sidewalks along the vehicle entries, pedestrian connections will be provided at locations where foot traffic is most likely to occur to provide easy access to the site. In addition

to connection to the Pleasant Grove Bl. sidewalk, a clear pedestrian path connects to the Paseo del Norte community from Camino Real Way. Overall, the project is consistent with the NRSP and CDG related to pedestrian access and circulation.

Parking

A total of 116 parking spaces are provided on-site. Based on the City's Zoning Ordinance parking standards, the Grocery Outlet building has a parking requirement of 54 spaces. The zoning ordinance states that buildings in shopping centers with unknown tenants have a general requirement of 1 space per 200 sf of building. The Shops building therefore has a requirement of 23 spaces. As tenant spaces are leased, each tenant will utilize the applicable parking requirement for the specific use as outlined in the Zoning Ordinance. The project provides a total of 116 parking spaces, which is a surplus of 39 spaces over the 77 space requirement by code.

Landscaping and Lighting

Landscaping for the project site includes frontage improvements along the perimeter of the property, at project entry points, and within the parking lot. As required by the NRSP Design Guidelines, the buildings are setback at least 35 feet from Pleasant Grove Boulevard. Along Pleasant Grove Bl. an approximately 40-foot landscape setback is proposed. Within that landscape setback a mix of London Plane trees, as specified in the NRSP, and shrubs are proposed. Condition 72 was added to the project to require a second row of trees closer to the sidewalk in order to provide shade for pedestrians. This is consistent with the NRSP objective to establish and reinforce a sense of pedestrian scale along arterial roadways.

In addition, landscape around the perimeter of the site is proposed to assist with buffering the commercial activities in the center from the residences to the east. Chinese Pistache and Marina Strawberry Trees are proposed behind the masonry wall on the eastern boundary in order to provide additional screening from the residences in addition to parking lot shading. The City's minimum requirement of 50% shading in parking lots is accomplished with a mix of these two trees adjacent to parking spaces throughout the site. As proposed and conditioned, staff finds the landscape plan meets the intent of the CDG and the NRSP design guidelines, and is consistent with the City's Water Efficient Landscape Ordinance.

The project will consist of building-mounted light fixtures and parking lot lighting. The parking lot lighting is conditioned to comply with the CDG, which require a minimum of one foot-candle of lighting in the parking areas and 0.5 foot-candle of lighting in the pedestrian walkways. Light standards will be shielded to ensure there is no off-site glare. Additionally, due to the proximity to adjacent residences, Condition 73 was added to require that light mounting heights be reduced to 15' maximum in the parking area in front of the Shops building and 20' maximum in the parking area in front of the Grocery Outlet.

3. *The building design, including the materials, colors, height, bulk, size and relief, and the arrangement of the structures on the site, as approved is harmonious with other development and buildings in the vicinity and which is consistent with the applicable goals, policies and objectives set forth in the General Plan, the Community Design Guidelines and the applicable specific plan and/or applicable design guidelines.*

Consistent with the CDG, the Grocery Outlet and Shops buildings consider and complement the architecture of the adjacent CVS building. The building façade is made of rectangular forms and flat roofs of varying heights, which provide sufficient screening of mechanical rooftop equipment. The maximum height of the Grocery Outlet building is 35', which is below the 50' maximum in the Community Commercial zone. The Shops building is smaller in scale at 26' tall. Consistent with the CDG, the building design is well articulated through the use of building projections, prefabricated canopies, and decorative green screens. The building materials primarily consist of stucco painted in earth tones with field stone veneer applied to the columns around the base of the buildings. The main building entrance is further defined by forward presentation and

variation in the roofline. Figure 6 illustrates the front (or north) building elevation of the Grocery Outlet building and Figure 7 illustrates the front (or north) building elevation of the Shops Building.

Figure 6: Grocery Outlet North Elevation



Figure 7: Shops North Elevation



Overall, the proposed buildings and structures are compatible with the surrounding development and are designed consistent with the NRSP and CDG.

- 4. The design of the public services, as approved, including, but not limited to, trash enclosures and service equipment are located so as not to detract from the appearance of the site, and are screened appropriately and effectively using construction materials, colors and landscaping that are harmonious with the site and the building designs.**

All trash containers will be screened within trash enclosures along the southern boundary. The enclosures will surround the three non-accessible sides of the trash container, and will be surrounded by landscaping. All rooftop mechanical equipment will be sufficiently screened from public view by the building parapets. A loading dock is proposed on the southern elevation of the Grocery Outlet building. A building protrusion as well as the Shops building visually shield the loading dock from residences to the east. A noise study completed by Saxelby Acoustics (Attachment 2) shows that the building layout also shields noise impacts from the residents to the east. The proposed 6' masonry wall on the eastern boundary was not included in the noise study and will further reduce the impact of project noise on Paseo del Norte residents. Furthermore, Condition 71 was added to require a 6' masonry wall on the south side of the loading

dock. This wall will further reduce noise impacts to residents as well as visual impacts to the public way along Fiddymment Rd.

EVALUATION – TENTATIVE PARCEL MAP

Section 18.06.180 of the City of Roseville Subdivision Ordinance requires that three findings be made to approve or conditionally approve a Tentative Parcel Map. The three findings are listed below in ***italicized, bold*** text and are followed by an evaluation of the map in relation to each finding.

- 1. The size, design, character, grading, location, orientation and configuration of lots, roads and all improvements for the tentative subdivision map are consistent with the density, uses, circulation and open space systems, applicable policies and standards of the general plan or any applicable specific plan for the area, whichever is more restrictive, and the design standards of Title 18 (Subdivision Ordinance) of the Roseville Municipal Code.***

Parcel size, design, character, location, orientation and configuration: The proposed subdivision will result in the creation of three development parcels – Parcels 1, 2, and 3. Parcel 1 will be 1.9 gross acres, Parcel 2 will be 0.6 gross acres, and Parcel 3 will be .6 gross acres. Parcels 1 and 3 will have frontage on Pleasant Grove Boulevard. Parcel 2 will contain the Shops building and be located to the south of Parcel 3 and east of Parcel 1. The Map Act and Subdivision Ordinance do not contain any maximum or minimum lot sizes. Based on the Design Review Permit evaluation section, the lots are large enough to adequately allow for the proposed development on the parcels. Although development is not proposed on Parcel 3, the size and shape of the parcel allow for a similar development to Parcel 2. The surplus parking spaces in the development also lessen the parking that will need to be provided on Parcel 2.

Grading and Drainage: Grading and drainage required for development of the parcels have been reviewed with the Design Review Permit and have been determined to comply with City standards as shown in the grading and drainage plan, and as conditioned.

Access & Circulation: The project is conditioned to ensure the access roads and driveways are constructed to comply with the City's design standards. On-site circulation has been reviewed with the Design Review Permit and found to be adequate. As discussed in the Design Review Permit evaluation, a short term traffic study was completed for the project by Fehr and Peers. All recommendations from the report have been incorporated into the project and additional conditions were added by City Engineering staff. Access and circulation, as conditioned, is consistent with the City's Subdivision Ordinance and the City's Improvement Standards.

- 2. The subdivision will result in lots which can be used or built upon. The subdivision will not create lots which are impractical for improvement or use due to the steepness of terrain or location of watercourses in the area; the size or shape of the lots or inadequate building area; inadequate frontage or access; or, some other physical condition of the area.***

The proposed parcels are of sufficient size and shape to accommodate the proposed and future development and are consistent with the applicable zoning and design requirements, as discussed in the Design Review Permit evaluation section of the staff report. There are no watercourses or other natural features on the site that would impede development.

- 3. The design and density of the subdivision will not violate the existing requirements prescribed by the Regional Water Quality Control Board for the discharge of waste into the sewage system, pursuant to Division 7 of the Water Code.***

Anticipated water quality impacts and discharge of waste are not affected by the proposed Tentative Parcel Map. The design of the sewer lines in the project area and treatment capacity at the City's sewage

treatment plant have adequate conveyance and capacity to accommodate development on the proposed parcels created by the Tentative Parcel Map.

PUBLIC OUTREACH

The proposed project was distributed to the various agencies and departments which have requested notice of City applications, and all comments were considered and incorporated into the Conditions of Approval, as appropriate.

On February 13, 2023 the applicant held an initial neighborhood meeting at the nearby Saint John's Episcopal Church. Notices of the meetings were mailed to residents within 300 feet of the project as well as distributed to the HOA for the entire 100-unit Paseo del Norte development. Approximately 40 people were in attendance. The majority of the discussion at the meeting was about project ingress and egress. Some concerns were related to customers of the Grocery Outlet project traveling down Camino Real Way, which is a private street that bisects the Paseo del Norte community and related safety and parking issues. Related concerns were about the proximity of the project to the residents and the desire for a wall between the commercial and residential parcels. Other concerns were related to the elimination of the left turn movement when leaving the project site onto Pleasant Grove Bl. The applicant and staff answered questions but it was decided that a follow-up meeting was required to gather additional research and staff to provide complete answers.

On March 2, 2023, a second neighborhood meeting was held at Pleasant Grove Community Church, which is directly across Pleasant Grove Bl. from the project site and Paseo del Norte community. Engineering staff answered questions related to traffic and access between the two parcels. Approximately 25 people were in attendance. In the time between the two neighborhood meetings, it was discovered that there is an access easement that allows residents of Paseo del Norte to use the commercial parcel for ingress and egress. The easement does not allow ingress and egress of customers from the commercial site onto the private road through Paseo del Norte. Much of the discussion at the meeting concerned how to enforce this easement. Ultimately, the easement must be enforced by the HOA. Options were discussed such as installing a gate or bollards between the two properties. These would need to be paid for by HOA residents. A solid wall is not an option because emergency vehicle access is needed. Consensus was not found among the residents on the best option. Condition 10 was added to the project to require signage stating Camino Real Way is for residents only. Condition 28 was added to require a speed bump be installed with the project to further deter commercial customers from using the road. Any mechanism to deter or prevent patrons of the commercial property from accessing Camino Real Way will have to be implemented by the HOA.

To date, one additional comment has been received by email. The email from Mr. Adamic is included as Attachment 3. Mr. Adamic states the adjacent residents have a prescriptive easement over the property for use of parking. According to Mr. Adamic, this easement right is justified by the residents parking on a temporary turnaround area that was paved for emergency vehicle use (Figure 8). This turnaround area has a recorded easement over it for temporary access and not for parking. The temporary easement expires upon the date that the commercial parcel is developed with an egress route. Any residents parking in this area have been doing so without the property owner's authorization. The question of prescriptive easement is a civil matter between the two property owners. The easement would need to be recorded in order for the City to recognize it.

The letter also claims the Paseo del Norte development was approved with insufficient parking. This is incorrect, as the development includes two garage parking spaces for each unit, which is the zoning ordinance requirement. The 69 on-street parking spaces are surplus.

Figure 8. Resident Parking Area



Notice of the application and Planning Commission meeting were also distributed to the Roseville Coalition of Neighborhood Associations. A public notice of the Planning Commission hearing was published on April 27, 2023, and was distributed to all property owners and residents within 300 feet of the project site as well as those interested individuals that requested notice of the project.

CONCLUSION

As demonstrated by the analyses in the foregoing sections, the proposed project is consistent with the objectives and overall intent of the General Plan, Zoning Ordinance, and Community Design Guidelines. The required findings can be made for each requested entitlement, and staff requests that the Planning Commission take the actions listed in the Recommendation section of this report.

ENVIRONMENTAL DETERMINATION

The project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15332, which exempts In-Fill Development Projects that meet the following criteria: (a) The project is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations. (b) The proposed development occurs within city limits on a project site of no more than five acres substantially surrounded by urban uses. (c) The project site has no value, as habitat for endangered, rare or threatened species. (d) Approval of the project would not result in any significant effects relating to traffic, noise, air quality, or water quality. (e) The site can be adequately served by all required utilities and public services.

The project meets these criteria for the following reasons and is therefore exempt. (a) The General Pplan land use designation of Community Commercial and the Zoning designation of Community Commercial allows for this commercial development. (b) The total project site is 3.1 acres and is substantially surrounded with urban development, including a commercial use to west and a residential community to the east. (c) The project site has been previously disturbed including, disking and paving, and does not contain habitat for endangered, rare or threatened species. (d) The proposed use will not have significant effects on traffic (as provided in Attachment 1), noise (as provided in Attachment 2), air quality (due to minimum screening thresholds per the PCAPCD), or water quality. (e) Based on a review by the City's utility departments, the site can be adequately served by all required utilities and public services allocated to the site.

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 11 of 25

RECOMMENDATION

The Planning Division recommends the Planning Commission take the following actions:

1. Adopt the four (4) findings of fact as listed in the staff report and approve the **Design Review Permit – 1751 Pleasant Grove Bl. – NRSP PCL WW-40 - Grocery Outlet – PL22-0205** subject to eighty-one (81) conditions of approval;
2. Adopt the three (3) findings of fact and approve the **Tentative Parcel Map – 1751 Pleasant Grove Bl. – NRSP PCL WW-40 - Grocery Outlet – PL22-0205** subject to forty-eight (48) conditions of approval.

CONDITIONS OF APPROVAL FOR A DESIGN REVIEW PERMIT, FILE # PL22-0205

1. This Design Review Permit approval shall be effectuated within a period of two (2) years from **May 11, 2023** and if not effectuated shall expire on **May 11, 2025**. Prior to said expiration date, the applicant may apply for an extension of time, provided this approval does not extend the expiration beyond **May 11, 2026**. (Planning)
2. The project is approved as shown in **Exhibit A** and **Exhibit B** and as conditioned or modified below. (Planning)
3. The project shall comply with all required environmental mitigation identified in the North Roseville Specific Plan EIR, and shall include all applicable mitigation measures as notes on the grading plans. (All Departments)

Business Services

4. The project shall be addressed as 1751 Pleasant Grove Bl.. The address for proposed Parcel 3, and building 'QSR' on said parcel, shall be addressed 1741 Pleasant Grove Dr. Parcel 2, and the building 'SHOPS' on said parcel, shall be addressed as 1749 Pleasant Grove Bl. The address for Parcel 1, and the GROCERY OUTLET building on said parcel, shall be 1755 Pleasant Grove Bl. All projects with multi-tenants or buildings must submit a site plan with building footprint(s) to the Development Services Department (Business Services – Addressing) for building/suite addressing. (Business Services)
5. The applicant shall pay City's actual costs for providing plan check, mapping, GIS, and inspection services. This may be a combination of staff costs and direct billing for contract professional services. Project billing may occur up to two (2) months after the end of warranty or the Notice of Termination date for the SWPPP, whichever occurs later. (Engineering, Environmental Utilities, Electric, Finance)
6. The design and construction of all improvements shall conform to the Design and Construction Standards of the City of Roseville, or as modified by these conditions of approval, or as directed by the City Engineer. (Engineering)
7. The applicant shall not commence with any on-site improvements or improvements within the right-of-way until such time as grading and/or improvement plans have been submitted for review and are approved with grading and/or encroachment permits issued by the Department of Development Services – Engineering Division. (Engineering)
8. The approval of this project does not constitute approval of proposed improvements as to size, design, materials, or location, unless specifically addressed in these conditions of approval. The Developer shall submit civil drawings to the Department of Development Services – Engineering Division for review and approval. (Engineering)

PRIOR TO ISSUANCE OF BUILDING PERMITS:

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 12 of 25

9. Parking lot design shall conform to the City's design standards, including the following minimum standards for parking stalls:
 - a. All parking stalls shall be double-striped. Parking stalls adjacent to sidewalks, landscaped areas or light fixtures, and all Accessible stalls shall abut a 6-inch raised curb or concrete bumper. (Planning)
 - b. Standard – 9 feet x 18 feet; Compact – 9 feet x 16 feet; Accessible – 14 feet x 18 feet (a 9-foot-wide parking area plus a 5-foot-wide loading area) and a minimum of one (1) parking space shall be Accessible van accessible – 17 feet x 18 feet (9-foot-wide parking area plus an 8-foot-wide loading area). (Planning)
 - c. An 'exterior routes of travel' site accessibility plan incorporating slope, cross-slope, width, pedestrian ramps, curb ramps, handrails, signage, detectable warnings or speed limit signs or equivalent means shall comprise part of the site improvement plans submitted to City for review, prior to building plan check approvals. This site accessibility plan shall also include:
 - i. Accessible parking stalls shall be dispersed and located closest to accessible entrances. The total number of accessible parking spaces shall be established by Table 11B-208.2 of the CBC.
 - ii. Accessible Parking spaces and crosswalks shall be signed, marked and maintained as required by Chapter 11 of the CBC.
 - iii. Accessible parking and exterior route of travel shall comply with CBC, Sections 11B-206 and 11B-208. (Building)
10. Signs and/or striping shall be provided on-site as required by the Planning Department to control on-site traffic movements. Parking lot striping and signage shall be maintained in a visible and legible manner.
 - a. The site shall be clearly signed to specify that Camino Real Way is a private road and access from the commercial site is not permitted for non-residents. (Planning)
11. The plans submitted to the Building Division for permits shall indicate all approved revisions/alterations as approved by the Commission including all conditions of approval. (Planning)
12. The project Landscape Plans shall comply with the following:
 - a. The Landscape Plan shall indicate the location of, and be designed to avoid conflicts with, all pole-mounted light fixtures and utility equipment including (but not limited to) electric transformers, switchgear, and overhead lines; backflow preventers; fire department connections; and public water, sewer, and storm drain facilities. (Planning, Fire, Environmental Utilities, Electric, Engineering)
 - b. The tree plantings in the parking lot shall be designed to provide a minimum of 50% shade coverage after 15 years. (Planning)
 - c. At a minimum, landscaped areas not covered with live material shall be covered with a rock, (3") bark (no shredded bark) or (3") mulch covering. (Planning)
 - d. The landscape plan shall comply with the Landscape Guidelines for the North Roseville Specific Plan and the City of Roseville Water Efficient Landscape Ordinance. (Planning, Environmental Utilities)

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 13 of 25

- e. Landscaping adjacent to preserve areas shall consist of California native, drought-tolerant groundcover, shrubs, plants, and trees. (Open Space, Planning)
 - f. All landscaping in areas containing electrical service equipment shall conform to the Electric Department's Landscape Requirements and Work Clearances as outlined in Section 10.00 of the Departments "Specification for Commercial Construction." (Electric)
 - g. Slopes within landscape planters shall be no more than 3:1. A two-foot flat bench located at back-of-walk shall be included in the landscape area to slow or allow absorption of nuisance run-off from the planters. (Parks, Recreation, and Libraries)
 - h. All landscaping shall conform to the standards of crime prevention through environmental design with the intent to create natural surveillance, controlling access, and territorial reinforcement to property boundaries. (Police)
13. Any roof-mounted equipment and satellite dishes proposed shall be shown on the building plans. The equipment shall be fully screened from public streets and the surrounding properties. (Planning)
14. At the time of building permit application and plan submittal, the project applicant shall submit a proposed plan which shows the proposed addressing for the building and dwelling unit numbers. The Building Official, or the designee, shall approve said plan prior to building permit approval. Refer to the *City of Roseville Addressing Guidelines*. (Building)
15. At the time of building permit application and plan submittal, the project applicant shall submit a proposed plan which shows the proposed suite addressing for individual tenant spaces within the building. The Building Official, or the designee, shall approve said plan prior to building permit approval. Refer to the *City of Roseville Addressing Guidelines*. (Building)
16. A separate Architectural Site Accessibility Plan which details the project's site accessibility information as required by California Title 24, Part 2 shall be submitted as part of the project Building Permit Plans. (Building)
17. For Multiple Building Complexes: As part of the required Architectural Site Accessibility Plan, the developer shall delineate the extent of the site accessibility improvements being installed as part of the initial improvements for the project, and those that are planned to be developed as part of subsequent phases (i.e. around future pad buildings). (Building)
18. Building permit plans shall comply with all applicable code requirements (California Building Code – CBC – based on the International Building Code, California Green Building Standards Code–CGBSC, California Mechanical Code – CMC – based on the Uniform Mechanical Code, California Plumbing Code – CPC – based on the Uniform Plumbing Code, California Fire Code – CFC – based on the International Fire Code – with City of Roseville Amendments – RFC, California Electrical Code – CEC – based on the National Electrical Code, and California Energy Standards – CEC T-24 Part 6), California Title 24 and the American with Disabilities Act - ADA requirements, and all State and Federally mandated requirements in effect at the time of submittal for building permits (contact the Building Division for applicable Code editions). (Building)
19. For restaurants, other food services, or commercial swimming pools: The developer shall obtain all required approvals and permits from the Placer County Health Department. (Building)
20. For restaurants, other food services, or commercial swimming pools: The developer shall obtain all required approvals and permits from the Placer County Health Department and the City of Roseville Industrial Waste Division. (Building, Environmental Utilities)

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 14 of 25

21. Maintenance of copy of building plans: Health and Safety Code section 19850 requires the building department of every city or county to maintain an official copy of the building plans for the life of the building. As such, each individual building shall be submitted as a separate submittal package. Building plan review, permit issuance and archiving is based on each individual building address. (Building)
22. For all work to be performed off-site, permission to enter and construct shall be obtained from the property owner, in the form of a notarized right-of-entry. Said notarized right-of-entry shall be provided to Development Services – Engineering Division prior to approval of any plans. (Engineering)
23. The Improvement Plans shall include a complete set of Landscape Plans. The Landscape Plans shall be approved with the Improvement Plans. (Planning, Engineering, Fire, Environmental Utilities, Electric)
24. A note shall be added to the grading plans that states:

*“Prior to the commencement of grading operations, the contractor shall identify the site where the **excess/borrow** earthen material shall be imported/deposited. If the **borrow/deposit** site is within the City of Roseville, the contractor shall produce a report issued by a geotechnical engineer to verify that the exported materials are suitable for the intended fill, and shall show proof of all approved grading plans. Haul routes to be used shall be specified.”* (Engineering)
25. Bike parking and clean air vehicle spaces shall be provided per the California Green Building Standards. Bike rack/locker design and location shall be approved by Alternative Transportation. (Alternative Transportation, Building).
26. The applicant shall complete all the recommendations provided by the final Fehr & Peers Technical Memorandum dated July 21st, 2022 for the “Evaluation of Access and On-Site Circulation for the Grocery Outlet Retail Center”. This will include:
 - Provide a gullwing in Pleasant Grove Boulevard to prevent left egress from the eastern most driveway as shown on the entitlement site plan.
 - Lengthen the eastbound left turn in Pleasant Grove from 150 feet to 175 feet.
 - Provide three striping lanes at the existing drive aisle off Fiddymont Road to direct traffic.(Engineering)
27. The applicant shall modify the pork chop at the intersection of Pleasant Grove Blvd/Sun City Boulevard to facilitate eastbound to westbound u-turns on Pleasant Grove. (Engineering).
28. The applicant shall install a “speed bump” on Camino Real Way at the western entry to the Paseo Del Norte subdivision. (Engineering)
29. All storm drainage, including roof drains, shall be collected on site and treated with Best Management Practices (BMP’s) per the City’s Stormwater Quality Design Manual. All storm water shall be routed to the nearest existing storm drain system or natural drainage facility. Drain outfalls shall extend down to the receiving water and shall be constructed with adequate velocity attenuation devices. The grading/improvement plans for the site shall be accompanied with a shed map that defines that area tributary to this site and all drainage facilities shall be designed to accommodate the tributary flow. The storm drain system and proposed BMP’s shall be privately owned and maintained by the property owner.

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 15 of 25

Prior to the issuance of any permits, the owner shall provide a plan for the maintenance of the proposed BMP's. (Engineering)

30. Prior to the approval of the Improvement Plans, the project proponent shall provide proof of preparation and submittal of a Storm Water Pollution Prevention Plan (SWPPP) to the Regional Water Quality Control Board (RWQCB). Proof shall be in the form of the Waste Discharge Identification Number (WDID#), provided to the applicant from RWQCB, and placed on the coversheet of the improvement plans. Upon approval of the improvement plans, a copy of the SWPPP shall be required onsite and available for viewing by City inspection staff upon request. (Engineering)
31. The developer shall be responsible for any necessary relocation of signal interconnect cables that may require re-location as a result of the construction of turn lanes and/or driveways. (Engineering)
32. To ensure that the design for any necessary widening, construction, or modifications of Public Streets does not conflict with existing dry utilities generally located behind the curb and gutter, and prior to the submittal of design drawings for those frontage improvements, the project proponent shall have the existing dry utilities pot holed for verification of location and depth. (Engineering)
33. Sight distances for all driveways shall be clearly shown on the improvement plans to verify that minimum standards are achieved. It will be the responsibility of the project proponent to provide appropriate landscaping and improvement plans, and to relocate and/or modify existing facilities as needed to meet these design objectives. (Engineering)
34. The applicant shall remove and reconstruct any existing damaged curb, gutter, and sidewalk along the property frontage. During plan check of the improvement plans and/or during inspection, Public Works will designate the exact areas to be reconstructed. Any existing public facilities damaged during the course of construction shall be repaired by the property owner and at the property owner's expense, to the satisfaction of the City. (Engineering)
35. Improvement plans shall show the Preserve boundary and label it as a protected area. The Pre-Construction meeting shall address the presence of the Preserve, the sensitive habitats present and minimization of disturbance to the Preserve. During grading and construction the preserve area shall be avoided and shall not be used for parking, storage, or project staging. The contractor shall remove all trash blown into the preserve from adjacent construction on a daily basis. After construction is complete, the temporary fencing shall be removed from the preserve, along with all temporary erosion control measures (e.g., straw bales, straw waddles and stakes, silt fencing). (Engineering, Development Services Department, Planning)
36. Prior to construction within any phase of the project, high visibility temporary construction fencing shall be installed along the parcel adjacent to the Preserve. Fencing shall be maintained daily until permanent fencing is installed, at which time the temporary fencing shall be removed from the project site. (Engineering, Development Services Department, Planning)
37. With the exception of access required for maintenance and/or emergency vehicles, the project shall be designed to prevent vehicle access into the Preserve. Post and cable fencing or other improvements shall be utilized to meet this requirement. (Engineering, Development Services Department, Planning)
38. Prior to the approval of the improvement plans, it will be the project proponent's responsibility to pay the standard City Trench Cut Recovery Fee for any cuts within the City streets that are required for the installation of underground utilities. (Engineering)

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 16 of 25

39. Prior to the issuance of building permits, the property owner shall pay into the following fee programs: Citywide Drainage Fee, Citywide Traffic Mitigation Fee (TMF), Highway 65 Joint Partners Association (JPA), South Placer Regional Transportation Authority (SPRTA), and City/County Fee. (Engineering)
40. The applicant/developer shall prepare a Transportation Systems Management (TSM) Plan for (name of project) to be reviewed and approved by the Transportation Commission. (Alternative Transportation)
41. Prior to the issuance of a grading permit or approval of Improvement Plans, the grading plans shall clearly identify all existing water, sewer and recycled water utilities within the boundaries of the project (including adjoining public right of way). Existing utilities shall be identified in plan-view and in profile-view where grading activities will modify existing site elevations over top of or within 15 feet of the utility. Any utilities that could potentially be impacted by the project shall be clearly identified along with the proposed protection measures. The developer shall be responsible for taking measures and incurring costs associated with protecting the existing water, sewer and recycled water utilities to the satisfaction of the Environmental Utilities Director. (Environmental Utilities)
42. The applicant shall pay all applicable water and sewer fees. (Environmental Utilities)
43. Water and sewer infrastructure shall be designed pursuant to the adopted City of Roseville Improvement Standards and the City of Roseville Construction Standards and shall include:
 - a. Utilities or permanent structures shall not be located within the area which would be disturbed by an open trench needed to expose sewer trunk mains deeper than 12 feet unless approved by Environmental Utilities in these conditions. The area needed to construct the trench is a sloped cone above the sewer main. The cone shall have 1:1 side slopes.
 - b. Water, sewer and recycled mains shall not exceed a depth of 12 feet below finished grade, unless authorized in these conditions of approval.
 - c. All sewer manholes shall have all-weather, 10-ton vehicle access unless otherwise authorized by these conditions of approval. (Environmental Utilities)
44. Trash enclosures, recycling areas, and enclosure approaches shall be designed to current Refuse Division specifications, the materials and colors shall match the building, and the location of such facilities shall be reviewed and approved by the Refuse Division, Planning and the Fire Department. The enclosure must have inside dimensions of 12 feet wide and 9 feet deep and be built to the specifications of the Solid Waste Department's Enclosure Description. (Refuse, Planning, Fire)
45. Access to trash enclosures shall have an inside turning radius of 25 feet and an outside turning radius of 45 feet must be maintained to allow the refuse truck access to and from the enclosure. Enclosures must have a clear approach of 65 feet in front of the enclosure to allow servicing bins. (Refuse)
46. A trash enclosure and recycling enclosure is required for each building and each tenant, otherwise, the building owner is responsible for the trash service. (Refuse)
47. The design and installation of all fire protection equipment shall conform to the California Fire Code and the amendments adopted by the City of Roseville, along with all standards and policies implemented by the Roseville Fire Department. (Fire)
48. The applicable codes and standards adopted by the City shall be enforced at the time construction plans have been submitted to the City for permitting. (Fire)
49. The Electric Department requires the submittal of the following information in order to complete the final electric design for the project:

- a. one (1) set of improvement plans
- b. load calculations
- c. electrical panel one-line drawings

50. All on-site external lighting shall be installed and directed to have no off-site glare. Lighting within the parking areas and pedestrian walkways shall provide a maintained minimum of one (1) foot-candle, and 0.5 foot-candle of light, respectively. All exterior light fixtures shall be vandal resistant. (Planning, Police)
51. The parking lot shall have properly posted signs that state the use of the parking area is for the exclusive use of employees and customers of this project. (See California Vehicle Code Sections 22507.8, 22511.5, 22511.8, 22658(a), and the City of Roseville Municipal Code Section 11.20.110). The location of the signs shall be shown on the approved site plan. (Planning, Police)
52. It is the developer's responsibility to notify PG&E of any work required on PG&E facilities. (PG&E)

DURING CONSTRUCTION & PRIOR TO ISSUANCE OF OCCUPANCY PERMITS:

53. Any backflow preventers visible from the street shall be painted green to blend in with the surrounding landscaping. The backflow preventers shall be screened with landscaping and shall comply with the following criteria:
- a. There shall be a minimum clearance of four feet (4'), on all sides, from the backflow preventer to the landscaping.
 - b. For maintenance purposes, the landscaping shall only be installed on three sides and the plant material shall not have thorns.
 - c. The control valves and the water meter shall be physically unobstructed.
 - d. The backflow preventer shall be covered with a green cover that will provide insulation. (Planning, Environmental Utilities)
54. The following easements shall be provided by separate instrument and shown on the site plan, unless otherwise provided for in these conditions:
- a. Additional internal easements will be required to cover primary electrical facilities to the project when the final electrical design is completed. (Electric)
55. Easement widths shall comply with the City's Improvement Standards and Construction Standards. Separate document easements required by the City shall be prepared in accordance with the City's "Policy for Dedication of Easements to the City of Roseville". All legal descriptions shall be prepared by a licensed land Surveyor. All existing public utility, electric, water, sewer and reclaimed water easements shall be maintained unless otherwise authorized by these conditions of approval. (Engineering, Environmental Utilities, Electric)
56. Inspection of the potable water supply system on new commercial/industrial/office projects shall be as follows:
- a. The Environmental Utilities Inspector will inspect all potable water supply up to the downstream side of the backflow preventer.

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 18 of 25

- b. The property owner/applicant shall be responsible for that portion of the water supply system from the backflow preventer to the building. The builder/contractor shall engage a qualified inspector to approve the installation of this portion of the water supply. The Building Division will require from the builder/contractor, a written document certifying that this portion of the potable water supply has been installed per improvement plans and in accordance with the Uniform Plumbing Code. This certificate of compliance shall be submitted to the Building Division before a temporary occupancy or a building final is approved.
 - c. The building inspectors will exclusively inspect all potable water supply systems for the building from the shutoff valve at the building and downstream within the building. (Building, Environmental Utilities)
57. All improvements being constructed in accordance with the approved grading and improvement plans shall be accepted as complete by the City. (Engineering)
58. The words "traffic control appurtenances" shall be included in the list of utilities allowed in public utilities easements (PUE's) located along public roadways. (Engineering Public Works)
59. The applicant/developer shall prepare a Transportation Systems Management (TSM) Agreement for (Center Name) to be reviewed and approved by the City Manager. (Engineering, Alternative Transportation)
60. Water, sewer and reclaimed water shall be constructed pursuant to the adopted City of Roseville Improvement Standards and the City of Roseville Construction Standards. (Environmental Utilities)
61. All water backflow devices shall be tested and approved by the Environmental Utilities Department. (Environmental Utilities)
62. Pursuant to the Municipal Code, the applicant shall apply for and obtain a FOG waste discharge permit (FOG WDP) from the Environmental Utilities Industrial Waste Division prior to occupancy or prior to discharging waste to the public sewer. The applicant shall submit information required by the Environmental Utilities Department for evaluation, including but not limited to: site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, FOG control device, grease interceptor or other pretreatment equipment and appurtenances by size, location and elevation. Additional information related to the applicant's business operations and potential discharge may be requested to properly evaluate the FOG WDP application. (Environmental Utilities)
63. All Electric Department facilities, including streetlights where applicable, shall be designed and built to the "City of Roseville Specifications for Commercial Construction." (Electric)
64. The City of Roseville Electric Department has electrical construction charges which are to be paid by the developer and which are explained in the City of Roseville "Specification for Commercial Construction." These charges will be determined upon completion of the final electrical design. (Electric)
65. Any relocation, rearrangement, or change of existing electric facilities due to this development shall be at the developer's expense. (Electric)
66. Any facilities proposed for placement within public/electric utility easements shall be subject to review and approval by the Electric Department before any work commences in these areas. This includes, but is not limited to, landscaping, lighting, paving, signs, trees, walls, and structures of any type. (Electric)

67. All electric metering shall be directly outside accessible. This can be accomplished in any of the following ways:
- a. Locate the metered service panel on the outside of the building.
 - b. Locate the metered service panel in a service room with a door that opens directly to the outside. The developer will be required to provide a key to the door for placement in a lock box to be installed on the outside of the door. Any doors leading from the service room to other areas of the building shall be secured to prohibit unauthorized entry. (Electric)
68. It is the responsibility of the developer to ensure that all existing electric facilities remain free and clear of any obstruction during construction and when the project is complete. (Electric)

OTHER CONDITIONS OF APPROVAL:

69. Signs shown on the elevations are not approved as part of the Design Review Permit. A Sign Permit is required for all project signs. (Planning)
70. Following the installation of the landscaping, all landscape material shall be maintained in a healthy and weed-free condition; dead plant material shall be replaced immediately. All trees shall be maintained and pruned in accordance with the accepted practices of the International Society of Arboriculture (ISA). (Planning)
71. The retaining wall on the south side of the Grocery Outlet loading dock shall be modified to include an additional 6' of height for a total of 10' of wall. (Planning)
72. A second line of trees shall be included along Pleasant Grove Blvd. consistent with the NRSP street tree guidelines. (Planning)
73. The lighting plans shall be modified to include maximum pole heights of 15' in the parking area adjacent to the shops building and 20' maximum adjacent to the Grocery Outlet.
74. The City reserves the right to restrict vehicle turning movements within the public right-of-way in the future if deemed necessary by the City Engineer. (Engineering)
75. The required width of fire apparatus access roads shall not be obstructed in any manner, including the parking of vehicles. Minimum required widths and vertical clearances established by the Fire Code shall be maintained at all times during construction. Closure of accesses for fire apparatus by gates, barricades and other devices shall be prohibited unless approved by the Fire Chief. (Fire)
76. Temporary aboveground storage tanks may be used at construction sites for diesel fuel only and shall not exceed 1,000 gallon capacity. Tanks shall comply with all provisions found within the Fire Code. A Fire Department Permit shall be obtained prior to tank installation. The permit shall expire after 90 days from the date of issuance, unless extended by the Fire Chief. (Fire)
77. 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 person responsible for the building permit must notify the Roseville Fire Department immediately. A representative from the Fire Department will make a determination as to whether the incident is reportable or not and if site remediation is required. (Fire)
78. The location and design of the gas service shall be determined by PG&E. The design of the gas service for this project shall not begin until PG&E has received a full set of City approved improvement plans for the project. (PG&E)

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 20 of 25

79. The project is subject to the noise standards established in the City's Noise Ordinance. In accordance with the City's Noise Ordinance, project construction is exempt between the hours of seven a.m. and seven p.m. Monday through Friday, and between the hours of eight a.m. and eight p.m. Saturday and Sunday, provided that all construction equipment shall be fitted with factory installed muffling devices and be maintained in good working order. (Building)
80. The developer (or designated consultant) shall certify that the building foundation location has been placed according to all approved setback requirements shown on the approved site plan. The developer shall prepare a written statement confirming building placement and provide an original copy to the City Building Division Field Inspector at the time of or prior to the foundation inspection. (Building)
81. Prior to Certificate of Occupancy, the applicant may apply for a Temporary Certificate of Occupancy (TCO) of the building. If a TCO is desired, the applicant must submit a written request to the Building Division a minimum of thirty (30) days prior to the expected temporary occupancy date and shall include a schedule for occupancy and a description of the purpose for the Temporary Certificate of Occupancy. (Building)

CONDITIONS OF APPROVAL FOR A TENTATIVE PARCEL MAP, FILE # PL22-0205

1. This Tentative Parcel Map approval shall be effectuated within a period of two (2) years from **May 11, 2023** and if not effectuated shall expire on **May 11, 2025**. Prior to said expiration date, the applicant may apply for an extension of time, provided this approval does not extend the expiration beyond **May 11, 2026**. (Planning)
2. The project is approved as shown in **Exhibit A** and as conditioned or modified below. (Planning)
3. The approval of a Tentative Map and/or tentative site plan does not constitute approval of proposed improvements as to size, design, materials, or location, unless specifically addressed in these conditions of approval. (Engineering)
4. The project shall comply with all required environmental mitigation identified in the North Roseville Specific Plan EIR, and shall include all applicable mitigation measures as notes on the plans. (Planning)

PRIOR TO ISSUANCE OF A GRADING PERMIT AND/OR IMPROVEMENT PLANS

5. The grading and improvement plans shall be designed in accordance with the City's Improvement Standards and Construction Standards and shall reflect the following:
 - a) Street improvements including, but not limited to, curb, gutter, sidewalk, pavement, drainage systems, traffic striping, signing, medians and markings, etc. along all existing and proposed City streets, as required by Engineering.
 - b) Grading shall comply with the City grading ordinance. There shall be no cut and/or fill slopes steeper than a 4:1 ratio. Erosion control devices (sediment traps, ditches, straw bales, etc.) shall be shown on the grading plans and all erosion control shall be installed prior to the onset of wet weather. Erosion control is installed to minimize silt discharge from the project site; it is the applicant's responsibility to ensure that necessary measures are taken to minimize silt discharge from the site. Modification of the erosion control plan may be warranted during wet weather conditions.
 - c) A rough grading permit may be approved by the Engineering Department prior to approval of the improvement plans.

- d) Access to the floodplain shall be provided as required by Engineering and the Streets Department.
- e) Standard accessible ramps shall be installed at all curb returns per City Standards. (Engineering)
- 6. The applicant shall apply for and obtain an encroachment permit from the Engineering Department prior to any work conducted within the City right-of-way and/or City easements. (Engineering)
- 7. All drainage facilities shall conform to natural drainage sheds. (Engineering)
- 8. The following note shall be added to the Grading and/or Improvement Plans:

To minimize dust/grading impacts during construction the applicant shall:

- a) *Spray water on all exposed earth surfaces during clearing, grading, earth moving and other site preparation activities throughout the day.*
 - b) *Use tarpaulins or other affective covers on all stockpiled earth material and on all haul trucks.*
 - c) *Sweep the adjacent streets frontages at least once a day or as needed to remove silt and other dirt which is evident from construction activities.*
 - d) *Ensure that construction vehicles are cleaned prior to leaving the construction site to prevent dust and dirt from being tracked off site.*
 - e) *The City shall have the authority to stop all grading operations if, in the opinion of city staff, inadequate dust control measures are being practiced or excessive wind conditions contribute to fugitive dust emissions. (Engineering)*
- 9. Prior to construction within any phase of the project, high visibility temporary construction fencing shall be installed along the parcel adjacent to the Preserve. Fencing shall be maintained daily until permanent fencing is installed, at which time the temporary fencing shall be removed from the project site, along with all temporary erosion control measures (e.g., straw bales, straw waddles and stakes, silt fencing). (Engineering, Development Services, Planning)
 - 10. Improvement plans shall show the Preserve boundary and label it as a protected area. The Pre-Construction meeting shall address the presence of the Preserve, the sensitive habitats present and minimization of disturbance to the Preserve. During grading and construction the preserve area shall be avoided and shall not be used for parking, storage, or project staging. The contractor shall remove all trash blown into the preserve from adjacent construction on a daily basis. (Engineering, Development Services, Planning)
 - 11. With the exception of access required for maintenance and/or emergency vehicles, the project shall be designed to prevent vehicle access into the Preserve. Post and cable fencing or other improvements shall be utilized to meet this requirement. (Engineering, Development Services, Planning)
 - 12. Landscaping adjacent to the Preserve shall be California native, drought-tolerant groundcover, shrubs, plants, and trees. (Development Services, Planning)

PRIOR TO ISSUANCE OF GRADING PERMIT OR IMPROVEMENT PLANS

- 13. Prior to the approval of Improvement Plans, the applicant shall submit to the Development Services - Engineering Division of ~~Public Works~~ a paper copy and an electronic copy of the final set of Improvement Plans per the Division's "Digital Submission of Utility Composites" standards. Additionally, the applicant shall submit approved/proposed street names for the approved subdivision

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 22 of 25

map. Final street names for the subdivision shall be approved by the Engineering Division prior to the approval of the Improvement Plans. The approved street names shall be included on the final set of Improvement Plans. (Engineering)

14. Fire hydrants shall be located as required by the Fire Department. The maximum distance between fire hydrants shall not exceed 1,000 feet on center. (Fire)
15. Minimum fire flow is 1,500 gallons per minute with 20 pounds per square inch residual pressure. A change in any of the conditions may increase the required fire flow. (Fire)
16. There shall be two points of access for all phasing plans. (Fire)
17. Testing of all fire systems shall be performed prior to the sales office being opened for business. (Fire)
18. Framing construction cannot commence until access roads and public fire hydrants are approved by the Fire Department. (Fire)
19. If this project will be phased, the fire department requirements for access and circulation throughout shall be reviewed and approved by the Fire Department. Access roads shall comply with the California Fire Code and the City of Roseville's Amendments. (Fire)
20. Any facilities proposed for placement within public/electric utility easements shall be subject to review and approval by the Electric Department before any work commences in these areas. This includes, but is not limited to, landscaping, lighting, paving, signs, trees, walls, and structures of any type. (Electric)
21. The design for electrical service for this project will begin when the Electric Department has received a full set of improvement plans for the project. (Electric)
22. All landscaping in areas containing electrical service equipment shall conform to the "Electric Department Landscape Design Requirements" as outlined in Section 10.00 of the Electric Department's "Specifications for Commercial Construction." (Electric)
23. The Electric Department requires the submittal of the following information in order to complete the final electric design for the project:
 - a) one (1) set of improvement plans
 - b) load calculations
 - c) electrical panel one-line drawings
24. The location and design of the gas service shall be determined by PG&E. The design of gas service for this project shall not begin until PG&E has received a full set of City approved improvement plans for the project. (PG&E)
25. It is the developer's responsibility to notify PG&E of any work required on PG&E facilities. (PG&E)

PRIOR TO OR UPON RECORDATION OF FINAL MAP

26. The following easements shall be provided and shown on the Final/Parcel Map or by separate instrument, unless otherwise provided for in these conditions:
 - a) The applicant shall provide reciprocal easements for access, parking, drainage and utilities across the three proposed parcels.

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 23 of 25

Easement widths shall comply with the City's Improvement Standards and Construction Standards. The easement documents shall be drafted for approval and acceptance by the City of Roseville and recorded at the Placer County Recorder's Office. (Alternative Transportation, Environmental Utilities, Electric, Engineering)

27. All existing easements shall be maintained, unless otherwise provided for in these conditions. (Environmental Utilities, Electric, Engineering)
 28. Separate document easements required by the City shall be prepared in accordance with the City's "Policy for Dedication of Easements to the City of Roseville." All legal descriptions shall be prepared by a licensed Land Surveyor (Environmental Utilities, Electric, Engineering)
 29. A declaration of Conditions, Covenants and Restrictions (CC&Rs), in a form approved by the City Attorney, shall be recorded on the entire property concurrently with the Final/Parcel Map. The CC&Rs shall include the following item(s):
 - a) A clause stating that the property owners within this subdivision shall agree to participate in a Transportation Systems Management (TSM) Plan and shall agree to enter into a Transportation Management Agreement with the City of Roseville.
 - b) A clause prohibiting the amendment, revision or deletion of any sections in the CC&Rs required by these conditions of approval without the prior written consent of the City Attorney.
 - c) A clause excluding any property owned by the City from the terms of the CC&Rs. (Attorney)
 30. The City shall not approve the Final Map for recordation until either:
 - a) A subdivision agreement is entered into along with the necessary bonds and insurance as required by the City. Said agreement shall be in a form acceptable to the City Attorney.
- OR
- b) The improvement plans are approved, and the improvements are constructed and accepted as complete. In this case, the subdivider shall enter into a one-year maintenance agreement concurrent with the recordation of the Final Map. (Engineering)
 31. *Any structures crossing Lot/Parcel lines created by the Final/Parcel map shall be removed. (Engineering)
 32. Street names shall be approved by the City of Roseville. (Engineering)
 33. In the event that the Final (Parcel) Map will record prior to the completion of on-site construction, all utility and access easements shall be placed on the face of the Map to the satisfaction of the City Engineer. If all on-site improvements are complete prior to the recordation of the map, then a separate agreement allowing all parcels/lots the rights of reciprocal access, rights to construct, and parking shall be submitted to the City as a part of final/parcel map submittal. Said agreement shall be in a form acceptable to the City Attorney and referenced on the face of the recorded map. (Engineering)
 34. The Final/Parcel Map shall include an irrevocable offer to dedicate public rights-of-way and public and/or private easements as required by the City. (Engineering)
 35. The words "traffic control appurtenances" shall be included in the list of utilities allowed in public utilities easements (PUEs) located along public roadways. (Engineering)
 36. The Final/Parcel Map shall be submitted per "The Digital Submittal of Cadastral Surveys." A plot or print of the submittal shall accompany the electronic copy. The complete submittal shall occur after the

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 24 of 25

Engineering Department approval but prior to City Council approval of the Final/Parcel Map. (Engineering)

37. *The cost of any facilities, which are identified in the Capital Improvement Program and are beyond those needed for this project, may be reimbursed to the developer. In accordance with §66485 and §66486 of the Subdivision Map Act, for any improvements constructed by the subdivider which contain supplemental size, capacity, number, or length for the benefit of property not within the subdivision and which are to be dedicated to the public, the subdivider shall be entitled to reimbursement for that portion of the cost of the improvements which is in excess of the construction required for the subdivision. (Engineering)
38. Electric construction costs incurred by the City of Roseville Electric Department for this project shall be paid for by the developer per the applicable policy. (Electric)
39. Additional internal easements will be required to cover primary electrical facilities to the project when the final electrical design is completed. (Electric)
40. All Electric Department facilities, including streetlights where applicable, shall be designed and built to the "City of Roseville Specifications for Commercial Construction." (Electric)
41. The City of Roseville Electric Department has electrical construction charges which are to be paid by the developer and which are explained in the City of Roseville "Specification for Commercial Construction." These charges will be determined upon completion of the final electrical design. (Electric)
42. The Environmental Utilities Department shall make a determination that there is adequate conveyance and treatment capacity in the City sewer system to handle the newly created Lot/Parcels. (Environmental Utilities)
43. The applicant shall pay all applicable water and sewer fees. (Environmental Utilities)

OTHER CONDITIONS OF APPROVAL

44. Any relocation, rearrangement, or change to existing electric facilities due to this development shall be at the developer's expense. (Electric)
45. It is the responsibility of the developer to ensure all existing electric facilities remain free and clear of any obstructions during construction and when the project is complete. (Electric)
46. Existing public facilities damaged during the course of construction shall be repaired by the applicant, at the applicant's expense, to the satisfaction of the City. (Engineering)
47. The project is subject to the noise standards established in the City's Noise Ordinance. In accordance with the City's Noise Ordinance, provided all construction equipment is fitted with factory installed muffling devices and is maintained in good working order, project construction noise is exempt between the hours of seven a.m. and seven p.m. Monday through Friday, and between the hours of eight a.m. and eight p.m. Saturday and Sunday. (Engineering)
48. If site survey or earthmoving work results in the discovery of hazardous materials in containers or what appears to be hazardous wastes released into the ground, the contractor shall notify the Roseville Fire Department immediately. A representative from the Fire Department will make a determination as to whether the incident is reportable or not and if site remediation is required. Non-emergency releases or notifications about the presence of containers found shall be reported to the Fire Department. (Fire)

CC Attachment 1

NRSP PCL WW-40 – Grocery Outlet, 1751 Pleasant Grove Bl.; PL22-0205
Planning Commission – May 11, 2023 – Page 25 of 25

Attachments

1. Traffic Study
2. Noise Study
3. Adamic Letter

Exhibits

- A. Site Plans
- B. Building Plans

Note: Attachments and Exhibits are included separately with the Council Communication

<u>Note to Applicant and/or Developer:</u> Please contact the Planning Division staff at (916) 774-5276 prior to the Commission meeting if you have any questions on any of the recommended conditions for your project. If you challenge the decision of the Commission in court, you may be limited to raising only those issues which you or someone else raised at the public hearing held for this project, or in written correspondence delivered to the Planning Manager at, or prior to, the public hearing.
--



CC Attachment 2

PLANNING DIVISION

311 Vernon Street, Roseville, CA 95678 (916) 774-5276

APPEAL FORM

Name: Protect Our Roseville Neighborhoods

Date: 5/17/2023

Address: 417 Mace Blvd, Ste J-334

City: Davis

Zip Code: 95618

Phone Numbers: (work/day) 530-304-2424. (home/evening) _____ (cell) 530-304-2424

(email) dbmooney@dcn.org

Please describe below the action for which this appeal is being filed. (You may attach a separate letter if enough space is not provided.)

