

CITY OF RANCHO CORDOVA



CITY COUNCIL MEETING

Monday, January 6, 2025

4:00 PM – Special Meeting

American River Room

5:30 PM – Regular Meeting

David B. Roberts Council Chambers

City Hall

2729 Prospect Park Drive, Rancho Cordova

How to Observe or Listen to the 5:30 p.m. Regular Meeting Virtually:

- Online via Zoom: <https://cityofranchocordova.zoom.us/j/81630466928>
Webinar ID: 816 3046 6928
- By phone: +1 669 900 6833 or +1 253 215 8782
Webinar ID: 816 3046 6928

Public Comment

Members of the public who wish to address the City Council may do so in person during the meeting by completing and submitting a Speaker Card to the City Clerk.

Members of the public who wish to provide public comment via email will need to submit comments to CityClerk@cityofranchocordova.org no later than 2:00 p.m. on Monday, January 6, 2025. Written comments received no later than 2:00 p.m. will be distributed to the Council, filed in the record, and will not be read aloud. All comments submitted later than 2:00 p.m. will be distributed to the Council.

If you have questions related to the City Council Meeting, please contact the City Clerk's Office at (916) 851-8720 before Monday, January 6, 2025, at 2:00 p.m.

AMENDED AGENDA

1. SPECIAL MEETING - CALL TO ORDER/ROLL CALL

Council Members Linda Budge, Garrett Gatewood, Joe Little, David Sander, and Mayor Siri Pulipati

2. PUBLIC COMMENT

At a special meeting, citizens wishing to address the Council for any matter on the agenda may do so at the time the matter is discussed. Under the provisions of the California Government Code, the City Council is prohibited from discussing or taking action on any item not on the agenda.

3. SPECIAL MEETING ITEM

- 3.1. **Subject:** Discussion Regarding Regional Boards, Commissions and Committees.
Recommendation: Staff recommends the City Council review the appointments to Regional Boards, Commissions and Committees approved at the December 16, 2024, City Council meeting and discuss a strategy for leveraging appointments in 2025 to enhance community and regional partnerships and support key initiatives and projects.

4. ADJOURNMENT OF SPECIAL MEETING

Mayor Pulipati will adjourn the Special meeting to the Regular meeting in the David B. Roberts Council Chambers.

5. REGULAR MEETING - CALL TO ORDER/ROLL CALL

Council Members Linda Budge, Garrett Gatewood, Joe Little, David Sander, and Mayor Siri Pulipati

6. METRO CABLE TV TELEVISION ANNOUNCEMENT

The Clerk will announce the meetings video recording and playback schedules.

7. PLEDGE OF ALLEGIANCE

The Mayor will call on someone in attendance to lead the Pledge.

8. INVOCATION

There will be a moment of silence in lieu of the invocation.

9. PRESENTATIONS

- 9.1. New Employee Introductions: John Sapno, Administrative Assistant I by Darcy Goulart, Community Development Director, and Sabrina Howe, Administrative Assistant II by Kim Juran, Administrative Services Director.

10. PUBLIC COMMENT

Members of the public wishing to address the Council for any matter not on the agenda may do so at this time by completing and submitting a Speaker Card to the City Clerk.

For items on the agenda, speakers will be called by the Mayor at the point on the agenda when the item will be heard. Speakers are encouraged to keep comments to three minutes or less and to state name and community of residence.

Under the provisions of the California Government Code, the City Council is prohibited from

discussing or taking immediate action on any item not on the agenda unless it can be demonstrated to be of an emergency nature or the need to take immediate action arose after the posting of the agenda.

11. COUNCIL REPORTS

12. CITY MANAGER'S REPORT

13. CONSENT CALENDAR ITEMS - ROLL CALL VOTE

13.1. **Subject:** Meeting Minutes from the Regular City Council Meeting of December 16, 2024.

Recommendation: Adopt the minutes.

13.2. **Subject:** A Resolution Making Certain Findings and Determinations Related to, and Accepting, the Fiscal Year 2023-24 Development Impact Fee Report for Assembly Bill No. 1600 Development Fees.

Recommendation: Adopt the Resolution.

13.3. **Subject:** A Resolution Authorizing the City Manager to Execute Contract Change Order 2024-105-01 with Central Valley Engineering & Asphalt, Inc. to Increase the Contract Amount by \$34,382.20 to an Amount not to Exceed \$258,777.95 for Construction of the Neighborhood Traffic Management Program Phase 6 Project.

Recommendation: Adopt the Resolution

13.4. **Subject:** Treasurer's Report - September 30, 2024.

Recommendation: This report is informational only. It is recommended that the City Council receive and file the September 30, 2024, Treasurer's Report.

14. CONSENT PUBLIC HEARING ITEMS - ROLL CALL VOTE

None.

15. PUBLIC HEARING ITEMS

None.

16. REGULAR CALENDAR ITEMS

16.1. **Subject:** Summary of 2024 California Laws.

Recommendation: Receive update.

16.2. **Subject:** Fiscal Year 2024/25 Art in Public Places Presentation.

Recommendation: Staff is seeking direction from Council on the recommendation that the City Council approve the installation of the following three temporary art projects for FY 2024-2025, funded through the Art in Public Places Bucket of the Community Enhancement and Investment Fund (CEIF):

1. Lincoln Village Asphalt Art Murals – Intersection murals designed to improve traffic safety and foster community identity.
2. Rain-Activated Sidewalk Poetry – Poetry installations promoting accessibility and visibility during rainy weather.
3. Chalk Art Placemaking Words – Interactive chalk art installations promoting accessibility and community engagement during dry weather.

- 16.3. **Subject:** A Resolution for the 180-Day Wait Period Exception for Hiring William (Steve) Harriman as a Temporary Extra-help Employee Under Government Code Section 7522.56 and 21224.

Recommendation: Adopt the Resolution.

- 16.4. **Subject:** Discussion and Potential Action by the City Council Regarding the Removal of a Regular Planning Commission Member.

Recommendation: There is no recommendation by staff. The City Council will discuss and potentially take action on the removal of a Regular Planning Commission Member and could direct staff to proceed with the process of filling the vacant seat if needed.

17. COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

18. ADJOURNMENT

ADDITIONAL INFORMATION

Special Meetings listed below are subject to change/cancellation without further notice.

Unless the Council adopts a motion to extend the meeting, any item that is not initiated before 11:00 p.m. will be continued to the next day at 5:30 p.m. or scheduled on the next regular meeting agenda of the Council.

Public documents related to items on the open session portion of this agenda, which are distributed to the City Council less than 72 hours prior to the meeting, shall be available for public inspection at the time the documents are distributed to the Council. Documents are available for inspection at the City Clerk's office located in Rancho Cordova City Hall.

The agenda items are accessible on the City's website at www.cityofranchocordova.org on Thursdays or Fridays prior to the Regular City Council Meeting.

UPCOMING MEETINGS

January 21, 2025	5:30 PM Regular Meeting
January 28, 2025	9:00 AM Special Meeting/Work Session
February 3, 2025	3:00 PM Special Meeting/5:30 PM Regular Meeting
February 11, 2025	5:30 PM Special Meeting/Work Session
February 18, 2025	5:30 PM Regular Meeting
February 25, 2025	5:30 PM Special Meeting/Work Session
March 3, 2025	4:00 PM Special Meeting/5:30 PM Regular Meeting
March 17, 2025	5:30 PM Regular Meeting

If you have any technical questions related to the agenda items, please contact City Hall at (916) 851-8700.

