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DEPARTMENT OF
PUBLIC WORKS

TECHNICAL SERVICES

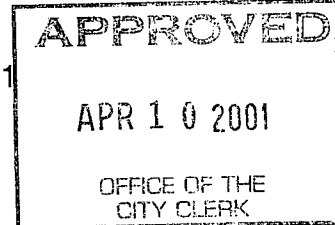
CITY OF SACRAMENTO
CALIFORNIA

SPECIAL DISTRICTS
1231 I Street, Room 300
SACRAMENTO, CA 95814

March 27, 2001

City Council
Sacramento, California

Honorable Members in Session:



PH 916-264-7474
FAX 916-264-7480

**SUBJECT: NORTH NATOMAS COMMUNITY FACILITIES DISTRICTS (CFD) AND
DEVELOPMENT IMPACT FEE DISTRICT - AMENDMENTS TO THE REVENUE
AND EXPENDITURE BUDGETS FOR FISCAL YEAR 2000-01**

LOCATION AND COUNCIL DISTRICT:

North Natomas Community Plan, Council District 1.

RECOMMENDATION:

This report recommends that the City Council adopt the attached Resolutions to establish and/or amend the revenue and expenditure budgets for the North Natomas Landscape Maintenance CFD No. 98-01, North Natomas Neighborhood Landscape Maintenance CFD No. 99-02, North Natomas Transportation Management Association CFD No. 99-01 and North Natomas Development Impact Fee District (Fund 780) for the fiscal year 2000/2001.

CONTACT PERSON: Edward Williams, Senior Engineer, 264-5440

FOR COUNCIL MEETING OF: April 10, 2001

SUMMARY:

The three (3) CFD's and Fund 780 provide funding for infrastructure and services for the North Natomas Finance Plan area. To program the special tax proceeds and impact fee revenue, it is necessary to establish a revenue and expenditure budget for the appropriation of funds for each district.

COMMITTEE/COMMISSION ACTION: None.

City Council

North Natomas Special Districts Revenue and Expenditure Budgets

March 27, 2001

BACKGROUND INFORMATION:

North Natomas Development Impact Fees

In October 1995, the City Council adopted Resolution Number 95-620 to provide for various development impact fees unique to the North Natomas Financing Plan Area. A significant amount of the infrastructure and land required to serve North Natomas is to be funded through special North Natomas Fee Programs. The Public Facilities Fee (PFF), Transit Fee, Land Acquisition Program Fee (LAP) and Regional Park Land Acquisition Fee were all implemented for North Natomas in Fund 780. However, much of the infrastructure was to be built before collection of the fee revenues. To advance fund the development in North Natomas, a program was established for developers who construct infrastructure or dedicate land to receive reimbursement. We also have the traditional City funded capital improvement projects.

Under the PFF, we request appropriation in the amount of \$1,726,476. Included in this amount is \$800,000 for Habitat Conservation Plan litigation and \$350,000 for the Natomas Habitat Conservation Plan Environmental Impact Study (EIS).

North Natomas Landscape Maintenance CFD No. 98-01

This district was formed in June 1998 for the purpose of funding certain North Natomas landscaping. We project that the City will collect \$180,688. This report requests appropriation of \$180,688 to match anticipated revenues.

North Natomas Neighborhood Landscape Maintenance CFD No. 99-02

This district was formed in June 1999 for the purpose of funding certain North Natomas subdivision landscaping improvements. We project that the City will collect \$77,735. This report requests appropriation of \$77,735 to match anticipated revenues.

North Natomas Transportation Management Association CFD No. 99-01

This district was formed in June 1998 for the purpose of funding the North Natomas Transportation Management Association which will provide alternative mode transportation services for workers and residents of North Natomas. We project that the City will collect \$135,287. This report requests appropriation of \$135,287 to match anticipated revenues.

FINANCIAL CONSIDERATIONS:

All funding for the infrastructure and services are from CFD special tax proceeds and development impact fee revenue. There is no impact to the general fund.

ENVIRONMENTAL CONSIDERATIONS:

The City's action in adopting the attached resolutions are 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.

City Council
North Natomas Community Facilities Districts (CFD)
March 27, 2001

POLICY CONSIDERATIONS:

This report is consistent with the North Natomas Financing Plan and Nexus Study, both of which have been approved by City Council. This appropriation authority will allow staff the flexibility to begin funding projects as well as those administrative measures necessary for implementation of the Finance Plan.

ESBD:

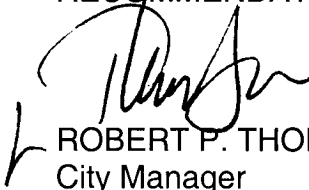
None. No goods or services are being purchased.