Re: Appeal: NRSP PCL WW-40 – Grocery Outlet; File #PL22-0205

Protect Our Roseville Neighborhoods hereby appeals the Planning Commission's May 11, 2013 approval of Grocery Outlet located at 1751 Pleasant Grove Boulevard (File PL#22-0205) ("Project"). Protect Our Roseville Neighborhoods opposes the Project on the grounds that the proposed Project fails to comply with the requirements of the: 1) California Environmental Quality Act (CEQA), Public Resources Code, section 21000 *et seq.*; 2) the City's Zoning Ordinance.

Please see Attached Letter.

Signed:

Date: 5/17/23

FOR OFFICE USE ONLY.

(Date Stamp Below)

Received by: _____

Project Being Appealed: _____

File Number: _____

Approving Body: _____ Approval Date: _____

CC Attachment 2

LAW OFFICE OF DONALD B. MOONEY

417 Mace Boulevard, Suite J-334
Davis, CA 95618
530-304-2424
dbmooney@dcn.org

May 17, 2023

VIA ELECTRONIC MAIL

CityClerk@roseville.ca.us

and Facsimile (916) 786-9175

City Council
City of Roseville
311 Vernon Street
Roseville, CA 95678

***Re: Appeal to the City Council of the Planning Commission's Approval of
NRSP PCL WW-40 – Grocery Outlet; File #PL22-0205***

Dear Councilmembers:

This office represents Protect Our Roseville Neighborhoods regarding the proposed Grocery Outlet located at 1751 Pleasant Grove Boulevard (File PL#22-0205). Protect Our Roseville Neighborhoods opposes the proposed Project on the grounds that the proposed Project fails to comply with the requirements of the: 1) California Environmental Quality Act (CEQA), Public Resources Code, section 21000 *et seq.*; 2) the City's Zoning Ordinance, section 19.768.060(B).

A. The Project Does Not Qualify for an Infill Exemption Under CEQA Guidelines section 15332

The proposed Project provides for the construction of a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building. The request also includes Tentative Parcel Map to subdivide the existing parcel into three (3) lots.

The City relies upon CEQA Guidelines section 15332, otherwise known as the "infill exemption." Section 15332 states:

Class 32 consists of projects characterized as in-fill development meeting the conditions described in this section.

- (a) The project is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations.
- (b) The proposed development occurs within city limits on a project site of no more than five acres substantially surrounded by urban uses.
- (c) The project site has no value as habitat for endangered, rare or threatened species.
- (d) Approval of the project would not result in any significant effects relating to traffic, noise, air quality, or water quality.
- (e) The site can be adequately served by all required utilities and public

services.

In order for the “infill exemption” to apply, the proposed Project must meet all of the conditions listed in section 15332. As discussed below and in comments submitted by local residents, the proposed Project will result in significant effects to traffic and noise.

First, the Fehr & Peers Traffic Study acknowledges that the grocery store and fast food restaurants were assumed to be standard/typical users and not ultra-popular brands such as In-N-Out Burger, Chick-fil-A, or Trader Joe’s. (Traffic Study at p. 2.) While it is clear that the grocery store will be Grocery Outlet and not Trader Joe’s, nothing in the record indicates that the drive-thru restaurant would not be an ultra-popular brand. Thus, the traffic study essentially acknowledged that it failed to address the possible scenario that would dramatically alter the traffic analysis and traffic impacts. The Traffic Study states that “[t]he findings of this study would not be applicable should users such as these occupy the site.” (*Id.* at 2.) Nothing in the project description, staff report, or conditions of approval limits the development to less-popular brand of fast food. Thus, based upon Fehr & Peers’ study there are potentially significant traffic impacts that were not addressed in the Traffic Study.

CEQA requires that an agency consider the whole of the action. The CEQA Guidelines require that a project description, which is the heart of the EIR, include “*the whole of the action*, which has a potential for resulting in a physical change in the environment, directly or ultimately . . .” (*Rio Vista Farm Bureau Center v. County of Solano* (1992) 5 Cal.App.4th 351, 369-370 [emphasis added]; CEQA Guidelines, § 15378(a), (c)-(d); *RiverWatch v. Olivenhain Municipal Water District* (2009) 170 Cal.App.4th 1186.) The action reviewed under CEQA is not the approval itself but the development or other activities resulting from the agency’s approval of the project. In preparing an environmental document, an agency may not conceal environmental considerations by focusing on separate parts of the project and ignoring the cumulative effect of the whole action. (*Bozung v. LAFCO* (1975) 13 Cal.3d 268, 283.) Thus, CEQA “cannot be avoided by chopping up proposed projects into bite-sized pieces which, individually considered, might be found to have no significant effect on the environment or to be only ministerial.” (*Tuolumne County Citizens for Responsible Growth, Inc. v. City of Sonoma* (2007) 155 Cal.App.4th 1214, 1223.) Thus, the Traffic Study needs to address the whole action in terms of a “ultra-popular” fast food restaurant as nothing in the approvals restrict the type of fast-food restaurant that maybe built.

The Traffic Study also recognizes that under the existing plus project vehicle queues in the study area will exceed the available storage. (See Traffic Study at 7 [Table 4].) For the intersections/driveways where the maximum vehicle storage is already exceeded under existing conditions the Project results in additional traffic that only increases the impacts on an already impacted area. (*Id.*)

The Traffic Study also states that additional analysis is needed regarding the long-term feasibility of maintaining the eastbound left/u-turn lane at Driveway 3. (*Id.* at 9.)

The study identifies that the projected increase in traffic on westbound Pleasant Grove Boulevard and expected worsening of operations at the Fiddymont Road/Pleasant Grove intersection. Clearly the present project will contribute to the projected increases and worsening conditions, yet the study fails to provide any further analysis or discussion about the current Project's contributions to these impacts.

With respect to noise impacts the Saxelby Acoustics study fails to adequately address the noise impacts associated with a drive-thru restaurant. The noise study acknowledges is limited to the speaker box, but does not take into consideration noise from the vehicles, including noise from passengers and music or other noise coming from the vehicles. (See Noise Study at 12.)

As for the speaker box, the noise study acknowledges that at nighttime the Project will exceed the City's noise level standards. (*Id.*) To mitigate this impact, the noise study recommends the construction of a 6' sound wall along the western boundary of the quick serve restaurant. A review of the Conditions of Approval indicate that no such sound wall is required.

It should also be noted that the noise study did not address whether an ultra-popular brand of fast food restaurant would result in additional noise. It was clear from the traffic study that an ultra-popular brand would result in a significant increase in traffic. Such an increase in traffic may also result in an increase in noise from additional, cars, passengers, music, etc.

Thus, the City may not rely upon the "infill exemption" under CEQA. Such reliance would violate CEQA and constitute a prejudicial abuse of discretion and be contrary to law. (See Code Civ. Proc. § 1094.5, Pub. Resources Code, § 21168.)

B. The Project Does Not Qualify for a Categorical Exemption due to Unusual Circumstances

CEQA provides that if there is "reasonable possibility" that an activity will have a significant effect on the environment due to "unusual circumstances," an agency may not find the activity to be categorically exempt from CEQA. (CEQA Guidelines, § 15300.2(c). The unusual circumstances exception applies when both unusual circumstances and a significant impact as a result of those unusual circumstances are shown. (*Berkeley Hillside Preservation v City of Berkeley* (2015) 60 C4th 1086, 1104.)

In the present case, the unusual circumstances are the placement of a fast-food restaurant adjacent to an existing neighborhood and the potential and as well as the potential prescriptive easement on the property.

When the project presents unusual circumstances, the second question is whether there is "a reasonable possibility of a significant effect on the environment due to "those circumstances." (*Berkeley Hillside, supra*, 60 C4th at 1115.) This question is answered by determining if there is any substantial evidence before the agency would support-a fair argument that a significant impact on the environment may occur. (*Id.*)

The fair argument test requires that an agency “prepare an EIR whenever substantial evidence in the record supports a fair argument that a proposed project may have a significant effect on the environment.” (*Gentry v. City of Murrieta*, (1995) 36 Cal.App.4th 1359, 1399-1400; see *Laurel Heights Improvement Ass’n v. Regents of the Univ. of Cal.* (1993) 6 Cal.4th 1112, 1123.) “If there is substantial evidence in light of the whole record before the lead agency that the project may have a significant effect on the environment, an environmental impact report shall be prepared.” (Pub. Resources Code, § 21080(d); § 21151(a. 571.) Thus, an EIR must be prepared “whenever it can be fairly argued on the basis of substantial evidence that the project may have significant environmental impact” even if there is substantial evidence to the contrary. (*Arviv Enterprises, Inc. v. South Valley Area Planning Com.* (2002) 101 Cal.App.4th 1333, 1346; *Friends of "B" Street v. City of Hayward* (1980) 106 Cal.App.3d 988, 1002). Moreover, CEQA requires that “if there is a disagreement among expert opinion supported by facts over the significance of an effect on the environment, [then] the Lead Agency shall treat the effect as significant and shall prepare an EIR.” (CEQA Guidelines, § 15064(b); see *City of Carmel-by-the-Sea v. Board of Supervisors* (1986) 183 Cal.App.3d 229, 245 (EIR required to resolve conflicting expert testimony).)

As discussed above, the Noise Study did not address whether an ultra-popular brand of fast food restaurant would result in additional noise and it also did not address the noise from passengers and music, etc from the vehicles. Also, it is clear from the Traffic Study that if an ultra-popular brand restaurant is built, there would be in a significant increase in traffic. Given the statements in the traffic study and noise study, a fair argument exists that there are potential impacts associated with the project.

Based upon foregoing, the City’s reliance upon the infill exemption violates CEQA. As such, prior to approving the Project, the City must prepare an environmental document that provides the decision makers and the public with information regarding the Project’s potentially significant environmental impacts.

C. The Proposed Findings are Not Supported by Substantial Evidence

Under Finding 2 for the Design Review Permit, the findings ignore the proposed 6’ sound wall for the fast-food restaurant. Given the discussion in the noise study it is quite clear that a sound wall is required to meet the noise standards.

D. The Project Will Impact an Easement Held by the Nearby Homeowners Association

The City acknowledges that there exists an easement across the property. According to the staff report “it was discovered that there is an access easement that allows residents of Paseo del Norte to use the commercial parcel for ingress and egress. The easement does not allow ingress and egress of customers from the commercial site onto the private road through Paseo del Norte.” In approving the Project, the Planning

Members of the City Council
May 17, 2023
Page 5

Commission addressed the easement by adopting a condition of approval that adds concrete bollards to block off vehicular access, except emergency vehicles, between the shopping center and Camino Real Way instead of adding a speed bump and private road signage. This condition, however, is in exchange for the HOA relinquishing control and rights to the easement. Thus, the Planning Commission has directed that the HOA must give up its property right (an easement is an interest in real property) in order to address potential impacts from the Project. As the Project is located on the servient estate, California property law mandates that servient estate protect the easement and not interfere with the easement on the dominant estate.

Sincerely,



Donald B. Mooney
Attorney for Protect Our
Roseville Neighborhoods

cc: Client

CC Attachment 3

LAW OFFICE OF DONALD B. MOONEY

417 Mace Boulevard, Suite J-334
Davis, CA 95618
530-304-2424
dbmooney@dcn.org

May 11, 2023

VIA ELECTRONIC MAIL

smorales@roseville.ca.us

Sean Morales
Associate Planning
Planning Division
City of Roseville
311 Vernon Street
Roseville, CA 95678

Re: NRSP PCL WW-40 – Grocery Outlet; File #PL22-0205

Dear Mr. Morales:

This office represents Protect Our Roseville Neighborhoods regarding the proposed Grocery Outlet located at 1751 Pleasant Grove Boulevard (File PL#22-0205). Protect Our Roseville Neighborhoods oppose the proposed Project on the grounds that the proposed Project fails to comply with the requirements of the: 1) California Environmental Quality Act (CEQA), Public Resources Code, section 21000 *et seq.*; 2) the City's Zoning Ordinance, section 19.768.060(B).

A. The Project Does Not Qualify for an Infill Exemption Under CEQA Guidelines section 15332

The proposed Project provides for the construction of a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building. The request also includes Tentative Parcel Map to subdivide the existing parcel into three (3) lots.

The City relies upon CEQA Guidelines section 15332, otherwise known as the "infill exemption." Section 15332 states:

Class 32 consists of projects characterized as in-fill development meeting the conditions described in this section.

- (a) The project is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations.
- (b) The proposed development occurs within city limits on a project site of no more than five acres substantially surrounded by urban uses.
- (c) The project site has no value as habitat for endangered, rare or threatened species.
- (d) Approval of the project would not result in any significant effects relating to traffic, noise, air quality, or water quality.
- (e) The site can be adequately served by all required utilities and public services.

In order for the “infill exemption” to apply, the proposed Project must meet all of the conditions listed in section 15332. As discussed below and in comments submitted by local residents, the proposed Project will result in significant effects to traffic and noise.

First, the Fehr & Peers traffic study acknowledges that the grocery store and fast food restaurants were assumed to be standard/typical users and not ultra-popular brands such as In-N-Out Burger, Chick-fil-A, or Trader Joe’s. (Traffic Study at p. 2.) While it is clear that the grocery store will be Grocery Outlet and not Trader Joe’s, nothing in the record indicates that the drive-thru restaurant would not be an ultra-popular brand. Thus, the traffic study essentially acknowledged that it failed to address the possible scenario that would dramatically alter the traffic analysis and traffic impacts. The traffic study states that “[t]he findings of this study would not be applicable should users such as these occupy the site.” (*Id.* at 2.) Nothing in the project description, staff report, or conditions of approval limits the development to less-popular brand of fast food. Thus, based upon Fehr & Peers’ study there are potentially significant traffic impacts that were not addressed in the Traffic Study.

The Traffic Study also recognizes that under the existing plus project vehicle queues in the study area will exceed the available storage. (See Traffic Study at 7 [Table 4].) For the intersections/driveways where the maximum vehicle storage is already exceeded under existing conditions the Project results in additional traffic that only increases the impacts on an already impacted area. (*Id.*)

The Traffic Study also states that additional analysis is needed regarding the long-term feasibility of maintaining the eastbound left/u-turn lane at Driveway 3. (*Id.* at 9.) The study identifies that the projected increase in traffic on westbound Pleasant Grove Boulevard and expected worsening of operations at the Fiddymont Road/Pleasant Grove intersection. Clearly the present project will contribute to the projected increases and worsening conditions, yet the study fails to provide any further analysis or discussion about the current Project’s contributions to these impacts.

With respect to noise impacts the Saxelby Acoustics study fails to adequately address the noise impacts associated with a drive-thru restaurant. The noise study acknowledges is limited to the speaker box, but does not take into consideration noise from the vehicles, including noise from passengers and music or other noise coming from the vehicles. (See Noise Study at 12.)

As for the speaker box, the noise study acknowledges that at nighttime the Project will exceed the City’s noise level standards. (*Id.*) To mitigate this impact, the noise study recommends the construction of a 6’ sound wall along the western boundary of the quick serve restaurant. A review of the Conditions of Approval indicate that no such sound wall is required.

It should also be noted that the noise study did not address whether an ultra-popular brand of fast food restaurant would result in additional noise. It was clear from

the traffic study that an ultra-popular brand would result in a significant increase in traffic. Such an increase in traffic may also result in an increase in noise from additional, cars, passengers, music, etc.

Thus, the City may not rely upon the “infill exemption” under CEQA. Such reliance would violate CEQA and constitute a prejudicial abuse of discretion and be contrary to law. (See Code Civ. Proc. § 1094.5, Pub. Resources Code, § 21168.)

B. The Project Does Not Qualify for an Categorical Exemption due to Unusual Circumstances

CEQA provides that if there is “reasonable possibility” that an activity will have a significant effect on the environment due to “unusual circumstances,” an agency may not find the activity to be categorically exempt from CEQA. (CEQA Guidelines, § 15300.2(c). The unusual circumstances exception applies when both unusual circumstances and a significant impact as a result of those unusual circumstances are shown. (*Berkeley Hillside Preservation v City of Berkeley* (2015) 60 C4th 1086, 1104.)

In the present case, the unusual circumstances are the placement of a fast-food restaurant adjacent to an existing neighborhood and the potential and as well as the potential prescriptive easement on the property.

When the project presents unusual circumstances, the second question is whether there is “a reasonable possibility of a significant effect on the environment due to “those circumstances.” (*Berkeley Hillside, supra*, 60 C4th at 1115.) This question is answered by determining if there is any substantial evidence before the agency would support a fair argument that a significant impact on the environment may occur. (*Id.*)

The fair argument test requires that an agency “prepare an EIR whenever substantial evidence in the record supports a fair argument that a proposed project may have a significant effect on the environment.” (*Gentry v. City of Murrieta*, (1995) 36 Cal.App.4th 1359, 1399-1400; see *Laurel Heights Improvement Ass’n v. Regents of the Univ. of Cal.* (1993) 6 Cal.4th 1112, 1123.) “If there is substantial evidence in light of the whole record before the lead agency that the project may have a significant effect on the environment, an environmental impact report shall be prepared.” (Pub. Resources Code, § 21080(d); § 21151(a. 571.) Thus, an EIR must be prepared “whenever it can be fairly argued on the basis of substantial evidence that the project may have significant environmental impact” even if there is substantial evidence to the contrary. (*Arvin Enterprises, Inc. v. South Valley Area Planning Com.* (2002) 101 Cal.App.4th 1333, 1346; *Friends of “B” Street v. City of Hayward* (1980) 106 Cal.App.3d 988, 1002). Moreover, CEQA requires that “if there is a disagreement among expert opinion supported by facts over the significance of an effect on the environment, [then] the Lead Agency shall treat the effect as significant and shall prepare an EIR.” (CEQA Guidelines, § 15064(b); see *City of Carmel-by-the-Sea v. Board of Supervisors* (1986) 183 Cal.App.3d 229, 245 (EIR required to resolve conflicting expert testimony).)

Mr. Sean Morales
May 11, 2023
Page 4

As discussed above, the noise study did not address whether an ultra-popular brand of fast food restaurant would result in additional noise and it also did not address the noise from passengers and music, etc from the vehicles. Also, it is clear from the traffic study that if an ultra-popular brand restaurant is built, there would be in a significant increase in traffic. Given the statements in the traffic study and noise study, a fair argument exists that there are potential impacts associated with the project.

Based upon foregoing, the City's reliance upon the infill exemption violates CEQA. As such, prior to approving the Project, the City must prepare an environmental document that provides the decision makers and the public with information regarding the Project's potentially significant environmental impacts.

C. The Proposed Findings are Not Supported by Substantial Evidence

Under Finding 2 for the Design Review Permit, the findings ignore the proposed 6' sound wall for the fast-food restaurant. Given the discussion in the noise study it is quite clear that a sound wall is required to meet the noise standards.

Sincerely,



Donald B. Mooney
Attorney for Protect Our
Roseville Neighborhoods

cc: Client



MEMORANDUM

To: Planning Commission

From: Sean Morales, Associate Planner

Date: May 11, 2023

Re: NRSP PCL WW-40 – Grocery Outlet – Response to Mooney Comment Letter

The purpose of this memorandum is to respond to a letter submitted by Donald B. Mooney. Typically staff would provide a response to public comment received within the staff report. Given the letter was received on the day of the Planning Commission, staff was not able to include a response in the published staff report. This memo addresses the letter.

Overall

The letter relies on the traffic and noise studies included as Staff Report Attachments 1 and 2, respectively, to state that the City may not rely upon the infill exemption under CEQA due to potentially significant project effects. However, the significant effects to traffic and noise that the letter mentions would be caused by a drive-thru restaurant use that is not proposed with the project. A drive-thru restaurant was initially proposed on Parcel 3 with project submittal but was removed after the first round of staff review determined that the findings required to approve a Design Review Permit and Conditional Use Permit could not be made. In the second and third round of review for the project, and the proposal before Planning Commission, Parcel 3 is not proposed for any development. The proposed uses for the site and scope of the project, construction of a grocery store and shops building, are clear in the project description, throughout the body of the staff report, and the project plans.

Traffic

The traffic study completed by Fehr and Peers that is cited in the letter does include analysis of a potential drive-thru restaurant on Parcel 3. The study was not updated when Parcel 3 was removed from the project. When posted on the Planning Division website, a cover page was included with the study explaining that “through the City’s review process, challenges were identified with on-site circulation from a drive-through type use. As such, this use was removed from the proposed project leaving a small commercial pad left for future development.” Despite the modifications to the project and the drastic reduction in actual trips generated on the site, staff still feels the study is useful to analyze access and circulation. The study represents a “worst case scenario” but does not represent actual proposed development, which will have much lower traffic volumes. Furthermore, it should be noted that the traffic study was short-term study examining turning movements and queuing, which are not impacts under CEQA. Rather, vehicle miles traveled (VMT) are used to analyze impacts related to traffic. The project is consistent with the City’s General Plan land use and is therefore consistent with the Citywide analysis of VMT included in the 2035 General Plan EIR, and does not require further environmental review of VMT.

Noise

The noise study completed by Saxelby Acoustics, cited in the letter also includes analysis of a potential drive-thru restaurant. As explained above and in the staff report, a drive-thru restaurant is no longer included in the project. The noise study recommended a 6' masonry wall adjacent to the drive-thru to reduce project noise from the drive-thru to less than significant. The study did not recommend a wall adjacent to the grocery or shops buildings, as those uses were found to comply with City noise standards without mitigation. Despite this, staff required masonry walls adjacent to both of those uses, which will buffer noise beyond the already compliant project as studied. Those walls were required in order to bring the project into compliance with the Community Design Guidelines and Design Review Permit findings.

Conclusion

As discussed above and in the staff report, the project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15332, which exempts In-Fill Development Projects that meet five criteria. The comment letter focuses on Criterion "(d) Approval of the project would not result in any significant effects relating to traffic, noise, air quality, or water quality." However, the basis of the claim is dependent on the impacts of a drive-thru restaurant use that is clearly not proposed with this project. Based on the discussion above and in the staff report, staff finds that the project as proposed meets the applicable guidelines and recommends approval.

Please contact me at smorales@roseville.ca.us or at 916-774-5282 if you have any concerns.

CC Attachment 5

From: james.adamic@yahoo.com
To: [Morales, Sean](#)
Subject: Grocery Outlet
Date: Thursday, April 20, 2023 10:45:18 AM

EXTERNAL: This email originated from outside of the organization. Do not click on any links or open attachments unless you recognize the sender and know the content is safe.

I resided at 2021 Camino Real Way since 2013. Parking now is insufficient – requiring an average of 12 vehicles/night overflowing into the cul-de-sac in the project area. These spaces will be eliminated by this project. Where are these 12 vehicles to park? There are no public roads we can park on.

I and many others have parked in the cul-de-sac since 2013 – creating a prescriptive easement. The requirement for a prescriptive easement includes “open and notorious” use – which we have done. If polled, the residents of the development would likely believe that the cul-de-sac is part of the development.

You claimed at a meeting that an easement exists for travel by residents through the project site and that the developers will honor that. That, however, does not include parking.

Without an agreement by the developers that that easement includes parking, it will create extensive litigation and harm property values of the 99 units. As you asserted that this easement exists, that draws the City into this issue.

The City approved the Paseo Del Norte development with insufficient parking capacity (69 parking spaces for the 99 units - averaging 0.7 spaces/unit). Now, that will be even further impacted.

I seek an easement from the developers to include parking for 12-vehicles. This is within your jurisdiction – as their development impacts innocent parties.

James Adamic
916-307-2018

CC Attachment 6

May 11, 2023

To Whom it May Concern:

I am the owner of 2092 Camino Real Way in the Paseo Del Norte homeowners community. My home is one of the 6 closest homes to the proposed Grocery Outlet and shopping center development. I appreciate the recent revisions to lower the nearest parking lot lights, but I do not feel it is nearly enough to address the concerns of myself and my community.

In addition to light pollution from a large shopping center, there are additional concerns. Noise pollution, traffic and security all need to be addressed. Noise pollution will be higher with more people and vehicles in the near vicinity- including more delivery trucks- not to forget the extreme noise pollution of the construction during the building of this massive development (which is often worked on at night or early in the morning). The increase in traffic is bound to make getting in and out of my community for my daily commute even more difficult. I don't think we should approve a development until we think about the impact to traffic on adjacent roads and at stoplights. It's already nearly impossible to take a left onto pleasant grove from Camino Real way due to traffic. We should think about how an increase in traffic will affect everyone who lives at Paseo del Norte and our ability to get in and out of the community.

Roseville is a safe community, but personal property theft is our number one crime. This includes theft from automobiles (including catalytic converters) and package theft. Personal property thefts are consistently higher around shopping centers (this is visually obvious from our own county's crime-mapping). Bringing the high traffic of a multi-retailer shopping center less than a few hundred feet from my doorstep will undoubtedly bring more awareness of our quiet community to all people- including thieves and criminals. That awareness and "nearness" makes us more vulnerable to personal property thefts.

Lastly, an increase in light pollution, noise pollution, traffic, and criminal activity will drive the value of my home down. I work hard to support my family and live in a safe and quiet community. I implore you to please reevaluate your approval of this development and the extremely limited restrictions that are being placed on the developer to ensure we are able to maintain quiet enjoyment of our homes. Roseville is known for it's shopping centers, but don't we want to be known for our community, too? What does it say if we don't listen to the citizens that make up that community? We should not allow ourselves to be wooed by large corporate developers into diminishing the value of our homes and our peaceful community.

Sincerely,
Jenna C. Maguire



Vicinity Map

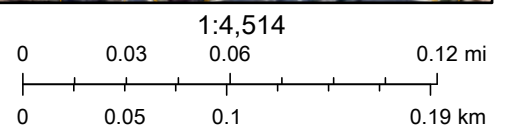
CC Attachment 7



6/22/2023, 4:26:21 PM

 Roseville Parcel

Roseville Street Label



Nearmap, Maxar

FINAL TECHNICAL MEMORANDUM

Date: July 21, 2022
To: Jack Varozza, City of Roseville
From: John Gard & Sonia Anthoine, Fehr & Peers
Subject: ***Evaluation of Access and On-Site Circulation for Grocery Outlet Retail Center***

RS22-4178

This memorandum presents the analysis and conclusions of our access and on-site circulation study for the proposed Grocery Outlet Retail Center to be located south of Pleasant Grove Boulevard and east of Fiddymment Road in Roseville, CA. This memorandum supersedes our draft study dated May 16, 2022. According to the project site plan analyzed in May 2022, the proposed project would consist of the following land uses: ¹

- Grocery Outlet grocery store – 16,000 square feet
- Fast-food restaurant with drive-through window – 3,200 square feet
- General commercial – 4,600 square feet

The analysis focuses on weekday PM peak hour conditions, which represents the peak 60-minute period of traffic between 4 and 6 PM. Normally, this is the busiest hour of travel on City roadways.

Project Site Plan

The project location is shown on **Figure 1** and the project site plan (*Grocery Outlet, Morton & Pitalo, June 2022*) is shown on **Figure 2**. Access to the project site would be provided via two existing driveways on Pleasant Grove Boulevard and one existing driveway on Fiddymment Road. The following turning movements are permitted at each driveway (see Figure 2 for driveway numbering and locations):

- Driveway 1 on Fiddymment Road: Right In/Right Out
- Driveway 2 on Pleasant Grove Boulevard: Right In/Right Out
- Driveway 3 on Pleasant Grove Boulevard: Full Access

Note that there are reciprocal access agreements in place on the subject property, allowing travel between the adjacent CVS drug store directly to the west and the Camino Real Way residential project directly to the east.

¹ Note that the latest site plan (*Grocery Outlet, Morton & Pitalo, June 2022*) shows a 2,600 square-foot fast-food restaurant. It also notes that this restaurant is not part of the Design Review permit. Thus, a supplemental analysis of its layout and circulation will be required once an application for that pad is submitted.

Existing Conditions

Traffic counts were collected at Driveways 1 and 2 on a weekday in April 2022. Traffic counts were collected at Driveway 3 on a weekday in February 2022. Weather was dry and no unusual traffic conditions were observed during the counts.

Figure 3 shows the existing peak hour traffic volumes, lane configurations, and traffic controls at these driveways. As shown, all three driveways are controlled by stop signs for exiting traffic. At Driveway 3, a north leg also exists, which provides access to the Pleasant Grove Community Church. This north leg will also provide access to the future West Roseville Marketplace, which would occupy the northeast quadrant of the Fiddymment Road/Pleasant Grove Boulevard intersection.

The weekday PM peak hour traffic volumes collected in 2022 were compared against volumes collected in February 2020 (i.e., prior to the COVID-19 pandemic). It was found that the new counts were greater than the 2020 counts despite the ongoing effects of COVID-19 on travel behavior. The increase in traffic is attributable to substantial growth in residences on the west side of the City of Roseville.

As part of the weekday PM peak hour traffic counts, maximum vehicle queues were observed for critical movements in the study area. Maximum observed queues and available storage for these movements are shown in **Table 1**. The following key findings are derived from this table:

- *Outbound traffic at Driveway 1 on Fiddymment Road currently exceeds the 50 feet of available throat depth.* This could be attributable to motorists waiting to merge across three lanes of traffic on Fiddymment Road to perform a left or u-turn at Pleasant Grove Boulevard.
- *Available turn lane storage at Driveways 2 and 3 on Pleasant Grove Boulevard is adequate to accommodate weekday PM peak hour traffic.²*

Project Travel Characteristics

Trip Generation

Project trip generation estimates were calculated using trip rates from the *Trip Generation Manual, 11th Edition* (Institute of Transportation Engineers, 2021). **Table 2** presents the project's trip generation for weekday PM peak hour conditions. The grocery store and fast-food restaurants were assumed to be standard/typical users and not ultra-popular brands such as In-N-Out Burger, Chick-fil-A, or Trader Joe's. The findings of this study would not be applicable should specialized users such as these occupy the site.

² On Sunday mornings, Pleasant Grove Community Church operates in-person Sunday services. After services conclude at about 11 AM, congestion and queuing occur at Driveway 3 for about 15 minutes.

CC Attachment 8

TABLE 1: MAXIMUM VEHICLE QUEUES IN STUDY AREA – EXISTING CONDITIONS				
Intersection/ Driveway	Movement	Available Storage ¹	Weekday PM Peak Hour ²	
			Traffic Volume	Maximum Vehicle Queue ³
Pleasant Grove Blvd/Fiddymment Road	Northbound Left-Turn	250 feet per lane	600	Exceeds available storage ⁴
	Westbound Left-Turn	250 feet per lane	459	Exceeds available storage ⁴
Driveway 1 on Fiddymment Road	Westbound Right-Turn	50 feet	76	125 feet
Driveway 2 on Pleasant Grove Blvd	Northbound Right-Turn	50 feet	34	50 feet
Driveway 3 on Pleasant Grove Blvd	Eastbound Left/U-Turn	150 feet	Left: 3 U-Turn: 15	50 feet
	Westbound Left/U-Turn	200 feet	Left: 35 U-Turn: 7	100 feet
	Northbound Left/Through /Right-Turn	60 feet	Left: 10 Through: 0 Right: 13	50 feet
Notes: ¹ Based on review of aerial imagery. ² Based on traffic counts collected on a weekday in February and April 2022. ³ 25 feet assumed per queued vehicle unless noted otherwise. ⁴ It was not possible to determine maximum number of queued left-turning vehicles due to queued traffic in adjacent through lane (i.e., unclear whether stopped vehicle was a left or through movement). Bolded text indicates that maximum queue exceeds available storage. Source: Fehr & Peers, 2022.				

Table 2 shows expected pass-by traffic to each use. A pass-by trip is made by a motorist who enters the site to shop or receive services while en-route to a different primary destination. These trips are already present on the adjacent street, though they do add trips to the project driveways. It is important that traffic assignments separately consider new and pass-by trips because they have different origins/destinations and travel patterns.

After accounting for internal and pass-by trips, the project would generate approximately 160 new trips during the weekday PM peak hour.

TABLE 2: PROPOSED PROJECT TRIP GENERATION – WEEKDAY PM PEAK HOUR								
Land Use	ITE Land Use Code	Quantity	Trip Rates ¹			Vehicle Trips		
			In	Out	Total	In	Out	Total
Grocery Store	944	16 KSF	4.4	4.5	8.9	71	72	143
Fast-Food Restaurant with Drive through Window	934	3.2 KSF	17.2	15.9	33.1	55	51	106
General Retail	822	4.6 KSF	3.3	3.3	6.6	15	15	30
Gross Trips						141	138	279
Internal Trips ²						-7	-7	-14
Pass-By Trips ³						-52	-52	-104
New Vehicle Trips						82	79	161
Notes: ¹ Trip rates from the <i>Trip Generation Manual, 11th Edition</i> (Institute of Transportation Engineers, 2021). ² Estimated 5% of project trips expected to be internal. ³ The following pass-by percentages were applied based on data in the <i>Trip Generation Manual, 11th Edition</i> (Institute of Transportation Engineers, 2021): - Grocery Store: 24% - Fast-Down Restaurant with Drive through Window: 55% - General Retail: 40% KSF = thousand square feet. Source: Fehr & Peers, 2022.								

Trip Distribution/Assignment

The distribution of project trips is expected to be proportional to the distribution of residences near the project site. West Roseville (i.e., west of Fiddymment Road) has a general lack of restaurants and grocery stores, though a retail center (anchored by a Raley's) is currently being constructed at the Blue Oaks Boulevard/Fiddymment Road intersection. The closest established retail centers are along Woodcreek Oaks Boulevard at Blue Oaks Boulevard and Pleasant Grove Boulevard. Thus, the proposed retail uses would be the closest site to a large number of new residences situated west of Fiddymment Road.

To further inform the expected trip distribution, the project was added to the City's base year (2020) travel demand model and a select zone traffic assignment was performed.

Table 3 displays the project's estimated trip distribution under near-term conditions³. These percentages consider the above trip distribution aspects.

³ Near-term is used in this context because the trip distribution would likely change under a cumulative condition given the amount of planned retail in the adjacent Sierra Vista Specific Plan to the west.

TABLE 3: PROPOSED PROJECT TRIP DISTRIBUTION	
Trip Distribution	Percentage
Fiddymment Road north of Pleasant Grove Boulevard	20%
Fiddymment Road south of Pleasant Grove Boulevard	30%
Pleasant Grove Boulevard west of Fiddymment Road	25%
Pleasant Grove Boulevard east of Project Site	25%
Total	100%
Source: Fehr & Peers, 2022.	

New trips were assigned to project driveways based on the trip distribution percentages in Table 4 and permitted driveway movements. Pass-by trip assignments considered the relative volume of traffic on each public street, and ease of performing pass-by movements. It should be noted that u-turns are permitted on the northbound approach to the Pleasant Grove Boulevard/Fiddymment Road intersection.

Figure 4 displays the weekday PM peak hour traffic volumes at the project driveways under existing plus project conditions. The project would change driveway volumes as follows during the weekday PM peak hour:

- Traffic exiting Driveway 1 would increase from 76 to 104 vehicles during the PM peak hour, a 37% increase.
- Traffic volumes entering and exiting Driveway 2 would nearly double from 40 to 76 vehicles.
- Traffic in the Driveway 3 westbound left/u-turn lane would nearly double from 42 to 81 vehicles.
- Traffic in the Driveway 3 eastbound Pleasant Grove Boulevard left/u-turn lane would increase from 18 to 39 vehicles, with the vast majority (92%) being u-turns.
- Traffic exiting Driveway 3 would increase from 23 to 91 vehicles, with 60% of those trips being left turns.

Traffic Operations at Driveway 3/Pleasant Grove Blvd. Driveway

The Pleasant Grove Boulevard/Driveway 3 intersection was analyzed using a SimTraffic micro-simulation model, which employs procedures from the *Highway Capacity Manual, 6th Edition* (Transportation Research Board, 2016). SimTraffic is a more appropriate analysis method than a deterministic model (such as Synchro) because it considers the effects of platooned arrivals and provides more accurate estimates of vehicle queuing.

In addition to including the subject intersection, the SimTraffic model also includes the signalized Pleasant Grove Boulevard/Fiddymment Road and Pleasant Grove Boulevard/Sun City Lane intersections, which are situated 650 feet to the west and 3,000 feet to the east, respectively, from the subject intersection⁴. These two intersections create gaps in traffic due to their signal operations, but also result in large platoons of vehicles during which time it can be difficult to turn out of the project driveway. Per City standards, a peak hour factor of 1.0 was utilized to analyze weekday PM peak hour conditions.

Table 4 shows traffic operations results at the Pleasant Grove Boulevard/Driveway 3 intersection under existing and existing plus project conditions (see **Appendix A** for technical calculations). This table indicates that motorists exiting Driveway 3 currently experience an average wait time of 31 seconds to turn onto Pleasant Grove Boulevard. Under existing plus project conditions, that delay would increase to 167 seconds per vehicle, which corresponds to LOS F conditions. This increased delay is caused by more traffic exiting the driveway, as well as more turning traffic on Pleasant Grove Boulevard, which has right-of-way priority at the intersection.

During the weekday PM peak hour, the project would add 14 vehicles to the northbound left-turn movement and 19 vehicles to the westbound left-turn movement at the Pleasant Grove Boulevard/Fiddymment Road intersection. This would cause further queue spillbacks out of each pair of dual left-turn lanes. However, traffic levels are anticipated to be reduced for those movements in the near future as additional roadway capacity within the Sierra Vista Specific Plan is constructed.

⁴ Measured from the centerline of each intersection.

CC Attachment 8

**TABLE 4:
WEEKDAY PM PEAK HOUR MAXIMUM VEHICLE QUEUES IN STUDY AREA – EXISTING PLUS PROJECT
CONDITIONS**

Intersection/ Driveway	Movement	Available Storage ¹	Existing ²		Existing Plus Project	
			Traffic Volume	Maximum Vehicle Queue ³	Traffic Volume	Maximum Vehicle Queue ⁴
Pleasant Grove Blvd/Fiddymment Road	Northbound Left-Turn	250 feet per lane	600	Exceeds available storage ⁵	614	Exceeds available storage ⁵
	Westbound Left-Turn	250 feet per lane	459	Exceeds available storage ⁵	478	Exceeds available storage ⁵
Driveway 1 on Fiddymment Road	Westbound Right-Turn	50 feet	76	125 feet	104	150 feet
Driveway 2 on Pleasant Grove Blvd	Northbound Right-Turn	50 feet	34	50 feet	69	75 feet
Driveway 3 on Pleasant Grove Blvd	Eastbound Left/U-Turn	150 feet	Left: 3 U-Turn: 15	50 feet	Left: 3 U-Turn: 36	75 feet
	Westbound Left/U-Turn	200 feet	Left: 36 U-Turn: 6	100 feet	Left: 75 U-Turn: 6	150 feet
	Northbound Left/Through/ Right-Turn	60 feet	Left: 10 Through: 0 Right: 13	50 feet	Left: 54 Through: 0 Right: 37	275 feet

Notes:

¹ Based on review of aerial imagery.

² Based on traffic counts collected on a weekday in February and April 2022.

³ 25 feet assumed per queued vehicle.

⁴ Calculated as project-related increase in maximum queue from SimTraffic added to existing observed maximum queue.

⁵ It was not possible to determine maximum number of queued left-turning vehicles due to queued traffic in adjacent through lane (i.e., unclear whether stopped vehicle was a left or through movement).

Bolded text indicate maximum queue exceeds available storage.

Source: Fehr & Peers, 2022.

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Based on this analysis, the following is recommended:

- Outbound movements at Driveway 3 should be restricted to right-turns by constructing a gull-wing in the driveway median.

This recommendation would also prohibit left/through movements from the opposing driveway. **Figure 5** shows the existing plus project PM peak hour volumes with this modification in place. The above recommendation would shift 54 left-turns exiting Driveway 3 to either use Driveway 1 or Driveway 2.

Conditions were reanalyzed using SimTraffic with this modification in place. The northbound approach was found to improve conditions to LOS A with an average delay of 10 seconds per vehicle. Refer to **Table 5** for queuing results (see **Appendix B** for technical calculations). Table 5 indicates that the recommended modification at Driveway 3 would result in incrementally greater maximum queues at Driveways 1 and 2. Measures for addressing excess queuing at these driveways are presented in the next section.

Driveway	Movement	Available Storage¹	Existing²		Existing Plus Project		Existing Plus Project with Modifications³	
			Traffic Volume	Max Queue⁴	Traffic Volume	Max Queue⁴	Traffic Volume	Max Queue⁴
Driveway 1	Westbound Right-Turn	50 feet	76	125 feet	104	150 feet	122	200 feet
Driveway 2	Northbound Right-Turn	50 feet	34	50 feet	69	75 feet	105	100 feet
Driveway 3	Eastbound Left/U-Turn	150 feet	Left: 3 U-Turn: 15	50 feet	Left: 3 U-Turn: 36	75 feet	Left: 3 U-Turn: 72	100 feet
	Northbound ³	60 feet	Left: 10 Right: 13	50 feet	Left: 54 Right: 37	275 feet	Right: 37	65 feet

Notes:

¹ Based on review of aerial imagery.

² Based on traffic counts collected on a weekday in February and April 2022.

³ Modifications would install a gullwing in Pleasant Grove Boulevard median at Driveway 3, restricting side-street movements to right-turns only (while maintaining major street left-turn ingress).

⁴ 25 feet assumed per queued vehicle (unless otherwise noted).

Bolded text indicate maximum queue exceeds available storage.

Source: Fehr & Peers, 2022.

Additional analysis and/or discussions are needed regarding the long-term feasibility of maintaining the eastbound left/u-turn lane at Driveway 3. This is being driven by the projected increase in traffic on westbound Pleasant Grove Boulevard and expected worsening of operations at the Fiddymment Road/Pleasant Grove Boulevard intersection. According to the most recent 2035 forecasts and operations analysis from the *Transportation Impact Study for the City of Roseville Housing Element Update* (Fehr & Peers, May 2021), this intersection is expected to operate at LOS F during the weekday AM peak hour and LOS E during the weekday PM peak hour. The westbound approach is expected to experience a 78% increase in PM peak hour traffic between now and 2035. This could potentially cause westbound traffic to spill back beyond Driveway 3, making eastbound left-turns difficult to perform.

Review of Project Access and On-Site Circulation

Since all three project driveways already exist and are currently in use, our review of project access primarily relates to whether the addition of project trips would require alterations to the driveway designs. This section also includes a detailed review of internal circulation. Refer to **Figure 6** for recommendations.

1. **Need for Deceleration Lanes at Project Driveways**

The following standard contained in the *City of Roseville Design and Construction Standards* (2021) are applicable to the review of project driveways.

- *Right-turn deceleration lanes shall be provided at driveways when:*
 - *the driveway is located on an arterial,*
 - *the right-turn ingress volume is expected to exceed 50 vehicles per hour,*
 - *there is ample room to fit a deceleration lane, and*
 - *the travel speed of the roadway equals or exceeds 45 mph.*

A right-turn curb flare shall be provided when these conditions are met but the right-turn volume is between 10 and 50 vehicles per hour. There may be cases where some of the criteria are met, but City staff may still require a deceleration lane in the interest of safety.

Evaluation: Driveway 1 currently serves 40 inbound right-turns during the PM peak hour. Neither a deceleration lane or taper is present at this driveway. Streetlights, power poles, and utility vaults are situated immediately to the south of this driveway. Driveway 2 currently serves 40 inbound right-turns during the PM peak hour and has a 200-foot right-turn deceleration lane that also serves as a bus stop/turnout. Driveway 3 currently serves 5 inbound right-turns during the PM peak hour and has a 150-foot right-turn deceleration taper.

Conclusion #1: *No changes in deceleration lanes/tapers are recommended at any of the project driveways.*

Technical Support:

- A deceleration taper would have already been constructed at Driveway 1 for the CVS Pharmacy if it had been deemed feasible.
- A right-turn deceleration lane is already present at Driveway 2.
- With the addition of project trips, the right-turn deceleration taper (versus a full deceleration lane) is sufficient at Driveway 3.