The Rancho Cordova City Council meeting will be videotaped in its entirety and will be cablecast without interruption on Metro Cable 14, the Government Affairs Channel on the Comcast and Direct TV U-Verse Systems. Closed Captioning will be available on the playback cablecast. A DVD copy is

available from the City Clerk's Department and a webcast of this meeting will be available for viewing via video streaming from the City's website within 48 hours of adjournment of this meeting.

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's Office at (916) 851-8720 at least 48 hours prior to the meeting.

CERTIFICATION OF POSTING OF AGENDA

I, Stacy Leitner, City Clerk for the City of Rancho Cordova, declare that the foregoing agenda for the January 6, 2025, Regular Meeting of the Rancho Cordova City Council was posted and available for review on January 2, 2025, at City Hall of the City of Rancho Cordova, 2729 Prospect Park Drive, Rancho Cordova, California, 95670. The agenda is also available on the city website at www.cityofranhocordova.org.

Signed January 2, 2025, at Rancho Cordova, California.



Stacy Leitner, CMC
City Clerk

MEMORANDUM



ITEM 3.1.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Stacy Leitner, City Clerk
SUBJECT: **DISCUSSION REGARDING REGIONAL BOARDS, COMMISSIONS AND COMMITTEES**

RECOMMENDATION

Staff recommends the City Council review the appointments to Regional Boards, Commissions and Committees approved at the December 16, 2024, City Council meeting and discuss a strategy for leveraging appointments in 2025 to enhance community and regional partnerships and support key initiatives and projects.

RESULT OF RECOMMENDED ACTION

Following Council's discussion, appointed representatives to the City's Regional Boards, Commissions, and Committees will improve communication between the City Council and its appointed representatives, strengthen the City's ability to address regional and community needs, and ensure that appointees are effectively contributing to the City's long-term goals and initiatives.

BACKGROUND

The Sacramento Region has several public agencies that oversee various services within the region. Many municipalities are represented on these agencies' governing boards or commissions, usually one or more elected official from each jurisdiction, to provide representation throughout the region.

At the December 16, 2024, City Council meeting, the City Council reviewed and approved appointments to Regional Boards, Commissions, and Committees for 2025 ([Attachment 1](#)). During the discussion, the City Council asked staff to bring this topic back for the City Council to further discuss a strategy for leveraging appointments in 2025 to enhance community and regional partnerships and support key initiatives and projects.

Included in this report is a comprehensive overview ([Attachment 2](#)) of current appointments to Regional Boards, Commissions, and Committees for 2025, which includes: the times and locations for each meeting, a brief background, currently assigned council members, and agency/committee contact information.

FISCAL IMPACT AND FUNDING SOURCE

There is no fiscal impact.

ATTACHMENT(S)

1. 2025 Adopted City Council Appointments to Regional Boards Commissions and Committees
2. Overview of City Council Appointments to Regional Boards, Commissions, and Committees

2025 Adopted City Council Appointments to Regional Boards, Commissions, and Committees

Name	Meeting Schedule	2024	2025
Sacramento Area Council of Governments (SACOG) • Capitol Valley Regional SAFE • Airport Land Use Commission	3rd Thursday of the month at 9:30 a.m.	Appointee: Sander Alt: Terry	Appointee: Sander Alt: Budge
Sacramento Regional Transit District	2nd and 4th Monday of the month at 4:00 p.m.	Appointee: Budge Alt: Sander	Appointee: Budge Alt: Sander
Sacramento Transportation Authority	2nd Thursday of the month at 1:30 p.m.	Appointee: Terry Alt: Pulipati	Appointee: Pulipati Alt: Gatewood
Capital SouthEast Connector Joint Powers Authority	Last Friday of the month at 8:30 a.m.	Appointee: Gatewood Alt: Pulipati	Appointee: Gatewood Alt: Little
Sacramento Placerville Transportation Corridor Joint Powers Authority	Quarterly at 9:30 a.m.	Appointee: Sander Alt: Budge	Appointee: Sander Alt: Budge
Sacramento Metropolitan Air Quality Management District	4th Thursday of the month at 9:00 a.m.	Appointee: Terry Alt: Pulipati	Appointee: Sander Alt: Pulipati

2025 Adopted City Council Appointments to Regional Boards, Commissions, and Committees - Continued

Name	Meeting Schedule	2024	2025
Sacramento Area Sewer District • Northern California Sanitation Agencies Financing Authority	2nd and 4th Wednesday of the month at 9:30 a.m.	Appointee: Sander Alt: Pulipati	Appointee: Sander Alt: Little
Regional San • Sacramento Regional County Sanitation District	2nd and 4th Wednesday of the month at 9:30 a.m.	Appointee: Sander Alt: Pulipati	N/A
Sacramento Metropolitan Cable Television Commission	Quarterly in March, June, September, and December at 2:30 p.m.	Appointee: Pulipati Alt: Gatewood	Appointee: Pulipati Alt: Gatewood
Sacramento-Yolo Mosquito and Vector Control District	3rd Tuesday of the month at 10:00 a.m.	Appointee: Robert McGarvey Alt: Sander	Appointee: Robert McGarvey Alt: Sander **2-year term (2025-2026)
South Sacramento Conservation Agency Joint Powers Authority	Last Monday of every other month at 11:00 a.m.	Appointees: Budge, Gatewood Alt: Terry, Pulipati	Appointees: Budge, Gatewood Alt: Little, Pulipati

2025 Adopted City Council Appointments to Regional Boards, Commissions, and Committees - Continued

Name	Meeting Schedule	2024	2025
Greater Sacramento Economic Council	Quarterly	Appointee: Sander	Appointee: Pulipati Alt: Gatewood
Sacramento Local Agency Formation Commission	1st Wednesday of the month at 5:30 p.m.	City's Next Term 2033-2034	City's Next Term 2033-2034
Sacramento Public Library Authority Governing Board	4th Thursday of the month at 3:00 p.m.	Appointee: Gatewood Alt: Budge	Appointee: Little Alt: Budge
Lower American River Conservancy Program Advisory Committee	As Needed	Appointee: Terry Alt: Gatewood	Appointee: Little Alt: Gatewood
Folsom Lake College Philanthropy Council	Monthly	Appointee: Pulipati	Appointee: Pulipati
City Selection Committee of Sacramento County	As Needed	Appointee: Mayor	Appointee: Mayor
Sacramento County Criminal Justice Cabinet	Meetings Quarterly January/April/July/October	Appointee: Mayor Alt: Pulipati Designee: Chief of Police	Appointee: Mayor Alt: Little Designee: Chief of Police

2025 Adopted City Council Appointments to Regional Boards, Commissions, and Committees - Continued

Name	Meeting Schedule	2024	2025
Sacramento Homeless Policy Council	Quarterly	Appointee: Terry	Appointee: Little Alt: Gatewood

