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DEPARTMENT OF  
PUBLIC WORKS

CITY OF SACRAMENTO  
CALIFORNIA

SPECIAL DISTRICTS  
1231 I STREET, 3<sup>rd</sup> Floor  
SACRAMENTO, CA 95814-2700

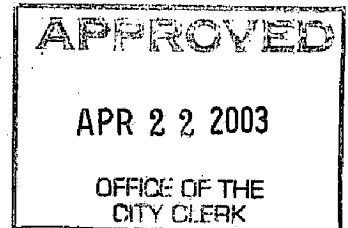
DEVELOPMENT SERVICES DIVISION

PH. (916) 264-7113  
FAX (916) 264-7480

April 4, 2003

City Council  
Sacramento, California

Honorable Members in Session:



**SUBJECT: WILLOWCREEK AND NORTH NATOMAS COMMUNITY FACILITIES DISTRICTS (CFD'S) - AMENDMENTS TO THE REVENUE AND EXPENDITURE BUDGETS FOR FISCAL YEAR 2002-03**

**LOCATION AND COUNCIL DISTRICT:**

Willowcreek and North Natomas Community Plan Area, Council District 1.

**RECOMMENDATION:**

This report recommends that the City Council adopt the attached resolutions amending the revenue and expenditure budgets for the following districts for Fiscal Year (FY) 2002/03:

- o Willowcreek Landscaping CFD #98-04
- o North Natomas Landscape Maintenance CFD No. 98-01
- o North Natomas Neighborhood Landscape Maintenance CFD No. 99-02
- o North Natomas Transportation Management Association CFD No. 99-01

**CONTACT PERSON:** Rita Goolkasian, Special Districts Analyst, 264-5236

**FOR COUNCIL MEETING OF:** April 22, 2003

**SUMMARY:**

The four (4) CFD's provide funding for annual operations and maintenance services for the Willowcreek and North Natomas community areas. The attached budget resolutions for each of the districts will amend the current Fiscal Year budgets to reflect the actual Fiscal Year 2002/03 revenue and expenditure needs for the CFD's.

**COMMITTEE/COMMISSION ACTION:**

None.

**BACKGROUND INFORMATION:**

The following four (4) CFD's were not included in the annual FY 2002/03 budget preparation; and, therefore require council authorization to amend their existing budgets to reflect current year needs.

Willowcreek Landscape CFD #98-04, Fund 278

This district, formed in 1998, provides for subdivision landscape maintenance in the Willowcreek planning area of South Natomas. It is projected that the fund will collect \$52,200 in FY 2002/03. This report requests appropriation authority of \$52,200 to match anticipated revenues.

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

This district, formed in 1999, provides funding for the North Natomas Transportation Management Association (NNTMA). The NNTMA provides alternative mode transportation services for workers and residents of North Natomas. It is projected that the fund will collect \$231,180 in FY 2002/03. This report requests appropriation authority of \$231,180 in FY 2002/03 to match anticipated revenues.

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

This district, formed in 1999, provides funding of certain North Natomas residential subdivision landscaping. It is projected that the fund will collect \$133,609 in FY 2002/03. This report requests appropriation authority of \$133,609 to match the anticipated revenues.

North Natomas Landscape Maintenance CFD No. 98-01, Fund 279

This district, formed in 1998, provides the funding for certain North Natomas landscaping. It is projected that the fund will collect \$652,240 in FY 2002/03. This report requests appropriation authority of \$652,240 in FY 2002/03 to match anticipated revenues.

**FINANCIAL CONSIDERATIONS:**

There is no impact to the general fund. All funding for infrastructure or services are from CFD special tax proceeds. The attached resolutions amend the current budgets to reflect anticipated revenues and expenditures in FY 2002/03.

**ENVIRONMENTAL CONSIDERATIONS:**

The City's action in adopting each attached individual resolution is for the sole purpose of appropriating funds for existing special districts and is therefore not a project for the purposes of the California Environmental Quality Act.

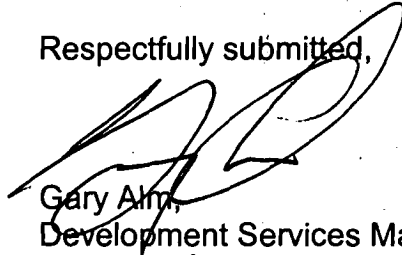
**POLICY CONSIDERATIONS:**

This report is consistent with City policy requiring Council authorization to amend district budgets to reflect program needs each Fiscal Year. Amending the various budgets is consistent with the City's Strategic Plan to promote and support economic vitality.

**ESBD:**

City Council adoption of the attached resolutions is not affected by City policy related to the ESBD Program.

Respectfully submitted,



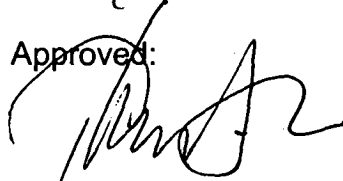
Gary Alm,  
Development Services Manager

RECOMMENDATION APPROVED:



ROBERT P. THOMAS  
City Manager

Approved:



Thomas V. Lee  
Deputy City Manager

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APPROVED

APR 22 2003

OFFICE OF THE CITY CLERK

**RESOLUTION NO. 2003-192**

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

**RESOLUTION AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE WILLOWCREEK LANDSCAPE MAINTENANCE CFD NO. 98-04, FUND 278, FOR FISCAL YEAR 2002/2003.**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:**

The revenue (\$52,200) and expenditure (\$52,200) budgets be amended for the North Natomas Neighborhood Landscape Maintenance CFD 99-02 as follows:

FUND	ACT	AGY	ORGN	OBJ/REV	CURRENT BUDGET	REVISED BUDGET	INCREASE (DECREASE)	BUDGET REGERENCE
278	C	310	3121	3657	52,200	52,200	0	A
			RB	Totals:	52,200	52,200	0	
278	C	110	1131	4384	2,000	2,000		B
278	C	110	1131	4390	3,000	3,000		
278	C	310	3121	4390	3,000	3,000	0	C
278	C	310	3197	4384	15,000	19,000	4,000	D
278	C	310	3197	4390	4,000	0	(4,000)	
278	C	710	7012	4999	54,095	25,200	(28,895)	E
			EB	Totals:	81,095	52,200	(28,895)	

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MAYOR

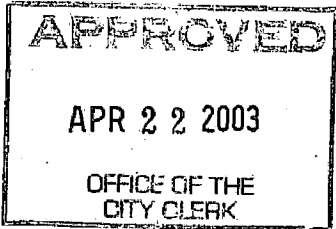
ATTEST:

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CITY CLERK

**FOR CITY CLERK USE ONLY**

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_



**RESOLUTION NO. 2003-193**

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

**RESOLUTION AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE NORTH NATOMAS LANDSCAPE MAINTENANCE CFD NO. 98-01, FUND 279, FOR FISCAL YEAR 2002/2003.**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:**

The revenue (\$652,240) and expenditure (\$652,240) budgets be established for the North Natomas Landscape Maintenance CFD 98-01 as follows:

FUND	ACT	AGY	ORGN	OBJ/REV	CURRENT BUDGET	REVISED BUDGET	INCREASE (DECREASE)	BUDGET REGERENCE
279	C	310	3121	3657	472,272	652,240	179,968	A
			RB	Totals:	472,272	652,240	179,968	
279	C	110	1131	4384	11,000	0	(11,000)	B
279	C	110	1131	4390	3,300	21,010	17,710	
279	C	310	3121	4384	30,000	30,000	0	C
279	C	310	3121	4390	15,450	32,000	16,550	
279	C	310	3197	4384	7,000	5,000	(2,000)	D
279	C	310	3197	4390	30,000	0	(30,000)	
279	C	330	3343	4384	56,000	278,660	222,660	E
279	C	450	4728	4384	10,500	10,500	0	F
279	C	710	7012	4999	709,293	275,070	(434,223)	G
				EB Totals:	872,543	652,240	(220,303)	

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MAYOR

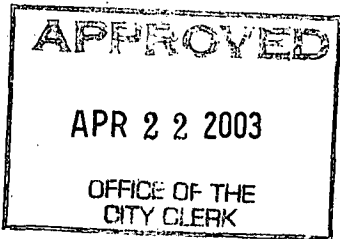
ATTEST:

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CITY CLERK

**FOR CITY CLERK USE ONLY**

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_



**RESOLUTION NO. 2003-194**

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

**RESOLUTION AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE NORTH NATOMAS NEIGHBORHOOD LANDSCAPE MAINTENANCE CFD NO. 99-02, FUND 276, FOR FISCAL YEAR 2002/2003.**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:**

The revenue (\$133,609) and expenditure (\$133,609) budgets be established for the North Natomas Neighborhood Landscape Maintenance CFD 99-02 as follows:

FUND	ACT	AGY	ORGN	OBJ/REV	CURRENT BUDGET	REVISED BUDGET	INCREASE (DECREASE)	BUDGET REGERENCE
276	C	310	3121	3657	111,165	133,609	22,444	A
			RB	Totals:	111,165	133,609	22,444	
276	C	110	1131	4384	5,000	0	(5,000)	B
276	C	110	1131	4390	3,000	20,249	17,249	
276	C	310	3121	4384	8,100	8,100	0	C
276	C	310	3121	4390	4,000	5,000	1,000	
276	C	310	3197	4384	20,000	61,900	41,900	D
276	C	310	3197	4390	4,000	0	(4,000)	
276	C	710	7012	4999	153,750	38,360	(115,390)	E
			EB	Totals:	197,850	133,609	(64,241)	

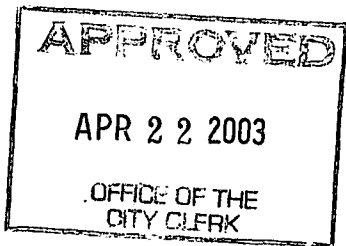
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MAYOR

ATTEST:

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FOR CITY CLERK USE ONLY

RESOLUTION NO.: \_\_\_\_\_



**RESOLUTION NO. 2003-195**

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

**RESOLUTION AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE NORTH NATOMAS TRANSPORTATION MANAGEMENT ASSOCIATION (TMA) CFD NO 99-01, FUND 263, FOR FISCAL YEAR 2001/2002.**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:**

The revenue (\$231,180) and expenditure (\$231,180) budgets be established for the North Natomas TMA CFD 99-01 as follows:

FUND	ACT	AGY	ORGN	OBJ/REV	CURRENT BUDGET	REVISED BUDGET	INCREASE (DECREASE)	BUDGET REGERENCE
263	C	310	3121	3657	190,115	231,180	41,065	A
			RB	Totals:	190,115	231,180	41,065	
263	C	110	1131	4384	10,604	0	(10,604)	B
263	C	110	1131	4390	880	17,172	16,292	
263	C	310	3121	4390	2,950	2,500	(450)	C
263	C	710	7012	4999	73,757	0	(73,757)	D
263	C	750	7110	4258	175,681	211,508	35,827	E
			EB	Totals:	263,872	231,180	(32,692)	

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MAYOR

ATTEST:

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