2. Maximum queue lengths for outbound movements at driveways

Table 5 indicated the maximum expected outbound vehicle queues at Driveways 1 and 2 would exceed the available storage under existing plus project conditions. The maximum throat depth at Driveway 3 would be within 5 feet of what is provided. Hence, no changes in design at that driveway are recommended. The following is recommended at Driveways 1 and 2:

Recommendation #1: *The Grocery Outlet Retail Center project applicant shall take the following steps:*

1. *Retain a professional transportation consultant to monitor queuing at Driveway 1 after the proposed project is constructed.*⁵
2. *If outbound vehicle queues cause inbound traffic to spill onto Fiddymont Road, then feasible physical improvements (such as those shown on Figure 6) should be implemented.*⁶

To address vehicular queuing at Driveway 2, the project site plan was recently modified to close the drive aisle opening to the Grocery Outlet parking lot that was proposed to be situated directly opposite the CVS drive aisle. This will improve the queuing condition for outbound traffic, by reducing the number of turning movements. The following is recommended:

Recommendation #2: *As part of the same monitoring effort for Driveway 1, vehicle queuing at Driveway 2 should also be monitored. If outbound queued traffic causes inbound traffic to back onto Pleasant Grove Boulevard, then the driveway should be modified either by posting a sign on the eastbound CVS drive aisle approach stating "Do Not Block Intersection" or by adding "Do Not Block Intersection" pavement markings.*

⁵ Monitoring would consist of measuring inbound and outbound traffic levels and queuing on three weekdays from 4 to 6 PM.

⁶ Feasible improvements may include (but are not limited to) minor driveway widening on the south side just east of Fiddymont Road to enable construction of a short inbound left-turn pocket into the CVS Pharmacy drive aisles, or construction of a raised median along the driveway throat. Note that the project applicant also owns the adjacent property to the west, thus making these improvements feasible from a property ownership perspective.

3. Driveway 3 Improvements along Pleasant Grove Boulevard

Table 5 indicates that a maximum queue of 100 feet (4 vehicles) is expected under existing plus project conditions in the eastbound left/u-turn lane with Driveway 3 assuming a gullwing is constructed. This left-turn lane would also be used by the West Roseville Marketplace project. According to the final access study for that project (*Final Technical Memorandum for Evaluation of Access and Circulation for West Roseville Marketplace*, Fehr & Peers, April 2022), that project would increase the maximum queue in the turn lane by 3 vehicles. Thus, with both projects constructed, the maximum queue would be 175 feet (7 vehicles), which exceeds the available storage of 150 feet. The following is recommended:

Recommendation #3: *The Grocery Outlet Retail Center project applicant shall coordinate with the West Roseville Marketplace applicant to identify proportionate funding and responsibility of construction of the following improvement:*

- *Lengthen the eastbound left-turn lane at Driveway 3 from 150 feet to at least 175 feet.*

Lengthening the turn lane to 175 feet could be accomplished by reducing the transition taper (to the westbound dual left-turn lane approaching Fiddymment Road) from 120 to 95 feet. Coordination with City of Roseville staff is recommended to discuss additional lengthening beyond 175 feet (given that it would require reducing the amount of storage for the westbound left-turn lane from Pleasant Grove Boulevard onto Fiddymment Road).

The *Final Technical Memorandum for Evaluation of Access and Circulation for West Roseville Marketplace* (2022) recommended a continuous acceleration/deceleration lane be added at its project driveways along Pleasant Grove Boulevard. This necessitates relocation of curb, gutter, and sidewalk. As part of those improvements, it would be desirable if the westbound Pleasant Grove Boulevard travel lanes could be relocated 1 to 2 feet to the north of their current location. This would enable the median to be slightly wider, which is desirable in order to provide “a positive offset”⁷ for the face-to-face left-turns at Driveway 3. A 3-foot raised median island is already present adjacent to the eastbound left-turn lane to further enable this construction.

⁷

This refers to the placement of left-turn pockets such that simultaneously present motorists in each turn pocket would be able to see around each other and observe oncoming traffic. See Appendix B for illustration of this concept.

4. Review of Internal Circulation

The project site plan shows a fast-food restaurant with a drive-through lane situated in the northeast corner of the project site. A meeting was held between the project applicant, engineer, and architect, Fehr & Peers, and City of Roseville staff in June 2022 to discuss concerns regarding the fast-food restaurant's drive-through lane and vehicle queues expected at Driveway 3. That meeting led to a modification in the fast-food restaurant layout (as shown in Figure 2), which provides several meaningful improvements over the prior site plan including:

1. The length of the drive-through lane has been significantly extended to reduce the likelihood of vehicles spilling out of it, which could block other traffic in the center.
2. The new layout has reduced the width of the drive aisle south of the restaurant (connecting to Camino Real Way) from an excessively wide 55 feet to a typical 24 feet.
3. The main internal intersection southwest of the restaurant has been reduced in size and is now a more traditional squared-up design.
4. Although the drive-through lane exit remains in its original location (about 50 feet south of Pleasant Grove Boulevard), the site plan now shows a raised median at Driveway 3, which would force motorists exiting the drive-through lane to turn right (onto Pleasant Grove Boulevard). The raised median will help with the flow of traffic exiting the drive-through lane (as vehicles would not be able to perform the more time-consuming left-turn to remain within the center).

The site plan has also been modified to include additional on-site sidewalks and crosswalks per the prior study recommendations.

Since the design review permit does not include the fast-food restaurant, this study does not include any specific recommendations regarding its design shown on the site plan. The raised median shown in the site plan at Driveway 3 would not be necessary to accommodate traffic associated with buildout of the remainder of the retail center. The need for that median should be evaluated in conjunction with the review of the proposed use for that parcel.

We also recommend the project's architect or engineer evaluate the turning requirements of delivery trucks that would serve Grocery Outlet.

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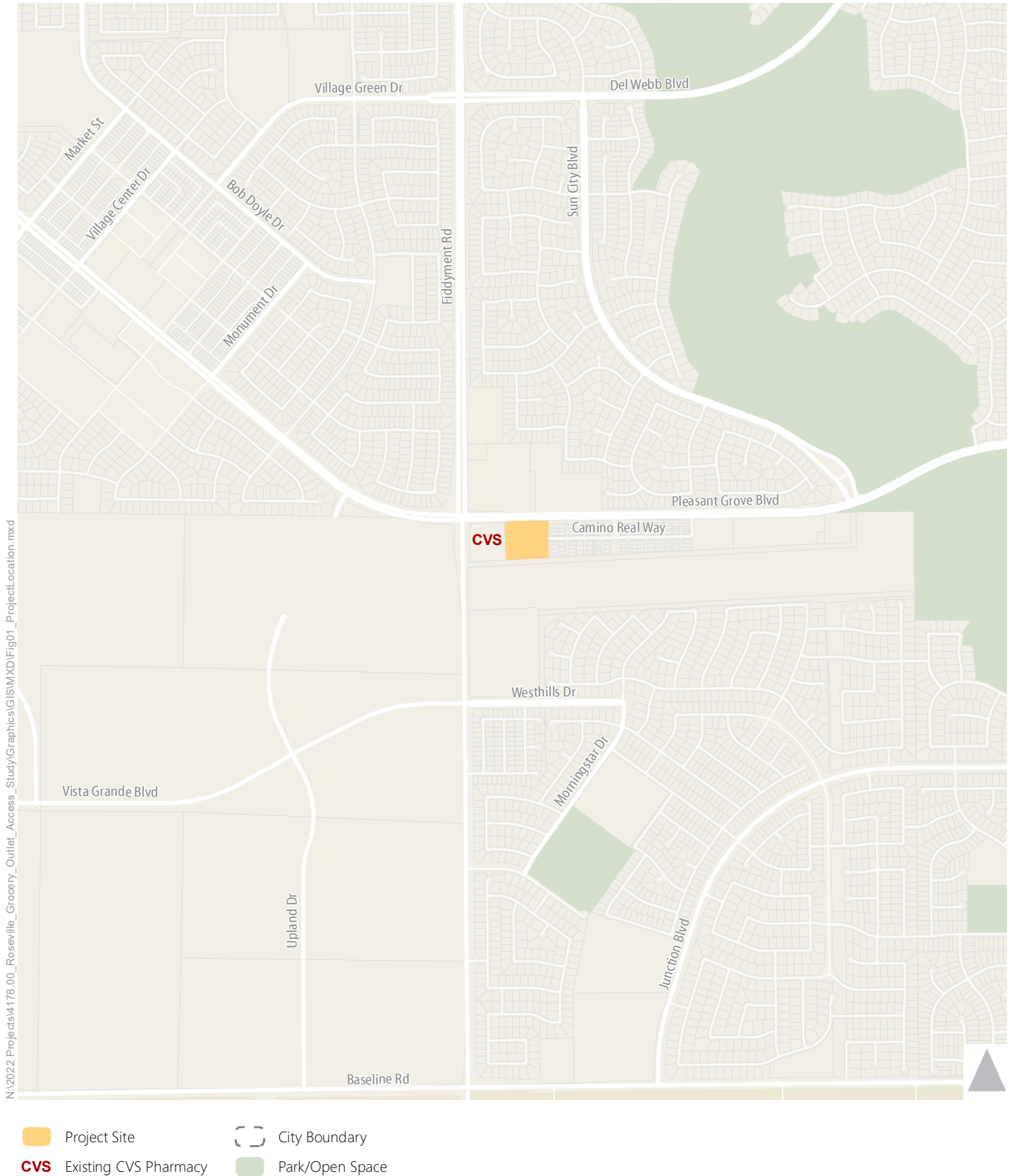


Figure 1
Project Location

CC Attachment 8

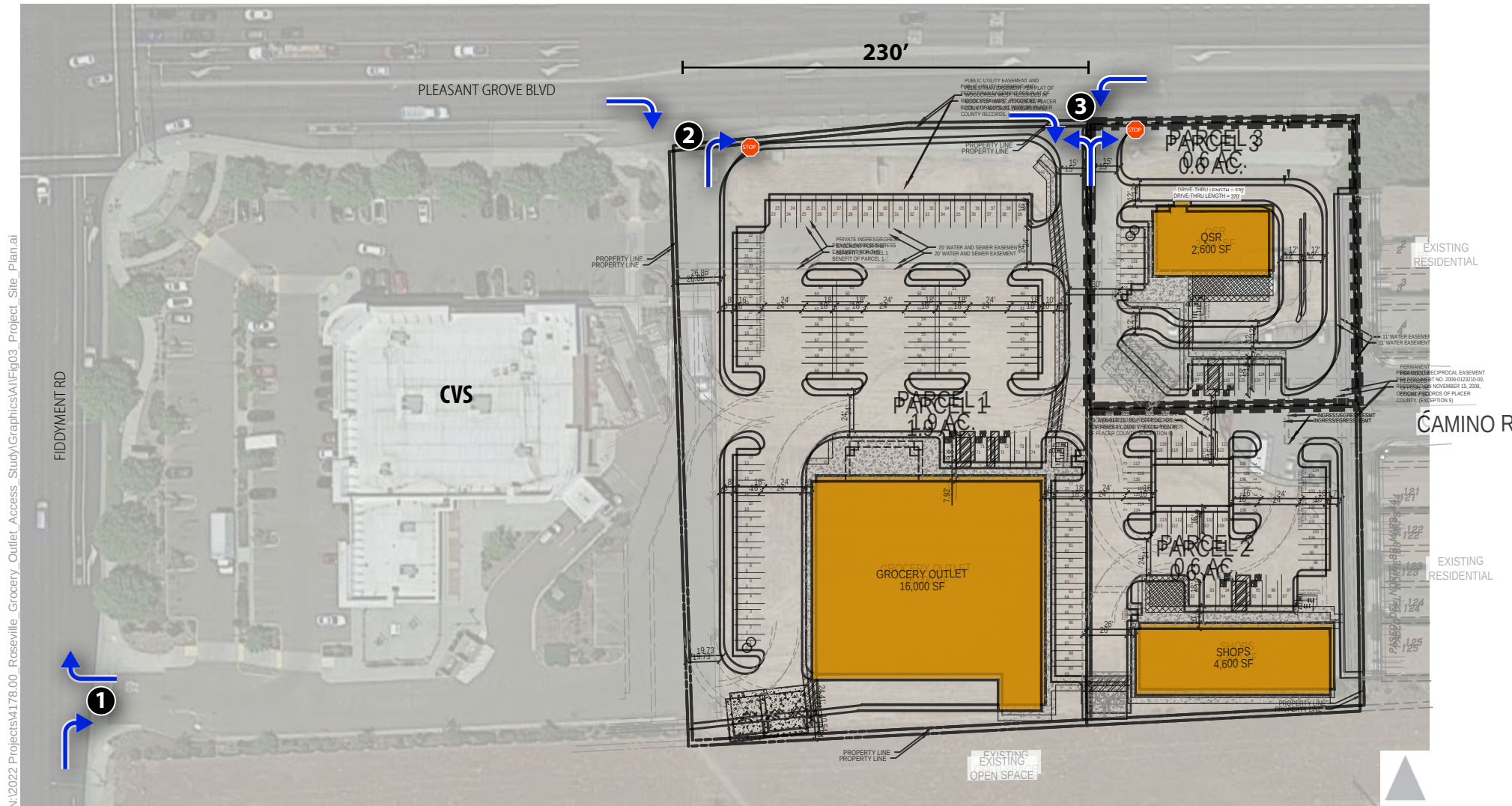
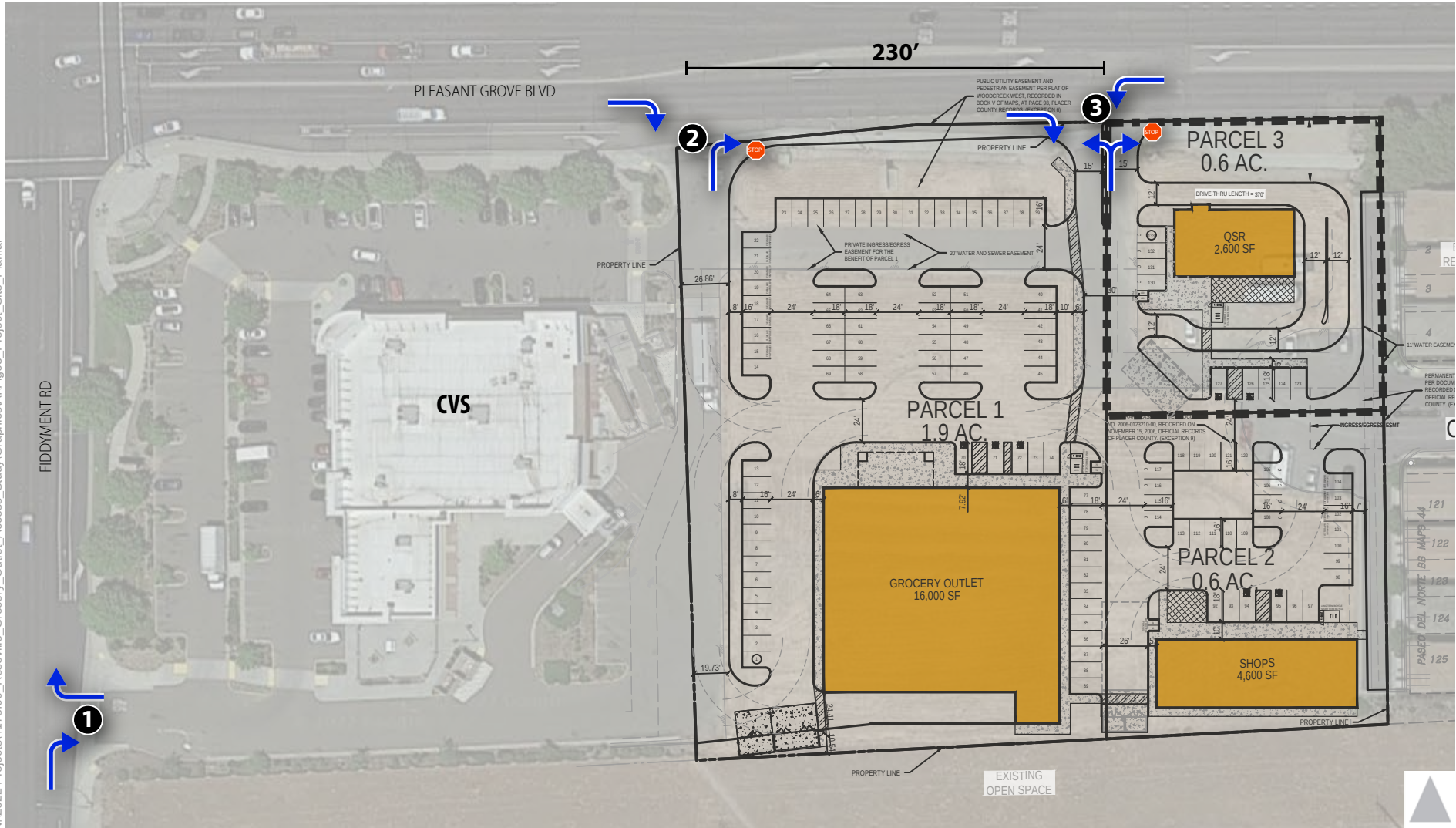


Figure 2
Project Site Plan

CC Attachment 8

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1. Dwy 1/Fiddymment Rd	2. Dwy 2/Pleasant Grove Blvd	3. Dwy 3/Pleasant Grove Blvd

Study Intersection

↶ Vehicle Turning Movement

xx PM Peak Hour Volume

● Stop Sign

Note: Volumes at Driveway 3 represent conditions assuming the currently permitted full-access on the southbound approach (versus the recent prohibition of southbound left-turns via sign posted by a private party).

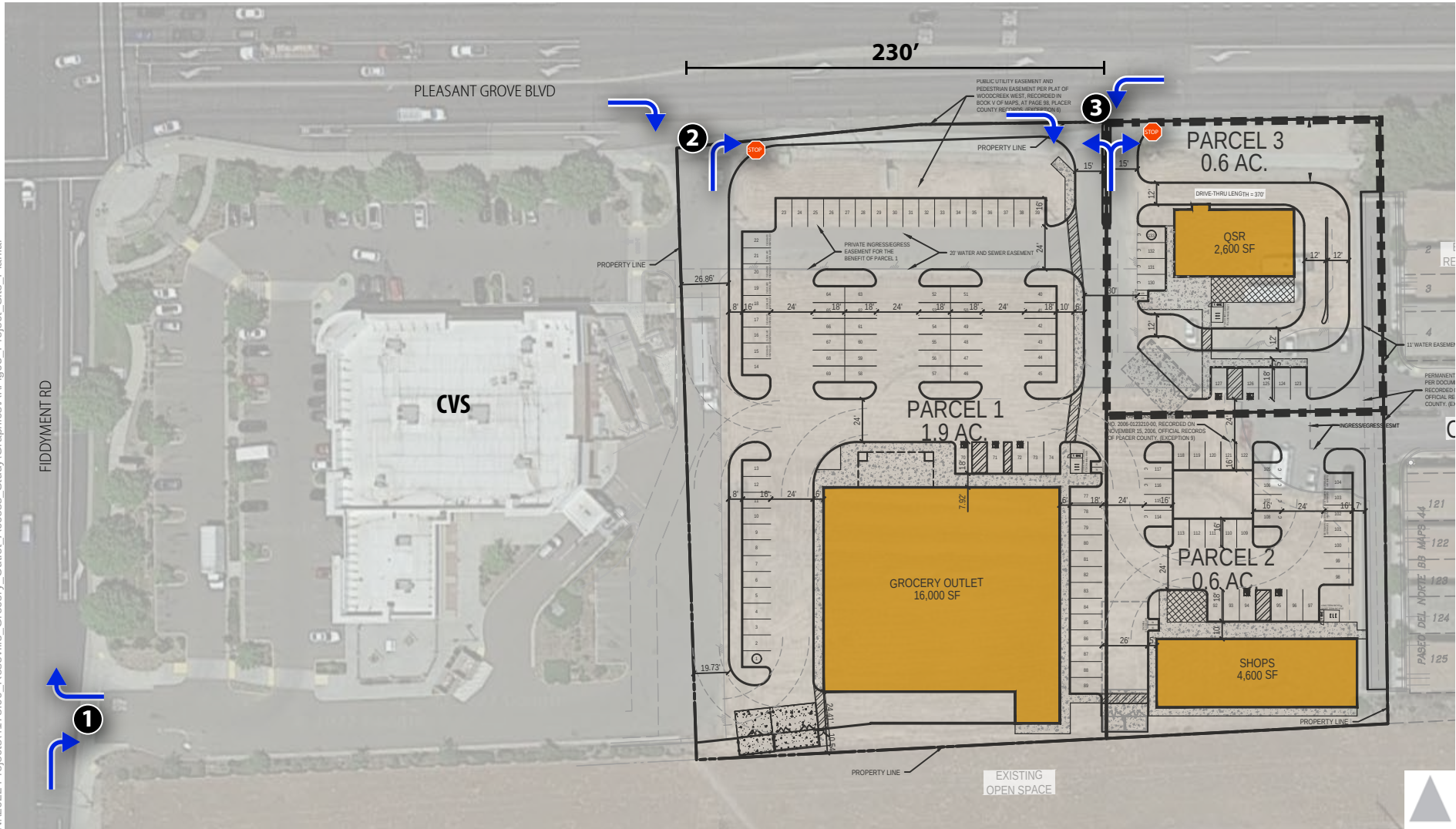
Figure 3

PM Peak Hour Traffic Volumes
and Lane Configurations -
Existing Conditions



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1. Dwy 1/Fiddymont Rd	2. Dwy 2/Pleasant Grove Blvd	3. Dwy 3/Pleasant Grove Blvd

Study Intersection

→ Vehicle Turning Movement

xx PM Peak Hour Volume

● Stop Sign

Figure 5

PM Peak Hour Traffic Volumes and Lane Configurations - Existing Plus Project with Access Modifications Conditions



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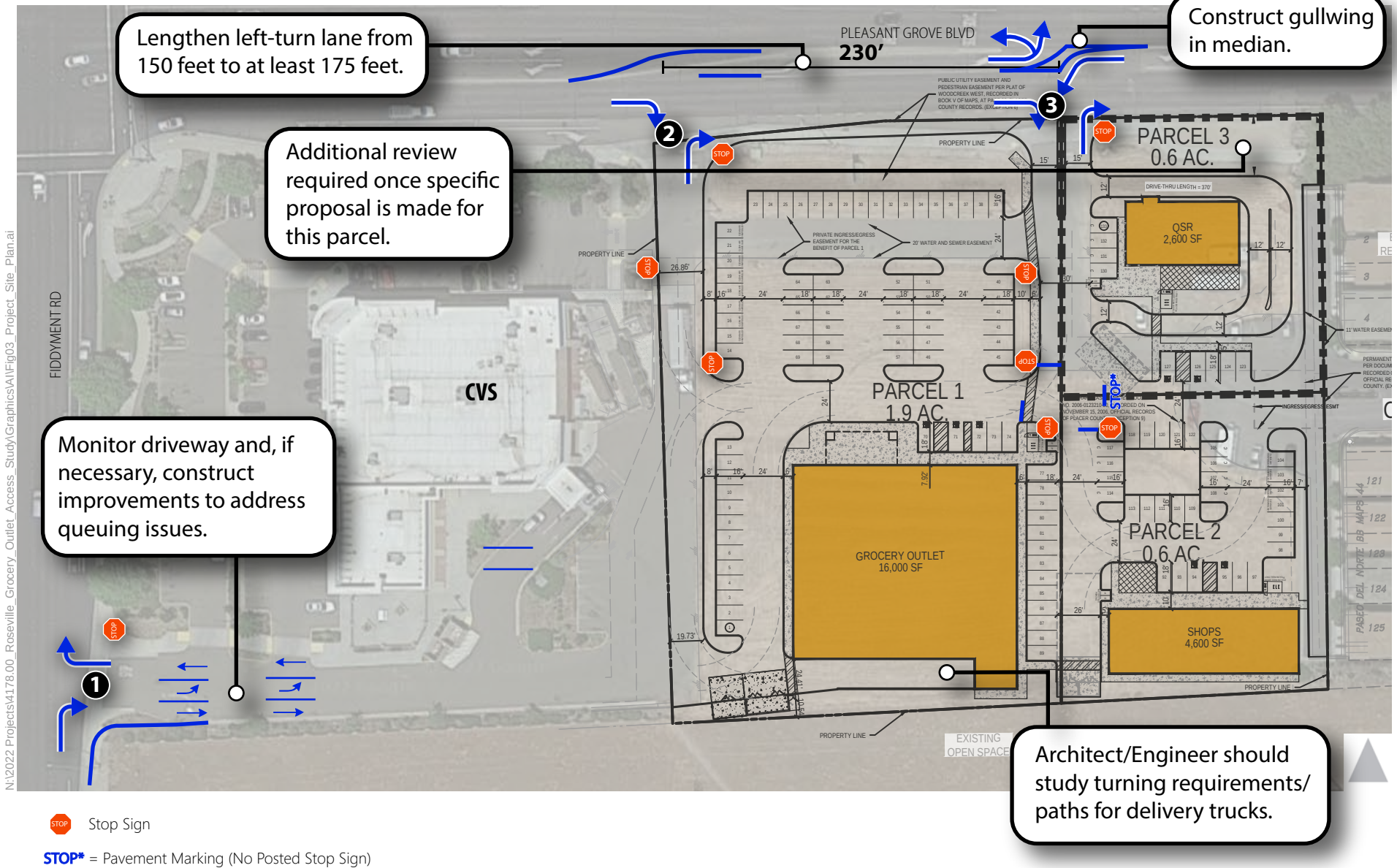


Figure 6
Recommendations

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Appendix A – Existing and Existing Plus Project Technical Calculations

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SimTraffic Post-Processor
Average Results from 10 Runs
Volume and Delay by Movement

Roseville Grocery Outlet Center
Existing
PM Peak Hour

Intersection 1 Fiddymment Rd/Project Driveway 1 Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn						
	Through	1,694	1,691	99.8%	2.5	0.9	A
	Right Turn	40	41	103.0%	1.4	0.7	A
	Subtotal	1,734	1,733	99.9%	2.5	0.9	A
SB	Left Turn						
	Through	1,454	1,426	98.1%	1.5	0.1	A
	Right Turn						
	Subtotal	1,454	1,426	98.1%	1.5	0.1	A
EB	Left Turn						
	Through						
	Right Turn						
	Subtotal						
WB	Left Turn						
	Through						
	Right Turn	76	76	99.9%	23.1	15.1	C
	Subtotal	76	76	99.9%	23.1	15.1	C
Total		3,264	3,235	99.1%	2.6	0.8	A

Intersection 2 Project Driveway 2/Pleasant Grove Blvd Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn						
	Through						
	Right Turn	34	34	101.2%	6.8	2.6	A
	Subtotal	34	34	101.2%	6.8	2.6	A
SB	Left Turn						
	Through						
	Right Turn						
	Subtotal						
EB	Left Turn						
	Through	941	931	98.9%	3.1	0.4	A
	Right Turn	40	39	98.5%	2.0	0.6	A
	Subtotal	981	970	98.9%	3.1	0.4	A
WB	Left Turn						
	Through	1,246	1,226	98.4%	1.7	0.3	A
	Right Turn						
	Subtotal	1,246	1,226	98.4%	1.7	0.3	A
Total		2,261	2,231	98.7%	2.4	0.2	A

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SimTraffic Post-Processor
Average Results from 10 Runs
Volume and Delay by Movement

Roseville Grocery Outlet Center
Existing
PM Peak Hour

Intersection 3 Project Driveway 3/Pleasant Grove Blvd Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn	10	10	101.0%	48.3	36.6	E
	Through						
	Right Turn	13	14	110.8%	17.0	16.4	C
	Subtotal	23	25	106.5%	30.9	25.5	D
SB	Left Turn	2	1	70.0%	9.5	22.2	A
	Through						
	Right Turn	4	4	90.0%	4.1	5.7	A
	Subtotal	6	5	83.3%	10.0	12.8	A
EB	Left Turn	18	19	106.1%	7.6	4.4	A
	Through	952	941	98.8%	1.4	0.1	A
	Right Turn	5	5	96.0%	1.8	1.5	A
	Subtotal	975	965	98.9%	1.5	0.1	A
WB	Left Turn	42	40	96.2%	15.6	4.4	C
	Through	1,217	1,195	98.2%	3.3	0.3	A
	Right Turn						
	Subtotal	1,259	1,235	98.1%	3.7	0.3	A
Total		2,263	2,229	98.5%	3.2	0.6	A

Intersection 4 Fiddymment Rd/Pleasant Grove Blvd Signal

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn	600	598	99.7%	60.4	8.9	E
	Through	748	756	101.0%	30.5	2.0	C
	Right Turn	422	414	98.2%	14.6	1.5	B
	Subtotal	1,770	1,768	99.9%	36.8	3.0	D
SB	Left Turn	142	142	100.1%	56.8	6.2	E
	Through	674	669	99.2%	41.7	3.2	D
	Right Turn	70	66	94.7%	14.2	3.8	B
	Subtotal	886	877	99.0%	42.0	2.3	D
EB	Left Turn	64	60	94.4%	58.5	9.5	E
	Through	417	414	99.3%	50.7	5.1	D
	Right Turn	321	319	99.2%	15.6	2.7	B
	Subtotal	802	793	98.9%	37.0	3.6	D
WB	Left Turn	459	437	95.3%	54.9	4.4	D
	Through	646	639	99.0%	40.8	3.1	D
	Right Turn	141	146	103.8%	8.6	1.0	A
	Subtotal	1,246	1,223	98.1%	42.3	2.8	D
Total		4,704	4,661	99.1%	39.3	1.8	D

Intersection: 1: Fiddymment Rd & Project Drwy 1

Movement	WB	NB	NB	NB	NB
Directions Served	R	T	T	T	TR
Maximum Queue (ft)	133	122	222	164	34
Average Queue (ft)	43	33	25	10	1
95th Queue (ft)	94	109	145	84	16
Link Distance (ft)	295		1308	1308	1308
Upstream Blk Time (%)					
Queuing Penalty (veh)					
Storage Bay Dist (ft)		5			
Storage Blk Time (%)		6	0		
Queuing Penalty (veh)		20	0		

Intersection: 2: Project Drwy 2 & Pleasant Grove Blvd

Movement	EB	EB	WB	WB	WB	NB
Directions Served	T	TR	T	T	T	R
Maximum Queue (ft)	4	8	56	80	64	60
Average Queue (ft)	0	0	3	4	3	24
95th Queue (ft)	4	5	23	37	34	54
Link Distance (ft)	287	287		190	190	279
Upstream Blk Time (%)						
Queuing Penalty (veh)						
Storage Bay Dist (ft)			5			
Storage Blk Time (%)			0	0		
Queuing Penalty (veh)			2	1		

Intersection: 3: Project Drwy 3 & Pleasant Grove Blvd

Movement	EB	EB	EB	WB	NB	SB	SB
Directions Served	UL	T	TR	UL	LTR	L	R
Maximum Queue (ft)	41	3	7	59	74	19	24
Average Queue (ft)	11	0	0	20	23	1	3
95th Queue (ft)	33	3	3	47	60	11	15
Link Distance (ft)		190	190		553		1028
Upstream Blk Time (%)							
Queuing Penalty (veh)							
Storage Bay Dist (ft)	150			200		150	
Storage Blk Time (%)							
Queuing Penalty (veh)							

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Queuing and Blocking Report

Roseville Grocery Outlet Center

Existing Conditions

Intersection: 4: Fiddymment Rd & Pleasant Grove Blvd

Movement	EB	EB	EB	EB	EB	WB	WB	WB	WB	WB	NB	NB
Directions Served	L	L	T	T	R	UL	L	T	T	R	L	L
Maximum Queue (ft)	56	112	284	259	198	278	287	292	295	80	284	306
Average Queue (ft)	9	47	178	140	87	169	183	182	199	30	234	252
95th Queue (ft)	36	94	254	232	153	248	261	268	286	61	311	331
Link Distance (ft)			1049	1049			287	287	287	287	284	284
Upstream Blk Time (%)						0	0	0	1		1	7
Queuing Penalty (veh)						0	1	1	3		3	20
Storage Bay Dist (ft)	245	245			245	255						
Storage Blk Time (%)			1	0	0	0	1					
Queuing Penalty (veh)			1	0	0	1	3					

Intersection: 4: Fiddymment Rd & Pleasant Grove Blvd

Movement	NB	NB	NB	NB	SB	SB	SB	SB	SB	SB
Directions Served	T	T	T	R	UL	L	T	T	T	R
Maximum Queue (ft)	259	280	240	271	128	136	232	235	217	86
Average Queue (ft)	162	172	127	123	60	68	148	153	136	28
95th Queue (ft)	237	248	225	224	113	119	212	218	205	65
Link Distance (ft)	284	284	284	284			497	497	497	
Upstream Blk Time (%)	0	0	0	0						
Queuing Penalty (veh)	0	0	0	1						
Storage Bay Dist (ft)					230	230				230
Storage Blk Time (%)							0		0	
Queuing Penalty (veh)							0		0	

Intersection: 10: Bend

Movement	NB	NB
Directions Served	T	T
Maximum Queue (ft)	92	265
Average Queue (ft)	3	15
95th Queue (ft)	67	157
Link Distance (ft)	497	497
Upstream Blk Time (%)		0
Queuing Penalty (veh)		0
Storage Bay Dist (ft)		
Storage Blk Time (%)		
Queuing Penalty (veh)		

Network Summary

Network wide Queuing Penalty: 58

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SimTraffic Post-Processor
Average Results from 10 Runs
Volume and Delay by Movement

Roseville Grocery Outlet
Existing Plus Project
PM Peak Hour

Intersection 1 Fiddymment Rd/Project Driveway 1 Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn						
	Through	1,690	1,688	99.9%	3.5	1.9	A
	Right Turn	69	74	106.7%	1.9	1.1	A
	Subtotal	1,759	1,762	100.2%	3.4	1.8	A
SB	Left Turn						
	Through	1,474	1,463	99.3%	1.5	0.1	A
	Right Turn						
	Subtotal	1,474	1,463	99.3%	1.5	0.1	A
EB	Left Turn						
	Through						
	Right Turn						
	Subtotal						
WB	Left Turn						
	Through						
	Right Turn	104	108	103.8%	28.6	18.8	D
	Subtotal	104	108	103.8%	28.6	18.8	D
Total		3,337	3,333	99.9%	3.4	1.6	A

Intersection 2 Project Driveway 2/Pleasant Grove Blvd Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn						
	Through						
	Right Turn	69	72	103.8%	6.4	1.5	A
	Subtotal	69	72	103.8%	6.4	1.5	A
SB	Left Turn						
	Through						
	Right Turn						
	Subtotal						
EB	Left Turn						
	Through	958	956	99.8%	3.6	0.3	A
	Right Turn	76	80	105.3%	2.0	0.4	A
	Subtotal	1,034	1,036	100.2%	3.4	0.3	A
WB	Left Turn						
	Through	1,293	1,286	99.5%	2.0	0.3	A
	Right Turn						
	Subtotal	1,293	1,286	99.5%	2.0	0.3	A
Total		2,396	2,394	99.9%	2.8	0.2	A

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SimTraffic Post-Processor
Average Results from 10 Runs
Volume and Delay by Movement

Roseville Grocery Outlet
Existing Plus Project
PM Peak Hour

Intersection 3 Project Driveway 3/Pleasant Grove Blvd Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn	54	55	101.1%	166.6	82.3	F
	Through						
	Right Turn	37	33	89.7%	166.9	86.0	F
	Subtotal	91	88	96.5%	166.7	81.9	F
SB	Left Turn	2	1	65.0%	22.1	37.6	C
	Through						
	Right Turn	4	5	115.0%	4.2	5.3	A
	Subtotal	6	6	98.3%	18.9	24.8	C
EB	Left Turn	39	39	100.3%	8.8	2.6	A
	Through	951	952	100.1%	1.6	0.1	A
	Right Turn	37	39	104.9%	2.6	0.3	A
	Subtotal	1,027	1,030	100.3%	1.8	0.1	A
WB	Left Turn	81	80	98.6%	16.1	4.9	C
	Through	1,199	1,193	99.5%	3.5	0.5	A
	Right Turn						
	Subtotal	1,280	1,273	99.4%	4.2	0.7	A
Total		2,404	2,397	99.7%	9.7	3.4	A

Intersection 4 Fiddymnt Rd/Pleasant Grove Blvd Signal

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn	614	602	98.0%	66.0	10.7	E
	Through	753	766	101.7%	33.7	5.7	C
	Right Turn	427	426	99.7%	17.3	5.1	B
	Subtotal	1,794	1,793	100.0%	40.8	6.4	D
SB	Left Turn	164	162	98.8%	59.9	7.6	E
	Through	669	674	100.8%	40.2	3.6	D
	Right Turn	70	67	95.3%	14.0	5.2	B
	Subtotal	903	903	100.0%	41.7	3.0	D
EB	Left Turn	64	65	101.3%	69.8	10.9	E
	Through	443	447	101.0%	54.4	6.5	D
	Right Turn	316	305	96.6%	15.3	4.7	B
	Subtotal	823	817	99.3%	41.2	4.6	D
WB	Left Turn	478	475	99.4%	59.0	3.7	E
	Through	663	656	98.9%	43.7	3.2	D
	Right Turn	152	155	101.6%	8.8	1.0	A
	Subtotal	1,293	1,285	99.4%	44.8	2.7	D
Total		4,813	4,799	99.7%	42.1	2.7	D

CC Attachment 8

Queuing and Blocking Report

Roseville Grocery Outlet Center

Existing Plus Project Conditions

Intersection: 1: Fiddymment Rd & Project Drwy 1

Movement	WB	NB	NB	NB	NB	NB
Directions Served	R	T	T	T	T	TR
Maximum Queue (ft)	164	37	124	318	270	73
Average Queue (ft)	64	2	48	54	23	2
95th Queue (ft)	142	17	137	231	146	28
Link Distance (ft)	295			1308	1308	1308
Upstream Blk Time (%)	1					
Queuing Penalty (veh)	0					
Storage Bay Dist (ft)		5	5			
Storage Blk Time (%)			10	0		
Queuing Penalty (veh)			33	0		

Intersection: 2: Project Drwy 2 & Pleasant Grove Blvd

Movement	EB	EB	WB	WB	WB	NB
Directions Served	T	TR	T	T	T	R
Maximum Queue (ft)	25	11	56	96	104	83
Average Queue (ft)	1	0	4	4	4	37
95th Queue (ft)	15	6	26	35	38	65
Link Distance (ft)	287	287		190	190	279
Upstream Blk Time (%)				0	0	
Queuing Penalty (veh)				0	0	
Storage Bay Dist (ft)			5			
Storage Blk Time (%)			0	0		
Queuing Penalty (veh)			2	1		

Intersection: 3: Project Drwy 3 & Pleasant Grove Blvd

Movement	EB	EB	EB	WB	WB	WB	NB	SB	SB
Directions Served	UL	T	TR	UL	T	T	LTR	L	R
Maximum Queue (ft)	61	6	6	95	5	11	304	24	24
Average Queue (ft)	21	0	0	32	0	1	145	2	4
95th Queue (ft)	49	4	4	70	5	7	293	12	18
Link Distance (ft)		190	190		3022	3022	553		1028
Upstream Blk Time (%)									
Queuing Penalty (veh)									
Storage Bay Dist (ft)	150			200				150	
Storage Blk Time (%)									
Queuing Penalty (veh)									

CC Attachment 8

Queuing and Blocking Report

Roseville Grocery Outlet Center

Existing Plus Project Conditions

Intersection: 4: Fiddymt Rd & Pleasant Grove Blvd

Movement	EB	EB	EB	EB	EB	WB	WB	WB	WB	WB	NB	NB
Directions Served	L	L	T	T	R	UL	L	T	T	R	UL	L
Maximum Queue (ft)	62	134	300	270	220	281	292	302	295	74	289	307
Average Queue (ft)	11	48	196	165	84	185	200	194	207	30	241	262
95th Queue (ft)	37	101	279	245	160	264	277	284	291	58	320	339
Link Distance (ft)			1049	1049			287	287	287	287	284	284
Upstream Blk Time (%)						0	1	1	1		2	11
Queuing Penalty (veh)						0	2	3	4		7	34
Storage Bay Dist (ft)	245	245			245	255						
Storage Blk Time (%)			3	1	0	1	2					
Queuing Penalty (veh)			2	3	0	2	5					

Intersection: 4: Fiddymt Rd & Pleasant Grove Blvd

Movement	NB	NB	NB	NB	SB	SB	SB	SB	SB	SB
Directions Served	T	T	T	R	UL	L	T	T	T	R
Maximum Queue (ft)	271	282	251	283	138	145	238	250	238	82
Average Queue (ft)	168	177	133	134	68	81	154	156	141	26
95th Queue (ft)	245	257	234	238	123	133	219	221	211	60
Link Distance (ft)	284	284	284	284			497	497	497	
Upstream Blk Time (%)	0	0	0	0						
Queuing Penalty (veh)	0	1	0	1						
Storage Bay Dist (ft)					230	230				230
Storage Blk Time (%)							0		0	
Queuing Penalty (veh)							1		0	

Intersection: 10: Bend

Movement	NB	NB
Directions Served	T	T
Maximum Queue (ft)	239	300
Average Queue (ft)	9	13
95th Queue (ft)	111	143
Link Distance (ft)	497	497
Upstream Blk Time (%)		0
Queuing Penalty (veh)		0
Storage Bay Dist (ft)		
Storage Blk Time (%)		
Queuing Penalty (veh)		

Network Summary

Network wide Queuing Penalty: 100

Appendix B – Existing Plus Project with Modifications Technical Calculations

CC Attachment 8

SimTraffic Post-Processor
Average Results from 10 Runs
Volume and Delay by Movement

Roseville Grocery Outlet
Existing Plus Project with Mitigation
PM Peak Hour

Intersection 1 Fiddymment Rd/Project Driveway 1 Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn						
	Through	1,690	1,687	99.8%	5.4	4.5	A
	Right Turn	69	63	91.6%	1.8	0.5	A
	Subtotal	1,759	1,750	99.5%	5.2	4.4	A
SB	Left Turn						
	Through	1,474	1,470	99.7%	1.5	0.1	A
	Right Turn						
	Subtotal	1,474	1,470	99.7%	1.5	0.1	A
EB	Left Turn						
	Through						
	Right Turn						
	Subtotal						
WB	Left Turn						
	Through						
	Right Turn	122	115	94.1%	60.4	59.0	F
	Subtotal	122	115	94.1%	60.4	59.0	F
Total		3,355	3,335	99.4%	5.2	3.5	A

Intersection 2 Project Driveway 2/Pleasant Grove Blvd Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn						
	Through						
	Right Turn	105	105	100.4%	6.7	1.7	A
	Subtotal	105	105	100.4%	6.7	1.7	A
SB	Left Turn						
	Through						
	Right Turn						
	Subtotal						
EB	Left Turn						
	Through	958	954	99.6%	3.3	0.3	A
	Right Turn	76	73	96.4%	1.9	0.7	A
	Subtotal	1,034	1,027	99.4%	3.2	0.3	A
WB	Left Turn						
	Through	1,275	1,260	98.8%	2.1	0.5	A
	Right Turn						
	Subtotal	1,275	1,260	98.8%	2.1	0.5	A
Total		2,414	2,393	99.1%	2.8	0.3	A

CC Attachment 8

SimTraffic Post-Processor
Average Results from 10 Runs
Volume and Delay by Movement

Roseville Grocery Outlet
Existing Plus Project with Mitigation
PM Peak Hour

Intersection 3 Project Driveway 3/Pleasant Grove Blvd Side-street Stop

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn						
	Through						
	Right Turn	37	37	98.9%	9.7	2.1	A
	Subtotal	37	37	98.9%	9.7	2.1	A
SB	Left Turn	2	2	100.0%	15.2	21.1	C
	Through						
	Right Turn	4	4	107.5%	18.3	33.3	C
	Subtotal	6	6	105.0%	28.3	33.6	D
EB	Left Turn	75	74	98.3%	13.0	6.7	B
	Through	951	948	99.6%	1.5	0.0	A
	Right Turn	37	38	103.8%	2.5	0.3	A
	Subtotal	1,063	1,060	99.7%	2.3	0.6	A
WB	Left Turn	81	78	96.2%	15.9	3.0	C
	Through	1,199	1,183	98.7%	3.7	0.5	A
	Right Turn						
	Subtotal	1,280	1,261	98.5%	4.5	0.5	A
Total		2,386	2,364	99.1%	3.7	0.6	A

Intersection 4 Fiddymnt Rd/Pleasant Grove Blvd Signal

Direction	Movement	Demand Volume (vph)	Served Volume (vph)		Total Delay (sec/veh)		
			Average	Percent	Average	Std. Dev.	LOS
NB	Left Turn	628	622	99.0%	67.9	16.7	E
	Through	757	750	99.0%	35.2	4.8	D
	Right Turn	427	429	100.5%	20.1	7.4	C
	Subtotal	1,812	1,800	99.4%	42.9	9.3	D
SB	Left Turn	164	160	97.3%	61.8	7.6	E
	Through	669	670	100.2%	40.4	4.2	D
	Right Turn	70	68	97.6%	16.2	5.0	B
	Subtotal	903	898	99.5%	42.4	3.8	D
EB	Left Turn	64	63	98.6%	60.6	15.3	E
	Through	443	437	98.7%	52.7	5.0	D
	Right Turn	316	316	99.9%	14.8	3.8	B
	Subtotal	823	816	99.2%	38.5	4.0	D
WB	Left Turn	471	470	99.8%	55.4	5.4	E
	Through	656	646	98.4%	43.3	3.7	D
	Right Turn	148	144	97.5%	8.8	1.0	A
	Subtotal	1,275	1,260	98.8%	44.0	3.5	D
Total		4,813	4,775	99.2%	42.4	4.6	D

Intersection: 1: Fiddymment Rd & Project Drwy 1

Movement	WB	NB	NB	NB	NB	SB
Directions Served	R	T	T	T	TR	T
Maximum Queue (ft)	217	124	415	307	42	5
Average Queue (ft)	83	57	81	47	2	0
95th Queue (ft)	206	148	321	235	23	5
Link Distance (ft)	519		1309	1309	1309	283
Upstream Blk Time (%)						
Queuing Penalty (veh)						
Storage Bay Dist (ft)		5				
Storage Blk Time (%)		13	0			
Queuing Penalty (veh)		45	0			

Intersection: 2: Project Drwy 2 & Pleasant Grove Blvd

Movement	EB	WB	WB	WB	NB
Directions Served	TR	T	T	T	R
Maximum Queue (ft)	17	50	91	77	95
Average Queue (ft)	1	4	5	6	45
95th Queue (ft)	10	27	39	41	79
Link Distance (ft)	287		190	190	279
Upstream Blk Time (%)			0		
Queuing Penalty (veh)			0		
Storage Bay Dist (ft)		5			
Storage Blk Time (%)		1	0		
Queuing Penalty (veh)		2	1		

Intersection: 3: Project Drwy 3 & Pleasant Grove Blvd

Movement	EB	EB	EB	WB	WB	WB	NB	SB	SB
Directions Served	UL	T	TR	UL	T	T	TR	L	R
Maximum Queue (ft)	90	25	12	84	5	9	65	24	29
Average Queue (ft)	34	1	1	31	0	0	27	2	3
95th Queue (ft)	70	17	7	63	5	7	58	13	17
Link Distance (ft)		190	190		3022	3022	553		1028
Upstream Blk Time (%)									
Queuing Penalty (veh)									
Storage Bay Dist (ft)	150			200				150	
Storage Blk Time (%)		0							
Queuing Penalty (veh)		0							

CC Attachment 8

Queuing and Blocking Report

Roseville Marketplace
Existing Plus Project with Mitigation Conditions

Intersection: 4: Fiddymment Rd & Pleasant Grove Blvd

Movement	EB	EB	EB	EB	EB	WB	WB	WB	WB	WB	NB	NB
Directions Served	L	L	T	T	R	UL	L	T	T	R	UL	L
Maximum Queue (ft)	51	122	289	253	193	277	296	289	303	70	289	306
Average Queue (ft)	10	49	190	154	85	180	197	194	208	29	247	267
95th Queue (ft)	36	99	266	239	156	262	277	283	299	56	315	336
Link Distance (ft)			1049	1049			287	287	287	287	283	283
Upstream Blk Time (%)						0	1	1	2		2	14
Queuing Penalty (veh)						0	2	2	6		7	43
Storage Bay Dist (ft)	245	245			245	255						
Storage Blk Time (%)			2	0	0	1	2					
Queuing Penalty (veh)			1	1	0	2	5					

Intersection: 4: Fiddymment Rd & Pleasant Grove Blvd

Movement	NB	NB	NB	NB	SB	SB	SB	SB	SB	SB
Directions Served	T	T	T	R	UL	L	T	T	T	R
Maximum Queue (ft)	267	275	225	278	140	154	237	241	235	96
Average Queue (ft)	160	173	130	134	68	80	153	157	140	28
95th Queue (ft)	237	248	226	238	121	138	222	221	214	68
Link Distance (ft)	283	283	283	283			497	497	497	
Upstream Blk Time (%)	0	0		0						
Queuing Penalty (veh)	0	0		1						
Storage Bay Dist (ft)					230	230				230
Storage Blk Time (%)							1		0	
Queuing Penalty (veh)							1		0	

Intersection: 10: Bend

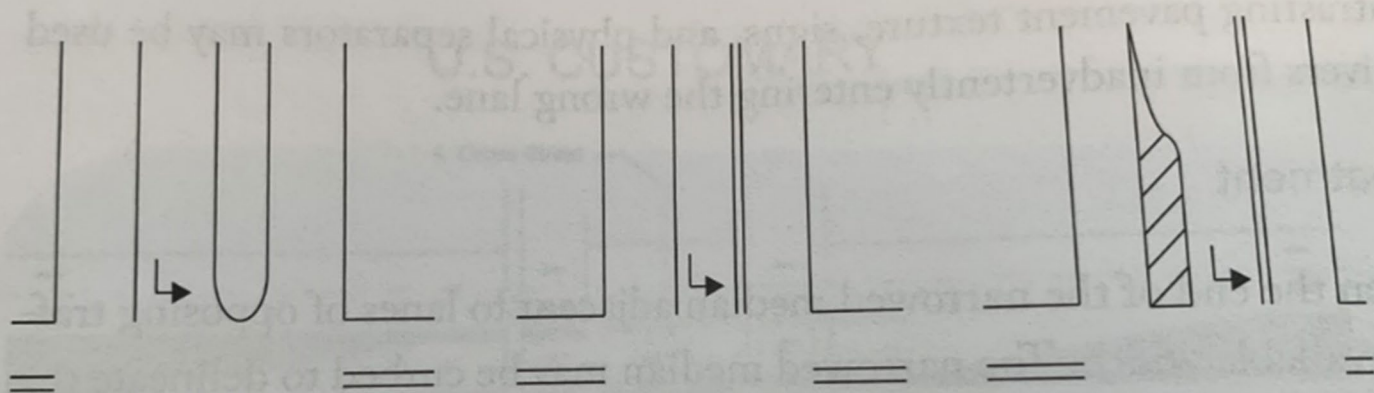
Movement	NB	NB
Directions Served	T	T
Maximum Queue (ft)	204	340
Average Queue (ft)	10	21
95th Queue (ft)	124	189
Link Distance (ft)	497	497
Upstream Blk Time (%)	0	0
Queuing Penalty (veh)	0	0
Storage Bay Dist (ft)		
Storage Blk Time (%)		
Queuing Penalty (veh)		

Network Summary

Network wide Queuing Penalty: 120

9-114

A Policy on Geometric Design of Highways and Streets



Negative Offset
(a)

No Offset
(b)

Positive Offset
(c)

Environmental Noise Assessment

West Roseville Grocery Outlet & Retail

City of Roseville, California

September 16, 2022

Project #220507

Prepared for:

INTER-CAL REAL ESTATE CORPORATION



Inter-Cal Real Estate Corporation

540 Fulton Avenue

Sacramento, California 95825

Prepared by:

Saxelby Acoustics LLC

A blue ink signature of Luke Saxelby, written in a cursive style.