2025 Adopted City Council Appointments to Regional Boards, Commissions, and Committees (continued)

Name of Ad-hoc Committee	2024	2025
Sacramento County (M/VM)	Designees: Sander, Pulipati	Designees: Pulipati, Gatewood
Elk Grove Unified School District	Designees: Pulipati, Terry	Designees: Pulipati, Gatewood
Folsom Cordova Unified School District	Designees: Sander, Budge	Designees: Sander, Budge
Sacramento City Unified School District	Designees: Terry, Gatewood	Designees: Gatewood, Little
Golden State Water Company	Designees: Pulipati, Budge	Designees: Sander, Budge
Sacramento Metropolitan Fire District	Designees: Gatewood, Budge	Designees: Pulipati, Budge
Gateway Signage Committee	Designees: Sander, Budge	Designees: Sander, Budge
Growing Strong Neighborhoods	Designees: Sander, Terry	Designees: Sander, Little
Cordova Recreation and Park District	Designees: Gatewood, Pulipati	Designees: Pulipati, Gatewood
Rancho Cordova Technology & Innovation Committee	Designees: Gatewood, Pulipati	Designees: Pulipati, Gatewood

2025 City of Rancho Cordova City Council Overview of Appointments to Regional Boards, Commissions, and Committees

Sacramento Area Council of Governments (SACOG) Board of Directors

Meets 3rd Thursday of each month at 9:30 a.m. at SACOG, 1415 L Street, Suite 300, Sacramento

Background Information: In partnership with its 28 member cities and counties, SACOG provides leadership in a collaborative public forum for achieving an efficient regional transportation system, innovating and integrated regional planning, and a high quality of life within the Greater Sacramento region. SACOG is a 32-member Board of Directors (31 voting and 1 non-voting). Voting members are appointed by member jurisdictions from their county board of supervisors or city councils. The one non-voting member is the Caltrans District 3 Director. Source: www.sacog.org

Council Member(s):

David Sander, Appointee (2012-present)

Linda Budge, Alternate (1/1/2025-present)

Contact:

Lanette Espinoza, Clerk of the Board, lespinoza@sacog.org

James Corless, Executive Director

Sacramento Regional Transit District (SacRT) Board of Directors

Meets 2nd and 4th Monday of each month at 4:00 p.m. at the Sacramento Regional Transit Q Street Auditorium, 1102 Q Street, 4th Floor, Suite 4600, Sacramento

Background Information: SacRT began operations on April 1, 1973, following the acquisition of the Sacramento Transportation Authority. Today, SacRT operates more than 82 bus routes, 43 miles of light rail with 53 stations, and ADA paratransit services across a 440-square-mile service area in Sacramento County, including the cities of Sacramento, Citrus Heights, Elk Grove, Folsom, and Rancho Cordova. SacRT is overseen by a 12-member Board of Directors. Source: www.sacrt.com

Council Member(s):

Linda Budge, Appointee (2012-present)

David Sander, Alternate (2012-present)

Contact:

Tabetha Smith, Clerk of the Board, tlsmith@sacrt.com

Henry Li, General Manager/CEO

Sacramento Transportation Authority (STA) Board of Directors

Meets 2nd Thursday of each month at 1:30 p.m. at the Sacramento County Board of Supervisors' Chambers, 700 H Street, Sacramento

Background Information: The STA was established in 1988 as a local transportation authority following the approval of the original Measure A by voters. Its mission is to offer a wide range of transportation programs and services to benefit the 1.6 million residents of Sacramento County, enhancing the communities where they live, work, and play. The STA is governed by a 16-member Board of Directors, representing Sacramento, Citrus Heights, Elk Grove, Folsom, Galt/Isleton, and Rancho Cordova. Source: www.sacta.org

Council Member(s):

Siri Pulipati, Appointee (1/1/2025-present)

Garrett Gatewood, Alternate (1/1/2025-present)

Contact:

Jennifer Doll, Office Manager, jennifer@sacta.org

Kevin Bewsey, Executive Director

Capital SouthEast Connector Joint Powers Authority Board of Directors

Meets the last Friday of each month at 8:30 a.m. at Rancho Cordova City Hall, Council Chambers, 2729 Prospect Park Drive, Rancho Cordova

Background Information: In December 2006, the cities of Elk Grove, Folsom, and Rancho Cordova, along with El Dorado and Sacramento counties, joined forces to create a joint powers authority (JPA) to advance the planning, environmental review, engineering design, and development of the Elk Grove-Rancho Cordova-El Dorado Connector Project (the Connector). Source: www.connectorjpa.com

Council Member(s):

Garrett Gatewood, Appointee (2023-present)

Joe Little, Alternate (1/1/2025-present)

Contact:

Derek Minnema, Executive Director, MinnemaD@SacCounty.gov

Sacramento Placerville Transportation Corridor Joint Powers Authority (SPTC-JPA)

Meets quarterly at 9:30 a.m. at Folsom City Hall, Council Chambers, 50 Natoma Street, Folsom

Background Information: The SPTC-JPA is a public entity established in 1991 with the aim of acquiring 53 miles of the Placerville Branch right of way from Southern Pacific. After completing the purchase in September 1996, the SPTC-JPA and its member agencies entered into a Reciprocal Use and Funding Agreement (RUFA) to define their shared and individual rights and responsibilities regarding the acquisition, ownership, use, operation, improvement, maintenance, financial

management, and eventual disposal of the rail corridor. The SPTC-JPA remains active, focusing on preserving the corridor for transportation and overseeing property management.

The four member agencies are: 1) County of El Dorado, 2) City of Folsom, 3) County of Sacramento, and 4) Sacramento Regional Transit District. A fifth Director at Large is chosen by the four appointed Directors, and the current Director at Large is Rancho Cordova City Council Member David Sander.

Source: www.sptc-jpa.org

Council Member(s):

David Sander, Appointee (2012-present)

Linda Budge, Alternate (2012-present)

Contact:

Jen Thiot, Administrative Assistant, jthiot@folsom.ca.us

Sacramento Metropolitan Air Quality Management District Board of Directors

Typically meets the 4th Thursday of each month at 9:00 a.m. at the Sacramento County Board of Supervisors' Chambers, 700 H Street, Sacramento

Background Information: The Sacramento Metropolitan Air Quality Management District was established in 1996 under Health and Safety Code Sections 40960 et. Seq. to monitor, promote, and improve air quality in Sacramento County. It is one of 35 regional air quality districts in California. The District is tasked with monitoring air pollution within the Basin and developing and implementing programs to reduce pollution levels to meet state and federal health-based standards. The Board of Directors consists of 14 members, including all five Sacramento County Supervisors, four members of the Sacramento City Council, one representative from each of the cities of Citrus Heights, Elk Grove, Folsom, and Rancho Cordova, and one member representing the cities of Galt and Isleton. Source: www.airquality.org

Council Member(s):

David Sander, Appointee (1/1/2025-present)

Siri Pulipati, Alternate (2021-present)

Contact:

Salina Martinez, Clerk of the Board, smartinez@airquality.org

Alberto Ayala, Executive Director

Sacramento Area Sewer District Board of Directors

Meets the 2nd and 4th Wednesday of each month at 9:30 a.m. at the Sacramento County Board of Supervisors' Chambers, 700 H Street, Sacramento

Background Information: SacSewer is the sewage collection, treatment, and resource recovery utility serving the Sacramento region, providing service to over 1.6 million residents. It is governed by a 17-member Board of Directors, which includes five members from the Sacramento Board of Supervisors, five members from the Sacramento City Council, two council members from the City

of Elk Grove, and one representative each from Yolo County and the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento. Source: www.sacsewer.com

Council Member(s):

David Sander, Appointee (2021-present)

Joe Little, Alternate (01/01/2024-present)

Contact:

Sunny Kenner, Executive Secretary, kenners@sacsewer.com

Christoph Dobson, General Manager

Sacramento Metropolitan Cable Television Commission Board of Directors

Meets quarterly in March, June, September and December at 2:30 p.m. at the Sacramento County Board of Supervisors' Chambers, 700 H Street, Sacramento

Background Information: The Sacramento Metropolitan Cable Television Commission is responsible for the following: overseeing State-issued franchises for cable video services in Sacramento County, assisting consumers with cable/video-related issues and concerns, managing the operations of Metro Cable 14, collecting and distributing franchise and PEG fee revenues, monitoring the use of PEG fee funds, and overseeing community programming and the funding of Channel Licensees that support six community channels on the local cable system.