Respectfully Submitted



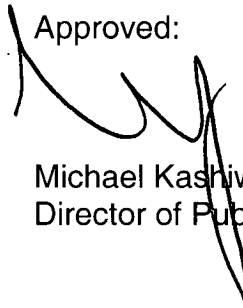
Gary Alm, Manager
Development Services

RECOMMENDATION APPROVED:

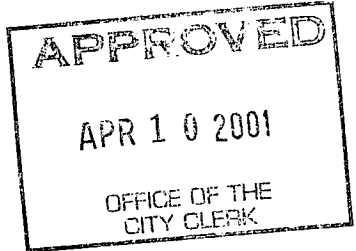


ROBERT P. THOMAS
City Manager

Approved:



Michael Kashiwagi
Director of Public Works



RESOLUTION NO. 201-199

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION AMENDING THE REVENUE AND EXPENDITURE BUDGETS FOR THE
NORTH NATOMAS DEVELOPMENT IMPACT FEE DISTRICT, FUND 780,
FOR FISCAL YEAR 2000/2001.**

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

1. The Fiscal Year 2000/01 Revenue Budget for the North Natomas Development Impact Fee District be amended as follows:

780-900-9900-xxxx	\$1,726,476
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2. The Fiscal Year 2000/01 Expenditure Budget for the North Natomas Development Impact Fee District be amended as follows:

780-500-UN06-4820	Habitat Conservation Plan Litigation	\$ 800,000
780-500-UN11-4820	Transportation Management Association	76,476
780-500-NF01-4820	North Natomas Administrative Expenses	500,000
780-500-NF02-4820	North Natomas Basin Environmental Impact Report	<u>350,000</u>
Total Expenditure Budget – 780 Fund		\$1,726,476

MAYOR

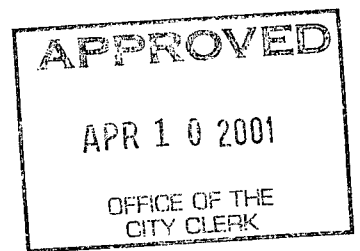
ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____



RESOLUTION NO. 701-707

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION ESTABLISHING THE REVENUE AND EXPENDITURE BUDGET FOR
THE NORTH NATOMAS LANDSCAPE MAINTENANCE CFD No. 98-01, FUND 279,
FOR FISCAL YEAR 2000/2001.**

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

1. The Fiscal Year 2000/01 Revenue Budget for the North Natomas Landscape Maintenance CFD No. 98-01 be established as follows:

279 -310-3131-3657	\$180,688
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2. The Fiscal Year 2000/01 Expenditure Budget for the North Natomas Landscape Maintenance CFD No. #98-01 be established as follows:

279-310-3131-XXXX	Public Works - Special Districts	\$ 21,500
279-310-3197-4384	Public Works - Maintenance Services	3,500
279-330-3343-4384	Utilities Department	56,000
279-450-4728-4384	Parks Department.	3,500
279-110-1131-XXXX	Administrative Services	6,685
279-710-7012-4999	Fund Contingency	<u>89,503</u>

Total Expenditure Budget	\$180,688
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MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

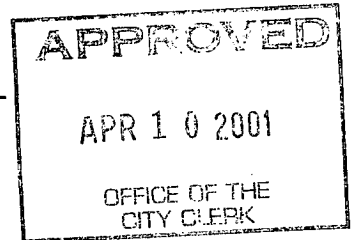
RESOLUTION NO.: _____

DATE ADOPTED: _____ 5

RESOLUTION NO. 2001-201

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____



**RESOLUTION ESTABLISHING THE REVENUE BUDGET AND AMENDING THE
EXPENDITURE BUDGET FOR THE NORTH NATOMAS NEIGHBORHOOD
LANDSCAPE MAINTENANCE CFD No. 99-02, FUND 276, FOR FISCAL YEAR
2000/2001.**

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

1. The Fiscal Year 2000/01 Revenue Budget for the North Natomas Neighborhood Landscape Maintenance CFD No. 99-02 be established as follows:

276 -310-3131-3657	\$77,735
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2. The Fiscal Year 2000/01 Expenditure Budget for the North Natomas Neighborhood Landscape Maintenance CFD No. #99-02 be amended as follows:

276-310-3131-4390	Public Works Special Districts	\$ 3,000
276-310-3197-XXXX	Public Works Maintenance Services	\$12,000
276-110-1131-XXXX	Administrative Services	\$ 8,738
276-710-7012-4999	Contingency	<u>\$53,997</u>

Total Expenditure Budget	\$77,735
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MAYOR

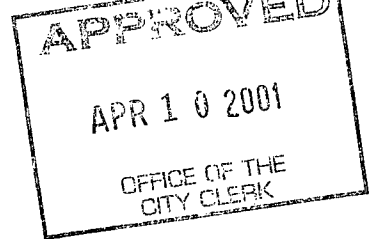
ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____



RESOLUTION NO. 2001-202

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION ESTABLISHING THE REVENUE BUDGET AND AMENDING THE
EXPENDITURE BUDGET FOR THE NORTH NATOMAS TRANSPORTATION
MANAGEMENT ASSOCIATION (TMA) CFD No. 99-01, FUND 263, FOR FISCAL
YEAR 2000/2001.**

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

1. The Fiscal Year 2000/01 Revenue Budget for the North Natomas TMA CFD #2000-01 be established as follows:

263 -310-3131-3657	\$135,287
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2. The Fiscal Year 2000/01 Expenditure Budget for the North Natomas TMA CFD #2000-01 be amended as follows:

263-310-3131-XXXX	Public Works	\$ 5,500
263-110-1131-XXXX	Administrative Services	\$ 6,973
263-310-3131-4399	North Natomas TMA	<u>\$122,814</u>
Total Expenditures		\$135,287

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____