Luke Saxelby, INCE Bd. Cert.

Principal Consultant

Board Certified, Institute of Noise Control Engineering (INCE)



INTRODUCTION

The West Roseville Grocery Outlet & Retail Project is located in the City of Roseville, California. The project consists of a Grocery Outlet, retail space, and a drive-thru quick-service restaurant. The primary noise sources associated with operation of the project are truck and automobile circulation, loading dock noise, HVAC equipment noise, and operation of the drive-thru speaker boxes. Single family residential uses are located directly east of the project site. The purpose of this analysis is to predict the noise generation associated with these uses and to achieve compliance with the applicable City of Roseville noise level standards.

Figure 1 shows the project site plan. **Figure 2** shows an aerial photo of the project site and noise measurement locations.

ENVIRONMENTAL SETTING

BACKGROUND INFORMATION ON NOISE

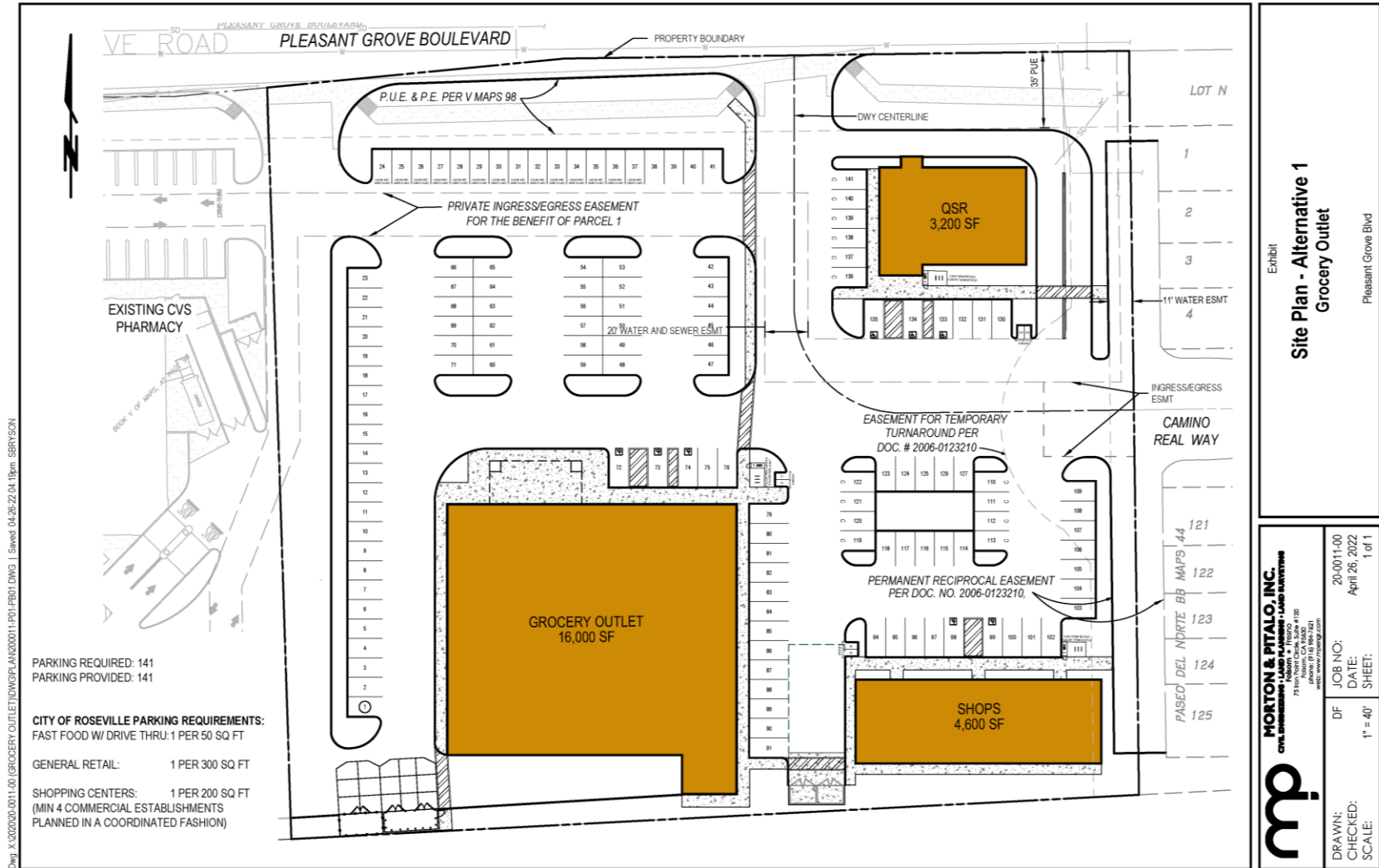
Fundamentals of Acoustics

Acoustics is the science of sound. Sound may be thought of as mechanical energy of a vibrating object transmitted by pressure waves through a medium to human (or animal) ears. If the pressure variations occur frequently enough (at least 20 times per second), then they can be heard and are called sound. The number of pressure variations per second is called the frequency of sound, and is expressed as cycles per second or Hertz (Hz).

Noise is a subjective reaction to different types of sounds. Noise is typically defined as (airborne) sound that is loud, unpleasant, unexpected or undesired, and may therefore be classified as a more specific group of sounds. Perceptions of sound and noise are highly subjective from person to person.

Measuring sound directly in terms of pressure would require a very large and awkward range of numbers. To avoid this, the decibel scale was devised. The decibel scale uses the hearing threshold (20 micropascals), as a point of reference, defined as 0 dB. Other sound pressures are then compared to this reference pressure, and the logarithm is taken to keep the numbers in a practical range. The decibel scale allows a million-fold increase in pressure to be expressed as 120 dB, and changes in levels (dB) correspond closely to human perception of relative loudness.

The perceived loudness of sounds is dependent upon many factors, including sound pressure level and frequency content. However, within the usual range of environmental noise levels, perception of loudness is relatively predictable, and can be approximated by A-weighted sound levels. There is a strong correlation between A-weighted sound levels (expressed as dBA) and the way the human ear perceives sound. For this reason, the A-weighted sound level has become the standard tool of environmental noise assessment. All noise levels reported in this section are in terms of A-weighted levels, but are expressed as dB, unless otherwise noted.

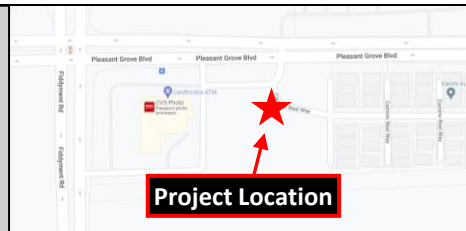


West Roseville Grocery Outlet and Retail

City of Roseville, California

Figure 1

Project Site Plan





West Roseville Grocery Outlet and Retail

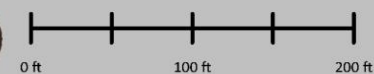
City of Roseville, California

Figure 2

Noise Measurement Sites

Legend

- Project Site
- ▲ Noise Measurement Site - Long Term



Projection: UTM Zone 10 / WGS84 / meters
Rev. Date: 05/31/2022

The decibel scale is logarithmic, not linear. In other words, two sound levels 10-dB apart differ in acoustic energy by a factor of 10. When the standard logarithmic decibel is A-weighted, an increase of 10-dBA is generally perceived as a doubling in loudness. For example, a 70-dBA sound is half as loud as an 80-dBA sound, and twice as loud as a 60 dBA sound.

Community noise is commonly described in terms of the ambient noise level, which is defined as the all-encompassing noise level associated with a given environment. A common statistical tool is the average, or equivalent, sound level (L_{eq}), which corresponds to a steady-state A weighted sound level containing the same total energy as a time varying signal over a given time period (usually one hour). The L_{eq} is the foundation of the composite noise descriptor, L_{dn} , and shows very good correlation with community response to noise.

The day/night average level (L_{dn}) is based upon the average noise level over a 24-hour day, with a +10-decibel weighing applied to noise occurring during nighttime (10:00 p.m. to 7:00 a.m.) hours. The nighttime penalty is based upon the assumption that people react to nighttime noise exposures as though they were twice as loud as daytime exposures. Because L_{dn} represents a 24-hour average, it tends to disguise short-term variations in the noise environment.

Table 1 lists several examples of the noise levels associated with common situations. **Appendix A** provides a summary of acoustical terms used in this report.

TABLE 1: TYPICAL NOISE LEVELS

Common Outdoor Activities	Noise Level (dBA)	Common Indoor Activities
	--110--	Rock Band
Jet Fly-over at 300 m (1,000 ft.)	--100--	
Gas Lawn Mower at 1 m (3 ft.)	--90--	
Diesel Truck at 15 m (50 ft.), at 80 km/hr. (50 mph)	--80--	Food Blender at 1 m (3 ft.) Garbage Disposal at 1 m (3 ft.)
Noisy Urban Area, Daytime Gas Lawn Mower, 30 m (100 ft.)	--70--	Vacuum Cleaner at 3 m (10 ft.)
Commercial Area Heavy Traffic at 90 m (300 ft.)	--60--	Normal Speech at 1 m (3 ft.)
Quiet Urban Daytime	--50--	Large Business Office Dishwasher in Next Room
Quiet Urban Nighttime	--40--	Theater, Large Conference Room (Background)
Quiet Suburban Nighttime	--30--	Library
Quiet Rural Nighttime	--20--	Bedroom at Night, Concert Hall (Background)
	--10--	Broadcast/Recording Studio
Lowest Threshold of Human Hearing	--0--	Lowest Threshold of Human Hearing

Source: Caltrans, Technical Noise Supplement, Traffic Noise Analysis Protocol. September, 2013.

Effects of Noise on People

The effects of noise on people can be placed in three categories:

- Subjective effects of annoyance, nuisance, and dissatisfaction
- Interference with activities such as speech, sleep, and learning
- Physiological effects such as hearing loss or sudden startling

Environmental noise typically produces effects in the first two categories. Workers in industrial plants can experience noise in the last category. There is no completely satisfactory way to measure the subjective effects of noise or the corresponding reactions of annoyance and dissatisfaction. A wide variation in individual thresholds of annoyance exists and different tolerances to noise tend to develop based on an individual's past experiences with noise.

Thus, an important way of predicting a human reaction to a new noise environment is the way it compares to the existing environment to which one has adapted: the so-called ambient noise level. In general, the more a new noise exceeds the previously existing ambient noise level, the less acceptable the new noise will be judged by those hearing it.

With regard to increases in A-weighted noise level, the following relationships occur:

- Except in carefully controlled laboratory experiments, a change of 1-dBA cannot be perceived;
- Outside of the laboratory, a 3-dBA change is considered a just-perceivable difference;
- A change in level of at least 5-dBA is required before any noticeable change in human response would be expected; and
- A 10-dBA change is subjectively heard as approximately a doubling in loudness, and can cause an adverse response.

Stationary point sources of noise – including stationary mobile sources such as idling vehicles – attenuate (lessen) at a rate of approximately 6-dB per doubling of distance from the source, depending on environmental conditions (i.e. atmospheric conditions and either vegetative or manufactured noise barriers, etc.). Widely distributed noises, such as a large industrial facility spread over many acres, or a street with moving vehicles, would typically attenuate at a lower rate.

EXISTING AMBIENT NOISE LEVELS

To quantify the existing ambient noise environment in the project vicinity, Saxelby Acoustics conducted a continuous (24-hr.) noise level measurement at two locations on the project site. Noise measurement locations are shown on **Figure 2**. A summary of the noise level measurement survey results is provided in **Table 2**. **Appendix B** contains the complete results of the noise monitoring.

The sound level meters were programmed to record the maximum, median, and average noise levels at each site during the survey. The maximum value, denoted L_{max} , represents the highest noise level measured. The average value, denoted L_{eq} , represents the energy average of all of the noise received by the sound level meter microphone during the monitoring period. The median value, denoted L_{50} , represents the sound level exceeded 50 percent of the time during the monitoring period.

Larson Davis Laboratories (LDL) model 820 precision integrating sound level meters were used for the ambient noise level measurement survey. The meters were calibrated before and after use with a CAL 200 acoustical calibrator to ensure the accuracy of the measurements. The equipment used meets all pertinent specifications of the American National Standards Institute for Type 1 sound level meters (ANSI S1.4).

Table 2: Summary of Existing Background Noise Measurement Data

Location	Date	L_{dn}	Daytime L_{eq}	Daytime L_{50}	Daytime L_{max}	Nighttime L_{eq}	Nighttime L_{50}	Nighttime L_{max}
LT-1: 60 ft. to CL of Pleasant Grove Blvd.	5/26/2022 to 5/27/2022	72	71	69	87	64	53	80
LT-2: 380 ft. to CL of Pleasant Grove Blvd.	5/26/2022 to 5/27/2022	53	50	49	69	46	44	59

Notes:

- All values shown in dBA
- Daytime hours: 7:00 a.m. to 10:00 p.m.
- Nighttime Hours: 10:00 p.m. to 7:00 a.m.
- Source: Saxelby Acoustics 2022

REGULATORY CONTEXT

FEDERAL

There are no federal regulations related to noise that apply to the Proposed Project.

STATE

There are no state regulations related to noise that apply to the Proposed Project.

LOCAL

City of Roseville General Plan

The City of Roseville General Plan Noise Element Table IX-1 (**Table 3**) establishes an acceptable interior and exterior noise levels for various uses within the City. The relevant criteria are reproduced below:

TABLE 3: CITY OF ROSEVILLE LAND USE COMPATIBILITY CHART IX-1

Land Use	Outdoor Activity, Areas ¹ L _{dn} /CNEL, dB	Interior Spaces	
		L _{dn} /CNEL, dB	L _{eq} , dB ²
Residential	60 ³	45	--
Transient Lodging	60 ³	45	--
Hospitals, Nursing Homes	60 ³	45	--
Theaters, Auditoriums, Music Halls	--	--	35
Churches, Meeting Halls	60 ³	--	40
Office Buildings	65	--	45
Schools, Libraries, Museums	--	--	45
Playground, Neighborhood Parks	70	--	--

¹Outdoor activity areas for residential developments are considered to be the backyard patios or decks of single family dwelling, and the patios or common areas where people generally congregate for multi family developments.

Outdoor activity areas for non-residential developments are considered to be those common areas where people generally congregate, including pedestrian plazas, seating areas, and outside lunch facilities.

Where the location of outdoor activity areas is unknown, the exterior noise level standard shall be applied to the property line of the receiving land use.

²As determined for a typical worst-case hour during periods of use.

³Where it is not possible to reduce noise in outdoor activity areas to 60 dB L_{dn}/CNEL or less using a practical application of the best-available noise reduction measures, an exterior noise level of up to 75 dBA L_{dn}/CNEL may be allowed provided that available exterior noise level reduction measures have been implemented and interior noise levels are in compliance with this table.

Source: City of Roseville General Plan Noise Element 2035.

The City of Roseville General Plan Noise Element Table 1X-3 (**Table 4**) establishes an acceptable exterior noise levels for stationary noise sources.

TABLE 4: CITY OF ROSEVILLE NOISE ELEMENT TABLE 1X-3

Noise Level Descriptor	Daytime (7 a.m. to 10 p.m.)	Nighttime (10 p.m. to 7 a.m.)
Hourly L_{eq} , dB	50	45
Maximum Level, dB	70	65

For municipal power plants consisting primarily of broadband, steady state noise sources, the hourly (L_{eq}) noise standards may be increased up to 10 dB(A), but no exceed 55 dB(A) Hourly L_{eq} , dB.

Each of the noise levels specified above should be lowered by five dB for simple tone noises, noises consisting primarily of speech or music, or for recurring impulsive noises. Such noises are generally considered by residents to be particularly annoying and are a primary source of noise complaints. These noise level standards do not apply to resident units established in conjunction with industrial or commercial uses.

No standards have been included for interior noise levels. Standard construction practices should, with exterior noise levels identified, result in acceptable interior noise levels.

Source: City of Roseville General Plan Noise Element 2035.

EVALUATION OF PROJECT OPERATIONAL NOISE ON EXISTING SENSITIVE RECEPTORS

STATIONARY NOISE MODELING METHODOLOGY

The following is a list of assumptions used for the noise modeling. The data used is based upon a combination of manufacturer's provided data and Saxelby Acoustics data from similar operations.

On-Site Circulation: The commercial component of the project is projected to generate 279 trips in the evening peak hour (Fehr & Peers, 2022). Saxelby Acoustics assumed that 5 of these trips could be trucks. Parking lot movements are predicted to generate a sound exposure level (SEL) of 71 dBA SEL at 50 feet for cars and 85 dBA SEL at 50 feet for trucks. Nighttime traffic outside of the AM or PM peak hour is estimated to be approximately 1/4 of daytime trips during nighttime hours (10:00 p.m. to 7:00 a.m.). Saxelby Acoustics data.

Drive-Thru: Saxelby Acoustics estimated that project activity would occur continuously during the peak day and night hour of usage. One speaker per drive-through aisle at 68 dBA L_{eq} and 78 dBA L_{max} at 3 feet. Saxelby Acoustics data.

HVAC Units: Saxelby Acoustics assumed the quick-service restaurant would have three ten-ton packaged units and one ten-ton air-cooled chiller unit. Saxelby Acoustics also assumed that each retail space would be serviced by one ten-ton packaged unit. In addition, Saxelby Acoustics assumed that the proposed Grocery Outlet would include a 50-ton packaged HVAC rooftop unit to predict mechanical noise levels. The unit is estimated to produce noise levels of 59 dBA L_{eq} at 50 feet. All equipment is assumed to operate continuously during the daytime, and 50% of the time at night. Manufacturer's data.

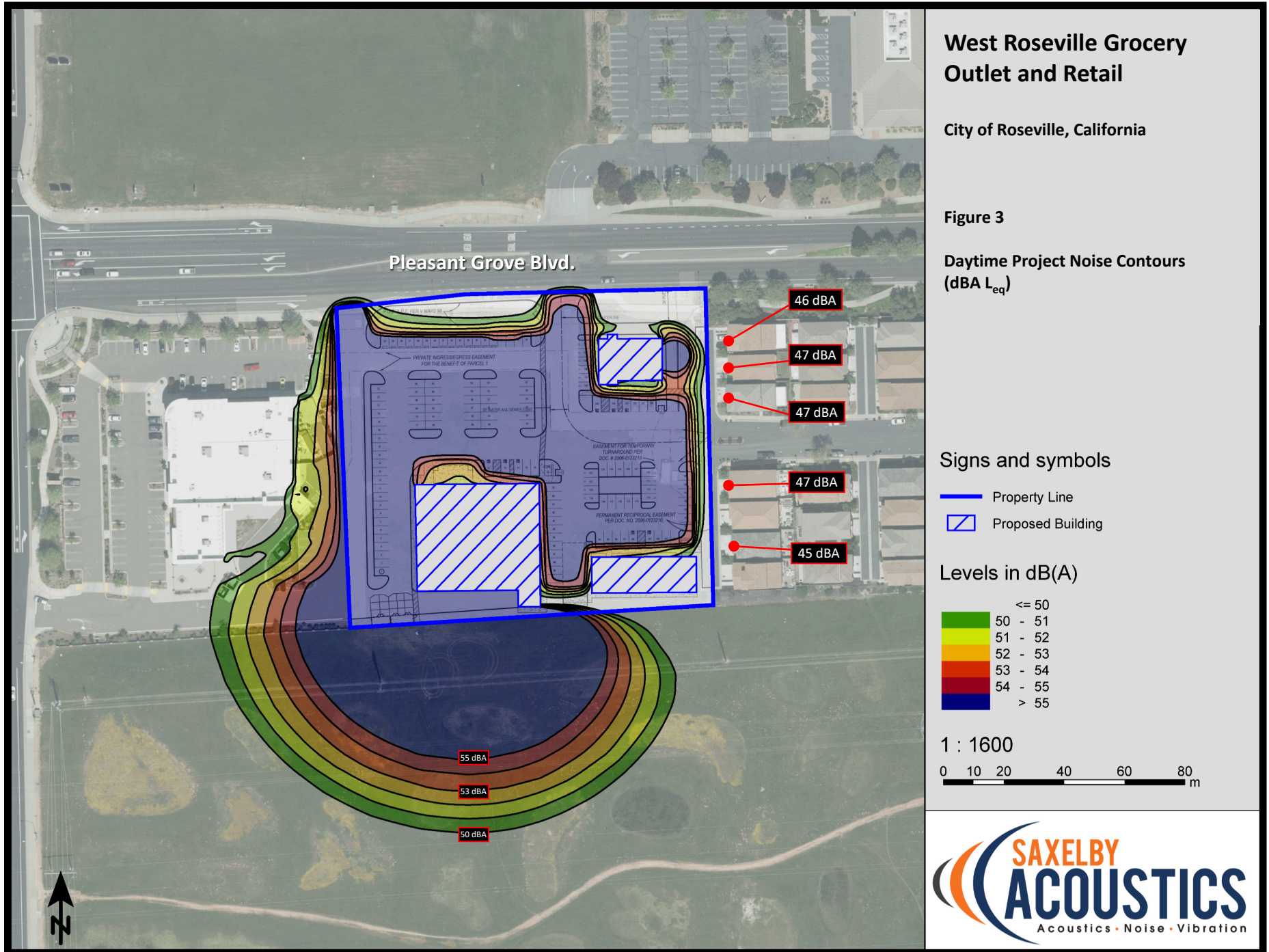
Loading Docks: Saxelby Acoustics assumed the proposed loading docks would generate an average noise level of 61 dBA L_{eq} and 81 dBA L_{max} at a distance of 100 feet from the center of the loading dock truck maneuvering lanes. Activities during the peak hour of loading dock activities include truck arrival/departures, truck idling, truck backing, air brake release, and operation of truck-mounted refrigeration units. Saxelby Acoustics data.

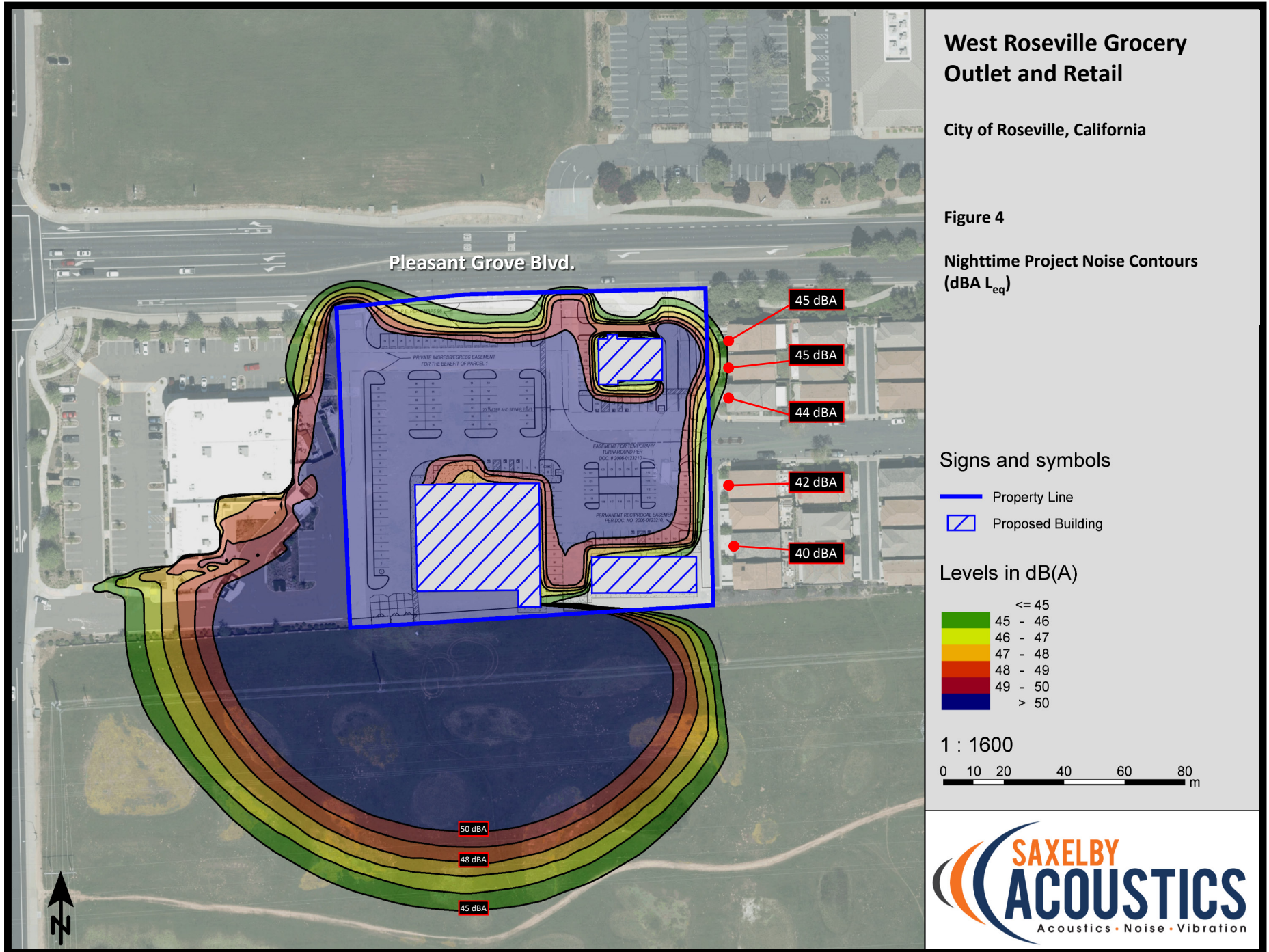
It should be noted that the noise-generating uses associated with the proposed project are not predicted to generate maximum noise levels more than 20 dBA above the average (L_{eq}) noise levels. The City of Roseville maximum noise level standards for both daytime and nighttime hours are 20 dBA above the average noise level standards. Therefore, where the average project-generated noise levels comply with the City's standards, project-generated maximum noise levels will also comply.

Saxelby Acoustics used the SoundPLAN noise prediction model. Inputs to the model included sound power levels for the proposed commercial uses, existing and proposed buildings, terrain type, and locations of sensitive receptors. These predictions are made in accordance with International Organization for Standardization (ISO) standard 9613-2:1996 (Acoustics – Attenuation of sound during propagation outdoors). ISO 9613 is the most commonly used method for calculating exterior noise propagation. **Figure 3** shows the noise level contours resulting from operation of the project during daytime (7:00 a.m. to 10:00 p.m.) hours. **Figure 4** shows noise levels during nighttime (10:00 p.m. to 7:00 a.m.) hours.

RESULTS OF ANALYSIS

As shown on **Figures 3 and 4**, operation of the proposed project is predicted to generate average noise levels of 47 dBA L_{eq} during daytime hours and 45 dBA L_{eq} during nighttime hours at the nearest sensitive receptors. Therefore, the overall project-generated noise levels comply with the City of Roseville noise level standards of 50 dBA L_{eq} during daytime and 45 dBA L_{eq} during nighttime, at the nearest sensitive receptors.





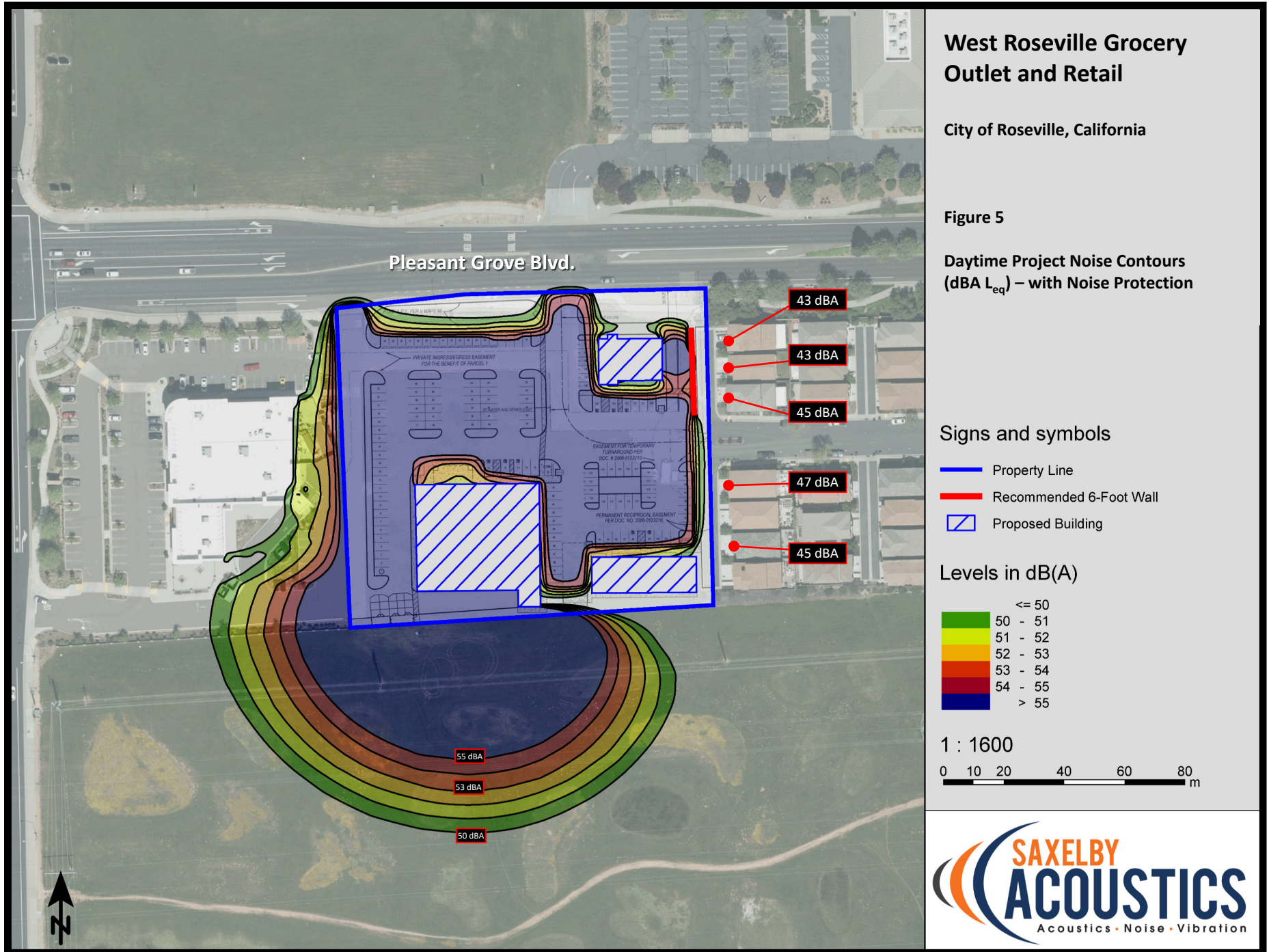
EVALUATION OF DRIVE-THRU SPEAKER BOX NOISE

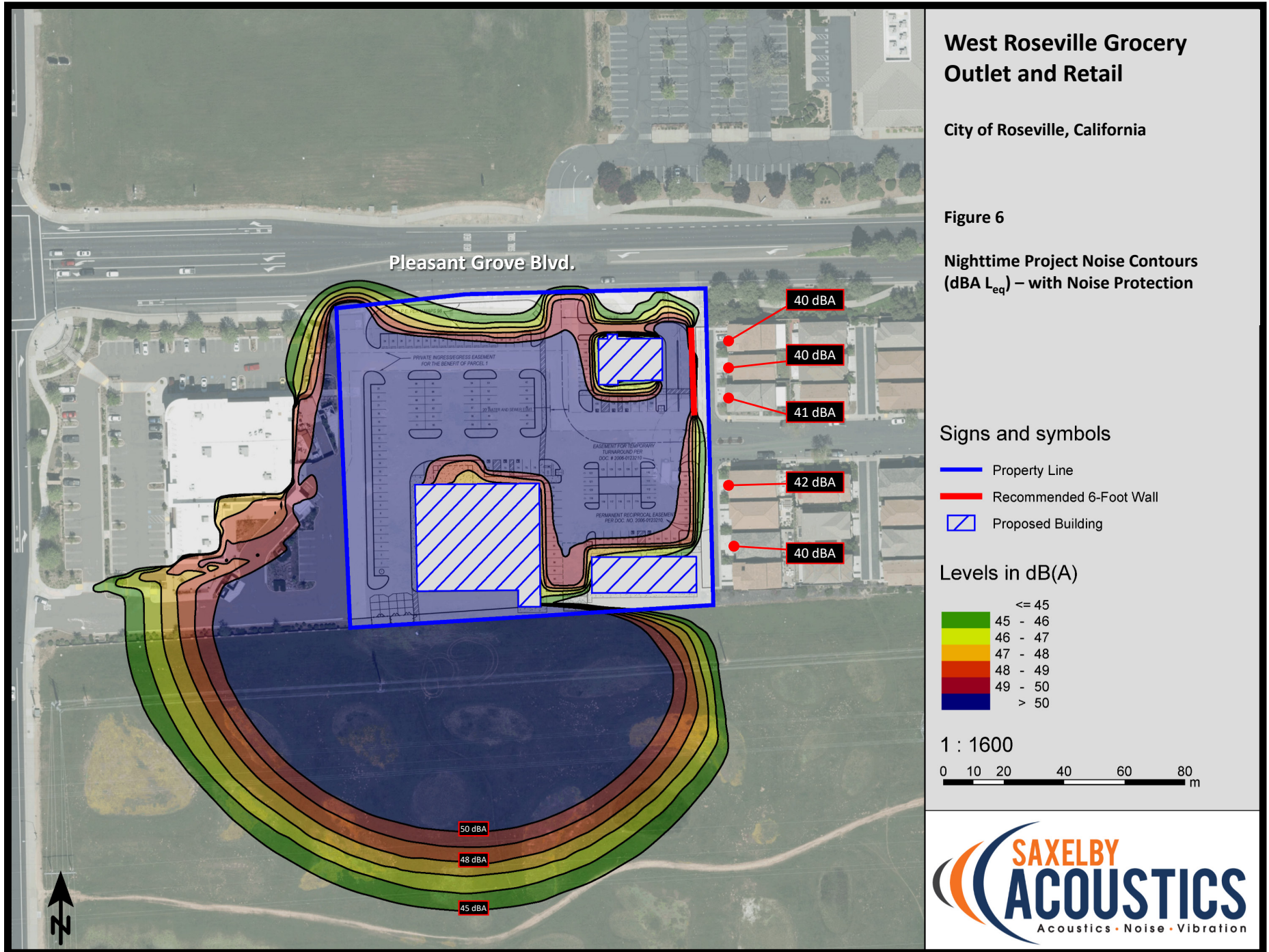
The proposed quick-service restaurant will include the use of speaker boxes at the drive-thru lanes. The City of Roseville imposes a penalty of -5 dBA for “noises consisting primarily of speech or music.” This penalty would apply to the proposed speaker box noise generation. Therefore, noise generated by the speakers must adhere to adjusted noise levels standards of 45 dBA L_{eq} and 65 dBA L_{max} during daytime (7:00 a.m. to 10:00 p.m.) hours and 40 dBA L_{eq} and 60 dBA L_{max} during nighttime (10:00 p.m. to 7:00 a.m.) hours.

Based upon the results of the SoundPLAN noise modeling, the noise levels generated by the speaker boxes at the nearest residence is predicted to be 41 dBA L_{eq} and 51 dBA L_{max} during both daytime and nighttime hours. This exceeds the Roseville nighttime noise level standards for noises consisting of speech. Therefore, additional noise control measures would be required.

NOISE CONTROL MEASURES

To achieve compliance with the City of Roseville noise level criteria, the proposed project must include the construction of a 6-foot-tall sound wall along the eastern boundary of the proposed quick-service restaurant to shield residences to the east. The location of the sound wall and resulting noise level contours for daytime and nighttime operation are shown on **Figures 5 and 6**, respectively. Construction of this sound wall will reduce noise levels emanating from the drive-thru speakers to 39 dBA L_{eq} and 49 dBA L_{max} .





CONCLUSIONS

The proposed project, which consists of the development of a new Grocery Outlet, quick-service restaurant, and commercial retail building, is predicted to exceed the City of Roseville nighttime (10:00 p.m. to 7:00 a.m.) noise level standard as planned. To achieve compliance with the City's standards, a 6-foot-tall noise barrier must be constructed to the east of the proposed quick-service restaurant. The location of the sound wall is shown on **Figures 5 and 6**. Implementation of this noise control measure will allow to project to achieve full compliance with the City's noise level criteria.



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Appendix A: Acoustical Terminology

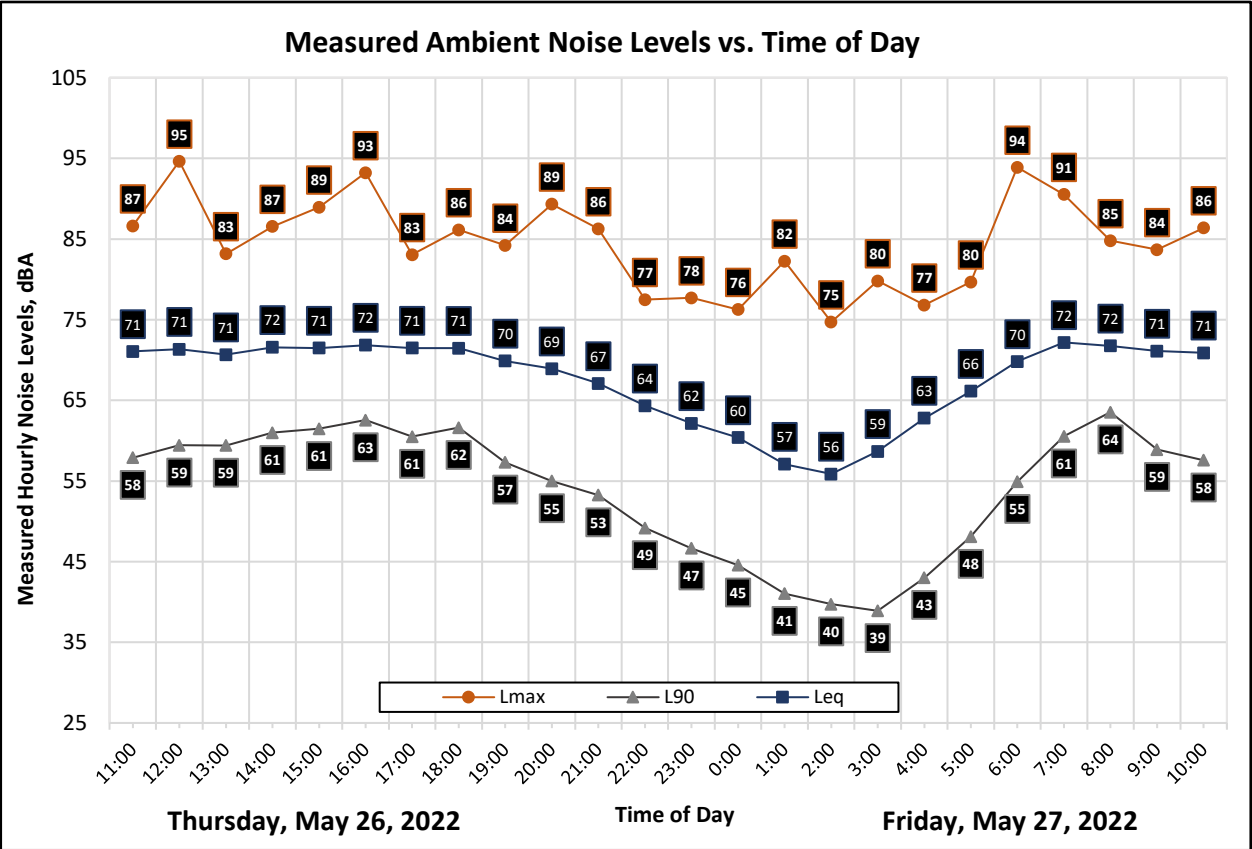
Acoustics	The science of sound.
Ambient Noise	The distinctive acoustical characteristics of a given space consisting of all noise sources audible at that location. In many cases, the term ambient is used to describe an existing or pre-project condition such as the setting in an environmental noise study.
ASTC	Apparent Sound Transmission Class. Similar to STC but includes sound from flanking paths and correct for room reverberation. A larger number means more attenuation. The scale, like the decibel scale for sound, is logarithmic.
Attenuation	The reduction of an acoustic signal.
A-Weighting	A frequency-response adjustment of a sound level meter that conditions the output signal to approximate human response.
Decibel or dB	Fundamental unit of sound, A Bell is defined as the logarithm of the ratio of the sound pressure squared over the reference pressure squared. A Decibel is one-tenth of a Bell.
CNEL	Community Noise Equivalent Level. Defined as the 24-hour average noise level with noise occurring during evening hours (7 - 10 p.m.) weighted by +5 dBA and nighttime hours weighted by +10 dBA.
DNL	See definition of Ldn.
IIC	Impact Insulation Class. An integer-number rating of how well a building floor attenuates impact sounds, such as footsteps. A larger number means more attenuation. The scale, like the decibel scale for sound, is logarithmic.
Frequency	The measure of the rapidity of alterations of a periodic signal, expressed in cycles per second or hertz (Hz).
Ldn	Day/Night Average Sound Level. Similar to CNEL but with no evening weighting.
Leq	Equivalent or energy-averaged sound level.
Lmax	The highest root-mean-square (RMS) sound level measured over a given period of time.
L(n)	The sound level exceeded a described percentile over a measurement period. For instance, an hourly L50 is the sound level exceeded 50% of the time during the one-hour period.
Loudness	A subjective term for the sensation of the magnitude of sound.
NIC	Noise Isolation Class. A rating of the noise reduction between two spaces. Similar to STC but includes sound from flanking paths and no correction for room reverberation.
NNIC	Normalized Noise Isolation Class. Similar to NIC but includes a correction for room reverberation.
Noise	Unwanted sound.
NRC	Noise Reduction Coefficient. NRC is a single-number rating of the sound-absorption of a material equal to the arithmetic mean of the sound-absorption coefficients in the 250, 500, 1000, and 2,000 Hz octave frequency bands rounded to the nearest multiple of 0.05. It is a representation of the amount of sound energy absorbed upon striking a particular surface. An NRC of 0 indicates perfect reflection; an NRC of 1 indicates perfect absorption.
RT60	The time it takes reverberant sound to decay by 60 dB once the source has been removed.
Sabin	The unit of sound absorption. One square foot of material absorbing 100% of incident sound has an absorption of 1 Sabin.
SEL	Sound Exposure Level. SEL is a rating, in decibels, of a discrete event, such as an aircraft flyover or train pass by, that compresses the total sound energy into a one-second event.
SPC	Speech Privacy Class. SPC is a method of rating speech privacy in buildings. It is designed to measure the degree of speech privacy provided by a closed room, indicating the degree to which conversations occurring within are kept private from listeners outside the room.
STC	Sound Transmission Class. STC is an integer rating of how well a building partition attenuates airborne sound. It is widely used to rate interior partitions, ceilings/floors, doors, windows and exterior wall configurations. The STC rating is typically used to rate the sound transmission of a specific building element when tested in laboratory conditions where flanking paths around the assembly don't exist. A larger number means more attenuation. The scale, like the decibel scale for sound, is logarithmic.
Threshold of Hearing	The lowest sound that can be perceived by the human auditory system, generally considered to be 0 dB for persons with perfect hearing.
Threshold of Pain	Approximately 120 dB above the threshold of hearing.
Impulsive	Sound of short duration, usually less than one second, with an abrupt onset and rapid decay.
Simple Tone	Any sound which can be judged as audible as a single pitch or set of single pitches.