The Commission is a joint powers agency representing seven member jurisdictions: the County of Sacramento and the cities of Sacramento, Citrus Heights, Elk Grove, Rancho Cordova, Folsom, and Galt. Source: <https://sacmetrocable.saccounty.gov/>

Council Member(s):

Siri Pulipati, Appointee (2023-present)

Garrett Gatewood, Alternate (2023-present)

Contact:

Lydia Frazier, Commission Clerk, boardclerk@saccounty.gov

Shawn Ayala, Executive Director

Sacramento-Yolo Mosquito and Vector Control District Board of Trustees

Meets the 3rd Tuesday of each month at 10:00 a.m. at Sacramento-Yolo Mosquito and Vector Control District Office, 8631 Bond Road, Elk Grove

Background Information: In 1915, the California Legislature passed the "Mosquito Abatement Act" to help protect public health from the risks associated with mosquitoes. On June 18, 1946, the Sacramento County-Yolo County Mosquito Abatement District was established. In July 1990, the District Board voted to change the name to better reflect its expanded services, which now include control of ticks, yellow jackets, and other vectors. The District's mission is to provide safe, effective, and cost-efficient mosquito and vector control for Sacramento and Yolo counties, aiming to protect public health from diseases transmitted by mosquitoes, such as West Nile virus, malaria, and others. The two counties together cover 2,013 square miles of urban, commercial, and agricultural

land. The District is governed by a Board of Trustees, with each trustee representing one of the incorporated cities or counties within the District's boundaries. Trustees are appointed to their positions. Source: www.fightthebite.net

Council Member(s):

Robert McGarvey, Appointee (2007-present)

David Sander, Alternate (2007-present)

Contact:

Catalina Garcia, Administrative Assistant, cgarcia@fightthebite.net

Gary Goodman, Manager

South Sacramento Conservation Agency Joint Powers Authority

Meets the last Monday of every other month at 11:00 a.m. at Sacramento County Board of Supervisors' Chambers, 700 H Street, Sacramento

Background Information: The South Sacramento Conservation Agency – Joint Powers Authority is responsible for overseeing the implementation of the South Sacramento Habitat Conservation Plan (SSHCP). This includes acquiring land or easements to establish the SSHCP preserve system, carrying out restoration efforts for species habitats and aquatic resources, developing management and monitoring plans to sustain the preserve system, and ensuring compliance with the SSHCP's conditions and related permits. Additionally, the Agency is tasked with setting and adjusting fees, approving the Agency's annual report, and approving its annual budget. Source: <https://sccob.saccounty.gov/Pages/South-Sacramento-Conservation-Agency.aspx>

Council Member(s):

Linda Budge (2011-present) and Garrett Gatewood (2018-present), Appointees

Joe Little (1/1/2025-present) and Siri Pulipati (2021-present), Alternates

Contact:

Florence Evans, Clerk, BoardClerk@saccounty.gov

Greater Sacramento Economic Council Board of Directors

Typically meets quarterly from 9-11 a.m.

Background Information: The Greater Sacramento Economic Council is dedicated to connecting with national and regional audiences. Its Board of Directors includes representatives from local governments, business leaders, and various other stakeholders. Source: <https://www.greatersacramento.com/>

Council Member(s):

Siri Pulipati (1/1/2025–present), Appointee

Garrett Gatewood (1/1/2025–present), Alternate

Contact:

Barry Broome, President and CEO

Sacramento Local Agency Formation Commission (LAFCo)

Meets the 1st Wednesday of each month at 5:30 p.m. at Sacramento County Board of Supervisors' Chambers, 700 H Street, Sacramento

Background Information: LAFCo is a countywide commission mandated in every California county. Its purpose is to promote the organized creation of local government agencies, protect agricultural and open spaces, and prevent urban sprawl. By law, commissions are required to prepare Municipal Service Reviews and update Spheres of Influence for each independent local government jurisdiction within their county. Source: <https://saclafco.saccounty.gov>

Council Member(s):

According to the rotation schedule, it is anticipated City of Rancho Cordova representation will resume again from January 2033-December 2034.

Contact:

Commission Clerk, commissionclerk@saclafco.org
Jose C. Henriquez, Executive Director

Sacramento Public Library Authority Governing Board of Directors

Meets the 4th Thursday of each month at 3:00 p.m. at the Sacramento County Board of Supervisors' Chambers, 700 H Street, Sacramento

Background Information: The Sacramento Public Library Authority is governed by a joint powers agreement between the County of Sacramento and the cities of Citrus Heights, Isleton, Elk Grove, Rancho Cordova, and Sacramento. Its mission is to provide public library services that offer open access to a wide range of resources and ideas, inspiring learning, promoting reading, and enriching community life for all residents in the member jurisdictions. The Sacramento Public Library is the fourth-largest library system in California, with 28 locations serving 1.4 million people.

The Board is made up of representatives from each member jurisdiction, with seats allocated based on population. It includes all five members of the Sacramento County Board of Supervisors, five council members from the City of Sacramento, two members from the City of Elk Grove, and one member from the city councils of Citrus Heights and Rancho Cordova. The cities of Galt and Isleton are jointly represented by a single council member. The Library Director serves as the CEO of the Authority and acts as the secretary of the governing board. Source: www.saclibrary.org

Council Member(s):

Joe Little, Appointee (1/1/2025 –present)
Linda Budge, Alternate (2019-present)

Contact:

Heather Wilde, Clerk to the Board, hwilde@saclibrary.org
Peter Coyl, Library Director and CEO

Lower American River Conservancy Programs Advisory Committee

Meets as needed

Background Information: The Lower American River Conservancy Program was established by Assembly Bill 1716, which took effect on January 1, 2017. The Program was designed to create a state partner that works in collaboration with local agencies, particularly the County of Sacramento in its role as the manager of the American River Parkway, as well as nonprofit organizations. Its purpose is to help fund projects and provide grants aimed at restoring, enhancing, interpreting, protecting, and improving public access to the Parkway's natural, recreational, educational, and cultural resources. is responsible for reviewing eligible projects and making funding recommendations. The Committee is required to meet at least twice annually in Sacramento County, and its meetings are open to the public. The Committee is composed of 12 members. Source: www.wcb.ca.gov

Council Member(s):

Joe Little, Appointee (1/1/2025 – present)

Garrett Gatewood, Alternate (2018 – present)

Contact:

Cara Allen, Senior Environmental Scientist, cara.allen@wildlife.ca.gov

Folsom Lake College Philanthropy Council

Background Information:

Council Member(s):

Siri Pulipati, Appointee (2021-present)

Contact:

City Selection Committee of Sacramento County

Meets as needed

Background Information: The City Selection Committee of Sacramento County (referred to as "The Committee") is made up of the mayors from each incorporated city within the county, in accordance with Sections 50270 – 50279.2 of the California Government Code. The Committee's role is to appoint city representatives to various boards, commissions, and agencies as mandated by law. The Clerk of the Board of Supervisors serves as the Ex-Officio Clerk to the Committee. Source: <https://sccob.saccounty.gov/Pages/CitySelectionCommittee.aspx>

Council Member(s):

Siri Pulipati, Appointee (1/1/2025-present) – Concurrent with Mayoral term

Contact:

Florence Evans, Clerk, BoardClerk@saccounty.gov

Sacramento County Criminal Justice Cabinet Executive Committee

Meets quarterly in January, April, July, and October

Background Information: The principal mission of the Cabinet is to study the Sacramento County juvenile and criminal justice system, identify deficiencies, formulate policy and programs for change when opportunities present themselves. In addition, its mission is to communicate and present planning, financial, operational, managerial, and programmatic recommendations to the agencies represented on the Cabinet. The Mayor of each incorporated city sits on the board in addition to other County designated officials. Source: <https://dce.saccounty.gov/Public-Safety-and-Justice/CriminalJusticeCabinet/Pages/default.aspx>

Council Member(s):

Siri Pulipati, Appointee (1/1/2025-present) – Concurrent with Mayoral term

Joe Little, Alternate (1/1/2025-present)

Designee: Chief of Police

Contact:

Catherine York, Management Analyst, YorkC@saccounty.gov

Sacramento Homeless Policy Council

Meets quarterly at 9:00 a.m. with ongoing discussion and collaboration between community leaders and staff continuing year-round.

Background Information: The Sacramento Homeless Policy Council (SHPC) was established to foster regional collaboration in the effort to end homelessness. The SHPC convened for the first time on August 27, 2021, to initiate broad, strategic discussions aimed at addressing the homelessness crisis in Sacramento. Current members include elected officials from Sacramento County and the cities of Sacramento, Citrus Heights, Elk Grove, Folsom, Galt, and Rancho Cordova. Additionally, the SHPC includes leaders from key coordinating bodies within the homeless response system, such as the Chair of the Continuum of Care (CoC) and the Chair of the CoC's lead agency, Sacramento Steps Forward. Source: <https://sacramentostepsforward.org/sacramento-homeless-policy-council-2/>

Council Member(s):

Joe Little, Appointee (1/1/2025 – present)

Garrett Gatewood, Alternate (1/1/2025 – present)

Contact:

Lisa Bates, Chief Executive Officer, lbates@sacstepsforward.org

Ad-hoc Committees

Ad-hoc committees are temporary groups formed to address specific issues or tasks that arise unexpectedly. These committees meet as needed, convening only for the duration of the project or problem they are assigned to resolve.

Sacramento County	Designees: Siri Pulipati, Garrett Gatewood
Elk Grove Unified School District	Designees: Siri Pulipati, Garrett Gatewood
Folsom Cordova Unified School District	Designees: David Sander, Linda Budge
Sacramento City Unified School District	Designees: Garrett Gatewood, Joe Little
Golden State Water Company	Designees: David Sander, Linda Budge
Sacramento Metropolitan Fire District	Designees: Siri Pulipati, Linda Budge
Gateway Signage	Designees: David Sander, Linda Budge
Growing Strong Neighborhoods	Designees: David Sander, Joe Little
Cordova Recreation and Park District	Designees: Siri Pulipati, Garrett Gatewood
Rancho Cordova Technology and Innovation	Designees: Siri Pulipati, Garrett Gatewood

CITY OF RANCHO CORDOVA



**CITY COUNCIL MEETING
Monday, December 16, 2024**

**5:30 PM – Regular Meeting
David B. Roberts Council Chambers**

**City Hall
2729 Prospect Park Drive, Rancho Cordova**

DRAFT MINUTES

1. REGULAR MEETING - CALL TO ORDER/ROLL CALL

Mayor Sander called the Regular meeting to order in the David B. Roberts Council Chambers at 5:34 p.m.

Council Members Present: Linda Budge, Garrett Gatewood, Siri Pulipati, Donald Terry, and Mayor David Sander

Council Members Absent: None

Staff Members Present: Stacy Leitner, Adam Lindgren, Persephonie Riley, and Micah Runner

2. METRO CABLE TV TELEVISION ANNOUNCEMENT

The City Clerk read the meetings recordings and playback schedule.

3. PLEDGE OF ALLEGIANCE

Ken Cooley and Bob McGarvey led the pledge.

4. INVOCATION

Chaplain Tammy Hartman with the Law Enforcement Chaplaincy Sacramento gave the invocation.

5. CERTIFICATION OF THE NOVEMBER 5, 2024, GENERAL MUNICIPAL ELECTION

- 5.1. **Subject:** A Resolution Certifying the Results of the November 5, 2024, General Municipal Election with Regard to Three Members of the City Council.
Recommendation: Adopt the Resolution.

ITEM 13.1.

Rancho Cordova City Council - DRAFT MINUTES
Meeting of Monday, December 16, 2024

ATTACHMENT 1

Mayor Sander opened the public comment period. Seeing no speakers, Mayor Sander closed the public comment period.

ACTION: Motion to approve item 5.1. by Terry second by Budge;
Motion passed with a 5:0 vote.

6. SPECIAL CEREMONIES - SWEAR IN COUNCIL MEMBERS

6.1. Swearing-in and Seating of Council Members.

7. SELECTION OF MAYOR AND VICE MAYOR

7.1. **Subject:** Selection of the 2025 Mayor and Vice Mayor.

Recommendation: Council selection of the 2025 Mayor and Vice Mayor.

Mayor Sander opened the public comment period. Seeing no speakers, Mayor Sander closed the public comment period.

ACTION: Motion to appoint Garrett Gatewood as Vice Mayor and Siri Pulipati as Mayor
by Budge second by Sander;
Motion passed with a 5:0 vote.

8. SPECIAL CEREMONIES - SWEAR IN MAYOR AND VICE MAYOR

8.1. Swearing in of Vice Mayor.

8.2. Swearing in of Mayor.

8.3. Presentation to Outgoing Mayor Sander.

9. CELEBRATORY BREAK

6:05 p.m. - 6:35 p.m.

10. PRESENTATIONS

None.

11. PUBLIC COMMENT

Mayor Pulipati opened the public comment period. The following individuals addressed the Council or submitted public comment via email:

1. Lara Popyack
2. YK Chalamchella
3. Abirami Duraiswamy

Mayor Pulipati closed the public comment period.

12. COUNCIL REPORTS

Council reported on events since the last meeting.

13. CITY MANAGER'S REPORT

City Manager Micah Runner gave his report.

14. CONSENT CALENDAR ITEMS - ROLL CALL VOTE

Mayor Pulipati opened the public comment period. Seeing no speakers, Mayor Pulipati closed the public comment period.

ITEM 13.1.

Rancho Cordova City Council - DRAFT MINUTES
Meeting of Monday, December 16, 2024

ATTACHMENT 1

ACTION: Motion to approve items 14.1 through 14.4 by Budge second by Sander;
Motion passed with a 5:0 vote.

- 14.1. **Subject:** Meeting Minutes from the Regular City Council Meeting of December 2, 2024.