Appendix B1: Continuous Noise Monitoring Results

Date	Time	Measured Level, dBA			
		L _{eq}	L _{max}	L ₅₀	L ₉₀
Thursday, May 26, 2022	11:00	71	87	69	58
Thursday, May 26, 2022	12:00	71	95	69	59
Thursday, May 26, 2022	13:00	71	83	69	59
Thursday, May 26, 2022	14:00	72	87	70	61
Thursday, May 26, 2022	15:00	71	89	70	61
Thursday, May 26, 2022	16:00	72	93	70	63
Thursday, May 26, 2022	17:00	71	83	70	61
Thursday, May 26, 2022	18:00	71	86	70	62
Thursday, May 26, 2022	19:00	70	84	68	57
Thursday, May 26, 2022	20:00	69	89	66	55
Thursday, May 26, 2022	21:00	67	86	64	53
Thursday, May 26, 2022	22:00	64	77	59	49
Thursday, May 26, 2022	23:00	62	78	54	47
Friday, May 27, 2022	0:00	60	76	51	45
Friday, May 27, 2022	1:00	57	82	46	41
Friday, May 27, 2022	2:00	56	75	44	40
Friday, May 27, 2022	3:00	59	80	44	39
Friday, May 27, 2022	4:00	63	77	52	43
Friday, May 27, 2022	5:00	66	80	59	48
Friday, May 27, 2022	6:00	70	94	66	55
Friday, May 27, 2022	7:00	72	91	71	61
Friday, May 27, 2022	8:00	72	85	70	64
Friday, May 27, 2022	9:00	71	84	70	59
Friday, May 27, 2022	10:00	71	86	69	58

Statistics	Leq	Lmax	L50	L90
Day Average	71	87	69	59
Night Average	64	80	53	45
Day Low	67	83	64	53
Day High	72	95	71	64
Night Low	56	75	44	39
Night High	70	94	66	55
Ldn	72	Day %		89
CNEL	73	Night %		11

Site: LT-1
Project: West Roseville Grocery Outlet & Retail
Location: North-East Project Boundary
Coordinates: 38.7660836°, -121.3556668°
Meter: LDL 820-3
Calibrator: CAL200

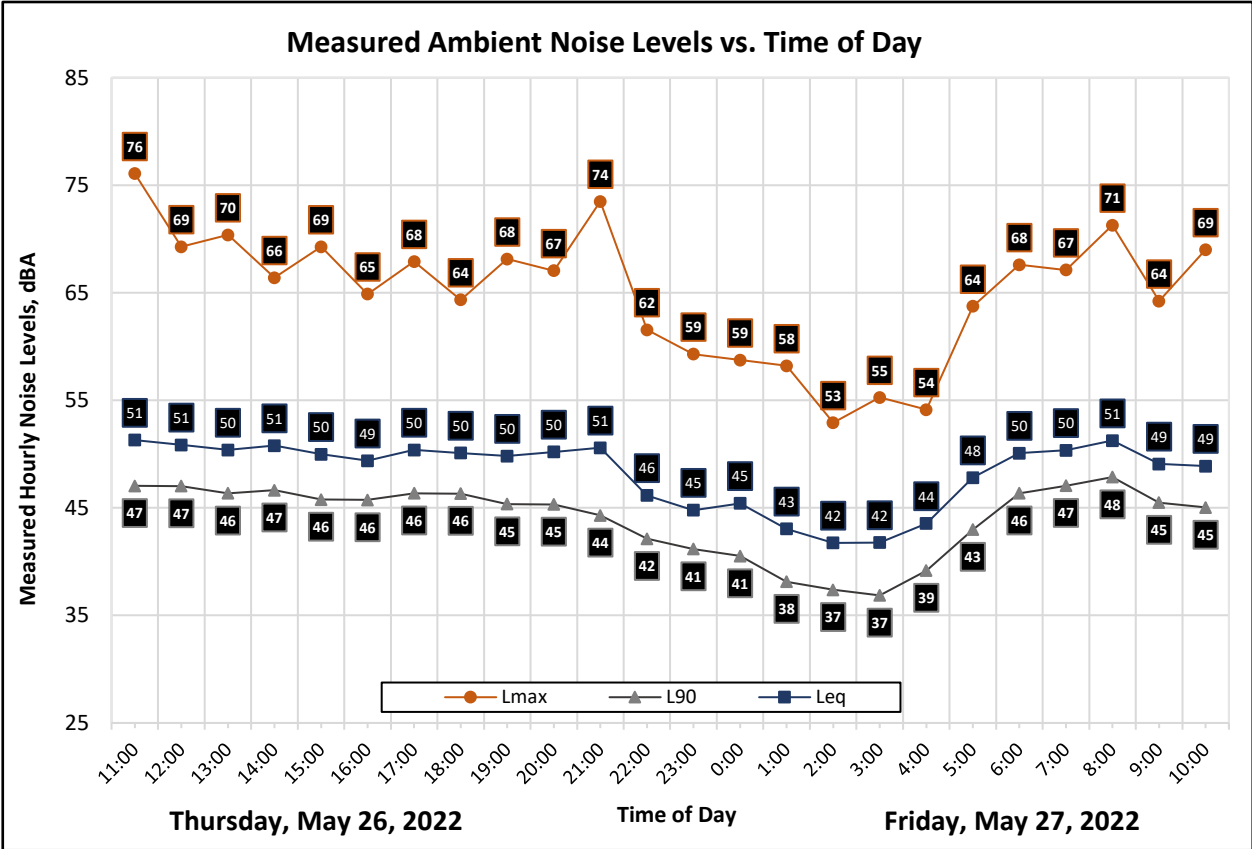


Appendix B2: Continuous Noise Monitoring Results

Date	Time	Measured Level, dBA			
		L _{eq}	L _{max}	L ₅₀	L ₉₀
Thursday, May 26, 2022	11:00	51	76	50	47
Thursday, May 26, 2022	12:00	51	69	50	47
Thursday, May 26, 2022	13:00	50	70	49	46
Thursday, May 26, 2022	14:00	51	66	49	47
Thursday, May 26, 2022	15:00	50	69	48	46
Thursday, May 26, 2022	16:00	49	65	49	46
Thursday, May 26, 2022	17:00	50	68	49	46
Thursday, May 26, 2022	18:00	50	64	49	46
Thursday, May 26, 2022	19:00	50	68	48	45
Thursday, May 26, 2022	20:00	50	67	48	45
Thursday, May 26, 2022	21:00	51	74	47	44
Thursday, May 26, 2022	22:00	46	62	45	42
Thursday, May 26, 2022	23:00	45	59	44	41
Friday, May 27, 2022	0:00	45	59	44	41
Friday, May 27, 2022	1:00	43	58	42	38
Friday, May 27, 2022	2:00	42	53	41	37
Friday, May 27, 2022	3:00	42	55	40	37
Friday, May 27, 2022	4:00	44	54	43	39
Friday, May 27, 2022	5:00	48	64	46	43
Friday, May 27, 2022	6:00	50	68	49	46
Friday, May 27, 2022	7:00	50	67	50	47
Friday, May 27, 2022	8:00	51	71	50	48
Friday, May 27, 2022	9:00	49	64	48	45
Friday, May 27, 2022	10:00	49	69	47	45

Statistics	Leq	Lmax	L50	L90
Day Average	50	69	49	46
Night Average	46	59	44	41
Day Low	49	64	47	44
Day High	51	76	50	48
Night Low	42	53	40	37
Night High	50	68	49	46
Ldn	53	Day %		82
CNEL	54	Night %		18

Site: LT-2
Project: West Roseville Grocery Outlet & Retail
Location: South-East Project Boundary
Coordinates: 38.7652076°, -121.35584288°
Meter: LDL 820-2
Calibrator: CAL200





T R A I N O R F A I R B R O O K

A T T O R N E Y S A T L A W

Charles W. Trainor
ctrainor@trainorfairbrook.com

June 29, 2023

FEDEX AND
ELECTRONIC MAIL

Members of the City Council
City of Roseville
311 Vernon Street
Roseville, California 95678

Re: Owner's Response to the Appeal to the City Council
Appeal NRSP PCL WW 40 Grocery Outlet: File #PL22 0205

Dear Council Members:

This firm represents the Applicant and property owner, Inter-Cal Real Estate Corporation ("Applicant"), with respect to the appeal by Protect Our Roseville Neighborhoods ("Appellant") of the May 11, 2023 Planning Commission approval of the above-referenced Project on Pleasant Grove Boulevard at Fiddymment Road.

Preliminarily, our client would like to point out that the majority of the Appellant's appeal centers around a potential "ultra-popular brand," drive-through, fast-food restaurant. While Parcel 3 of our client's project was initially part of the application and included a fast-food restaurant, that Parcel and use were removed from the application in the first staff review of the Project. Our client presently has no plans for development of Parcel 3, and there is no fast-food restaurant on the site. The Project now consists of only two buildings. The first is a building for a Grocery Outlet of 16,000 square feet, and the second is an adjacent shops building consisting of 4,600 square feet. As each of you know, any development of Parcel 3 as a fast-food, drive-through restaurant, ultra-brand or not, will require approval by the City after public hearings and most likely a conditional use permit.

As a result of the foregoing facts, much of the Appellant's arguendo is speculative, has nothing to do with the Project which was approved by the Planning Commission, and, therefore, cannot be responded to substantively.

Our responses to the Appellant's May 17, 2023 letter, set forth in the same order as presented in Mr. Mooney's letter, are as follows:

Members of the City Council

City of Roseville

Re: Owner's Response to the Appeal to the City Council

Appeal NRSP PCL WW 40 Grocery Outlet; File #PL22 0205

June 29, 2023

Page 2

A. The Project Does Not Qualify for an Infill Exemption Under CEQA Guidelines Section 15332.

Appellant claims that the infill exemption does not apply because "the proposed Project will result in significant effects to traffic and noise."

With respect to traffic, Appellant is correct that the original traffic study included commentary on a drive-through restaurant. However, as previously stated, the proposal to include a fast-food restaurant was dropped and the remainder of the traffic study remains sufficient for the City's purposes to analyze this Project. The traffic study was a short-term study intended to examine turning movements and queuing, which are not considered impacts under CEQA. The Project was analyzed under the City's vehicle miles traveled ("VMT") standard and found to be consistent with the City's general plan and the analysis of the VMT included in the City's 2035 General Plan EIR. As a result, the City correctly concluded that the two-building project did not require any further environmental review with respect to traffic.

The second claim by the Appellant is that the Project does not qualify as an infill exemption because of a significant effect relating to noise. Again, the noise study created by Saxelby Acoustics was prepared when the Project initially included a fast-food restaurant as part of the Project which was subsequently removed very early in the approval process. There was no need to update the noise study. The two buildings that are part of the Project were found by the City to be within the City's allowable noise standards without mitigation. The staff did impose a condition, however, on the Applicant requiring a masonry wall adjacent to the buildings, which the Applicant accepted.

Based upon the fact that the Project will not result in the traffic and noise impacts speculated upon by Appellant, and based upon the fact that all parties understand that any such future use of Parcel 3 would be required to come before the City to obtain approval and most likely, a conditional use permit, the Council should reject the Appellant's appeal that the infill exemption is not applicable in this circumstance. There is no "significant effect on the traffic and noise" beyond the City's standards.

B. The Project Does Not Qualify for a Categorical Exemption Due to Unusual Circumstances.

The Applicant also appeals the approval of the Planning Commission by claiming that the categorical exemption does not apply because of (1) the placement of a fast-food restaurant adjacent to an existing neighborhood, and (2) the potential prescriptive easement on the property, which it claims are "unusual circumstances" under CEQA.

Members of the City Council

City of Roseville

Re: Owner's Response to the Appeal to the City Council

Appeal NRSP PCL WW 40 Grocery Outlet; File #PL22 0205

June 29, 2023

Page 3

It is difficult to provide a response to this allegation because the Project, as approved, is in compliance with the general plan, the zoning, design and all other elements of the City's approval process, with no variances requested or required. It is unclear how this is an "unusual circumstance," especially since there is no fast-food restaurant proposed adjacent to the existing neighborhood which is the allegation.

With respect to the Appellant's statement that unusual circumstances also include a potential prescriptive easement on the Property, there was no further mention of the prescriptive easement in Appellant's letter, so it is impossible to understand the argument or provide a response.

C. The Proposed Findings are Not Supported by Substantial Evidence.

Appellant's letter, on this point, argues exclusively that there is no sound wall next to the fast-food restaurant. Since there is no fast-food restaurant in the Project, this argument is nonsensical.

D. The Project Will Impact an Easement Held by the Nearby Homeowners Association.

Since 2006, the homeowners have had a recorded easement across the Project to Pleasant Grove Boulevard. The Project, as planned, retains that easement through the unrestricted drive aisles and driveway to Pleasant Grove Boulevard. It is unclear how the Applicant is "impacting" the easement. The Appellant's letter is correct that the Project does not have an easement through the homeowners' roadways (although there is an unrelated reciprocal easement along the joint property line between the Project and the homeowner association's property). The Planning Commission required signage and a speed bump to be placed at the entrance to Camino Real Way to discourage shopping center patrons from entering the Paseo Del Norte subdivision, to which the Applicant agreed. Based upon comments at the Planning Commission by the homeowners association, the Applicant is also agreeable, at the option of the homeowners association, to allow the homeowners association to install concrete bollards to prevent vehicles from entering the residential neighborhood in return for abandoning the easement through the shopping center (except for emergency access). The arguendo about the easement set forth in the Appellant's letter to be a civil matter, not a matter for the City. The Applicant remains willing to discuss any of the options with the homeowners association. However, as of the date of this letter, the homeowners association has not contacted either the City or the Applicant to discuss the condition added by the Planning Commission.

Members of the City Council

City of Roseville

Re: Owner's Response to the Appeal to the City Council

Appeal NRSP PCL WW 40 Grocery Outlet; File #PL22 0205

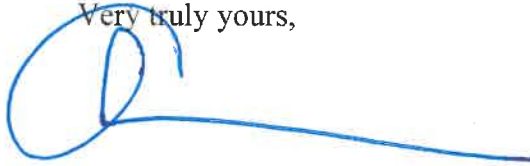
June 29, 2023

Page 4

The Appellant's unclear argument regarding protection of the homeowners' easement is not the City's obligation and has nothing to do with the CEQA challenge, which is the basis of the appeal. Frankly, we are not sure how to respond in this context.

Thank you for your consideration of the foregoing responses to the appeal of the Planning Commission's decision. We request that you reject the appeal. I will be available at your hearing on July 19, 2023, to respond to any questions concerning the foregoing responses or the Project.

Very truly yours,

A handwritten signature in blue ink, consisting of a large, stylized 'C' followed by a horizontal line extending to the right.

Charles W. Trainor

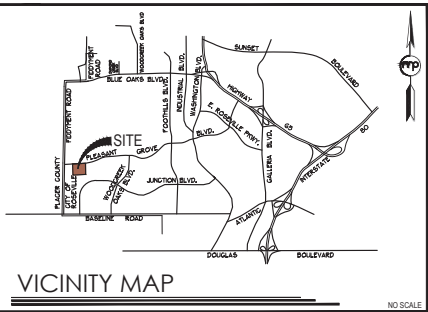
CWT:skc

cc: Gregory W. Bitter, Planning Manager

0260.328.2616564.1

PARCEL	SQUARE FEET	CODE	REQUIRED	PROVIDED	EV	ACCESSIBLE	BIKE (SHORT TERM)	BIKE (LONG TERM)
1 - GROCERY OUTLET	16,000	1/300 SF	54	88	11 REQ. 11 PROV.	3 REQ. 3 PROV.	3 REQ. 3 PROV.	TBD PER EMPLOYEES
2 - SHOPS	4,600	1/200 SF	23	28	5 REQ. 5 PROV.	2 REQ. 2 PROV.	3 REQ. 3 PROV.	TBD PER EMPLOYEES
TOTAL			77	116	12 REQ. 12 PROV.	5 REQ. 5 PROV.	9 REQ. 9 PROV.	TBD PER EMPLOYEES

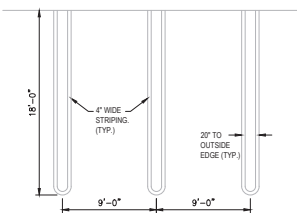
VICINITY MAP



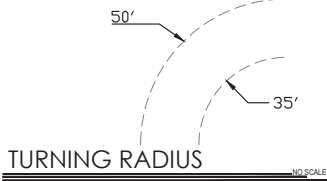
TYPICAL LIGHT DETAIL



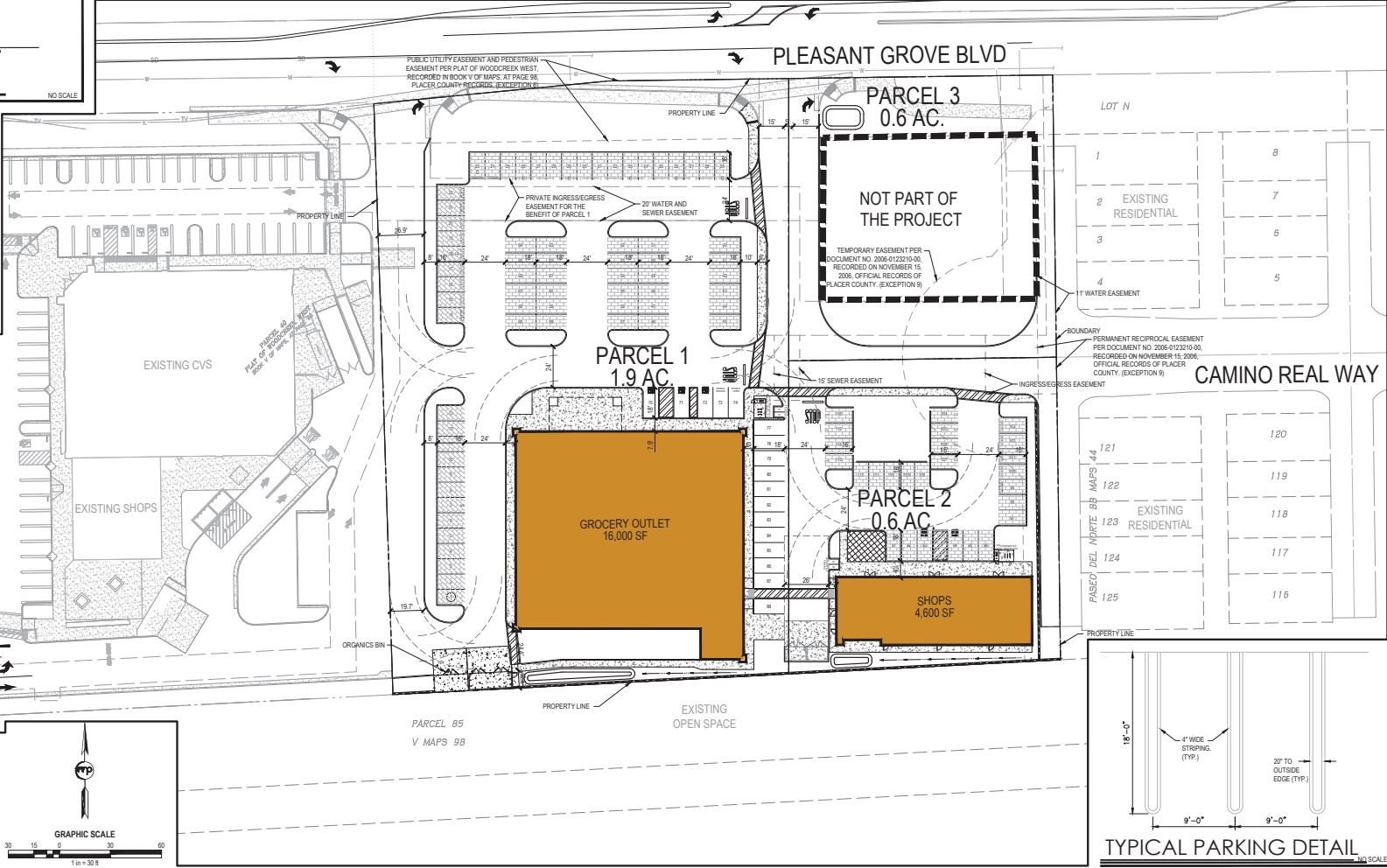
TYPICAL PARKING DETAIL



TURNING RADIUS



PARKING REQUIREMENT



NO.	DESCRIPTION	APPRO. BY	DATE	APPRO. DATE

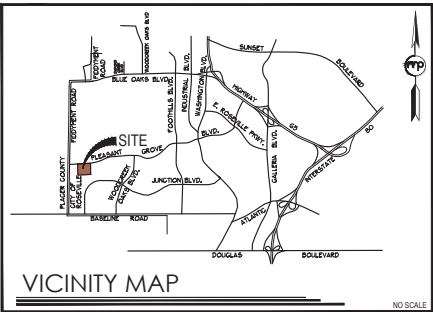
SCALE:	BENCH MARK
HORIZ. 1" = 30'	
VERT. 1" = NA	
COMPUTED	
DESIGNED	
DRAWN	
PROJ. ENGR.	

MORTON & PITALO, INC.
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Folsom, CA 95630
Phone: 916.970.1100
web: www.mrtng.com

PRELIMINARY PLAN FOR
GROCERY OUTLET
1751 PLEASANT GROVE BOULEVARD
SITE PLAN
ROSEVILLE, CALIFORNIA

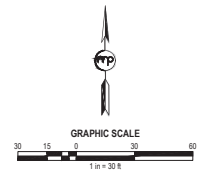
DATE	MARCH 23, 2023
SHEET	1
OF	3

EN CW# NOT FOR CONSTRUCTION GROCERY OUTLET



PUE	PUBLIC UTILITY EASEMENT
PE	PEDESTRIAN EASEMENT
DE	DRAINAGE EASEMENT

ABBREVIATIONS



1. THIS EXHIBIT IS FOR TENTATIVE MAP PURPOSES ONLY. ALL SITE CHARACTERISTICS ARE TO BE VERIFIED PRIOR TO FINAL MAP.
2. MINOR MODIFICATION MAY BE MADE TO LOT LINES AT FINAL MAP.
3. FOR PRELIMINARY PLANNING PURPOSES ONLY. BOUNDARY, TOPO, EASEMENTS AND SITE CONDITIONS TO BE VERIFIED PRIOR TO FINAL MAP AND ENGINEERING.
4. PURSUANT TO GOVERNMENT CODE SECTION 66451.1 THE SUBDIVIDER MAY FILE MULTIPLE FINAL MAPS BASED UPON THIS TENTATIVE MAP. THE FILING OF A FINAL MAP ON A PORTION OF THIS TENTATIVE MAP SHALL NOT INVALIDATE ANY PART OF THIS TENTATIVE MAP. INCLUDING THE AUTHORITY OF THE LOCAL AGENCY TO IMPOSE REASONABLE CONDITIONS RELATING TO THE FILING OF MULTIPLE FINAL MAPS.
5. ALL UTILITY SYSTEMS ILLUSTRATED ON THE TENTATIVE MAP ARE SUBJECT TO CHANGE AT THE TIME OF FINAL DESIGN.
6. GRADING SHOWN ON THIS TENTATIVE MAP ILLUSTRATES A GENERAL GRADING CONCEPT AND IS SUBJECT TO CHANGE AT THE TIME OF FINAL DESIGN.
7. PUBLIC UTILITY EASEMENTS OVER, ON, UNDER AND ACROSS THE LAND DESIGNATED ON THESE PLANS AS "P.U.E." FOR THE INSTALLATION AND MAINTENANCE OF ANY AND ALL UTILITY SERVICE FACILITIES INCLUDING BUT NOT LIMITED TO POLES, WIRES, AND CONDUITS FOR ELECTRICAL, TELEPHONE, TELEVISION, GAS, SANITARY, AND WATER SERVICES, AND ALL APPURTENANCES THEREON TOGETHER WITH THE RIGHT TO CONSTRUCT, PLACE TRAFFIC CONTROL, AND TRIM AND REMOVE TREES AND VEGETATION.
8. DEVELOPMENT STANDARDS AS SPECIFIED IN THE CITY OF ROSEVILLE ZONING ORDINANCE AND CITY OF ROSEVILLE COMMUNITY DESIGN GUIDELINES.
9. SITE LIGHTING SHOWN FOR REFERENCE ONLY. LIGHT LOCATIONS TO BE COORDINATED WITH THE PHOTOGRAMETRIC PLAN PREPARED FOR THIS PROJECT.
10. EASEMENT FOR RECIPROCAL ACCESS, PARKING, DRAINAGE AND UTILITIES IS REQUIRED BETWEEN PARCELS 1, 2 AND 3.

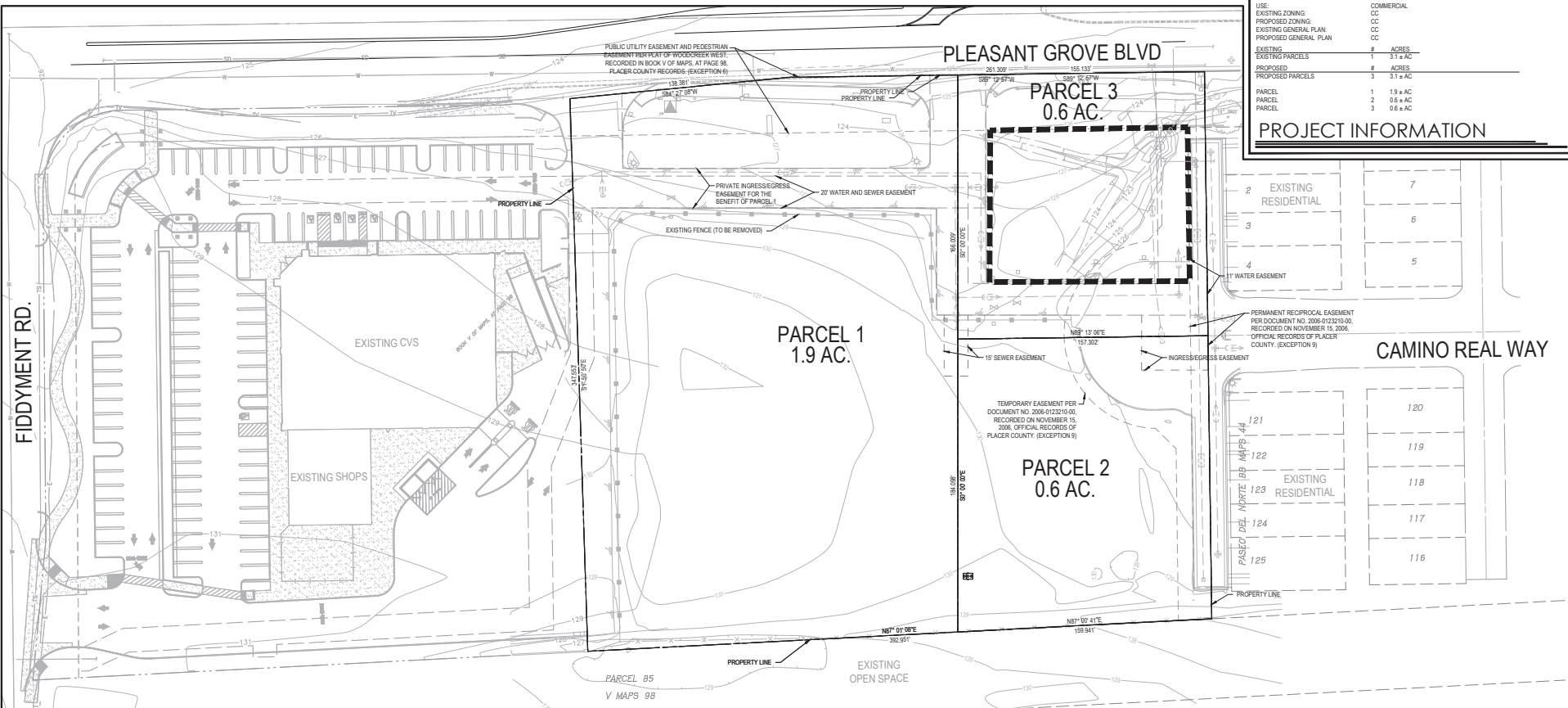
NOTES

OWNER / APPLICANT	ENGINEER / PLANNER
INTERCAL REAL ESTATE CORPORATION CONTACT: PAUL BOLLINGER 540 FULTON AVENUE SACRAMENTO, CALIFORNIA 95825 PHONE: (916) 486-4559 EMAIL: PAUL@INTERCALRE.COM	MORTON PITALO, INC. 600 COOLIDGE DRIVE, SUITE #140 FOLSOM, CA 95630 CONTACT: EDWIN YU PHONE: (916) 496-6787 EMAIL: EYU@MPENGR.COM

UTILITY PROVIDERS
WATER: CITY OF ROSEVILLE WATERS: CITY OF ROSEVILLE GAS: PG&E ELECTRIC: ROSEVILLE ELECTRIC TELEPHONE: ROSEVILLE TELEPHONE CABLE TV: COMCAST

SERVICE PROVIDERS
SCHOOL DISTRICT: ROSEVILLE JOINT UNION HIGH SCHOOL DISTRICT FIRE PROTECTION: CITY OF ROSEVILLE POLICE PROTECTION: CITY OF ROSEVILLE STORM DRAINAGE: CITY OF ROSEVILLE SOLID WASTE: CITY OF ROSEVILLE

PROJECT INFORMATION
ASSESSOR PARCEL NUMBER: 017-162-088-000
USE: COMMERCIAL
EXISTING ZONING: CC
PROPOSED ZONING: CC
EXISTING GENERAL PLAN: CC
PROPOSED GENERAL PLAN: CC
EXISTING PARCELS: 1 3.1 ± AC
PROPOSED PARCELS: 3 3.1 ± AC
PARCEL: 1 1.9 ± AC
PARCEL: 2 0.6 ± AC
PARCEL: 3 0.6 ± AC



Drawn by: EYU/MPENGR, Inc. (EYU) and PAUL BOLLINGER (PB) for INTERCAL REAL ESTATE CORPORATION (INTERCAL). Date: 03/23/2023. Scale: 1"=30'. Project: 20-0011-00. Sheet: 1 of 1.

REVISIONS	NO.	DESCRIPTION	APPROVED BY	DATE
1				
2				
3				
4				
5				

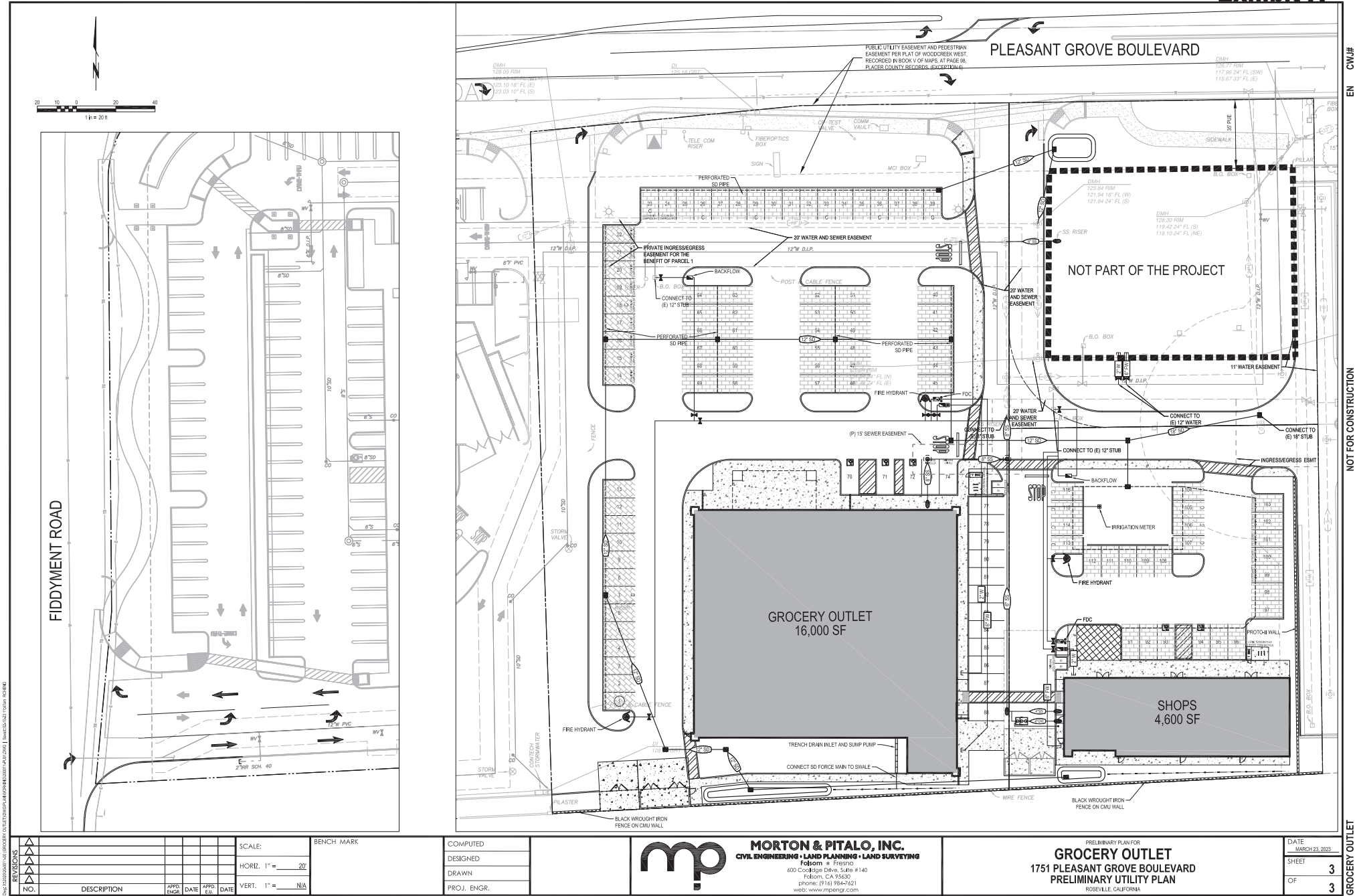
SCALE:	BENCH MARK
HORIZ. 1" = 30'	
VERT. 1" = NA	

COMPUTED	
DESIGNED	
DRAWN	
PROJ. ENGR.	

MORTON & PITALO, INC.
CIVIL ENGINEERING • LAND PLANNING • LAND SURVEYING
Folsom • (916) 496-6787
600 Coolidge Drive, Suite #140
Folsom, CA 95630
Phone: (916) 496-6787
Web: www.mpengr.com

TENTATIVE MAP FOR GROCERY OUTLET PLEASANT GROVE BLVD ROSEVILLE, CALIFORNIA	DATE: MARCH 23, 2023 SHEET: 1 OF: 1
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NOT FOR CONSTRUCTION



NO.	DESCRIPTION	APPRO. DATE	DATE	DATE	SCALE:
					HORIZ. 1" = 20'
1					VERT. 1" = N/A
2					
3					
4					
5					

BENCH MARK
COMPUTED
DESIGNED
DRAWN
PROJ. ENGR.

COMPUTED
DESIGNED
DRAWN
PROJ. ENGR.



MORTON & PITALO, INC.
CIVIL ENGINEERING • LAND PLANNING • LAND SURVEYING
Folsom • Fresno
400 Cordillera Drive, Suite #140
Folsom, CA 95630
phone: (916) 984-7821
web: www.mpcorp.com

PRELIMINARY PLAN FOR

GROCERY OUTLET

1751 PLEASANT GROVE BOULEVARD

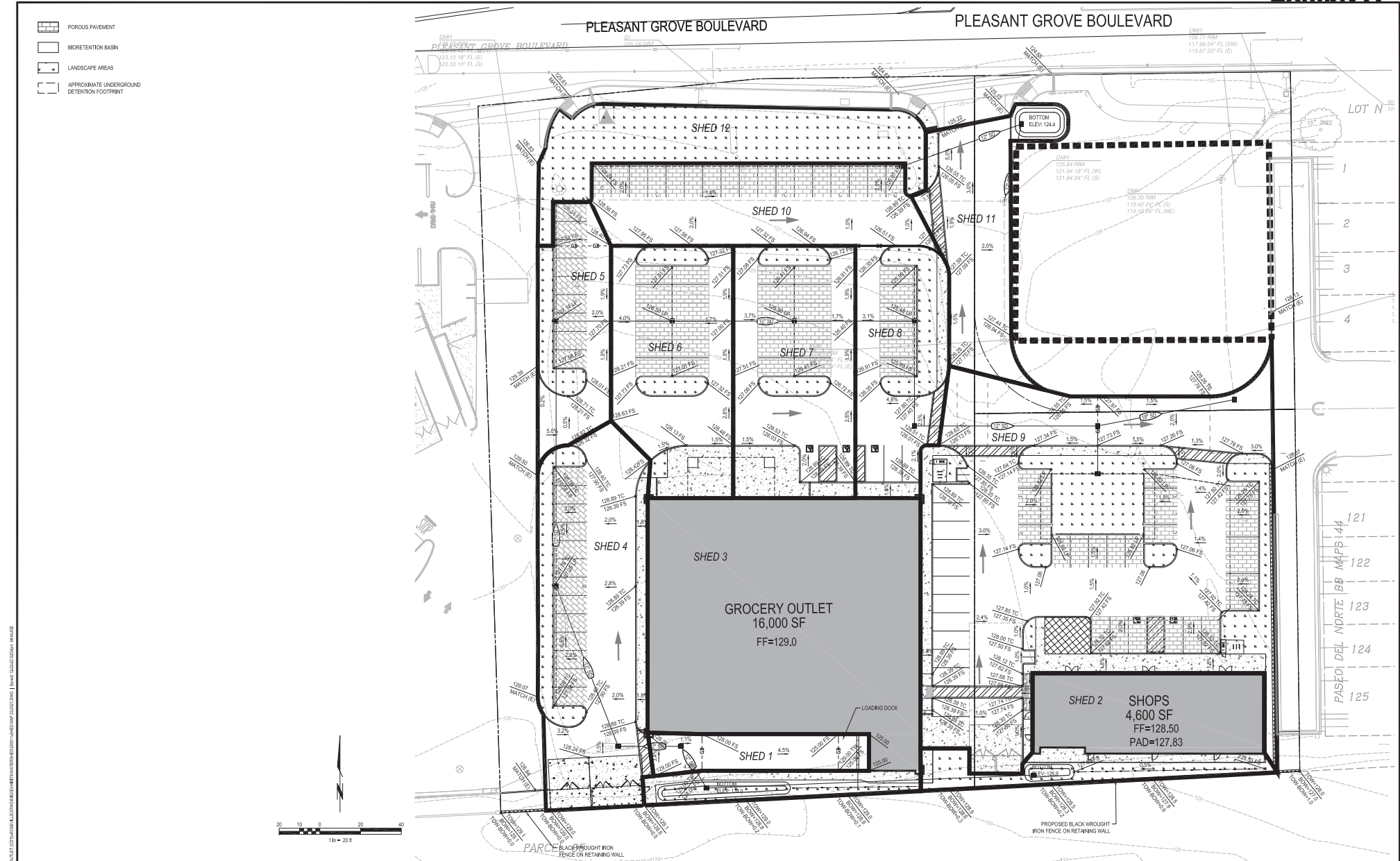
PRELIMINARY UTILITY PLAN

ROSEVILLE, CALIFORNIA

DATE: MARCH 23, 2023

SHEET: 3

OF: 3



REVISIONS										SCALE:		BENCH MARK	COMPUTED		 MORTON & PITALO, INC. CIVIL ENGINEERING • LAND PLANNING • LAND SURVEYING Folsom • Fresno 600 Crocker-Harris Drive, Suite #140 Folsom, CA 95630 phone: (916) 984-7821 web: www.mpsenr.com	SHED MAP FOR GROCERY OUTLET SHED MAP 1751 PLEASANT GROVE BOULEVARD ROSEVILLE, CALIFORNIA				DATE MARCH 27, 2023
										HORIZ. 1" = 20'			DESIGNED			SHEET 1		OF 1		
										VERT. 1" = N/A			DRAWN							
NO. DESCRIPTION										APPROVED ENGR.	DATE		APPROVED E.L.	DATE		PROJ. ENGR.				

GENERAL PLANTING NOTES

1. BY SUBMITTING A PROPOSAL FOR THE LANDSCAPE PLANTING SCOPE OF WORK, THE CONTRACTOR CONFIRMS THAT HE HAS READ AND WILL COMPLY WITH THE ASSOCIATED NOTES, SPECIFICATIONS, AND DETAILS WITH THIS PROJECT, INCLUDING ALL APPLICABLE JURISDICTION REQUIREMENTS.
2. THE CONTRACTOR SHALL VERIFY ALL EXISTING AND PROPOSED SITE ELEMENTS AND NOTIFY THE OWNER OF ANY DISCREPANCIES.
3. THE CONTRACTOR SHALL LOCATE ALL EXISTING UNDERGROUND UTILITIES AND NOTIFY OWNER OF ANY CONFLICTS. UTILITY LOCATIONS SHOWN ARE APPROXIMATE AND THE DESIGNER DOES NOT GUARANTEE THAT LOCATIONS SHOWN ARE EXACT. CONTRACTOR SHALL EXERCISE CAUTION WHEN WORKING IN THE VICINITY OF UNDERGROUND UTILITIES.
4. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR REMOVING ALL EXISTING VEGETATION (EXCEPT WHERE NOTED TO REMAIN).
5. ALL PLANT LOCATIONS ARE DIAGRAMMATIC. ACTUAL LOCATIONS SHALL BE VERIFIED WITH THE OWNER OR OWNER'S REPRESENTATIVE PRIOR TO PLANTING. THE LANDSCAPE CONTRACTOR SHALL ENSURE THAT ALL REQUIREMENTS OF THE PERMITTING AUTHORITY ARE MET (I.E., MINIMUM PLANT QUANTITIES, PLANTING METHODS, TREE PROTECTION METHODS, ETC.).
- a. THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR DETERMINING PLANT QUANTITIES; PLANT QUANTITIES SHOWN ON LEGENDS AND CALLOUTS ARE FOR GENERAL INFORMATION ONLY. IN THE EVENT OF A DISCREPANCY BETWEEN THE PLAN AND THE PLANT LEGEND, THE PLANT QUANTITY AS SHOWN ON THE PLAN (FOR INDIVIDUAL SYMBOLS) OR CALLOUT (FOR GROUND COVER PATTERNS) SHALL TAKE PRECEDENCE.
- b. NO SUBSTITUTIONS OF PLANT MATERIALS SHALL BE ALLOWED WITHOUT THE WRITTEN PERMISSION OF THE LANDSCAPE ARCHITECT. IF SOME OF THE PLANTS ARE NOT AVAILABLE, THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE OWNER OR OWNER'S REPRESENTATIVE IN WRITING (VIA PROPER CHANNELS).
- c. THE CONTRACTOR SHALL, AT A MINIMUM, PROVIDE REPRESENTATIVE PHOTOS OF ALL PLANTS PROPOSED FOR THE PROJECT. THE CONTRACTOR SHALL ALLOW THE OWNER OR OWNER'S REPRESENTATIVE TO INSPECT, AND APPROVE OR REJECT, ALL PLANTS DELIVERED TO THE JOBSITE. REFER TO SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS FOR SUBMITTALS.
6. THE CONTRACTOR SHALL MAINTAIN THE LANDSCAPE IN A HEALTHY CONDITION FOR 90 DAYS AFTER ACCEPTANCE BY THE OWNER. REFER TO SPECIFICATIONS FOR CONDITIONS OF ACCEPTANCE FOR THE START OF THE MAINTENANCE PERIOD, AND FOR FINAL ACCEPTANCE AT THE END OF THE MAINTENANCE PERIOD.
7. SEE SPECIFICATIONS AND DETAILS FOR FURTHER REQUIREMENTS.

DECLARATION OF WATER EFFICIENT LANDSCAPE ORDINANCE

I HAVE COMPLIED WITH THE CRITERIA OF THE WATER EFFICIENT LANDSCAPE ORDINANCE AND APPLIED SUCH CRITERIA FOR THE EFFICIENT USE OF WATER IN THE LANDSCAPE DESIGN PLAN.


BLAKE RHINEHART, LANDSCAPE ARCHITECT
DATE: 01-13-23

CA LICENSE #6255
08-31-23

REGISTRATION
EXP. DATE

EVERGREEN DESIGN GROUP
11801 PIERCE STREET, SUITE 200
RIVERSIDE, CA 92505

ROOT BARRIERS

THE CONTRACTOR SHALL INSTALL ROOT BARRIERS NEAR ALL NEWLY PLANTED TREES THAT ARE LOCATED WITHIN FIVE (5) FEET OF PAVING OR CURBS. ROOT BARRIERS SHALL BE "CENTURY" OR "DEEP-ROOT" 24" DEEP PANELS (OR EQUAL). BARRIERS SHALL BE LOCATED IMMEDIATELY ADJACENT TO HARDSCAPE. INSTALL PANELS PER MANUFACTURER'S RECOMMENDATIONS. UNDER NO CIRCUMSTANCES SHALL THE CONTRACTOR USE ROOT BARRIERS OF A TYPE THAT COMPLETELY ENCLOSE THE ROOTBALL.

MULCHES

AFTER ALL PLANTING IS COMPLETE, CONTRACTOR SHALL INSTALL 3" LAYER OF DECORATIVE REDWOOD MULCH, NATURAL (UNDYED), IN ALL PLANTING AREAS (EXCEPT FOR TURF AREAS). ABSOLUTELY NO EXPOSED GROUND SHALL BE LEFT SHOWING ANYWHERE ON THE PROJECT AFTER MULCH HAS BEEN INSTALLED (SUBJECT TO THE CONDITIONS AND REQUIREMENTS OF THE "GENERAL GRADING AND PLANTING NOTES" AND SPECIFICATIONS).

DESIGN INTENT DESCRIPTIONS

SCREENING INTENT:

PLANTING ALONG THE SOUTH PROPERTY LINE WILL CONSIST OF LARGE, DROUGHT TOLERANT EVERGREEN SHRUBS, 10-15' TALL.

TRASH ENCLOSURES WILL BE SCREENED WITH LARGE, DROUGHT TOLERANT EVERGREEN SHRUBS, 10-15' TALL.

ENTRY TREATMENT:

PLANTING AT THE ENTRY WILL BE HIGHLIGHTED BY LRGE SWATHS OF LOW GRASS PLANTING WITH COLORFUL ACCENT SHUB BORDERS. SHRUBS WILL BE LOW TO MAINTAIN SIGHT VISION LINES.

PLANT MATERIALS WILL BE WATERED BY A FULLY AUTOMATIC UNDERGROUND IRRIGATION SYSTEM. WATER EFFICIENCY AND CONSERVATION MEASURES WILL BE INCORPORATED.

PARKING LOT SHADE CALCULATIONS

TREE	100%	50%	25%
ARBUTUS MARINA 962 SF VALUE		1 TREES @ 481 = 481	7 TREES @ 245.5 = 1,716
LAGESTROEMIA INDICA 481 SF VALUE		3 TREES @ 245.5 = 736	
PISTACHE CHINENSIS 1380 SF VALUE		10 TREES @ 795 = 7,950	
PLATANUS X ACERFOLIA 962 SF VALUE			6 TREES @ 245.5 = 1,473
CALCULATED TOTAL	= 0 SF	= 8,807 SF	= 3,191 SF
PARKING AREA:	18,446 SF		
SHADING REQUIRED:	9,223 SF (50%)		
PERCENT SHADED:	11,998 SF (65%)		

PLANT SCHEDULE

TREES	CODE	BOTANICAL / COMMON NAME	SIZE	WUCOLS	CAL	MATURE SIZE (W'X'H')	QTY	REMARKS
	ARB MIY	ARBUTUS X 'MARINA' MARINA STRAWBERRY TREE	15 GAL	L		30' X 40'	8	PARKING LOT TREE/FRONTAGE TREE
	LAG IND	LAGERSTROEMIA INDICA CRAPE MYRTLE	15 GAL	L		25 X25'	3	PARKING LOT TREE/ACCENT TREE
	PIS CHI	PISTACIA CHINENSIS CHINESE PISTACHE	15 GAL	L		35'-40'	10	PARKING LOT TREE
	PLA ACE	PLATANUS X ACERIFOLIA LONDON PLANE TREE	15 GAL	M		30' X 40'	6	STREET TREE/PARKING LOT TREE
SHRUBS	CODE	BOTANICAL / COMMON NAME	SIZE	WUCOLS		MATURE SIZE (W'X'H')	SPACING	QTY
	CAL ACF	CALAMAGROSIS X ACUTIFLORA FEATHER REED GRASS	5 GAL	L		3X5	48" o.c.	30
	COL SUN	COLEONEMA PULCHRUM 'SUNSET GOLD' SUNSET GOLD BREATH OF HEAVEN	5 GAL	L		2X4	48" o.c.	16
	COR BSI	CORDYLINE BANKSII CORDYLINE	5 GAL	M		2X2	24" o.c.	7
	HET ARB	HETEROMELES ARBUTIFOLIA TOYON	5 GAL	L		6X8	96" o.c.	28
	JUN PAT	JUNCUS PATENS CALIFORNIA GRAY RUSH	1 GAL	M		2X3	24" o.c.	52
	LAG CHI	LAGERSTROEMIA INDICA 'MONIK' TM CHICA PINK DWARF CRAPE MYRTLE	15 GAL	VL		6'-8'	72" o.c.	27
	LAV ANG	LAVANDULA ANGUSTIFOLIA ENGLISH LAVENDER	1 GAL	L		2'-3'	42" o.c.	221
	MUH RIG	MUHLENBERGIA RIGENS DEER GRASS	5 GAL	L		3'-4'	54" o.c.	172
	PRU COM	PRUNUS CAROLINIANA 'COMPACTA' COMPACT CAROLINA LAUREL CHERRY	5 GAL	L		6'-8'	60" o.c.	6
	ROS CAL	ROSA CALIFORNICA CALIFORNIA WILD ROSE	5 GAL	L		4X5	60" o.c.	6
	WES FRU	WESTRINGIA FRUTICOSA COAST ROSEMARY	5 GAL	L		3X4	48" o.c.	94
GROUND COVERS	BOTANICAL / COMMON NAME	SIZE	WUCOLS	MATURE SIZE (W'X'H')		SPACING	QTY	
	ARCTOSTAPHYLOS UVA-URSI 'POINT REYES' POINT REYES KINKINNICK	FLAT	L	1'X4'		30" o.c.	628	
	CONCRETE STEP OUT BY OTHERS	-					384 SF	

PROJECT TEAM

LANDSCAPE ARCHITECT:
EVERGREEN DESIGN GROUP
11801 PIERCE STREET, SUITE 200
RIVERSIDE, CA 92505
800-680-0630
WWW.EVERGREENDESIGNGROUP.COM
CONTACT: BLAKE RHINEHART, PLA
EMAIL: BLAKE@EVERGREENDESIGNGROUP.COM

PLANTING AND IRRIGATION GUARANTEE

THE LANDSCAPE CONTRACTOR SHALL GUARANTEE THAT ALL NEWLY INSTALLED AND EXISTING PLANTS SHALL SURVIVE FOR ONE YEAR AFTER FINAL OWNER ACCEPTANCE OF THE INSTALLATION WORK. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR APPROPRIATE WATERING OF THE LANDSCAPE THROUGH INSTALLATION OF A PROPERLY DESIGNED IRRIGATION SYSTEM. THE OWNER SHALL APPROVE THE SYSTEM DESIGN BEFORE INSTALLATION OF PLANTS OR IRRIGATION.

POTTING NOTE

ALL POTS SHALL RECEIVE PLANT MATERIAL AS SHOWN ON LANDSCAPE PLANTING PLAN. ADDITIONALLY CONTRACTOR SHALL INSTALL FLOWERING ANNUALS IN THE REMAINDER OF THE PLANTING ARE WITHIN THE POT. CONTRACTOR TO SUBMIT FLOWERING ANNUAL SELECTION TO THE OWNER AND LANDSCAPE ARCHITECT.

ALL POTS TO RECEIVE IRRIGATION FROM THE AUTOMATED IRRIGATION SYSTEM. REFER TO IRRIGATION PLANS.

POTS SHALL BE CENTERED ON THE ADJACENT WINDOW OR BUILDING WALL. CONFIRM FINAL LOCATION WITH THE OWNER PRIOR TO INSTALLATION.

POTS TO BE SELECTED BY OWNER



Owner

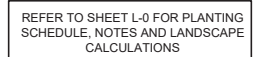
Project Name
GROCERY OUTLET
PLEASANT GROVE BLVD.
ROSEVILLE, CA

LANDSCAPE COVER SHEET

Date	Comment
01-13-23	ENTIREMENT CYCLE 2

Project Number
Date: 01-13-23
Drawn By: BR
Checked By: BR/RM

L-0





Owner

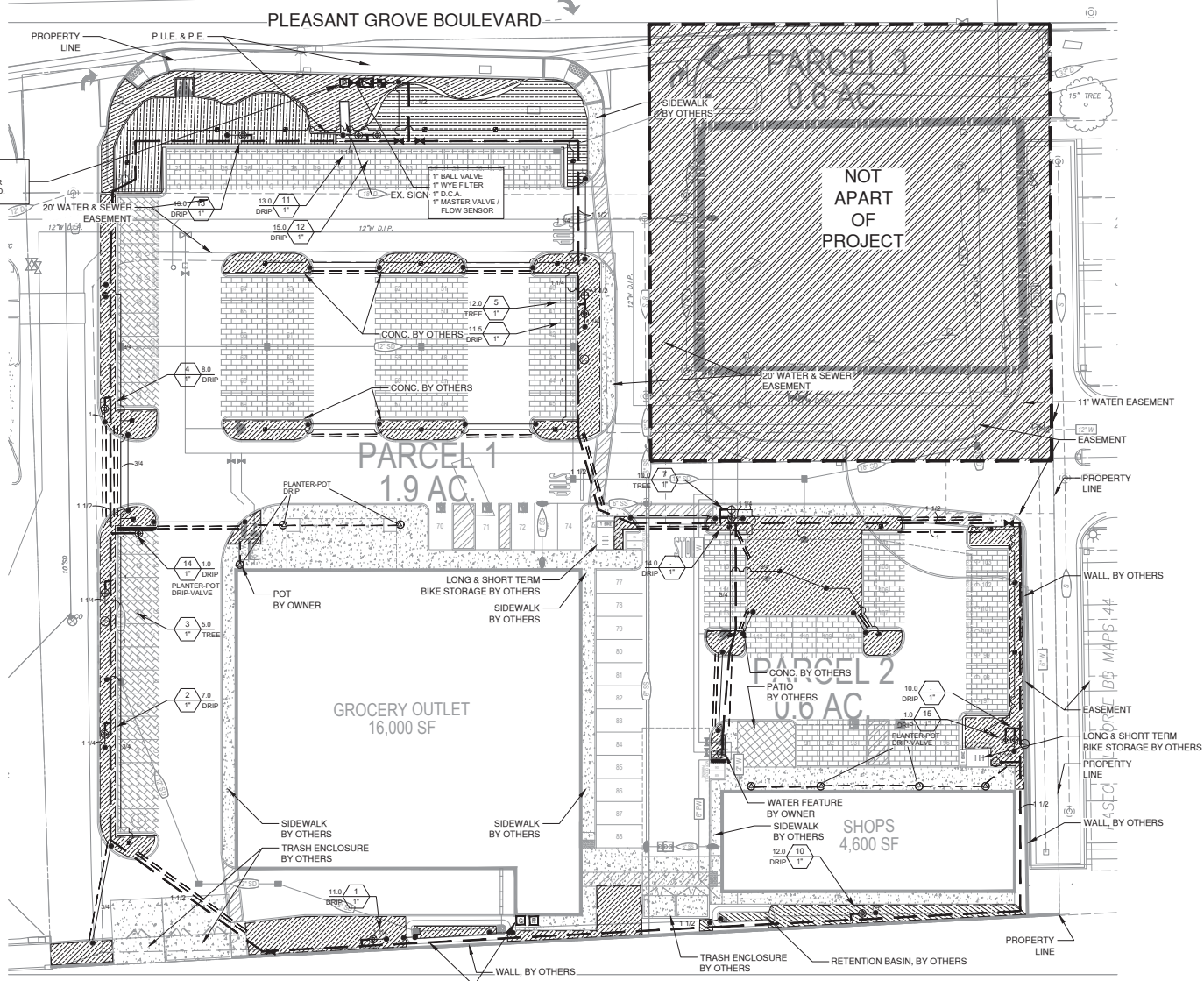
Project Name
GROCERY OUTLET
PLEASANT GROVE BLVD.
ROSEVILLE, CA

IRRIGATION PLAN

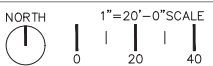
Date	Comment
01-13-23	ENTIREMENT CYCLE 2

Project Number
Date 01-13-23
Drawn By BR
Checked By BR/RM

LI-1



POINT OF CONNECTION
CONNECT MAINLINE DOWNSTREAM OF 1" WATER
METER (BY OTHERS). VERIFY LOCATION IN FIELD.



CONTROLLER NOTE
LOCATE CONTROLLER AT LOCATION SHOWN ON PLAN. VERIFY LOCATION IN
FIELD WITH OWNER'S REPRESENTATIVE.

120 VAC POWER TO CONTROLLER LOCATION IS NOT WITHIN THE IRRIGATION
CONTRACTOR'S SCOPE OF WORK, AND SHALL BE PROVIDED BY OTHERS.
HOOKUP OF CONTROLLER TO 120 VAC SHALL BE PERFORMED BY THE
IRRIGATION CONTRACTOR. IRRIGATION CONTRACTOR SHALL COORDINATE
LOCATION OF WIRE SLEEVE PENETRATIONS THROUGH BUILDING WITH OWNER
AND GENERAL CONTRACTOR. STATION RUN ORDER SHALL MATCH PLANS.

IRRIGATION DISCLAIMER

THIS DESIGN IS DIAGNOSTIC. ALL PIPING, VALVES, AND OTHER EQUIPMENT SHOWN WITHIN PAVED AREAS OR
OUT OF PROPERTY BOUNDARIES ARE FOR DESIGN CLARIFICATION ONLY, AND SHALL BE INSTALLED IN PLANTING
AREAS WITHIN THE PROPERTY LINES OR LIMITS INDICATED ON PLAN. THE IRRIGATION CONTRACTOR SHALL
VERIFY THE LOCATIONS OF ALL ABOVE-GRADE IRRIGATION EQUIPMENT WITH THE OWNER'S AUTHORIZED
REPRESENTATIVE PRIOR TO INSTALLATION, OR IRRIGATION CONTRACTOR MAY BE REQUIRED TO MOVE SUCH
ITEMS AT HIS OWN COST.

IRRIGATION CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL FINAL QUANTITIES PER DRAWINGS AND
SPECIFICATIONS. ANY QUANTITIES PROVIDED ARE PROVIDED AS A CONVENIENCE TO THE CONTRACTOR ONLY
AND SHALL NOT BE CONSIDERED ABSOLUTE.

AUTOMATIC DRAIN VALVES AND AIR RELIEF VALVES

INSTALL AUTOMATIC DRAIN VALVES AT THE LOW POINTS OF EACH LATERAL LINE (MIN. 2
PER VALVE) AS PER DETAIL ON SHEET LI-2. INSTALL AIR RELIEF VALVES ON DRIP
SYSTEMS AT THE LOCATIONS SHOWN ON THE PLANS, AS PER DETAILS.

SLEEVING / WIRING NOTES:

IN ADDITION TO PROVIDING SLEEVES FOR ALL PIPING UNDER ROADWAYS AND WALKWAYS, THE IRRIGATION
CONTRACTOR SHALL PROVIDE AND INSTALL SCH. 40 PVC SLEEVES FOR ALL CONTROLLER WIRES OCCURRING
UNDER ALL ROADWAYS AND WALKWAYS. SLEEVES FOR CONTROLLER WIRES SHALL BE 2" DIA. AND CONTAIN NO
MORE THAN 25 WIRES. FOR PLAN CLARITY, ONLY SOME REPRESENTATIVE SLEEVES ARE SHOWN. SOME SLEEVES
MAY NOT BE SHOWN.

REFER TO SHEET LI-3 FOR IRRIGATION
SCHEDULE, NOTES AND
CALCULATIONS

Exhibit A



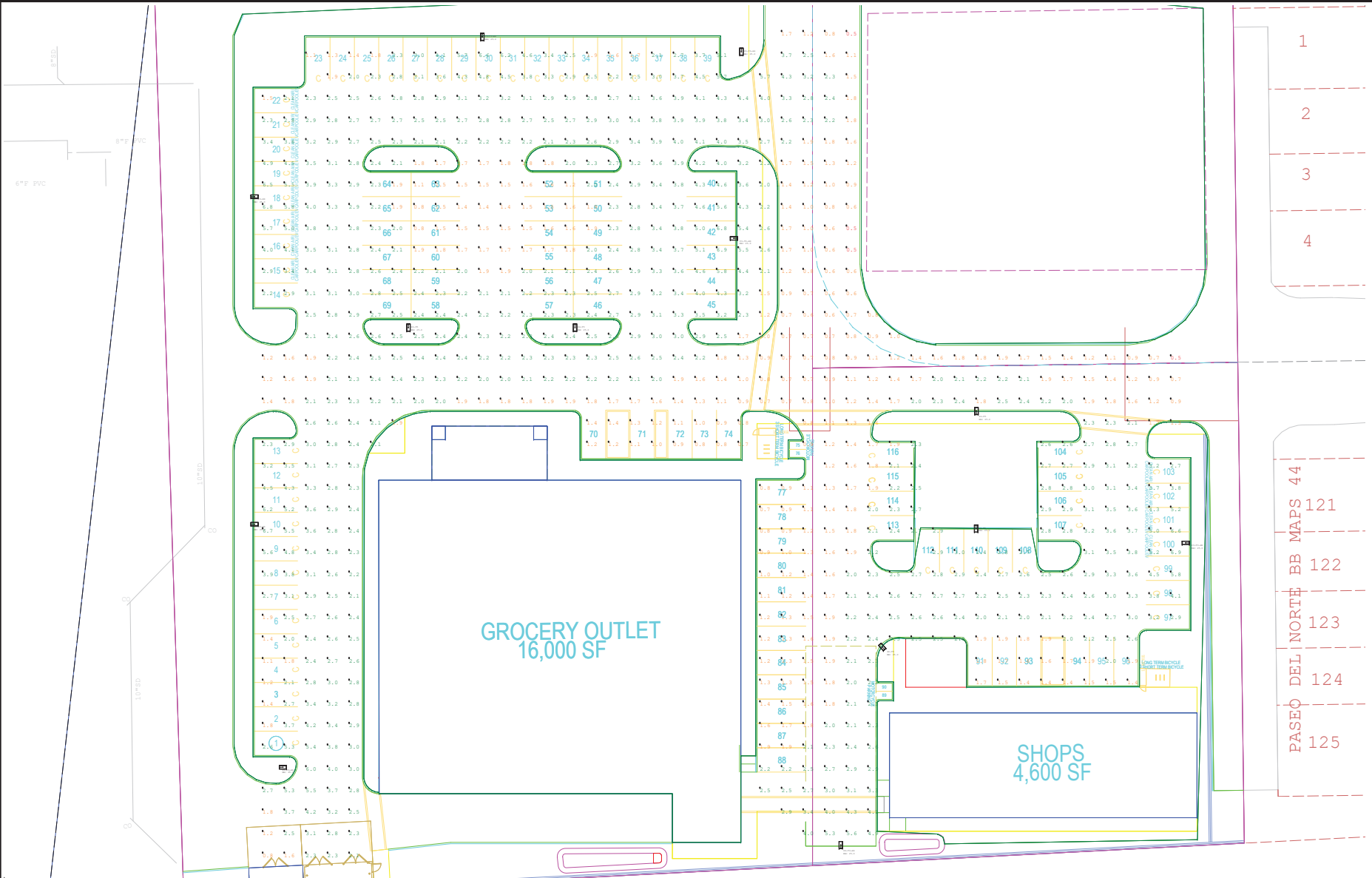
Head Office
400 S. Record St.
Dallas, TX 75202

Exterior Layout

GROCERY OUTLET
West Roseville, CA

DESIGNER: DW
DATE: 01.06.23
REV: 8
SCALE: 1" = 19'

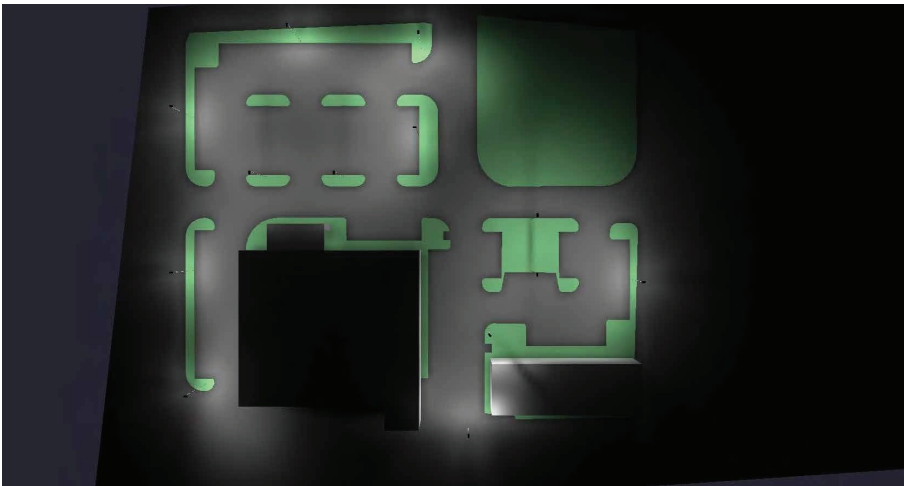
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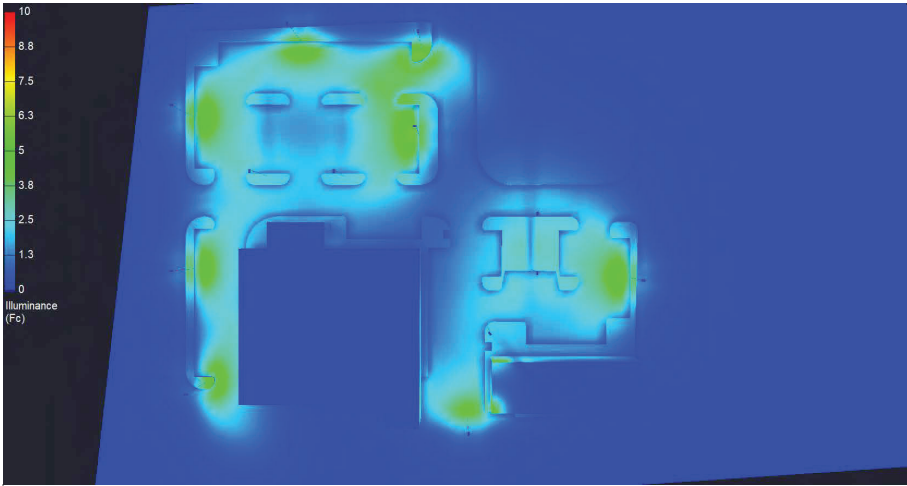
FIXTURE SCHEDULE

Qty		Symbol	Label	Arrangement	Description	Lum. Watts	Total Watts	Lum. Lumens	LLF
1			P2-T3-HS	SINGLE	Area Lighter / Acuity / RSX2 LED P2 40K R3 EGS	114.071	114.071	14792	0.850
5			P2-T5	SINGLE	Area Lighter / Acuity / RSX2 LED P2 40K R5	114.07	570.35	17657	0.850
7			P3-T3-HS	SINGLE	Area Lighter / Acuity / RSX2 LED P3 40K R3 EGS	149.9762	1049.833	18691	0.850

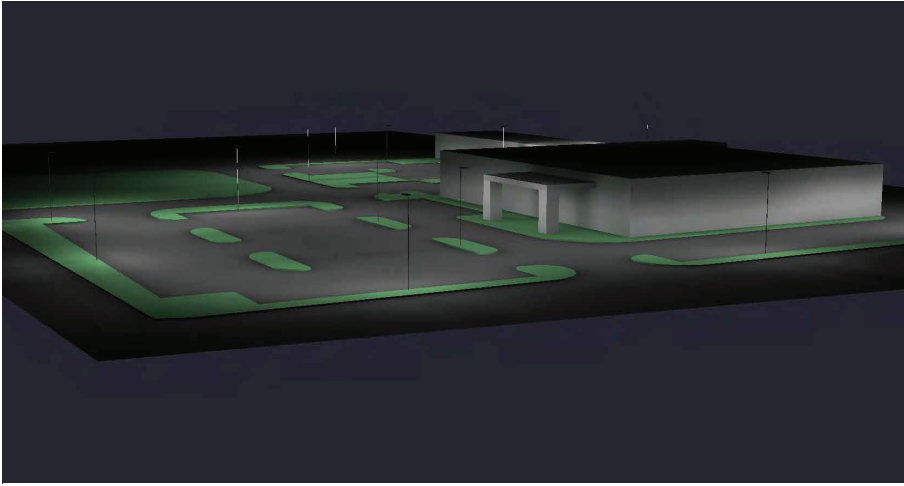
Exhibit A



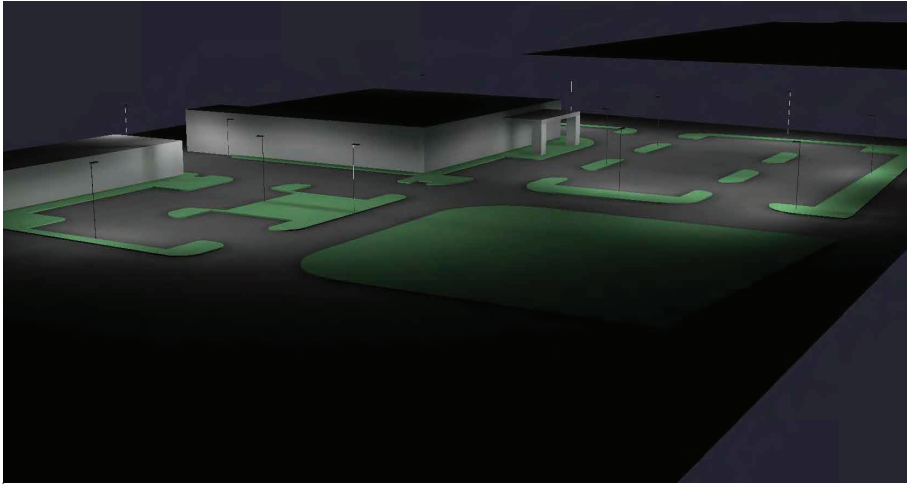
Plan View Grayscale



Plan View Pseudo



Side View



Side View

FIXTURE SCHEDULE

Luminaire Schedule								
Qty	Symbol	Label	Arrangement	Description	Lum. Watts	Total Watts	Lum. Lumens	LLF
1		P2-T3-HS	SINGLE	Area Lighter / Acuity / RSX2 LED P2 40K R3 EGS	114.071	114.071	14792	0.850
5		P2-T5	SINGLE	Area Lighter / Acuity / RSX2 LED P2 40K R5	114.07	570.35	17657	0.850
7		P3-T3-HS	SINGLE	Area Lighter / Acuity / RSX2 LED P3 40K R3 EGS	149.9762	1049.833	18691	0.850

STATISTICAL SUMMARY

LPD Area Summary			
Label	Area	Total Watts	LPD
GO West Roseville	258983	1734.254	0.007

Calculation Summary						
Label	CalcType	Units	Avg	Max	Min	Avg/Min
Parking Lot	Illuminance	Fc	2.44	6.9	0.5	4.88



Head Office
400 S. Record St.
Dallas, TX 75202

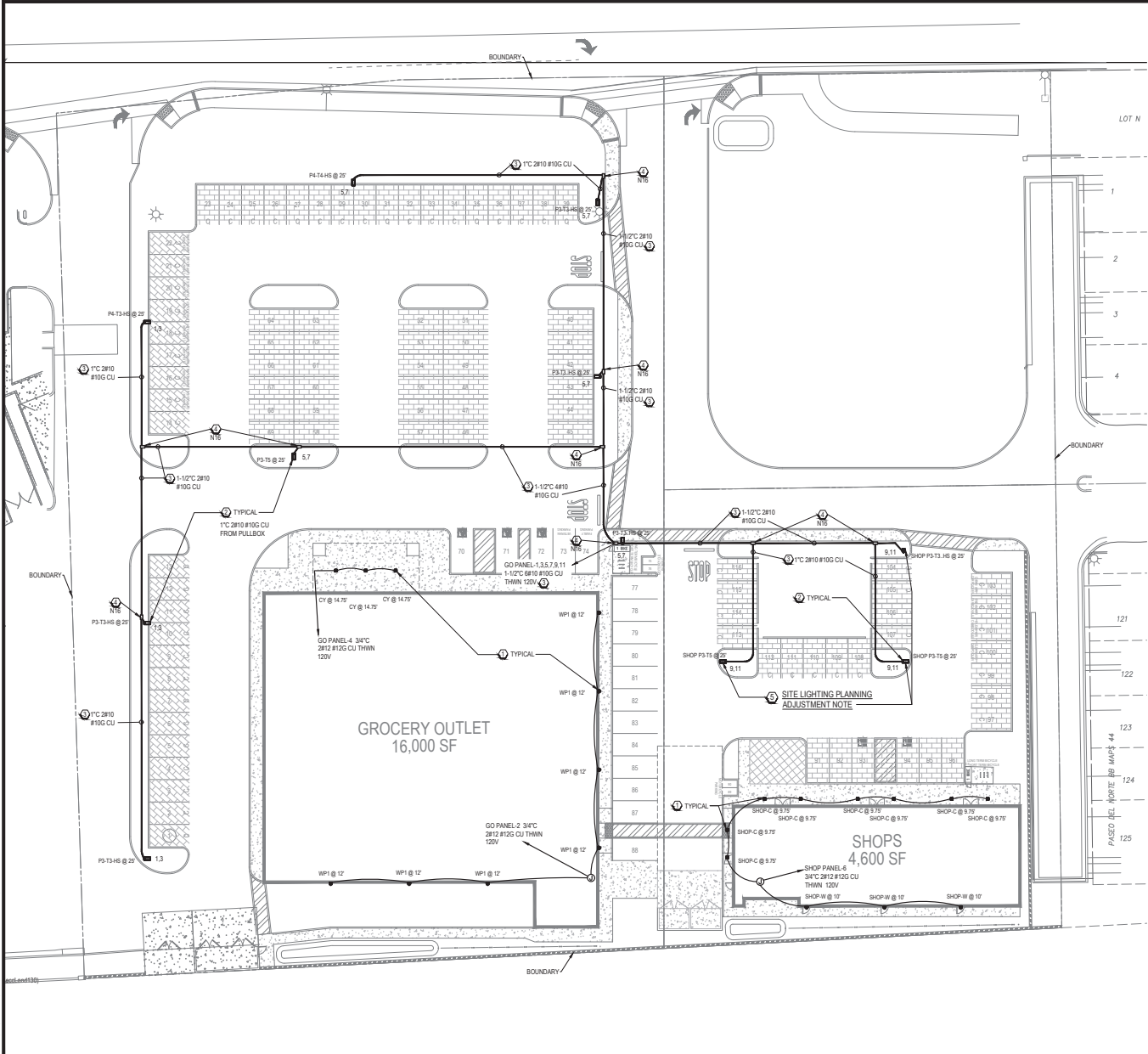
Exterior Layout

GROCERY OUTLET
West Roseville, CA

DESIGNER: DW
DATE: 01.06.23
REV: 8
SCALE: 1" = 14'

L03

IOB NO 20-0011-00



V-DROP SCHED. PANEL														
PANEL PROVIDED UNDER SEPARATE PERMIT														
Voltage: 120 208					1 Phase					Main Breaker: NA				
Location: BUILDING					NA Wire					Feeder Size: NA				
					AIC Rating					Lugs: NA				
										Entry: Bus				
DESCRIPTION	OKT	BKR	P	LTS	REC	MISC	A-VA	B-VA	EST CKT LENGTH	WIRE GAUGE	% VOLT DROP	AMPS		
LIGHTING POLES GO WEST	1	20	2	3			245	245	700	#10	1.46%	2.0		
	3											2.0		
LIGHTING POLES GO NORTH	5	20	2	5			305	245	550	#10	1.84%	3.3		
	7											3.3		
LIGHTING POLES GO EAST	9	20	2	3			225	225	450	#10	0.86%	1.9		
	11											1.9		
	OKT	BKR	P	LTS	REC	MISC	A-VA	B-VA	EST CKT LENGTH	WIRE GAUGE	% VOLT DROP	AMPS		
WALL PACKS GO EAST & SOUTH	2	20	1	7			245	245	275	#12	1.77%	2.0		
CANOPY GO NORTH	4	20	1	3					200	#12	0.45%	0.7		
WALL PACKS & CANOPY SHOPS	8	20	1	11			315		200	#12	1.67%	2.6		
	9											0.0		
	10											0.0		
	12											0.0		
Total Connected VA:								Subtotal		500	81			
Total Connected AMPS:								Total VA per phase:		1425	845			
25% of Long Continuous Load:								Total AMPS per phase:		12	8			
25% of Largest Motor:								Total Calculated VA:		2,748				
Less 50% +10kVA of 180VA Receptacles:								Total Calculated AMPS:		13				

SITE LIGHTING GENERAL NOTES:

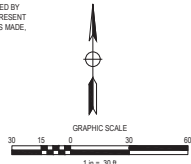
- A. FOR GROCERY OUTLET BUILDING EQUIPMENT IS SUBJECT TO REVIEW AND APPROVAL BY GROCERY OUTLET INTERIOR AND EXTERIOR LIGHTING DESIGNER. CITY ELECTRIC SUPPLY, 1041 W. HIGHWAY 99, SUITE 100, SAN JOSE, CA 95128. (408) 297-5754
- B. FOR SHOPS BUILDING EQUIPMENT IS SUBJECT TO REVIEW AND APPROVAL BY SHOPS INTERIOR AND EXTERIOR LIGHTING DESIGNER. SACRAMENTO ENGINEERING CONSULTANTS PHILLIP BEARNO, PHILIP@SACENG.COM CELL: (916) 267-5754

SITE LIGHTING REFERENCE NOTES:

- 1. NEW BUILDING MOUNTED LIGHTING FIXTURE. SEE SHEETS E2 & E3-SERIES FOR DETAILS
- 2. NEW PARKING LOT POLE LUMINAIRE AND 25FT POLE WITH CONCRETE BASE. SEE SHEETS E2 & E3-SERIES FOR DETAILS
- 3. UNDERGROUND CONDUIT AND WIRE. GRAY PVC SCHED 40, WITH WIRING IDENTIFIED. SEE SCHEDULE THIS SHEET FOR VOLTAGE DROP. SEE DETAIL 2E0.
- 4. UNDERGROUND PULLBOX WITH TAMPER RESISTANT PENTABOLT FASTENERS. CHRISTY OR EQUIVALENT BY JENSEN OR OLDCASTLE. SIZE AS NOTED ON PLANS OR AMENDED HEREIN. SEE DETAIL 1E0:
B1017: CALTRANSNDOT #5-10 10"x17" N6
12"x22" N16
12"x24" N30
B1324: CALTRANSNDOT #5 10"x17" N6
B1730: CALTRANSNDOT #6 12"x22" N16
12"x24" N30
17"x30" N36
LABEL LED "ELECTRIC" OR AS REQUIRED BY AHJ. SEE DETAIL E10.
IF ANGLE FULL DIMENSIONS EXCEED NEC 314.28 PROVIDE LARGER PULLBOX.
DASHED LINES TO PULLBOXES REPRESENT UNDERGROUND PVC SCHEDULE 40 CONDUIT - MINIMUM 1" EXCEPT UNLESS NOTED OTHERWISE.

SITE LIGHTING PLANNING ADJUSTMENT NOTE:

- 5. THE HEIGHT OF THE (2) LIGHT POLES NORTH OF SHOPS BUILDING, REFERENCED BY THIS NOTE, AND SHOWN AS 25FT, SHALL BE REDUCED TO 15FT IN ORDER TO PRESENT A LOWER PROFILE TO THE EASTERN RESIDENCES. WHEN THIS ADJUSTMENT IS MADE, LUMINAIRE WATTAGES SHALL ALSO BE REDUCED ACCORDINGLY.



REVISIONS

NO.	DESCRIPTION	APPROVED	DATE
1			
2			
3			
4			
5			

SCALE:

HORIZ. 1" = 30'

VERT. 1" = N/A

BENCH MARK

CITY B.M. 125

ELEV=126.60 (NAVD 88)

3" X 10" BRASS DISK STAMPED 2019 PLS 8278, LOCATED ON THE SOUTH SIDE OF PLEASANT GROVE BLVD. APPROX. 300 FEET EAST OF THE CENTERLINE OF FIDMONT ROAD AT THE TOP OF THE CURB WITHIN THE BUS TURNOUT IN FRONT OF THE BUS SHELTER PAD.

COMPUTED

DESIGNED JDT

DRAWN RC

PROJ. ENGR. JDT

CES ENGINEERING, INC.

916.905.4477

www.conwayengineering.com

13420 Mesa Drive, Grass Valley, California 95949 USA

ON-SITE IMPROVEMENT PLANS FOR

GROCERY OUTLET

SITE LIGHTING PLAN

1751 PLEASANT GROVE BOULEVARD

ROSELIE, CALIFORNIA

REGISTERED PROFESSIONAL ENGINEER

STATE OF CALIFORNIA

NO. 57377

DATE

MAR 23, 2023

SHEET

E1

OF

7

JOB NO.

20-0011-01

CWJ# EN

1. NUMBERS ON 10FT X 10FT GRID ARE CALCULATED HORIZONTAL FOOTCANDLE VALUES BASED ON MANUFACTURER PROVIDED IES FILES AND ESTIMATED LIGHT LOSS FACTORS SCHEDULED ON THIS SHEET.
2. FOOTCANDLE VALUES INCLUDE LIGHT CONTRIBUTION ONLY FROM POLE AND BUILDING MOUNTED LIGHTS SHOWN ON THESE DRAWINGS INSTALLED AS PART OF THIS PERMIT.

5. THE HEIGHT OF THE (3) LIGHT POLES NORTH OF 'SHOPS' BUILDING, REFERENCED BY THIS NOTE, AND SHOWN AS 25FT, SHALL BE REDUCED TO 15FT IN ORDER TO PRESENT A LOWER PROFILE TO THE EASTERN RESIDENCES. WHEN THIS ADJUSTMENT IS MADE, LUMINAIRE WATTAGES SHALL ALSO BE REDUCED ACCORDINGLY.



VERT. 1" = _____ N.

PROJ. ENGR.	JDT
-------------	-----



ROSEVILLE, CALIFORNIA



PROJECT OUTLET



RSX2 LED Area Luminaire

GO & SHOP TYPE P3 & P4

Specifications

PSA (90°): 0.69 F' (0.06 m)¹

Length: 29.3" (74.4 cm)

Width: 13.4" (34.0 cm)

Height: 3.0" (7.6 cm) Main Body

Weight: 30.0 lbs (13.6 kg)

Ordering Information

EXAMPLE: RSX2 LED P6 40K R3 MVOIT SPA DBXDO

Order	Part Number	Part Name	Part Description	Part Notes
RSX2 LED	P6	40K	R3	MVOIT
SP	SPA	DBXDO		

Accessories

RSX2 LED	SP	SPA	DBXDO	SP	SPA	DBXDO
SP	SPA	DBXDO	SP	SPA	DBXDO	SP
SP	SPA	DBXDO	SP	SPA	DBXDO	SP

One Lithonia Way • Cummins, Georgia 30022 • Phone 1-800-705-SEMI (7376) • www.lithonia.com

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Ordering Information

Accessories

External Shields

House Side Shield

External Glare Shield

External 3D Full View

Dimensions & Weights

Luminaire Weight by Mounting Type

RSX2 with Round Pole Adapter (RPA)

RSX2 with Mast Arm Adapter (MA)

RSX2 with Adjustable Splitter (IS)

One Lithonia Way • Cummins, Georgia 30022 • Phone 1-800-705-SEMI (7376) • www.lithonia.com

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OVR-101-LED

LED Small Square Canopy Series

up to 60 Wattage / up to 8000 Lumens

Catalog Number: _____

Project Name: _____

Note: _____

Type: SHOP TYPE CY

Applications:

- Ideal for parking garages, walkways, storage areas, underpasses, and stairwells.

Features:

- Sleek design profile for outdoor applications
- AIAQ (130-177)
- Luminaire output from 4000/6000lm with efficacy up to 141lm/W
- Increase energy savings with optional level motor sensor
- Replacing 120W ball and 175W ball saving over 75% energy consumption
- Operating temperature is -40°C to 40°C (-40°F to 104°F)
- AIAQ, wet location
- DLC premium qualified**

Specifications:

LUMENS	4000 / 6000 / 8000 lumens
WATTAGE	27W / 42W / 42W
CR	>80, CRI
Light Efficiency	130 lumens/watt
VOLTAGE	120/277 VAC
POWER FREQUENCY	50/60 Hz
FINISH	Black, White, Black
APPLICABLE ENVIRONMENT	Dry/damp/Wet location
WORKING TEMPERATURE	-40°C to 40°C

Photometrics:

Ordering Guide > Example: OVR-101-LED 6000LM DM10 MVOIT 40K-0-EMO-LED-RZ

One Lithonia Way • Cummins, Georgia 30022 • Phone 1-800-705-SEMI (7376) • www.lithonia.com

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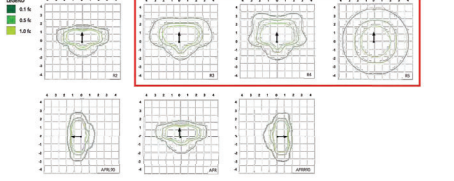
Performance Data

Lumen Output

See page 10 for general lumen output performance data. Data is provided to represent the configuration shown, with the luminaire aimed at lighting the area directly below the luminaire.

Order	Part Number	Part Name	Part Description	Part Notes
RSX2 LED	P6	40K	R3	MVOIT
SP	SPA	DBXDO		

Photometric Diagrams



Performance Data

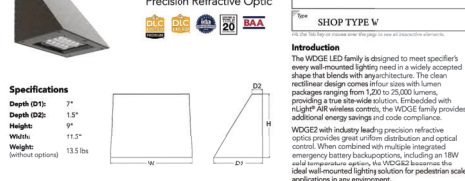
Lumen Ambient Temperature

LAT Multipliers

Projected LED Lumen Maintenance

WDGE2 LED

Precision Refractive Optic



WDGE2 LED Family Overview

Order	Part Number	Part Name	Part Description	Part Notes
WDGE2 LED	P6	40K	R3	MVOIT
SP	SPA	DBXDO		

Accessories

Ordering Information

EXAMPLE: WDGE2 LED P4 40K BCRVF MVOIT SRM DBXDO

Order	Part Number	Part Name	Part Description	Part Notes
WDGE2 LED	P4	40K	R3	MVOIT
SP	SPA	DBXDO		

REVISIONS

NO.	DESCRIPTION	APPROVED	DATE
1			
2			
3			
4			
5			

CES ENGINEERING, INC.

916.905.4477

www.conwayengineering.com

13420 Mesa Drive

Grass Valley, California 95949 USA

GROCERY OUTLET

GROCERY OUTLET LIGHTING FIXTURES

1751 PLEASANT GROVE BOULEVARD

ROSELIE, CALIFORNIA

DATE: MAR 23, 2023

SHEET: 3.1

OF: 7

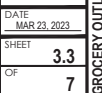
JOB NO.: 20-001-01

COMPUTED

DESIGNED JDT

DRAWN RC

PROJ. ENGR. JDT



STATE OF CALIFORNIA Outdoor Lighting NEC-001		CALIFORNIA ENERGY COMMISSION NEC-10-01				
CERTIFICATE OF COMPLIANCE Project Name: _____ Grocery Outlet, West Roseville, CA Report Page: _____ (Page 7 of 8) Project Address: _____ 1715 Pleasant Grove Blvd. Date Prepared: _____ 7/16/2013						
N. EXISTING CONDITIONS POWER ALLOWANCE (alterations only) This section does not apply to this project.						
O. DECLARATION OF REQUIRED CERTIFICATES OF INSTALLATION Selections have been made based on information provided in this document. If any selection have been changed by permit applicant, an explanation should be included in Table E. Additional Remarks. These documents must be provided to the building inspector during construction and can be found online at http://www.energy.ca.gov/hite/24/2013standards/2013_compliance_documents/Nonresidential_documents/NR/C/						
Form/Title		Field Inspector				
NR1-LTO-01-E		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Pass</td> <td style="width: 50%; text-align: center;">Fail</td> </tr> <tr> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> </table>	Pass	Fail	☐	☐
Pass	Fail					
☐	☐					
P. DECLARATION OF REQUIRED CERTIFICATES OF ACCEPTANCE There are no NRCA forms required for this project.						

STATE OF CALIFORNIA					
Outdoor Lighting NICC-0014		CALIFORNIA ENERGY COMMISSION			
CERTIFICATE OF COMPLIANCE		NICC-LTD-01			
Project Name:	Greency Outlets, West Roseville, CA Report Pages: (Page 1 of 4)				
Project Address:	1751 Pleasant Grove Blvd. Date Prepared: 2/16/2023				
 H. OUTDOOR LIGHTING CONTROLS					
This table demonstrates compliance with controls requirements for all new or altered luminaires installed as part of the permit application. For alteration projects, luminaires which are being replaced (or unswitched) and luminaires which are removed and reinstalled (using only) do not need to be included in this table even if they are within the spaces covered by the permit application.					
When an action heading "X" is selected, the notes section of this table must be completed. The lighting controls section of the Compliance Summary Table on the first page will show "DOES NOT COMPLY" if the notes are left blank.					
Mandatory Controls	G1	G2	G3	G4	G5
Area Description	Shut-Off \$130-2611	Auto-Schedule \$130-2612	Motion Sensor \$130-2613	Field Inspector	
				Pass	Fail
*NOTED: Controls with "X" require a note in the space below explaining how compliance is achieved. *EX: Permitted with health & safety to be turned off. EXCEPTION 2 in \$130-2611.					

Registration Number:	Registration Date/Time:	Registration Provider: Energioff
CA Building Energy Efficiency Standards - 2019 Nonresidential Compliance	Report Version: 20193.1.003 Schema Version: rev_20200601	Report Generated: 2023-02-16 16:28:16

STATE OF CALIFORNIA

Outdoor Lighting

CALIFORNIA ENERGY COMMISSION

CERTIFICATE OF COMPLIANCE NREC-17D-A

Project Name: Grocery Outlet, West Roseville, CA	CA Report Page: (Page 6 of 8)	
Project Address: 1751 Pleasant Grove Blvd.	Date Prepared: 2/16/2023	

USE IT OR LOSE IT ALLOWANCE (per §160.7)

This table includes areas using allowance calculations per §160.7 General Hardship Allowance is per Table 240.7-A while "Use it or lose it" Allowances are per Table 240.7-B. Indicate which allowances are being used to expand sections for user input. Luminaires not meeting for one of the "Use it or lose it" allowances shall not qualify for another "Use it or lose it" allowance.

General Hardship Allowance Table (Below)	01			
	Per Application Table J	Per Sales Frontage Table K	Ornamental Table L	Per Specific Area Table M
☐	☐	☐	☐	☐

Calculated General Hardship Lighting Power Allowance per Table 240.7 A (J, D, S, & F)

Calculated General Hardship Lighting Power Allowance per Table 240.7 A (J, 2 & 3)									
O2	O3	O4	O5	O6	O7	O8	O9	O10	
Area Description	Surface Type	Illuminated Area (sq ft)	Allowed Density (W/sq ft)	Area Allowance (Watts)	Perimeter Length (ft)	Allowed Density (W/ft)	Linear Allowance (Watts)	Total General AWA + LWA (Watts)	
General Hardship - Grocery Outlet	Asphalt	48009	0.025	1200.2	1058	0.2	264.5	1465	
General Hardship - Shop Bldg	Asphalt	18543	0.025	463.6	683	0.2	136.6	604	
Initial Wastage Allowance for Entire Site (Watts):								350	
Total General Hardship Allowance (Watts):								2449	

J. LIGHTING ALLOWANCE - PER APPLICATION

This section does not apply to this project.

K. LIGHTING ALLOWANCE - SALES FRONTAGE

This section does not apply to this project.

L. LIGHTING ALLOWANCE - ORNAMENTAL

This section does not apply to this project.