Recommendation: Adopt the minutes.

- 14.2. **Subject:** A Resolution Approving the Final Map of The Preserve - Phase 2, Subdivision No. FM-24-0044, and Authorizing the City Manager to Execute Subdivision Improvement Agreement No. 2024-275 with Lennar Homes of California, LLC.

Recommendation: Adopt the Resolution.

- 14.3. **Subject:** A Resolution Declaring the Results of the Mail Ballot Election Relating to the Imposition of the Annual Stormwater Utility Fee (SWUII) on the Sunridge Park III Project in the City of Rancho Cordova.

Recommendation: Adopt the Resolution declaring the results of the mail ballot election relating to the imposition of the annual Stormwater Utility Fee (SWUII) on the Sunridge Park III project.

- 14.4. **Subject:** A Resolution Authorizing the City Manager to Execute Contract No. 2024-277 and Authorizing Execution of a Purchase and Sale of Easements, Licenses and Fee Interest, Certificate of Acceptance, and Recordation of a Grant Deed Related to Raymer Way Improvements.

Recommendation: Adopt the Resolution.

15. CONSENT PUBLIC HEARING ITEMS - ROLL CALL VOTE

None.

16. PUBLIC HEARING ITEMS

None.

17. REGULAR CALENDAR ITEMS

- 17.1. **Subject:** Discussion and Approval of Council Member Appointments to Regional Boards, Commissions, and Committees.

Recommendation: Staff recommends that the City Council review the direction provided on Council appointments to regional boards and commissions and local committees and provide direction for any changes.

Mayor Pulipati opened the public comment period. The following individuals addressed the Council or submitted public comment via email:

1. James Garcia

Mayor Pulipati closed the public comment period.

ACTION: Motion to approve item 17.1. with updates by Budge second by Gatewood;
Motion passed with a 5:0 vote.

- 17.2. **Subject:** Discussion of the Planning Commission Selection and Appointment Process.

Recommendation: Receive a report on the current process for selection and appointment of regular Planning Commission Members, with a recommendation from staff to maintain the existing process as outlined in Chapter 2.30 of the Rancho Cordova Municipal Code. Upon conclusion of the discussion, the City Council could concur with staff's recommendation or direct staff to make changes to Chapter 2.30 regarding the selection and appointment process of regular Planning Commission Members.

ITEM 13.1.

Rancho Cordova City Council - DRAFT MINUTES
Meeting of Monday, December 16, 2024

ATTACHMENT 1

Mayor Pulipati opened the public comment period. The following individuals addressed the Council or submitted public comment via email:

1. Jim Garcia
2. Sara Malone
3. James Garcia
4. Helen Whelan-Bashaw
5. Sergio Diaz

Mayor Pulipati closed the public comment period.

ACTION: Motion to select option 1, to continue with the existing qualification that a regular Planning Commission Member resides within the boundaries of the City limits, nominated by an individual City Council Member and confirmed by a majority vote, for the Planning Commission Selection and Appointment Process by Budge second by Gatewood;
Motion passed with a 5:0 vote.

18. COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

1. Discussion and Potential Removal of a Planning Commission Member.

19. ADJOURNMENT

Mayor Pulipati adjourned the meeting at 7:55 p.m.

Stacy Leitner, CMC
City Clerk

MEMORANDUM



ITEM 13.2.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Michelle Mingay, Finance Manager
Kim Juran, Administrative Services Director
SUBJECT: **A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS RELATED TO, AND ACCEPTING, THE FISCAL YEAR 2023-24 DEVELOPMENT IMPACT FEE REPORT FOR ASSEMBLY BILL NO. 1600 DEVELOPMENT FEES**

RECOMMENDATION

Adopt the Resolution.

RESULT OF RECOMMENDED ACTION

Adoption of the Resolution would approve the annual Development Impact Fee Report prepared in accordance with California Government Code Section 66000, et seq. and ensure the City remains in compliance with AB1600 reporting requirements.

BACKGROUND

State law (California Government Code Section 66006) requires each local agency that imposes AB 1600 development impact fees to prepare an annual report providing specific information about those fees. AB 1600's legal requirements stipulate that the fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, AB 1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general fund of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

California Government Code Section 66006(b) requires that for each separate account or fund, the local agency shall, within 180 days after the last day of the fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.

- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

California Government Code Section 66001(d) requires the local agency make all of following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.
- In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

If the agency no longer needs the funds for the purposes collected, or if the agency fails to make required finding, or perform certain administrative tasks prescribed by AB 1600, the agency may be required to refund, on a prorated basis to owners of the properties upon which the fees for the improvement were imposed, the monies collected for that project and any interest earned on those funds.

The report must be reviewed by the City Council at a regularly scheduled public meeting, not less than 15 days after the information is made available to the public. In addition, notice of the time and place of the meeting shall be mailed at least 15 days prior to the meeting to any interested party who files a written request with the local agency for such a mailed notice, of which the City has none. The report was posted to the City's website and available for public review on December 10, 2024.

The FY 2023-24 Development Impact Fee Report has been prepared to include both the annual and most of the five-year requirements for the City, with the other five-year requirements being met in the Resolution. It should also be noted that the Report includes fees that were in place on June 30, 2024, and does not necessarily represent current fee levels since any fee adjustments after June 30th will be captured in the FY 2024-25 Development Impact Fee Report.

Currently, the City has seven different impact fee programs as described in the Report; the Community Facility Fee Program, Sunrise Douglas Fee Program, Traffic Mitigation Impact Fee Program, Storm Drainage Impact Fee Program, Measure A - Transportation Improvement Impact Fee, Sacramento Regional Transit (SacRT) Impact Fee, Housing Development Impact Fee and the Suncreek Specific Plan Fee Program.

The Community Facility Fee (CFF) Program was updated in April 2013 and combined fee components from the City's 2004 and 2005 Fee Studies into a single fee category while continuing to report the library fee separately. Additionally, both the Sunrise Douglas and the Villages of Zinfandel fee programs were modified to allow the CFF Library Fee to be collected in lieu of collecting individual library fees for these areas. Both the facilities and the library components have funds that have been held beyond the five-year period as described in AB1600. The facilities component has accumulated funds totaling \$15.9M, of which \$1,154,279 are beyond the five-year period while the library has held a total of \$4,056,283 beyond the five-year period. These funds are being accumulated for the construction or rehabilitation of community facilities and must be retained until sufficient fees have been collected to start construction. It is anticipated the facilities component will be expended on the Mills Station project in the near future while funds are still being accumulated to be used towards the construction of a new library within the City boundaries.

The Sunrise Douglas Fee Program has multiple components, with two of the components with a combined total of \$7,428,363, which have held funds beyond the five-year period as described in AB1600. These components include Roadway (\$6,724,429) and Program Admin (\$703,934), which are accumulating funds for facilities/services that either i) have not reached a population which requires the construction of the facility or ii) have not accumulated enough funding to construct the facility.

The Transportation Impact Fee Program has held \$4,465,160 beyond the five-year period as described in AB1600. This amount is down significantly from the last time the five-year finding was adopted, where the program had reported a total of \$10,086,442 in funds being held. This program is accumulating funds for major construction projects that either i) have not reached a population which requires the construction of the facilities or ii) have not accumulated enough funding to construct the facility (like the Rancho Cordova Parkway Interchange, estimated to cost \$100,000,000 and International Drive from Sunrise Blvd to Rancho Cordova Parkway Loop, estimated to cost \$57,688,000).

The Sacramento Regional Transit Impact Fee Program established to provide funding for public facilities to serve the City, which facilities are described in the Sacramento Regional Transit expenditure plan and nexus study. The SacRT impact fee is collected by the City and remitted to the Sacramento Regional Transit District, which administers the program. This program has held a total of \$93,678 in funding beyond the five-year period as described in AB1600.

The Housing Trust Development Impact Fee is a non-residential impact fee used to offset some of the increased burden of need for very low-income housing, created by the construction of non-residential uses, which employ a significant number of low wage earners. This program has

held a total of \$37,401 beyond the five-year period as described in AB1600. These funds are being accumulated to assist in the construction of future low income housing.

FISCAL IMPACT AND FUNDING SOURCE

Ongoing compliance with AB 1600 reporting requirements will allow the City to continue to collect fees from developers to ensure that new development is providing new infrastructure or funds to ensure that their impact upon the City is funded by the development, not by existing residents.

ATTACHMENT(S)

1. Resolution
2. Exhibit A to the Resolution - Rancho Cordova Development Impact Fee Report

CITY OF RANCHO CORDOVA

RESOLUTION NO. XX-2025

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA
MAKING CERTAIN FINDINGS AND DETERMINATIONS RELATED TO, AND
ACCEPTING, THE FY 2023-24 PUBLIC FACILITIES FEE REPORT FOR
THE AB 1600 DEVELOPMENT FEES**

WHEREAS, the City of Rancho Cordova imposes fees to mitigate the impacts of development, pursuant to Government Code Section 66000 *et seq.*; and

WHEREAS, in accordance with California Government Code Section 66006(a), the City has established and maintained separate funds for each development impact fee in a manner to avoid any commingling of the fees with other revenues and funds of the City, except for temporary investments, and has expended those fees solely for the purpose for which the fees were collected; and

WHEREAS, California Government Code Section 66006(b)(1) requires cities to prepare and make available to the public a report describing each development impact fee and providing details related to its use within one hundred eighty (180) days after the last day of each fiscal year; and

WHEREAS, California Government Code Section 66001(d) also requires cities to prepare a report every fifth fiscal year following the first deposit of development impact fees, and every five years thereafter. Cities are required to make findings with respect to the funds collected and that portion of the funds remaining unexpended, whether committed or uncommitted; and

WHEREAS, the Development Impact Fee Report, for the Fiscal Year Ending June 30, 2024, (the "Report"), attached hereto as Exhibit A, provides a description of each fee, its amount, and various information required by Government Code Section 66006(b)(1) to be reported on an annual basis and also provides the information required by Government Code Section 66001(d) for five year reports; and

WHEREAS, the Report provides information required by Government Code Sections 66001 and 66006 for the following approved development impact fees:

- **Community Facilities Fee Program:** On April 1, 2013, the City Council approved Resolution No. 38-2013 updating the Community Facilities Fee Program, which was originally established in 2004 and updated in 2005, to fund a portion of the future municipal facilities required to serve an increased City population due to anticipated future development; and
- **Sunrise Douglas Community Plan Development Impact Fees:** On June 21, 2004, the City Council approved Resolution No. 79-2004 establishing the Sunrise Douglas Community Plan Development Impact Fee Program to finance the required roadways, transit shuttle, supplemental offsite water, interim sewer, park and library facilities necessary to service development in the Sunridge Specific Plan, as well as defray the cost of periodic updated to and routine administration of the Sunrise Douglas Community Plan Development Fee Program; and

- **Transportation Development Impact Fee Program:** On December 19, 2005, the City Council approved Ordinance 33-2005 establishing a Transportation Development Impact Fee (TDIF) Program to finance transportation improvements necessary to offset the impacts to the City's transportation system of new development in the City, to ensure that adequate funding is provided for improvements required to meet the demands of such new development, and to fund administration of the Fee Program. An update to the TDIF was approved by the City Council on January 22, 2013, with the approval of Resolution 7-2013; and
- **Measure A Transportation Improvement Fee Program:** On January 9, 2009, the City Council approved Ordinance 1-2009 establishing the Measure A Transportation Improvement Fee Program, to allow development projects to pay their fair share of costs of the Measure A transportation improvements planned within in the City or that will benefit the City, as outlined in the Measure A nexus study prepared by the Sacramento Transportation Authority (STA) and adopted by the City Council with Resolution 04-2009. The City collects and remits the impact fees to the STA who is then responsible for programing and expending the funds on an annual basis, and
- **Sacramento Regional Transit District (SacRT) Development Impact Fee Program:** On April 2, 2018, the City Council approved Ordinance 5-2018 establishing the Sacramento Regional Transit District (SacRT) Development Impact Fee Program, as outlined in the Sacramento County Roadway and Transit Development Fee Analysis and the Sacramento Consolidated Roadway and Transit Capital Improvement Programs adopted by the City Council with Resolution 38-2018. The City collects and remits the impact fees to SacRT who is then responsible for programing and expending the funds on an annual basis, and
- **Housing Trust Development Impact Fee:** On December 1, 2003, the City Council approved Ordinance No. 26-2003 continuing the Housing Trust Development Impact Fee in effect when the City incorporated, which is to be used to finance municipal public facilities to reduce the impacts caused by future developments in the Rancho Cordova area on the housing stock, including but not limited to very low income housing facilities; and
- **SunCreek Specific Plan Development Impact Fees:** On May 16, 2022, the City Council approved Resolution No. 77-2022 establishing the SunCreek Specific Plan Development Impact Fees to ensure that all facilities necessary to service development within the SunCreek Specific Plan area are capable of being provided within a reasonable amount of time.

WHEREAS, California Government Code Section 66006(b)(2) requires that the governing body of the City review the information made available to the public at a regularly scheduled public meeting not less than 15 days after the information is made available to the public; and

WHEREAS, the Report was made available to the public on the City's website on December 19, 2024; and

WHEREAS, on January 6, 2025, the City Council reviewed the report and approved it pursuant to Government Code Sections 66001 and 66006.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA as follows:

Section 1. The City Council does hereby find and determine that the foregoing recitals and determinations are true and correct, and does hereby incorporate by reference the Development Impact Fee Report, for the Fiscal Year Ending June 30, 2024, as Exhibit A.

Section 2. The City Council has reviewed the Report and finds that it complies with California Government Code Section 66006(b), setting the requirements for fiscal year reporting for development impact fees. The City Council finds that the Report provides the following required information:

- A. A brief description of the type of fee in the account or fund (Report pg. 4-7);
- B. The amount of the fee (Report pg. 8-12);
- C. The beginning and ending balance of the account or fund (Report pg. 13-18);
- D. The amount of the fees collected, and interest earned (Report pg. 19-38);
- E. An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement including the total percentage of the cost of the public improvement that was funded with fees (Report pg. 39-41);
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement (Report pg. 42-44);
- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan (Report pg. 39-40); and
- H. The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded (Report pg. 40).