M. LIGHTING ALLOWANCE - PER SPECIFIC AREA

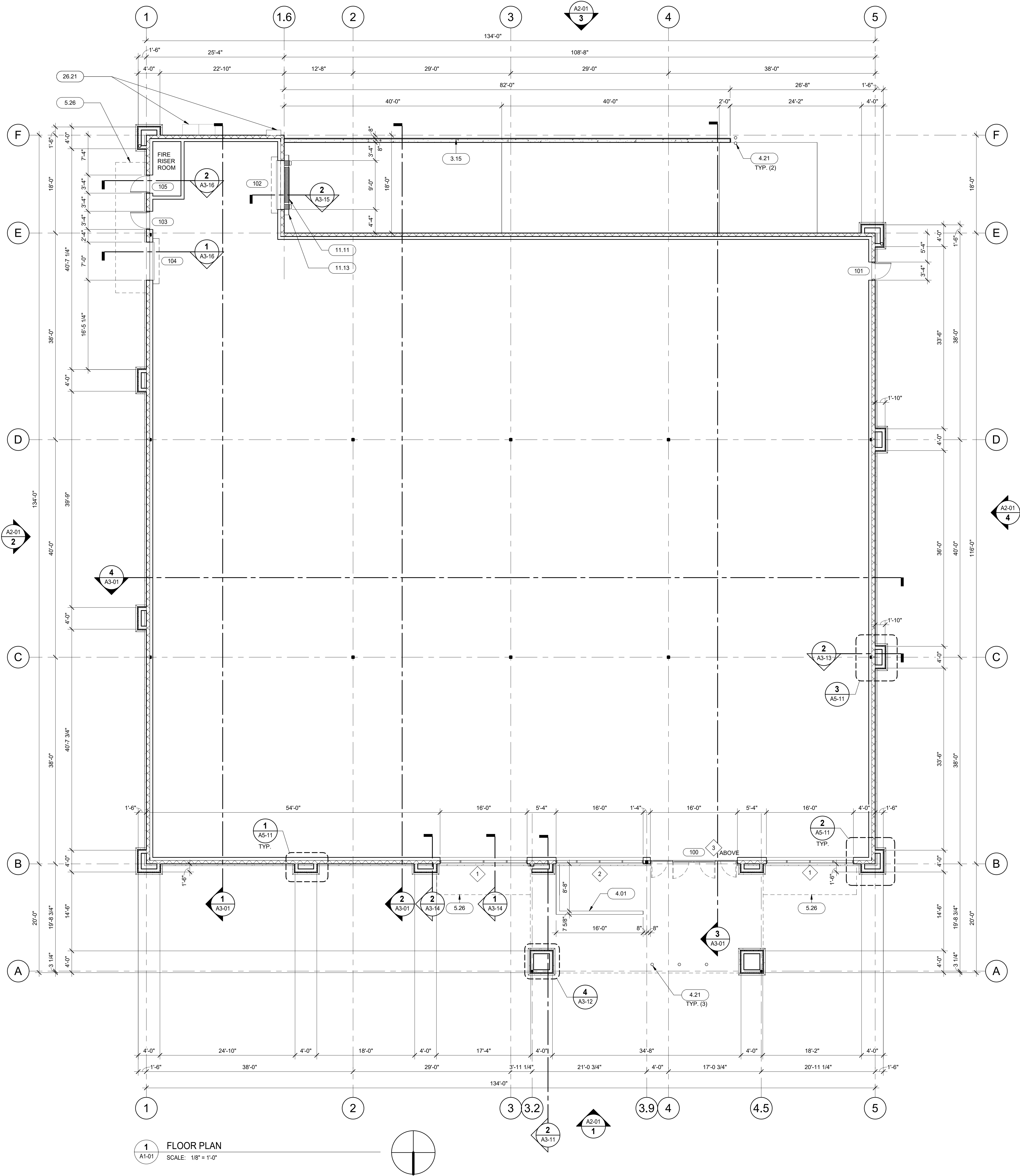
This section does not apply to this project.

Registration Number:	Registration Date/Time:	Registration Provider: Energioff
CA Building Energy Efficiency Standards - 2019 Nonresidential Compliance	Report Version: 20193.1.003 Schema Version: rev_20200601	Report Generated: 2023-02-16 16:28:16

PUTED	-	 CES ENGINEERING, INC. 916.905.4477 www.conwayengineering.com 13420 Mesa Drive Grass Valley California 95949 USA
IGNED	JDT	
YN	RC	
ENGR	JDT	

ON-SITE IMPROVEMENT PLANS FOR GROCERY OUTLET CEC LIGHTING ENERGY COMPLIANCE 1751 PLEASANT GROVE BOULEVARD ROSELIE, CALIFORNIA		
DATE	MAR 23	
SHEET		
OF		
JOB NO.		20-0011-0





1 FLOOR PLAN
SCALE: 1/8" = 1'-0"

FLOOR PLAN NOTES

1. REFER TO SHEET A6-01 FOR DOOR AND WINDOW SCHEDULES.
2. PROVIDE INSULATION AT INTERIOR WALLS AS NOTED ON WALL LEGEND/TYPES.
3. DIMENSIONS FOR EXTERIOR FRAMING ARE TO FACE OF PLYWOOD AND/OR FACE OF MASONRY AS APPLIES (U.N.O)
4. PROVIDE INTERNATIONAL SYMBOL ACCESSIBILITY (ISA) DECAL AT MAIN ENTRANCE DOORS (UNDER SHELL WORK).
5. PROVIDE TACTILE EXIT SIGNS AT ALL GRADE LEVEL EXIT DOORS. SIGN TO READ "EXIT" - SEE DETAILS
6. PROVIDE FIRE DEPARTMENT KEY KNOX BOX. G.G. SHALL COORDINATE EXACT LOCATION AND MOUNTING HEIGHT WITH LOCAL FIRE MARSHAL.
7. SEAL ALL PENETRATIONS AT EXTERIOR WALLS AS REQUIRED.
8. HOLD ALL UTILITIES TIGHT TO ROOF FRAMING, PERIMETER WALLS OR CEILING UNLESS NOTED OTHERWISE.
9. ILLUMINATED BUILDING IDENTIFICATION (ADDRESS) TO BE PROVIDED UNDER SHELL WORK PER LOCATION(S) SHOWN ON EXTERIOR ELEVATIONS. MUST BE SPECIFICALLY REVIEWED AND APPROVED WITH PLANNING / BUILDING / FIRE DEPARTMENT FOR FINAL LOCATION AND/OR TYPE DURING PROJECT SUBMITTALS.

KEYNOTES

- | | |
|-------|--|
| 3.15 | TRUCK DOCK CONCRETE RETAINING WALL - PAINT PER SCHEDULE |
| 4.01 | 4'-0" HIGH 8" CMU WALL FOR FUTURE EXTERIOR CART CORRAL - PAINT PER SCHEDULE |
| 4.21 | CONCRETE FILLED PIPE BOLLARD - PAINT SAFETY YELLOW |
| 5.26 | LINE OF EXISTING CANOPY ABOVE |
| 11.11 | TRUCK DOCK BUMPERS AND EDGE OF DOCK LEVELER. REFER TO LOADING DOCK EQUIPMENT SCHEDULE ON SHEET A6-01 |
| 11.13 | DOCK SEAL. REFER TO LOADING DOCK EQUIPMENT SCHEDULE ON SHEET A6-01 |
| 26.21 | ELECTRICAL PANELS, REFER TO ELECTRICAL |

DATE	ISSUED FOR	REV
2022.11.29	50% REVIEW	
2022.12.16	90% REVIEW	
2023.01.13	ENTITLEMENT CYCLE 2	
2023.02.10	ENTITLEMENT CYCLE 3	

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This drawing shall not be used for construction purposes until the seal appearing hereon is signed and dated by the Architect or Engineer

Project Component
BUILDING SHELL

CLIENT



Consultants
Survey: N/A
Civil: MORTON & PITALO, INC.
Architecture: NORR
Structural: VLMK
Mechanical: COOLSYS
Electrical: COOLSYS
Interiors: N/A
Landscape:

Seal(s)

NORR

150 W. Jefferson Avenue., Suite 1300
Detroit, MI, US 48226
norr.com

Project Manager D. GAROFALO	Drawn D. WILSON
Project Leader R. AVILA	Checked M. VON WERDER

Client
Peter Bollinger Investment

Project
West Roseville Retail Centers

1751 Pleasant Grove Blvd.
West Roseville CA 95747

Drawing Title
FLOOR PLAN

Scale
As indicated

Project No.
JCOT21-0477

Drawing No.
A1-01



1. CEMENT PLASTER FINISH TO BE LIGHT TEXTURE.
2. ROOF MOUNTED EQUIPMENT - TO BE BY TENANT IN FUTURE
TENANT IMPROVEMENT PACKAGE - UNITS SHALL NOT BE VISIBLE
FROM GROUND LEVEL OR SHALL BE SCREENED PER JURISDICTION
REQUIREMENTS.
3. REFER TO SHEET A6-01 FOR DOOR AND WINDOW SCHEDULES.

EXTERIOR PAINT SCHEDULE

MARK	PAINT NAME
P-5	MFR: SHERWIN WILLIAMS, COLOR: "GROCERY OUTLET RED"
P-6	MFR: SHERWIN WILLIAMS, COLOR: "GROCERY OUTLET SHORELINE"
P-7	MFR: SHERWIN WILLIAMS, COLOR: "GROCERY OUTLET GRAY"
P-8	MFR: SHERWIN WILLIAMS, COLOR: "GROCERY OUTLET CHARCOAL"
P-9	MATCH ADJACENT BUILDING COPING COLOR
S-1	CULTURED STONE - BUCKEYE LIMESTONE

KEYNOTES

3.01 CONCRETE PROTECTION CURB
4.01 4" HIGH, 8" CUM WALL FOR FUTURE EXTERIOR CART CORRA
- PAINT PER SCHEDULE
1.13 EXTERIOR SIGNAGE - DETERMINED BY TENANT UNDER SEPARATE
PERMIT AND ELEVATION
4.14 HOLLOW METAL DOOR AND FRAME - PAINT PER SCHEDULE
ROLL-UP DELIVERY DOOR - PAINT PER SCHEDULE
1.17 BUILDING ADDRESS NUMBERS - TO BE PLACED IN SUCH A
MANNER AS TO BE PROMINENTLY VISIBLE. MIN. HEIGHT 12"
MIN. HIGH CHARACTERS WITH 3/8" MIN. STROKE. ON
CONTRASTING BACKGROUND AND ILLUMINATED AS REQUIRED
BY LOCAL FIRE JURISDICTION
4.21 EXPOSED CMU - SEAL AND PAINT PER SCHEDULE
2.01 CONCRETE FILLED PIPE BOLLARD - PAINT SAFETY YELLOW
3.21 STEEL SUSPENSION RODS & PLATES - PAINT PER SCHEDULE -
LARGE STRUCTURAL STEEL - PAINT PER SCHEDULE
1.18 METAL PARAPET COPING FLASHING - PAINT PER SCHEDULE
4.28 7/8" REINFORCED CEMENT PLASTER - PAINT PER SCHEDULE
CEMENT PLASTER CORNICE TRIM - PAINT PER SCHEDULE
4.31 CEMENT PLASTER ACENT GAP (BAND) - PAINT PER SCHEDULE
4.32 CEMENT STONE VENEER - BUCKEYE LIMESTONE BY
CULTURED STONE
3.04 STOREFRONT WINDOWS WITH CLEAR ANODIZED ALUMINUM
FRAME AND DUAL PANE NON-TINTED GLAZING
4.05 WINDOW TRANSOM WITH GLAZING WITH CLEAR ANODIZED
ALUMINUM FRAME AND DUAL PANE NON-TINTED GLAZING
4.26 METAL CONTROL JAMB/REVEAL - PAINT TO MATCH ADJACENT
FINISH - REFER TO DESIGN
4.33 WINDOW DOWNSPOUT CONNECTED UNDER SIDEWALK DRAIN
PIPE
7.00 ROOF SCUPPERS WITH EXTERIOR LEADER - SEE DETAIL ON
THIS SHEET FOR MORE INFORMATION. OVERTFLOW SCUPPER
TO BE LOCATED 2'-0" AWAY FROM PRINCIPAL SCUPPER, MIN. 4'
ABOVE ROOF LEVEL
7.30 ANCHOR - CONNECT DOWNSPOUT TO UNDER SIDEWALK DRAIN
REFER TO DETAIL
11.13 DRAINAGE - REFER TO LOADING DOCK EQUIPMENT SCHEDULE
ON SHEET A-6.01

DATE	ISSUED FOR	REV
2022.11.29	50% REVIEW	
2022.12.16	90% REVIEW	
2023.01.13	ENTITLEMENT CYCLE 2	
2023.02.10	ENTITLEMENT CYCLE 3	

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This drawing shall not be used for construction purposes until the seal appearing hereon is signed and dated by the Architect or Engineer

[illegible]

BUILDING SHELL
DATE: 11/11/11

INTER-CAL REAL ESTATE CORPORATION



Consultants

Survey: N/A
Civil: MORTON & PITALO, INC.
Architecture: NORR
Structural: VLMK
Mechanical: COOLSYS
Electrical: COOLSYS
Interiors: N/A
Landscape:

Seal(s)

NORR

150 W. Jefferson Avenue., Suite 1300
Detroit, MI, US 48226
norr.com

Project Manager

D. GAROFALO	D. WILSON
Project Leader	Checked
R. AVILA	M. VON WERDER

Client

Peter Bollinger Investment

Project	
---------	--

West Roseville Retail Centers

1751 Pleasant Grove Blvd
West Roseville CA 95747

Drawing Title

EXTERIOR ELEVATIONS

Scale

As indicated

Project No.

JCDT21-0477

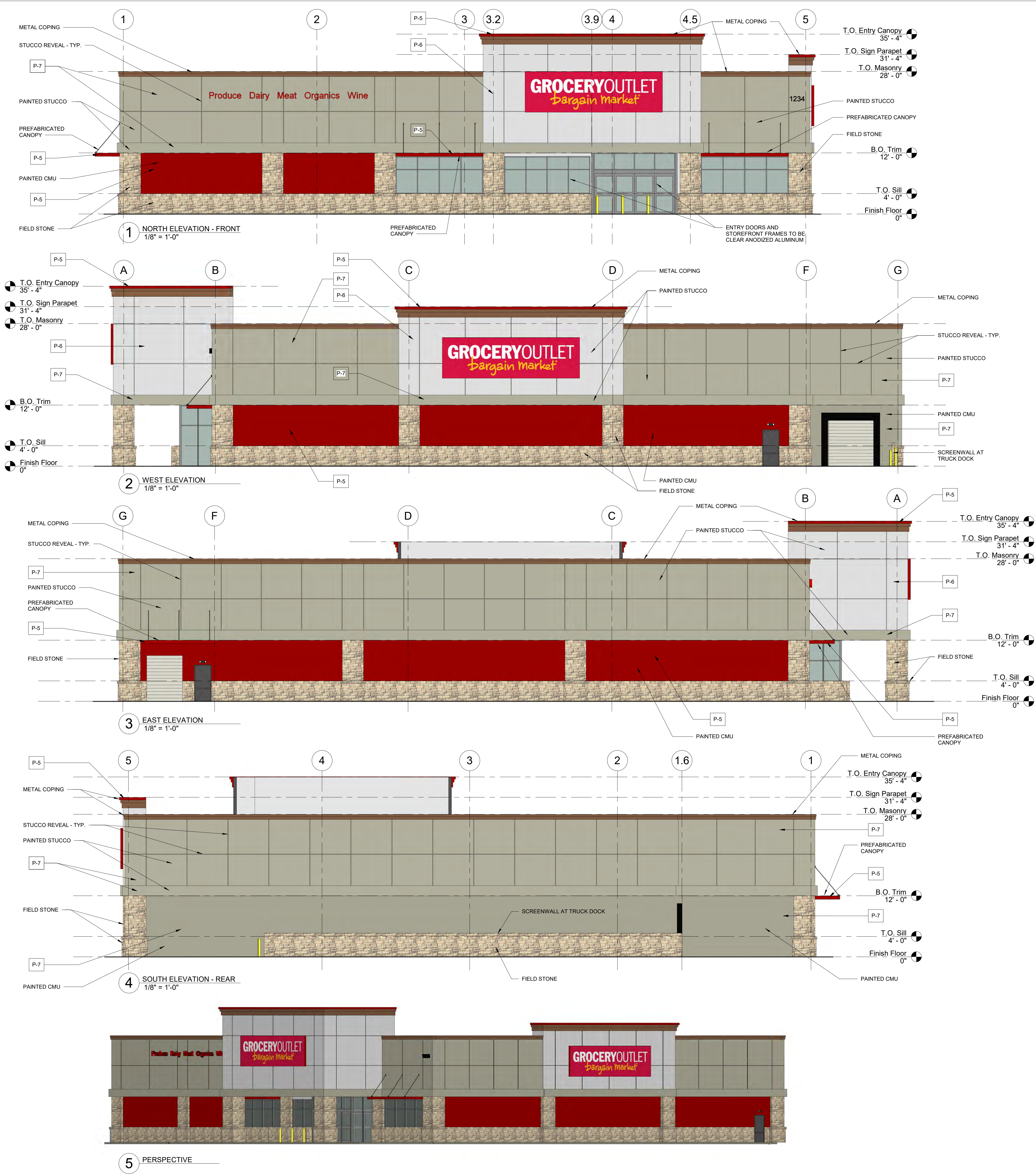
Drawing No.

A2-01

ISO 40 Title Block - v 2020 - Rev (March/22) - Copyright © 2022

10/21/2022 14:41:48 AM

C:\Users\Project\Public\BldgA_20221-0477_Renewable_CA_000_Arm-wire\21MCD.rvt



DATE	ISSUED FOR	REV
06/10/2022	DRP SUBMITTAL	
10/21/2022	REVIEW RESPONSE	

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This drawing shall not be used for construction purposes until the seal appearing hereon is signed and dated by the Architect or Engineer.

Project Component

Key Plan

Consultants
Civil:
Landscape:
Architecture:
Structural:
Mechanical:
Electrical:

Seal(s)

NORR
150 W. Jefferson Avenue, Suite 1300
Detroit, MI 48226
norr.com

Project Manager	BM Lead
D. GAROFALO	

Design Lead	Drawn

Project Leader	Checked
R. AVILA	Checker

Owner

Project

Enter address here

Drawing Title
COLOR ELEVATIONS

Scale 1/8" = 1'-0"

Project No. JCDT21-0477

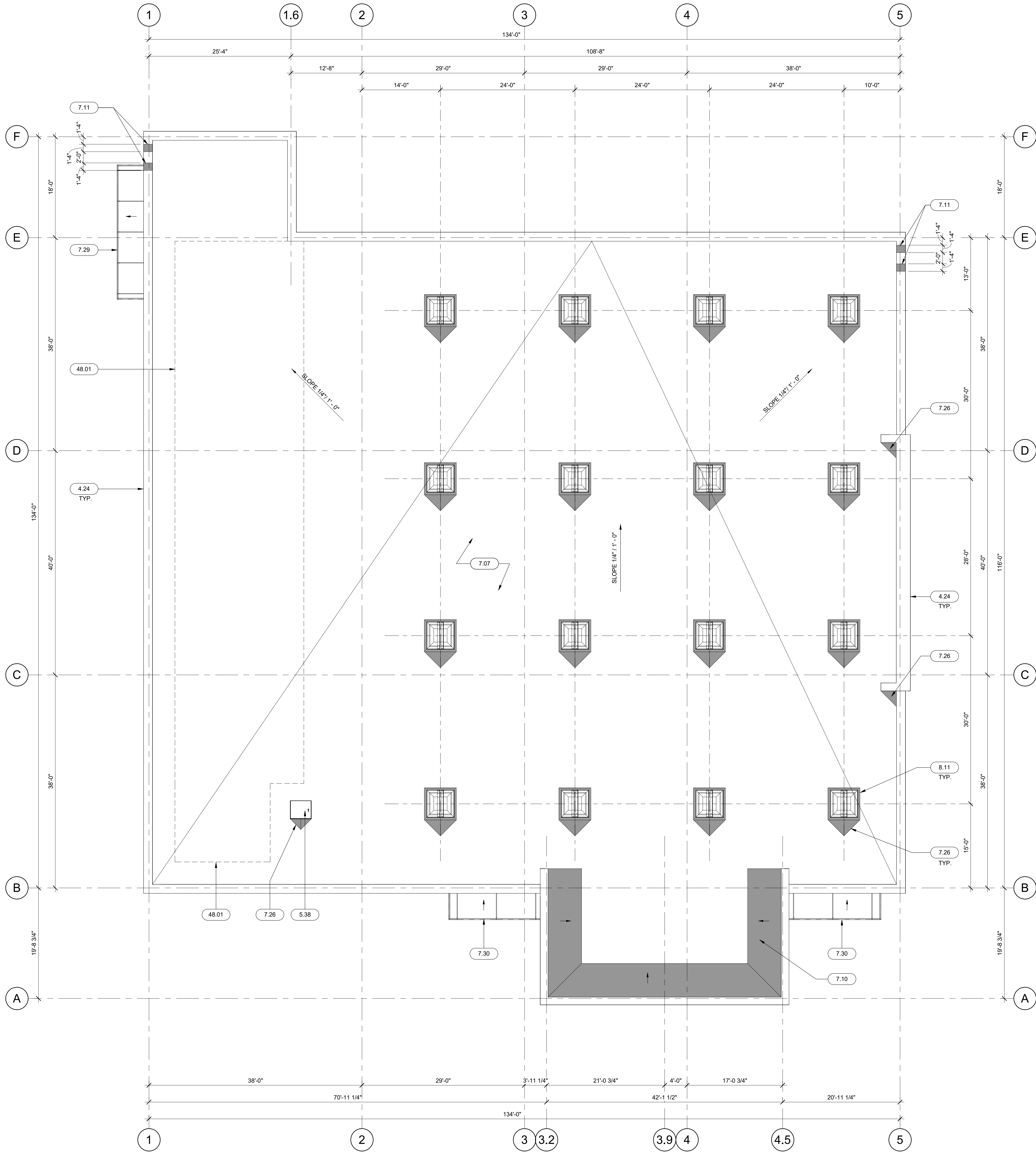
Drawing No. F002

EXTERIOR PAINT SCHEDULE		
MARK	PAINT NAME	
P-5	HERITAGE RED, BENJAMIN MOORE #PM-18	
P-6	SHORELINE, BENJAMIN MOORE #1471	
P-7	GRAYSTONE, BENJAMIN MOORE #1475	

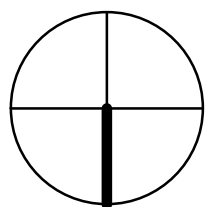
ARCH E1 US Title Block - R16.3 (Sept 12/19) Copyright © 2019

PRELIMINARY - NOT FOR CONSTRUCTION

11/02/2023 2:26:33 PM
Autodesk Docs Peter Bollinger Investment - West Roseville Retail 2023-0477_A1-31_WestRoseville_SheetC01.rvt



1 ROOF PLAN
SCALE: 1/8" = 1'-0"



ROOF PLAN NOTES

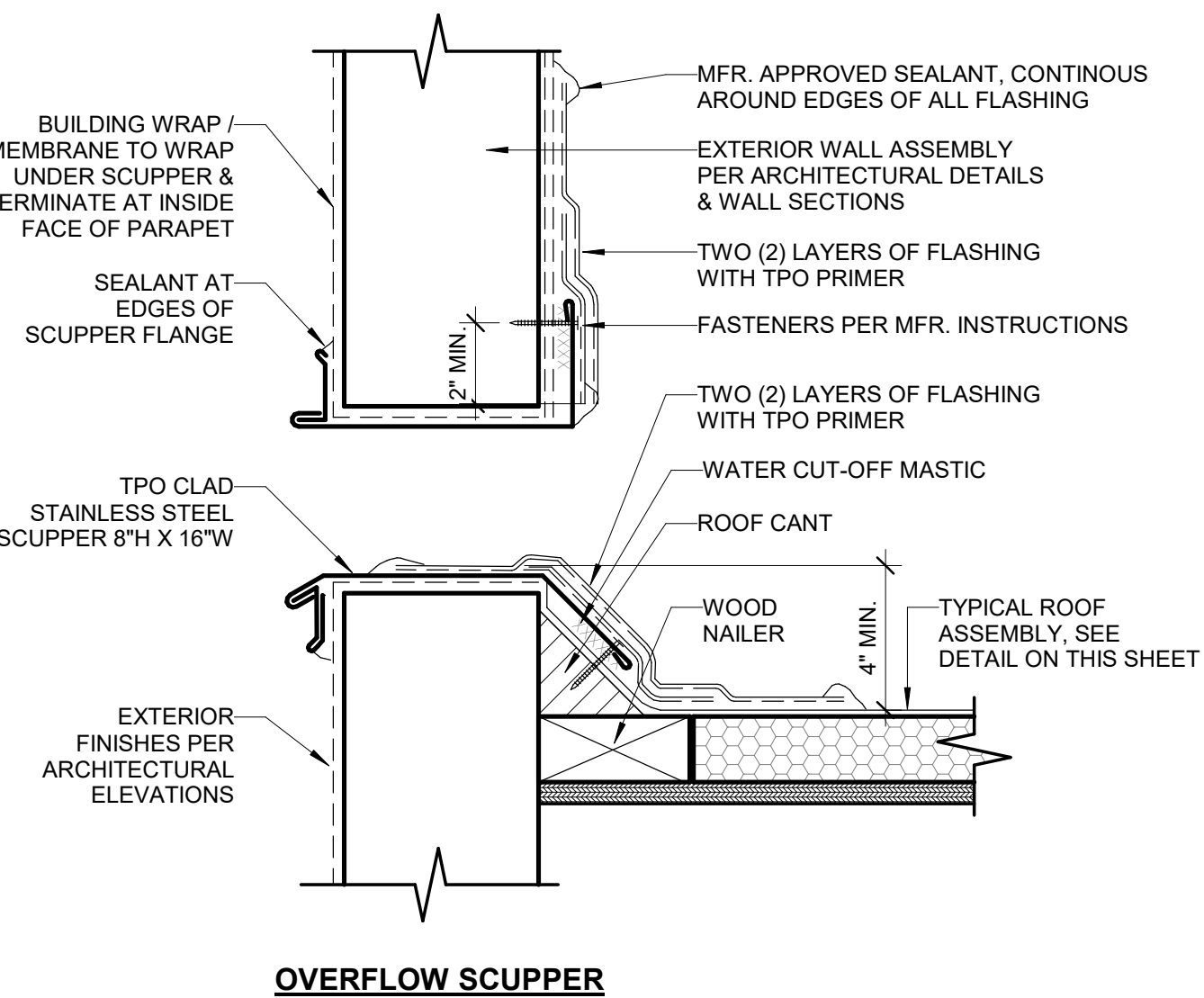
1. ANY/ALL OPENINGS AT ROOF LARGER THAN 8'X8' SHALL BE PROTECTED WITH BURGLAR BARS PROVIDED AND INSTALLED BY GENERAL CONTRACTOR. THE SPACING OF BARS SHALL NOT EXCEED 5" O.C.
2. ALL PENETRATIONS THROUGH ROOFING SHALL BE WEATHERTIGHT. CONTRACTOR SHALL BE RESPONSIBLE TO REVIEW WITH ROOFING INSTALLER AND ROOFING MANUFACTURER PRIOR TO ANY REQUIRED OVERCUTS OR LAPS REQUIRED TO PROVIDE WEATHERTIGHT AND WARRANTED SYSTEM. PROVIDE STANDARD ROOFING MANUFACTURER BOOTS AND FLASHING FOR PENETRATIONS.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING A CERTIFICATE STATING THE ANY/ALL ROOF INSTALLATION HAS BEEN APPLIED PER MANUFACTURER'S RECOMMENDATIONS AND SPECIFICATIONS.
4. ALL NEW ROOFING MATERIAL MUST COMPLY WITH ENERGY CODE.
5. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING SUBMITTALS & SHOP DRAWINGS AND ALL NECESSARY COORDINATION WITH THE ROOFING CONTRACTOR FOR THE ROOF ASSEMBLY.
6. THE GENERAL COORDINATION SHALL BE INFORMED PRIOR TO ANY INSTALLATION OF REQUIRED BLOCKING BELOW ROOF SHEATHING AS WELL AS ALL ROOF INSULATION & MEMBRANE COMPONENTS TO BE INSTALLED BY THE CONTRACTOR'S ROOFING SUB. CONTRACTOR SHALL PROVIDE AND INSTALL ALL NECESSARY ATTACHMENTS, PENETRATION SEALANTS, ETC. AS NEEDED FOR COMPLETION OF WORK.
7. ALL ROOF MOUNTED MECHANICAL/REFRIGERATION EQUIPMENT, ROOF MOUNTED CURBS, PLUMBING PIPING, STACK PENETRATIONS, EXHAUST/MAKE-UP AIR VENT, ETC. TO BE BY TENANT IN FUTURE TENANT IMPROVEMENT PACKAGE.

KEYNOTES

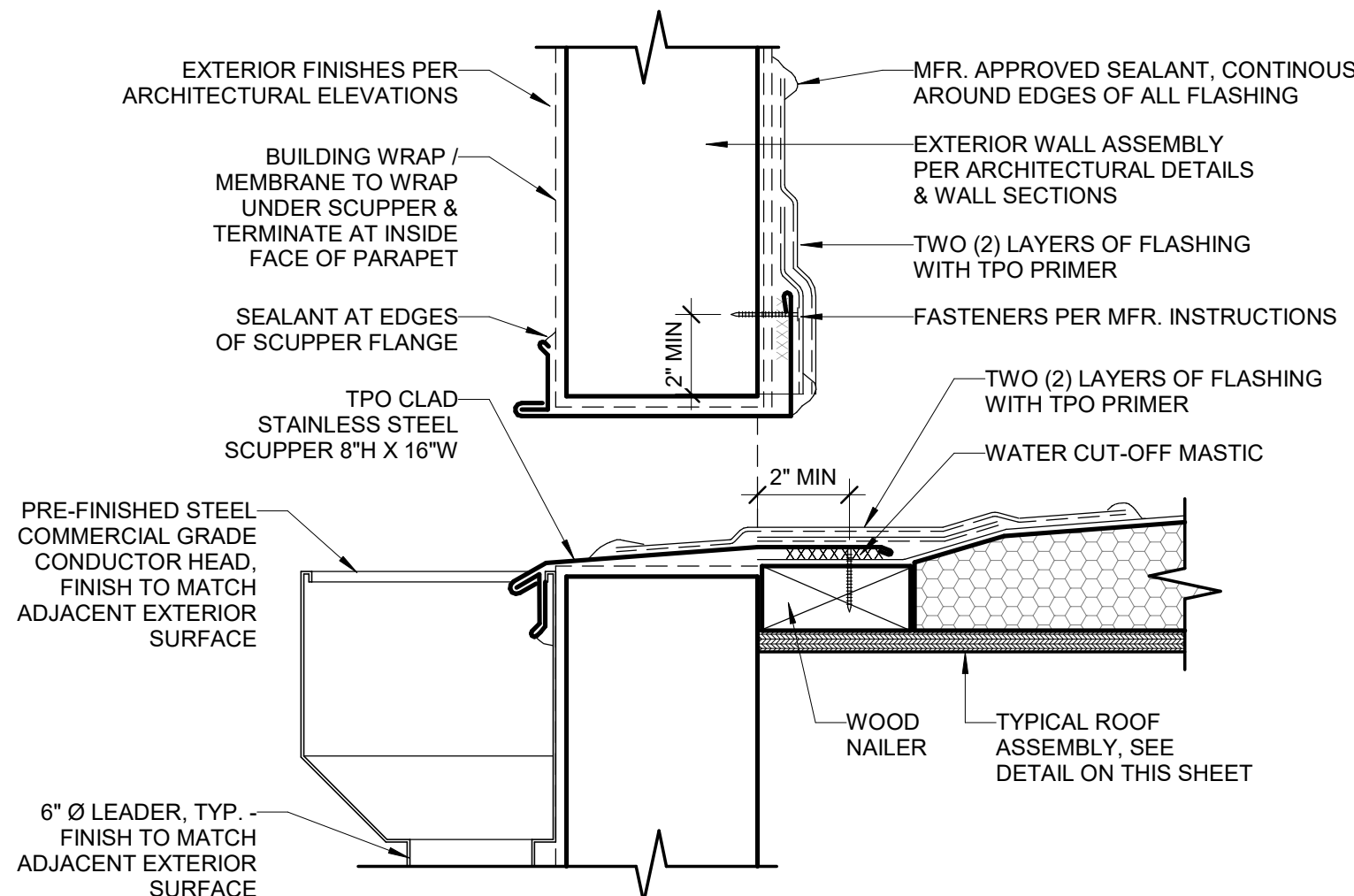
- 4.24 METAL PARAPET COPING/ FLASHING - PAINT PER SCHEDULE
- 5.38 ROOF HATCH PER SPECIFICATIONS - ACCESS LADDER BY TENANT
- 7.07 SINGLE-PLY ROOFING MEMBRANE SYSTEM OVER R-30 MIN. RIGID INSULATION OVER PLYWOOD DECKING. REFER TO STRUCTURAL FOR PLYWOOD DECKING. MINIMUM TYPE C ROOF FIRE CLASSIFICATION.
- 7.10 PARAPET BRACING - REFER TO STRUCTURAL
- 7.11 ROOF SCUPPERS WITH EXTERIOR LEADER. SEE DETAIL ON THIS SHEET FOR MORE INFORMATION. OVERFLOW SCUPPER TO BE LOCATED 2'-0" AWAY FROM PRIMARY SCUPPER, MIN. 4" ABOVE ROOF LEVEL.
- 7.26 PROVIDE TAPERED ROOF INSULATION AS INDICATED WITH FINISH SLOPE OF 1/4" PER 12"
- 7.29 CANOPY - ROOF TO SPLASH TO GRADE
- 7.30 CANOPY - CONNECT DOWNSPOUT TO STORM
- 8.11 5'-0"x5'-0" SKYLIGHT WITH BURGLAR BARS. USE SUNOPTICS PRISMATIC SKYLIGHTS (ICC ESR-3557) PER SPECS
- 48.01 AREA DESIGNATED FOR FUTURE SOLAR PANEL. REFER TO TABLE ON THIS SHEET FOR AREA CALCULATIONS

FUTURE SOLAR AREA CALCULATIONS

ROOF AREA	15% of ROOF AREA	SOLAR AREA
16095.00 SF	2414.25 SF	2462.77 SF



OVERFLOW SCUPPER



PRIMARY SCUPPER

2 SCUPPER DETAILS
SCALE: 3\"/>

DATE	ISSUED FOR	REV
2022.11.29	50% REVIEW	
2022.12.16	90% REVIEW	
2023.01.13	ENTITLEMENT CYCLE 2	

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Project Component
BUILDING SHELL
Key Plan

Consultants
Survey: N/A
Civil: MORTON & PITALO, INC.
Architecture: NORR
Structural: VLMK
Mechanical: COOLSYS
Electrical: COOLSYS
Interiors: N/A
Landscape:

Seal(s)

NORR
150 W. Jefferson Avenue, Suite 1300
Detroit, MI, US 48226
norr.com

Project Manager
D. GAROFALO
Project Leader
R. AVILA

Drawn
D. WILSON
Checked
-

Client
Peter Bollinger Investment

Project
West Roseville Retail Centers

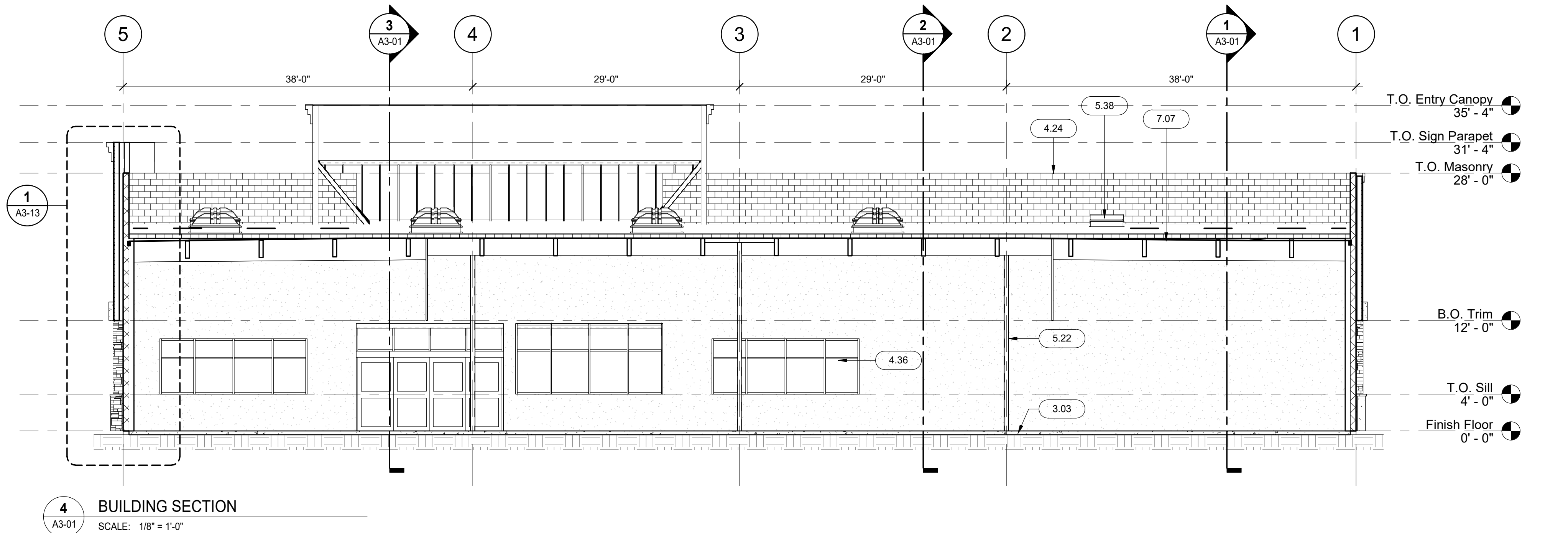
1751 Pleasant Grove Blvd.
West Roseville, CA

Drawing Title
ROOF PLAN

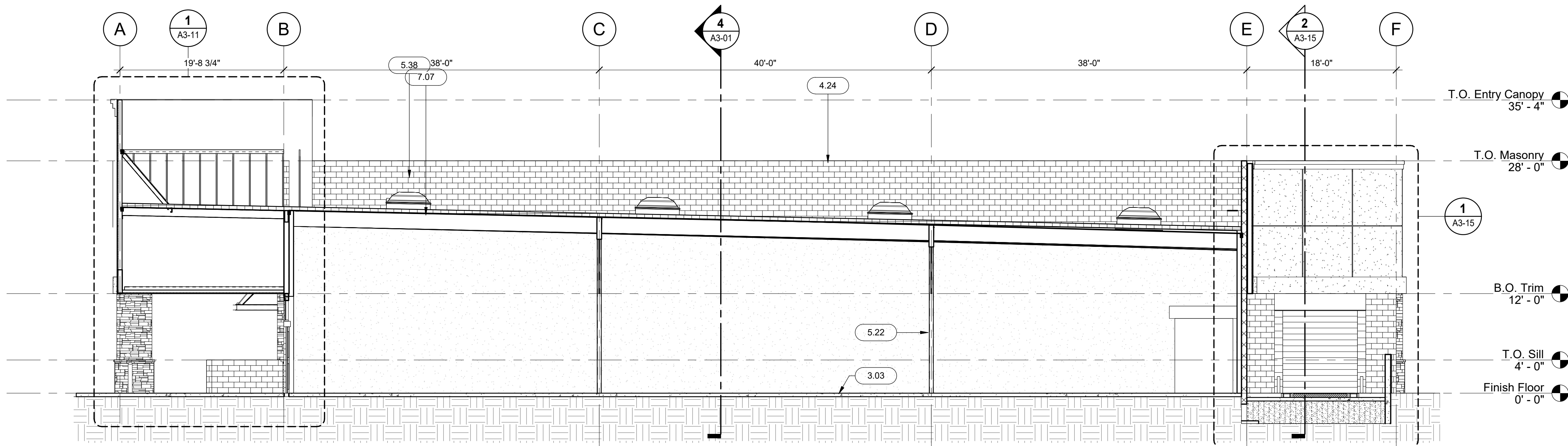
Scale
As indicated

Project No.
JCDC21-0477

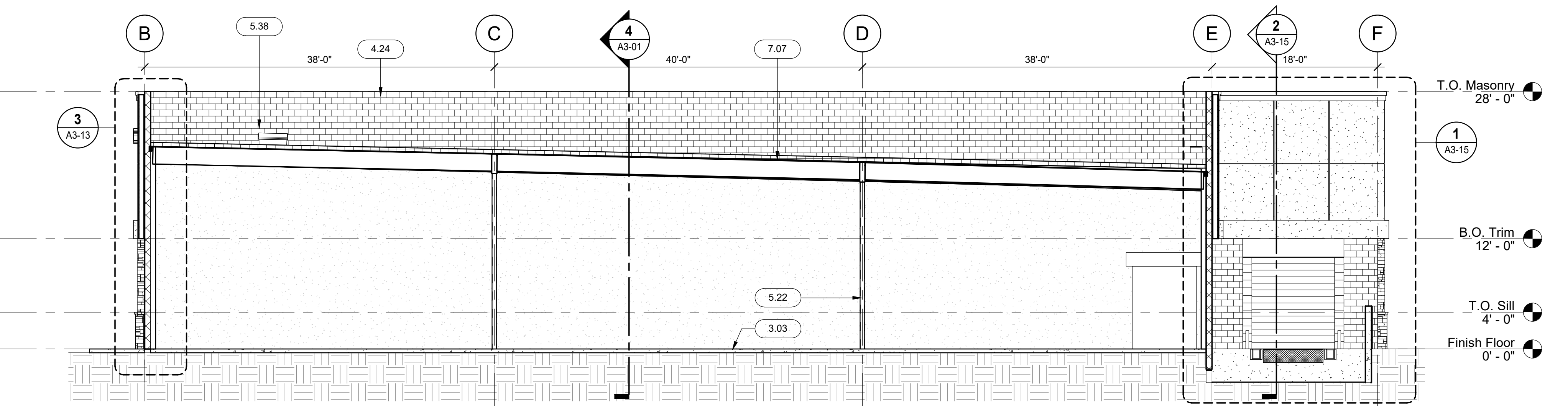
Drawing No.
A1-31



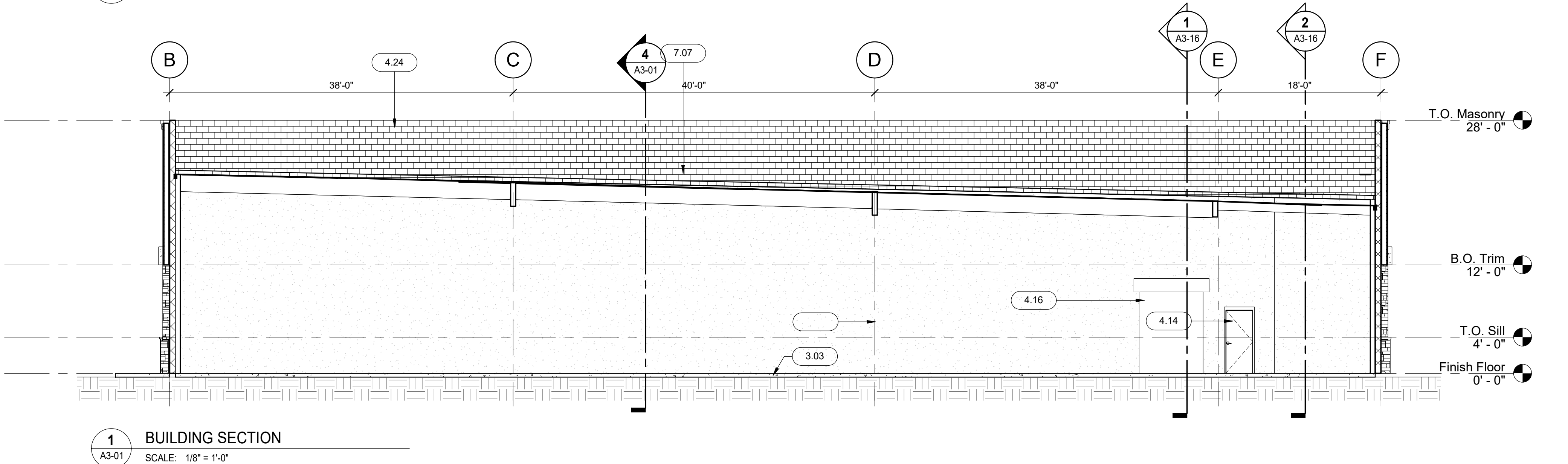
4 BUILDING SECTION
SCALE: 1/8" = 1'-0"



3 BUILDING SECTION
SCALE: 1/8" = 1'-0"



2 BUILDING SECTION
SCALE: 1/8" = 1'-0"



1 BUILDING SECTION
SCALE: 1/8" = 1'-0"

KEYNOTES

- 3.03 REINFORCED SLAB ON GRADE WITH 15 MIL VAPOUR BARRIER OVER GRANULAR FILL. REFER TO STRUCTURAL.
- 4.14 HOLLOW METAL DOOR AND FRAME - PAINT PER SCHEDULE.
- 4.16 ROLL-UP DELIVERY DOOR - PAINT PER SCHEDULE.
- 4.24 METAL PARAPET CORNING FLASHING - PAINT PER SCHEDULE.
- 4.36 STOREFRONT WINDOWS WITH CLEAR ANODIZED ALUMINUM FRAME AND DUAL PANE NON-TINTED GLAZING.
- 5.22 STEEL COLUMN - REFER TO STRUCTURAL.
- 5.38 ROOF HATCH PER SPECIFICATIONS - ACCESS LADDER BY TENANT.
- 7.07 SINGLE-PLY ROOFING MEMBRANE SYSTEM OVER R-30 MIN. RIGID INSULATION OVER PLYWOOD DECKING. REFER TO STRUCTURAL FOR PLYWOOD DECKING. MINIMUM TYPE C ROOF FIRE CLASSIFICATION.

DATE	ISSUED FOR	REV
2022.11.29	50% REVIEW	
2022.12.16	90% REVIEW	
2023.01.13	ENTITLEMENT CYCLE 2	

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Project Component
BUILDING SHELL

Key Plan

Consultants	
Survey:	N/A
Civil:	MORTON & PITALO, INC.
Architecture:	NORR
Structural:	VLMK
Mechanical:	COOLSYS
Electrical:	COOLSYS
Interiors:	N/A
Landscape:	

Seal(s)

NORR

150 W. Jefferson Avenue, Suite 1300
Detroit, MI, US 48226
norr.com

Project Manager D. GAROFALO	Drawn D. WILSON
Project Leader R. AVILA	Checked -

Client

Peter Bollinger Investment

Project

West Roseville Retail Centers

1751 Pleasant Grove Blvd.
West Roseville CA

Drawing Title

**OVERALL BUILDING
SECTIONS**

Scale

1/8" = 1'-0"

Project No.

JCDC21-0477

Drawing No.

A3-01

ISO A0 Title Block - v2020 - Rev (March/22) - Copyright © 2022



DATE	ISSUED FOR	REV
2023-01-20	ISSUE FOR PERMIT	1
2023-02-06	PLANNING CYCLE 2 COMMENTS	2

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Project Component

Key Plan

Consultants
Civil:
Landscape:
Architecture:
Structural:
Mechanical:
Electrical:

Seal(s)

NORR

The Cannery
1631 Alhambra Blvd., Suite 100
Sacramento, CA, US 95816
norr.com

Project Manager	BIM Lead
Design Lead	Drawn Author
Project Leader	Checked Checker

**PETER BOLLINGER
INVESTMENT CO**

Project
WEST ROSEVILLE_SHELL

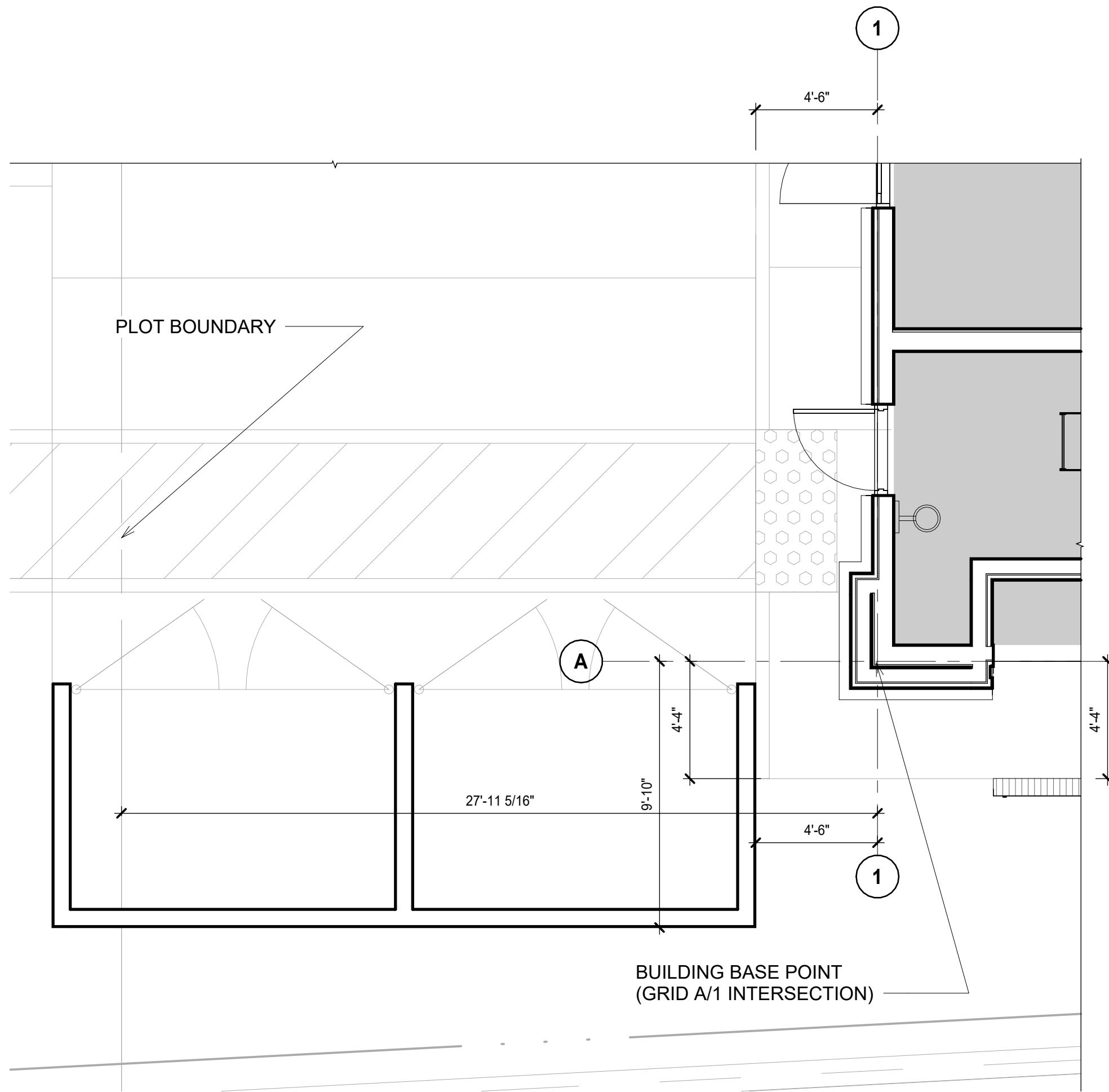
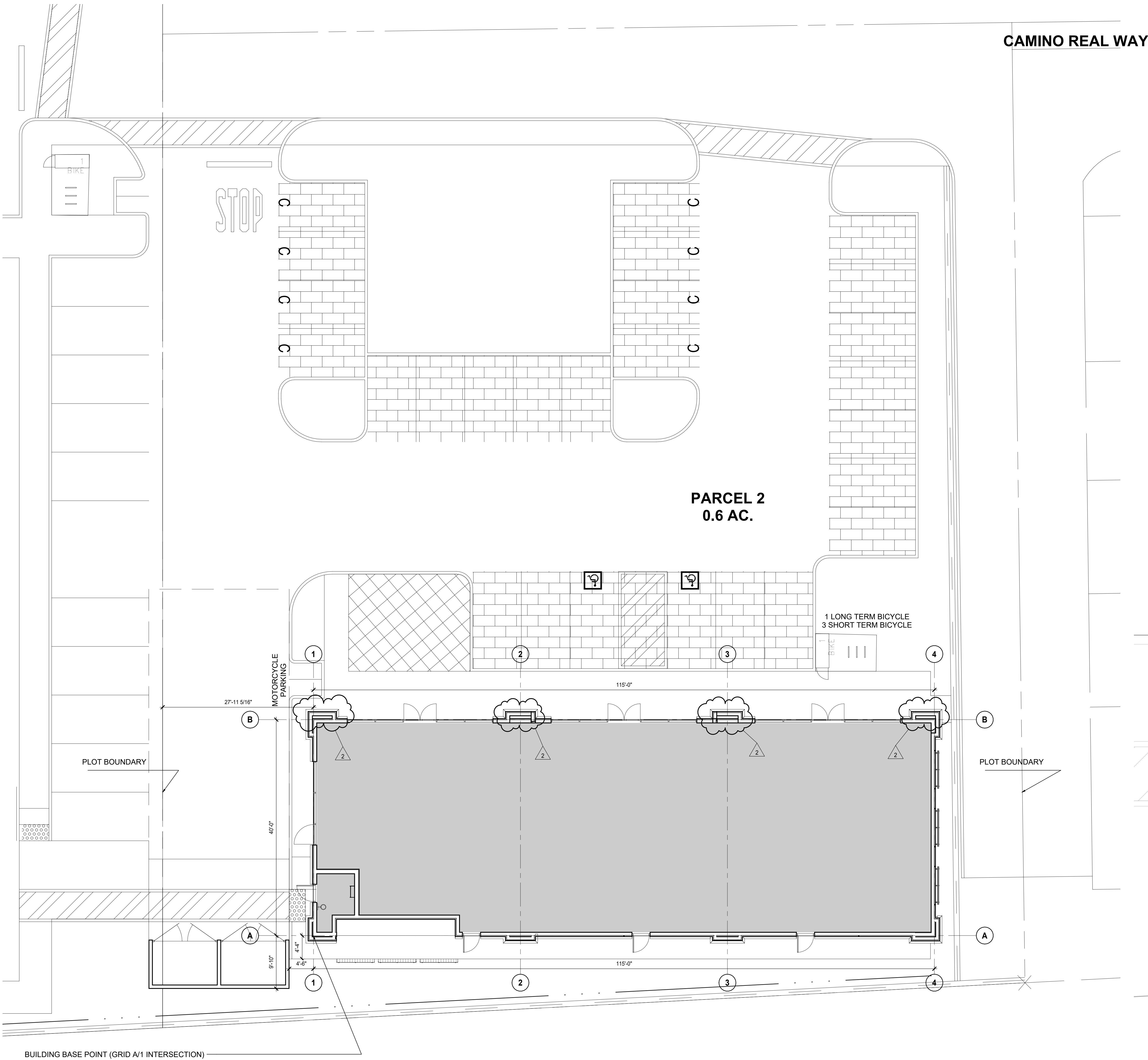
1751 PLEASANT GROVE BLVD.
ROSEVILLE, CA 95747

Drawing Title
SITE PLAN

Scale As indicated

Project No. JCSR22-0035

Drawing No.
A10-01



1 SITE PLAN
SCALE: 1/8" = 1'-0"

2 BUILDING BASE POINT
SCALE: 1/4" = 1'-0"



DATE	ISSUED FOR	REV
2023-01-20	ISSUE FOR PERMIT	1
2023-02-06	PLANNING CYCLE 2 COMMENTS	2

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Project Component

Key Plan

Consultants

Civil:
Landscape:
Architecture:
Structural:
Mechanical:
Electrical:

Seal(s)

NORR

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Project Manager	BIM Lead
Design Lead	Drawn S.TAYARA
Project Leader	Checked M. NOVAK/LEONG

**PETER BOLLINGER
INVESTMENT CO**

Project
WEST ROSEVILLE_SHELL

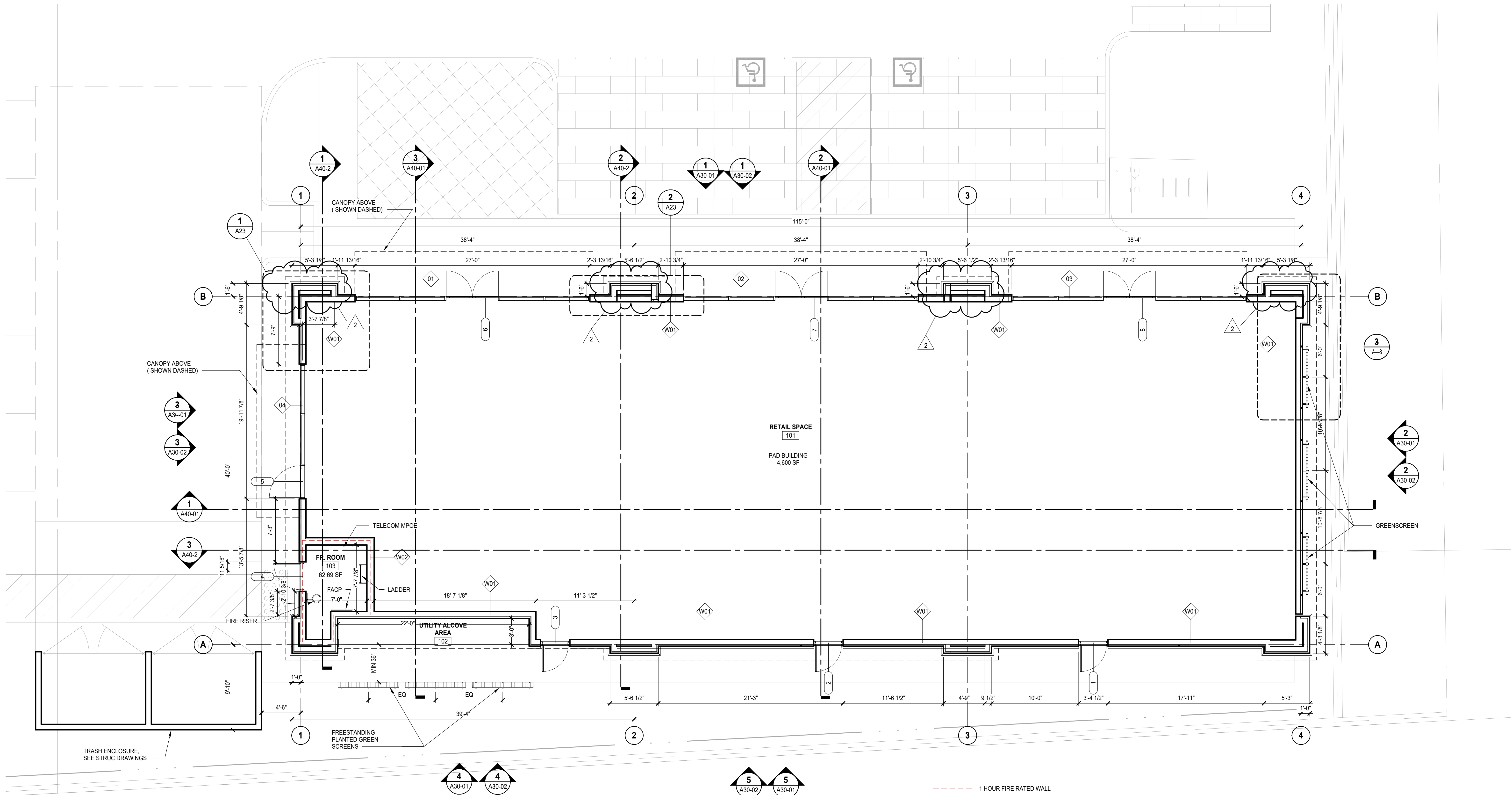
1751 PLEASANT GROVE BLVD.
ROSEVILLE, CA 95747

Drawing Title
FLOOR PLAN

Scale 3/16" = 1'-0"

Project No. JCSR22-0035

Drawing No. A20-01



1 FLOOR PLAN
SCALE: 3/16" = 1'-0"

2/6/2023 5:03:47 PM

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DATE	ISSUED FOR	REV
2023-01-20	ISSUE FOR PERMIT	1
2023-02-06	PLANNING CYCLE 2 COMMENTS	2

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Project Component

Key Plan

Consultants
Civil:
Landscape:
Architecture:
Structural:
Mechanical:
Electrical:

Seal(s)

NORR

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Sacramento, CA, US 95816
norr.com

Project Manager	BIM Lead
Design Lead	Drawn T. BARRERA
Project Leader	Checked M. NOVAK

PETER BOLLINGER INVESTMENT CO

Project
WEST ROSEVILLE_SHELL

1751 PLEASANT GROVE BLVD.
ROSEVILLE, CA 95747

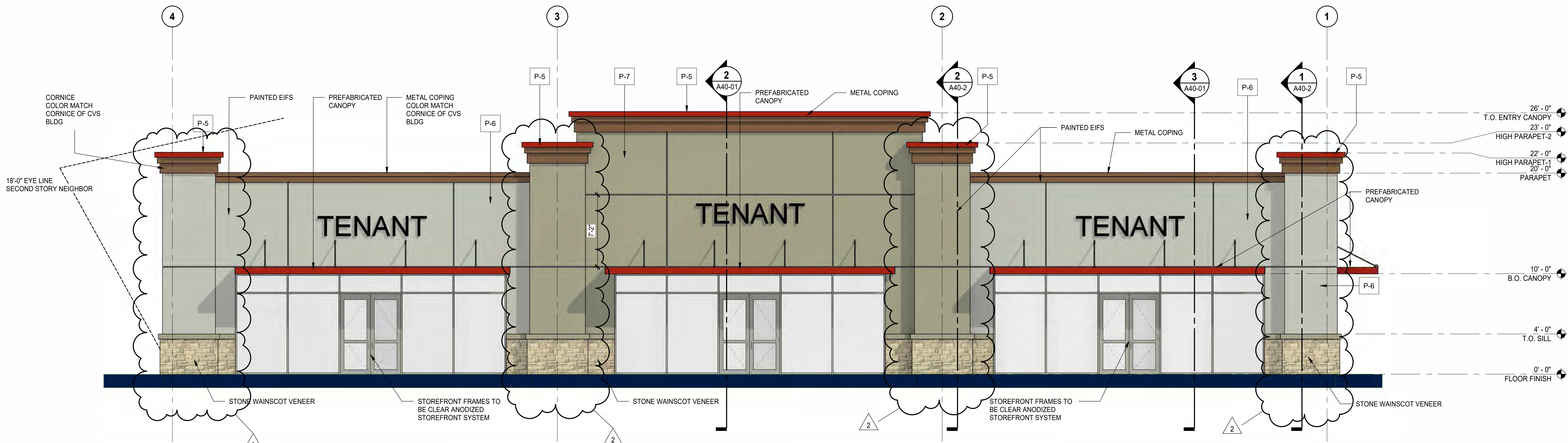
Drawing Title
COLORED EXTERIOR ELEVATIONS

Scale 3/16" = 1'-0"

Project No. JCSR22-0035

Drawing No.

A30-01



1
A30-01
NORTH ELEVATION - FRONT
SCALE: 3/16" = 1'-0"



2
A30-01
EAST ELEVATION
SCALE: 3/16" = 1'-0"



3
A30-01
WEST ELEVATION
SCALE: 3/16" = 1'-0"

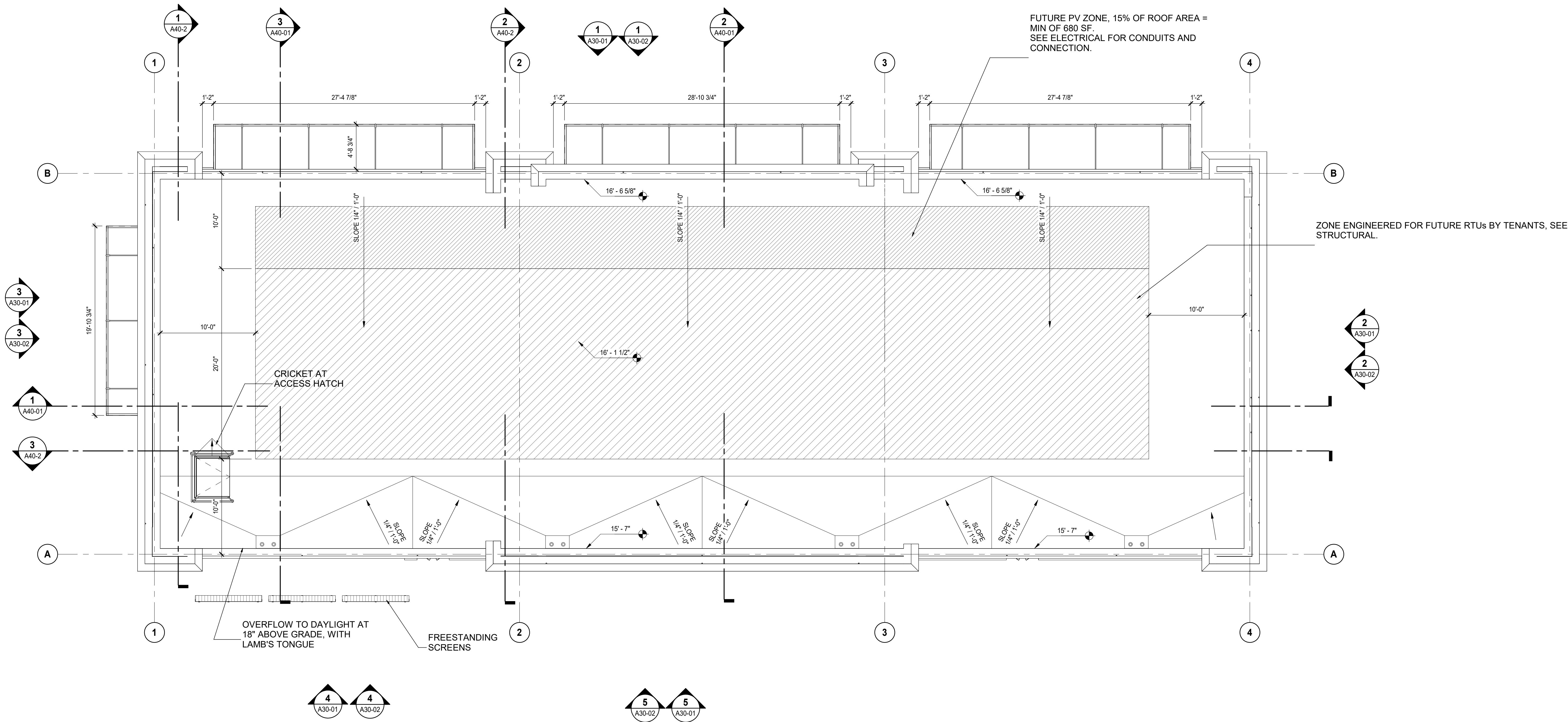


4
A30-01
PARTIAL SOUTH ELEVATION - REAR -
SCALE: 3/16" = 1'-0"



5
A30-01
SOUTH ELEVATION - REAR
SCALE: 3/16" = 1'-0"

EXTERIOR PAINT SCHEDULE	
MARK	PAINT NAME
P-5	HERITAGE RED, BENJAMIN MOORE #PM-18
P-6	SHORELINE, BENJAMIN MOORE #1471
P-7	GRAYSTONE, BENJAMIN MOORE #1475



1 ROOF PLAN
SCALE: 3/16" = 1'-0"



DATE	ISSUED FOR	REV
2023-01-20	ISSUE FOR PERMIT	

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Project Component

Key Plan

Consultants
Civil:
Landscape:
Architecture:
Structural:
Mechanical:
Electrical:

Seal(s)

NORR

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norr.com

Project Manager	BIM Lead
Design Lead	Drawn Author
Project Leader	Checked Checker

PETER BOLLINGER
INVESTMENT CO

Project
WEST ROSEVILLE_SHELL

1751 PLEASANT GROVE BLVD.
ROSEVILLE, CA 95747

Drawing Title
ROOF PLAN

Scale 3/16" = 1'-0"

Project No. JCSR22-0035

Drawing No.
A20-05

DATE	ISSUED FOR	REV
2023-01-20	ISSUE FOR PERMIT	

PRELIMINARY NOT FOR CONSTRUCTION

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Project Component

Key Plan

Consultants

Civil:
Landscape:
Architecture:
Structural:
Mechanical:
Electrical:

Seal(s)

NORR

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1631 Alhambra Blvd., Suite 100
Sacramento, CA, US 95816
norr.com

Project Manager	BIM Lead
Design Lead	Drawn Author
Project Leader	Checked Checker

PETER BOLLINGER
INVESTMENT CO

Project
WEST ROSEVILLE_SHELL

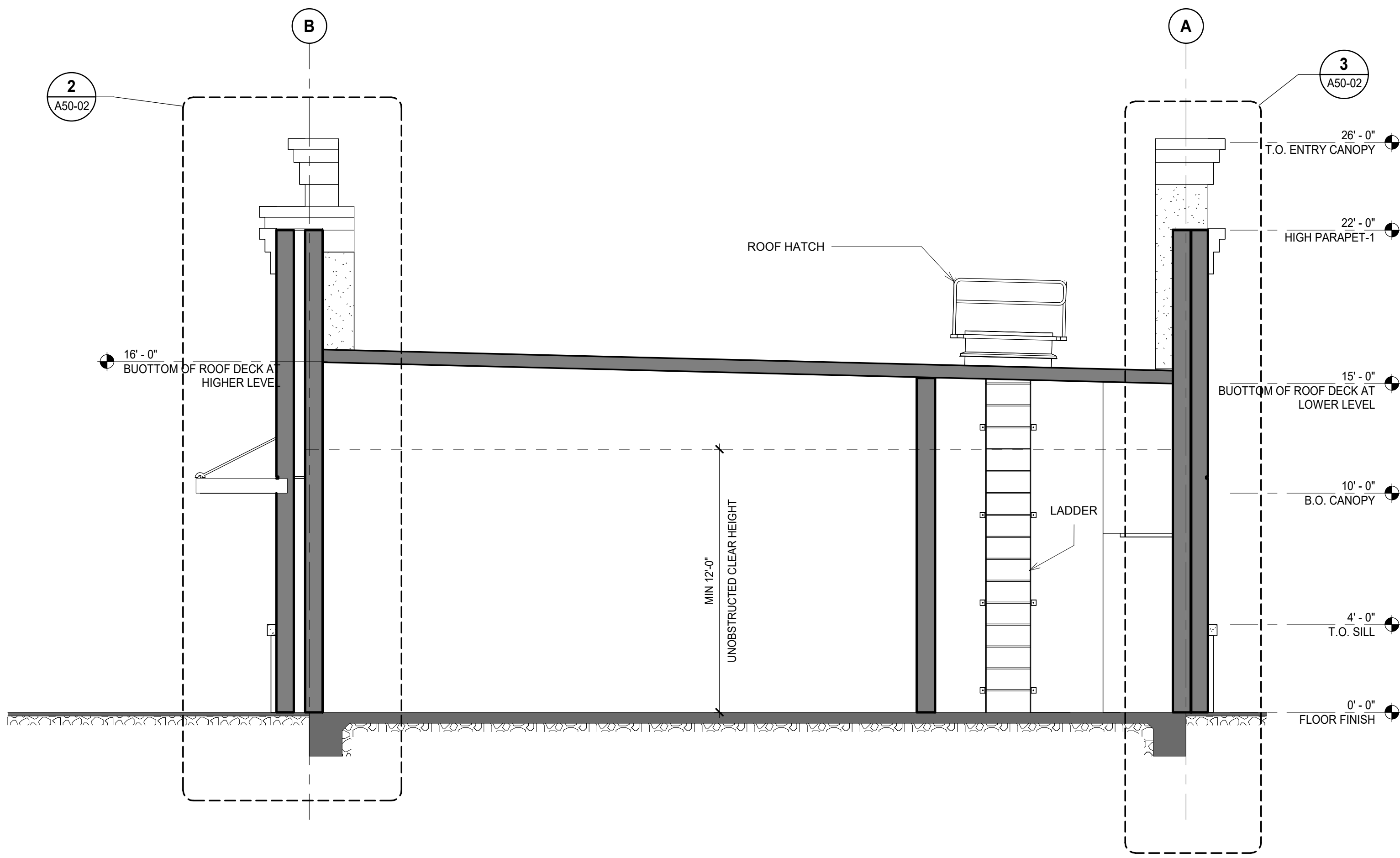
1751 PLEASANT GROVE BLVD.
ROSEVILLE, CA 95747

Drawing Title
BUILDING SECTIONS

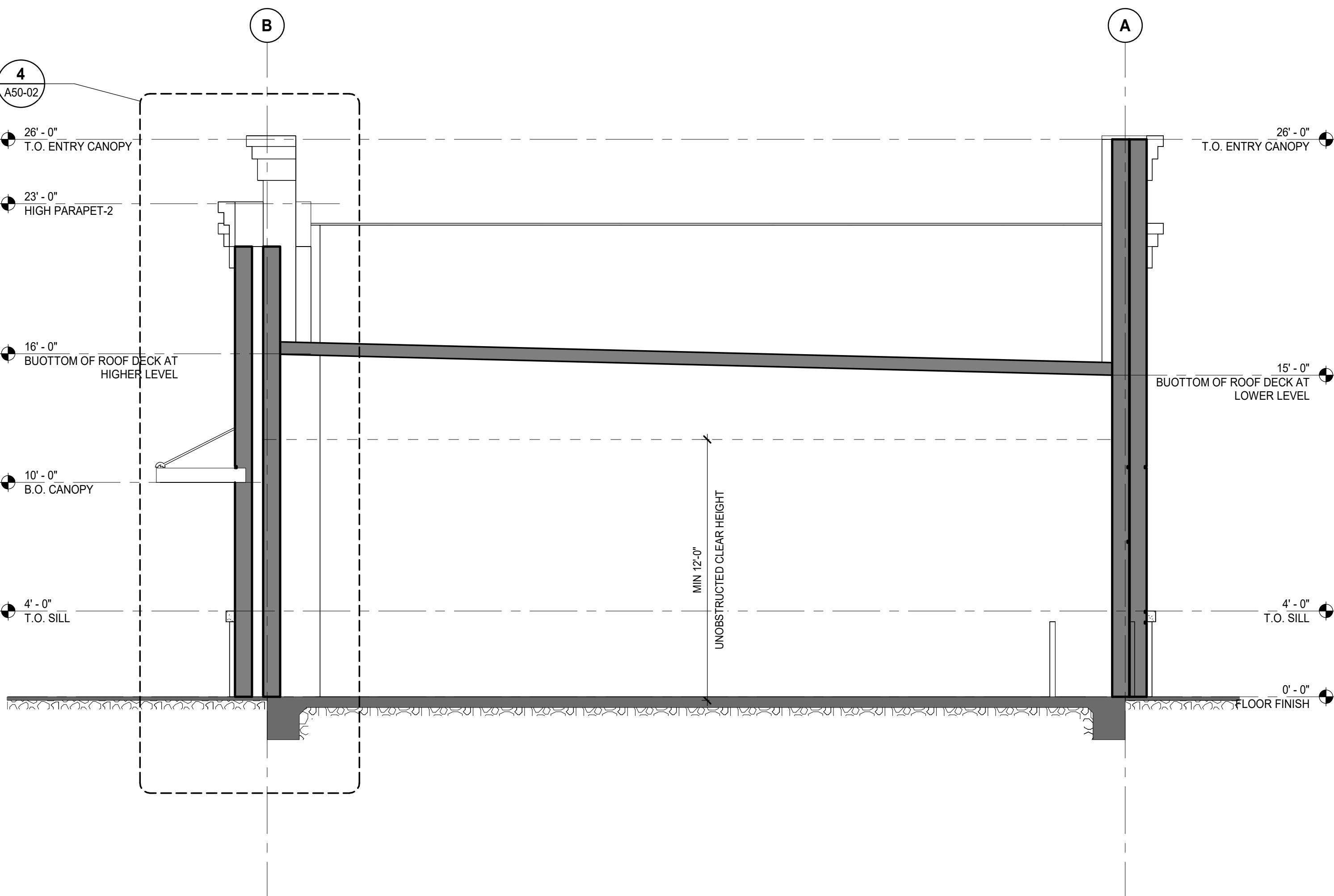
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Project No. JCSR22-0035

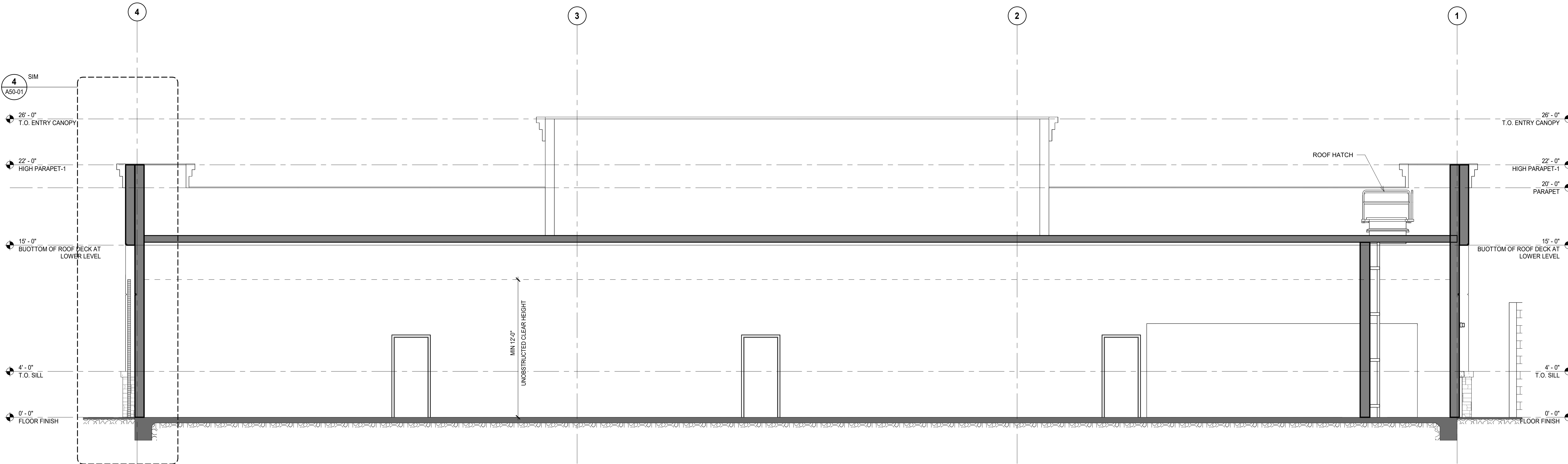
Drawing No.
A40-2



1 BUILDING SECTION 4
SCALE: 1/4" = 1'-0"



2 BUILDING SECTION 5
SCALE: 1/4" = 1'-0"



3 BUILDING SECTION 6
SCALE: 1/4" = 1'-0"

DATE	ISSUED FOR	REV
2023-01-20	ISSUE FOR PERMIT	

PRELIMINARY NOT FOR CONSTRUCTION		
----------------------------------	--	--

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Project Component

Key Plan

Consultants

Civil:
Landscape:
Architecture:
Structural:
Mechanical:
Electrical:

Seal(s)

NORR

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1631 Alhambra Blvd., Suite 100
Sacramento, CA, US 95816
norr.com

Project Manager	BIM Lead
Design Lead	Drawn Author
Project Leader	Checked Checker

**PETER BOLLINGER
INVESTMENT CO**

Project
WEST ROSEVILLE_SHELL

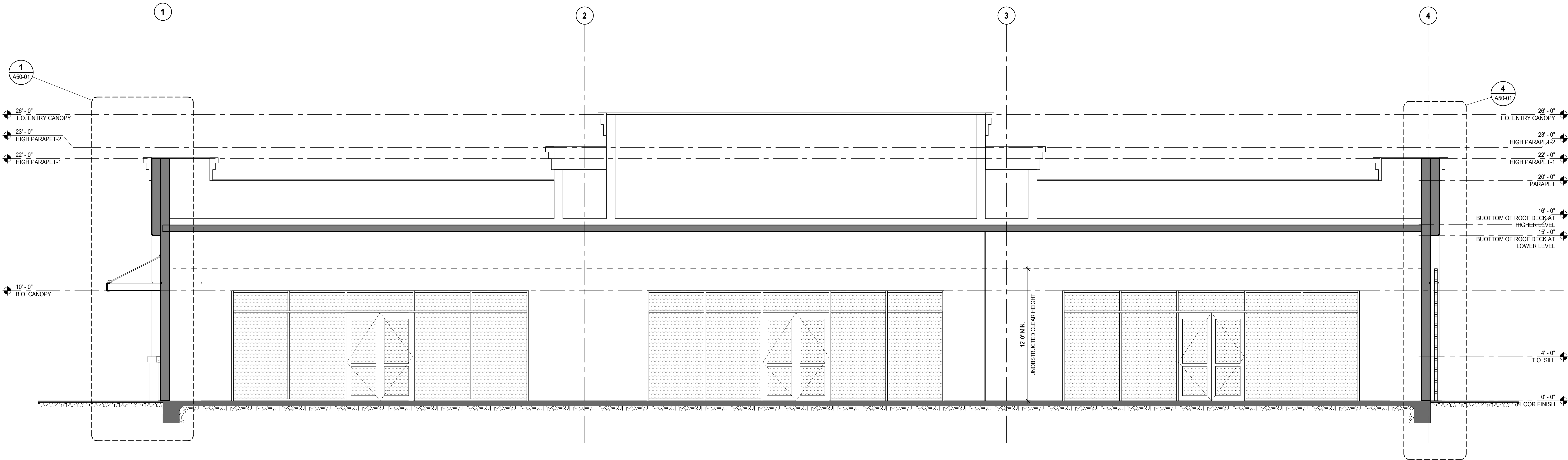
1751 PLEASANT GROVE BLVD.
ROSEVILLE, CA 95747

Drawing Title
BUILDING SECTIONS

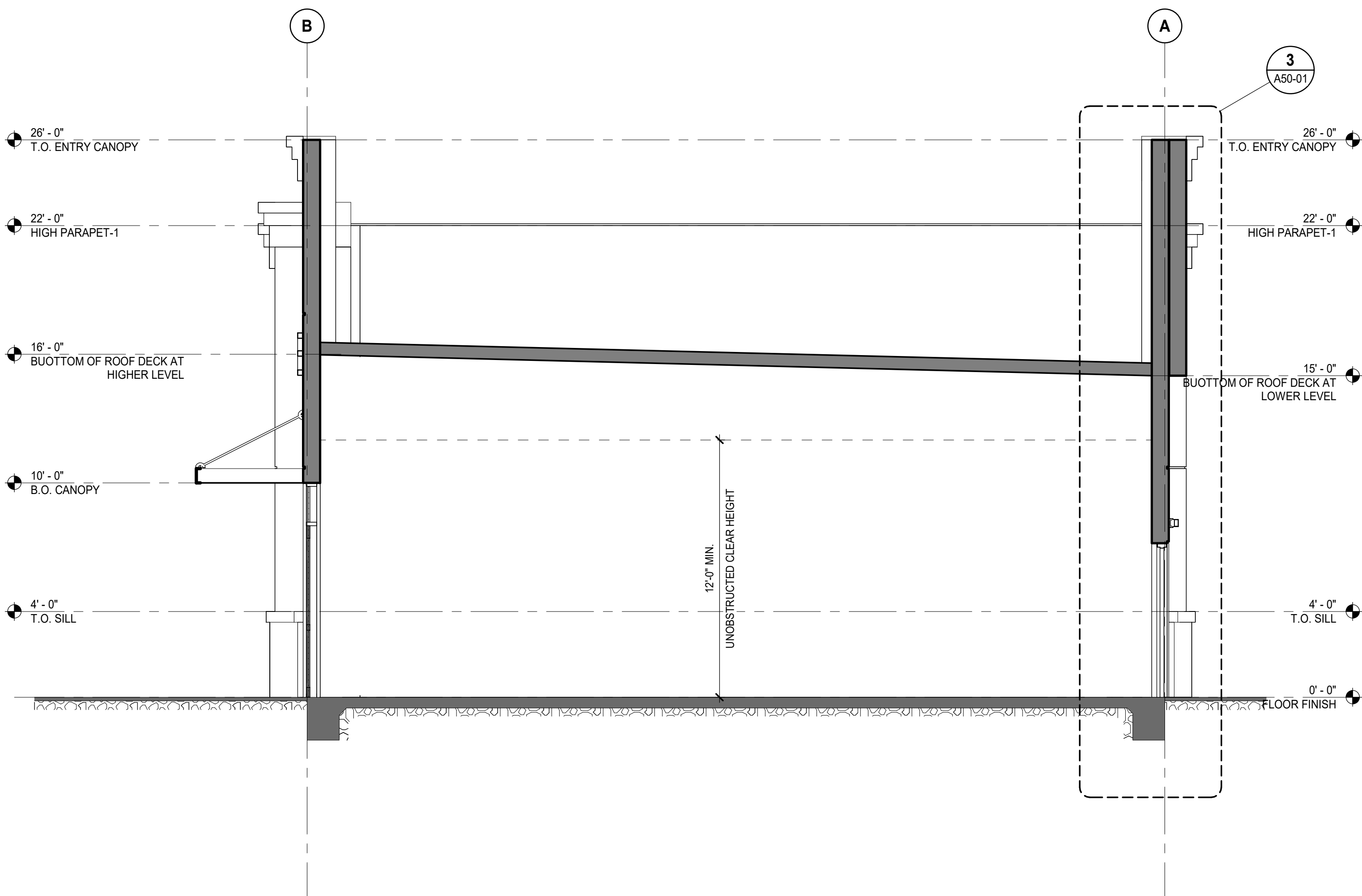
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Project No. JCSR22-0035

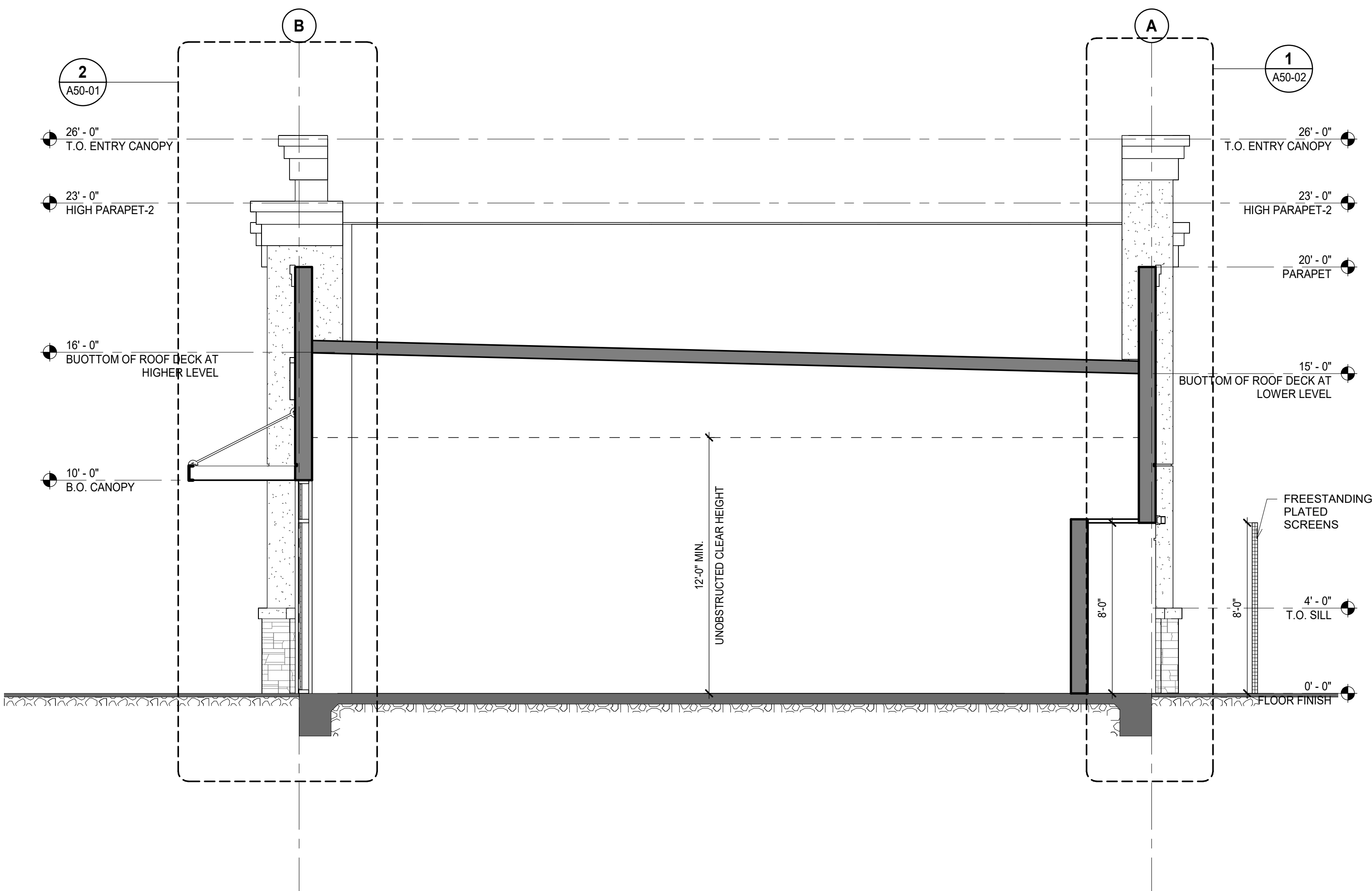
Drawing No.
A40-01



1 BUILDING SECTION 1
SCALE: 1/4" = 1'-0"



2 BUILDING SECTION 2
SCALE: 1/4" = 1'-0"



3 BUILDING SECTION 3
SCALE: 1/4" = 1'-0"

RESOLUTION NO. 23-309

DENYING THE APPEAL FROM THE MAY 11, 2023 APPROVAL BY THE PLANNING COMMISSION; ADOPTING THE FOUR (4) FINDINGS OF FACT AND APPROVING THE DESIGN REVIEW PERMIT SUBJECT TO EIGHTY-TWO (82) CONDITIONS OF APPROVAL AND ADOPTING THE THREE (3) FINDINGS OF FACT AND APPROVING THE TENTATIVE PARCEL MAP SUBJECT TO FORTY-EIGHT (48) CONDITIONS OF APPROVAL

WHEREAS, on May 11, 2023 the Planning Commission held a public hearing on the Grocery Outlet (Project) located at 1751 Pleasant Grove Boulevard; and

WHEREAS, the Project consists of a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building. The request also includes subdividing the existing parcel into three (3) lots; and

WHEREAS, the Project requires a Design Review Permit to construct a 16,000 square-foot grocery building and a 4,600 square-foot freestanding pad building and requires a Tentative Parcel Map to subdivide the existing parcel into three (3) lots; and

WHEREAS, on May 11, 2023, the Planning Commission voted 6 aye, 0 no, and 1 absent to approve the Design Review Permit after finding that with the conditions of approval, the Project was consistent with the following four (4) Findings of Fact:

1. The project as approved preserves and accentuates the natural features of the property, such as open space, topography, trees, wetlands and water courses; provides adequate drainage for the project; and allows beneficial use to be made of the site for development.
2. The project site design as approved provides open space; access; vehicle parking; vehicle, pedestrian and bicycle circulation; pedestrian walks and links to alternative modes of transportation; loading areas; landscaping; irrigation; and lighting which results in a safe, efficient, and harmonious development and which is consistent with the applicable goals, policies and objectives set forth in the General Plan, the Community Design Guidelines and the applicable specific plan and/or applicable design guidelines.
3. The building design, including the materials, colors, height, bulk, size and relief, and the arrangement of the structures on the site, as approved is harmonious with other development and buildings in the vicinity and which is consistent with the applicable goals, policies and objectives set forth in the General Plan, the Community Design Guidelines and the applicable specific plan and/or applicable design guidelines.
4. The design of the public services, as approved, including, but not limited to, trash enclosures and service equipment are located so as not to detract from the appearance of the site, and are screened appropriately and effectively using construction materials, colors and landscaping that are harmonious with the site and the building designs.

WHEREAS, on May 11, 2023, the Planning Commission voted 6 aye, 0 no, and 1 absent to approve the Tentative Parcel Map after finding that with the conditions of approval, the Project was consistent with the following three (3) Findings of Fact:

1. The size, design, character, grading, location, orientation and configuration of lots, roads and all improvements for the tentative subdivision map are consistent with the density, uses, circulation and open space systems, applicable policies and standards of the general plan or any applicable specific plan for the area, whichever is more restrictive, and the design standards of Title 18 (Subdivision Ordinance) of the Roseville Municipal Code.
2. The subdivision will result in lots which can be used or built upon. The subdivision will not create lots which are impractical for improvement or use due to the steepness of terrain or location of watercourses in the area; the size or shape of the lots or inadequate building area; inadequate frontage or access; or, some other physical condition of the area.
3. The design and density of the subdivision will not violate the existing requirements prescribed by the Regional Water Quality Control Board for the discharge of waste into the sewage system, pursuant to Division 7 of the Water Code.

WHEREAS, following the Planning Commission's approval, an appeal was submitted by Donald B. Mooney representing Protect Our Roseville Neighborhoods on May 17, 2023, based on concerns that the project had an inadequate environmental review; and

WHEREAS, a review of the record shows that the Project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15332, which exempts In-Fill Development Projects; and

WHEREAS, after holding a hearing on July 19, 2023 and considering the entire record, staff recommends that the City Council deny the appeal of the Planning Commission's approval of the Design Review Permit and Tentative Parcel Map, because the necessary findings of facts can be made; and

WHEREAS, staff recommends that the City Council adopt the four (4) Findings of Fact for the Design Review Permit and approve the Design Review Permit subject to eighty-two (82) conditions of approval; and

WHEREAS, staff recommends that the City Council adopt the three (3) Findings of Fact for the Tentative Parcel Map and approve the Tentative Parcel Map subject to forty-eight (48) conditions of approval; and

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby denies the appeal of the Planning Commission's May 11, 2023 approval of the Design Review Permit and Tentative Parcel Map; and

BE IT FURTHER RESOLVED that the City Council hereby adopts the four (4) Findings of Fact for the Design Review Permit and approves the Design Review Permit subject to eighty-two (82) conditions of approval; and

BE IT FURTHER RESOLVED that the City Council hereby adopts the three (3) Findings of Fact for the Tentative Parcel Map and approves the Tentative Parcel Map subject to forty-eight (48) conditions of approval.

PASSED AND ADOPTED by the Council of the City of Roseville this _____, 2023, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

City Clerk