Section 3. The City Council further finds that the nexus studies and ordinances or resolutions adopting the above listed development impact fees, which describe the purpose(s) for which the fees were collected and the nexus between the fees and purpose for which the fees are charged, are still valid and are still the purpose for which the fees will be used. This finding, along with the Report, satisfies the requirements of California Government Code Section 66001(d) for a five-year report. The Nexus studies, this Resolution and the Report provide the following information:

- A. The purpose to which the fee is to be put;
- B. A reasonable relationship between the fee and purpose for which it is charged;
- C. All sources and amounts of funding anticipated to complete financing in incomplete improvements;
- D. Designates the approximate dates on which the funding is expected to be deposited into the appropriate account or fund; and

- E. For any action imposing a fee as a condition of approval of a development project by the City, the nexus studies, this Resolution and the Report demonstrate that there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

Section 4. The City Council hereby finds that all reportable fees, collections and expenditures have been received, deposited, invested and expended in compliance with the relevant sections of the California Government Code and all other applicable laws for the fiscal year 2023-24.

Section 5. The City Council hereby finds that no refunds and allocations of reportable fees, as required by California Government Code Section 66001, are deemed payable at this time.

Section 6. The City Council hereby finds the City is in compliance with California Government Code Section 66000, *et seq.*, relative to receipt, deposit, investment, expenditure or refund of reportable fees received and expended relative to the individual impact fee programs in place for new development in fiscal year 2023-24.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 6th day of January 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Siri Pulipati, Mayor

ATTEST:

Stacy Leitner, CMC
City Clerk

City of Rancho Cordova

Development Impact Fee Report

Public Review Draft

Fiscal Year Ending
June 30, 2024

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*Development Impact Fee Report***Legal Requirements****A. REQUIREMENTS FOR DEVELOPMENT IMPACT FEES**

State law (California Government Code Section 66006) requires each local agency that imposes AB 1600 development impact fees to prepare an annual report providing specific information about those fees. Within the AB1600 legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, AB1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

Current California Government Code Section 66006(b) requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

California Government Code Section 66001(d) requires the local agency make all of following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.
- In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

B. ADDITIONAL NOTES

The State of California Government Code Section 66002 requires local agencies that have developed a fee program to adopt a Capital Improvement Plan (CIP) indicating the approximate location, size and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by fees. A formal CIP is recommended, at a minimum, as a five-year plan. The City annually produces a five-year CIP which provides program summary information for the City's various capital improvement funding programs, as well as project summary information (revenue, expenditures and project schedule) for the specific projects selected for implementation during the CIP period. The CIP describes the five-year plan for allocating funds from the Impact Fee Programs, Measure A Transportation Sales Tax, State and Federal Grants, Gas Tax, Roadway Funds, Supplemental Transportation Fees, Storm Water Utility Tax and Transit Related Service Area Tax. A copy of the City's most recent CIP was adopted as part of the biennial budget document and can be found under the Finance Department page on the City's website at www.cityofranhocordova.org.

The CIP relates the City's annual capital expenditures to a long-range plan for public improvements. By relating the plan for public improvements to the City's capacity for funding, and scheduling expenditures over a period of years, the CIP helps maximize the funds available. This type of fiscal management is important during periods where budgetary demands exceeding financial resources.

C. ESTABLISHING A REASONABLE RELATIONSHIP BETWEEN THE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED

The Development Impact Fee Program has been in effect in Rancho Cordova since incorporation in fiscal year 2003/04. The Development Impact Fee Program consists of multiple components which were individually adopted by the City Council. The program sets forth the relationship between contemplated future development, facilities needed to serve future development and the estimated costs of those improvements based on the current General Plan for build-out.

The City's Capital Improvement Plan (CIP) projects are financed, in part, by the development impact fees outlined in the description of the development impact fees on the following pages. The City's CIP provide infrastructure to the residents and businesses in Rancho Cordova in order to keep pace with ongoing development in, and adjacent to, the community. Estimated project costs, and the summary of fee apportionment to each

Development Impact Fee Report

development fee type, are detailed within the adopted Nexus Studies establishing the individual Development Impact Fee program(s) and are on file with the City Clerk's Office.

Information on projects in the Development Impact Fee Program(s) can be found on pages 28-30. The information in these tables include: Current Projects, Project Phase, Construction Estimated Start Date, Construction Estimated Completion Date, Estimated Project Cost and Development Fee information including Funding to Date, Budget to Date and % of Total Project Cost.

D. FUNDING OF INFRASTRUCTURE

The 2020/21 - 2024/25 Capital Improvement Plan (CIP) identifies all funding sources and amounts for individual projects through 2024/25. The CIP is updated annually to reflect the current infrastructure needs of the City. As a CIP project is identified, the project is evaluated to determine the portion of the project that will service existing residents and businesses versus new development.

Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate development fee, based on the type of project. The percentage of use associated with existing residents or businesses are funded from other appropriate sources as identified on each individual project sheet in the CIP. All future planned infrastructure needs are outlined in the Development Impact Fee Program(s). The funding and commencement dates for projects are adjusted, as needed, to reflect the needs of the community.

E. CURRENT PROJECTS

Construction is currently underway on the following projects:

- 80040 - Chrysanthy Blvd Phase II
- 80075 - Rancho Cordova City Hall - Suite 220 Renovation

Development Impact Fee Report

Description of Development Impact Fee(s)

Community Facilities Fee (CFF) Program – This program was established by the City to cover the costs of municipal facilities required to serve an increased population as a result of new development. The city has identified these facilities to include a city hall, a police station, a community center, a city corporation yard, a city museum, a parking structure, library facilities and ongoing administration of the CFF program. The fee program was updated in April 2013 and combined fee components from the City's 2004 and 2005 Fee Studies into a single fee category while continuing to report the library fee separately since the City is holding these funds on behalf of the Sacramento Public Library Authority.

Community Facilities Impact Fee – To provide for new development's share of the cost of municipal facilities, furnishing and equipment required to service the City.

Library Impact Fee – To provide for new development's share of the cost of a library building, furnishings, equipment, books, financing, and the purchase of land.

Sunrise Douglas (SD) Impact Fee Program – These specific plan development impact fees are imposed on development in the Sunridge Specific Plan (SRSP), which is part of the Sunrise Douglas Community Plan (SDCP) development area. It includes additional fees for fee program updates, interim sewer facilities, park development improvements, supplemental offsite water facilities, roadways improvements, transit shuttles, and administration of the fee program. These funds can only be spent on facilities in the SDCP Capital Improvement Plan (CIP) to mitigate impact as a result of development in the SDCP area.

SD Interim Sewer Impact Fee – To provide funding for the construction of interim sewer facilities to serve the SRSP area. Upon application by the property owner or his authorized agent, the City may authorize the construction of any interim sewer facilities, or portions thereof, as designated in the SDCP Impact Fee Program in lieu of all, or a portion of, the required interim sewer development fee.

SD Supplemental Offsite Water Impact Fee – To provide funding for the construction of offsite water improvements to serve the SRSP area. Upon application by the property owner or his authorized agent, the City may authorize the construction of any offsite water facilities, or portions thereof, as designated in the SDCP Impact Fee Program in lieu of all, or a portion of, the supplemental offsite water development fee.

SD Roadway Impact Fee – To provide funding to construct roads, intersections, and other roadway improvements in the SDCP CIP needed to mitigate the impacts of new development within the SRSP area. Upon application by the property owner or his authorized agent, the City may authorize the construction of any roadway facilities, or portions thereof, in order of priority as designated on the priority list in the SD Impact Fee Program. The developer will then either be reimbursed for these costs from fees collected from other developers in the SDCP area, only to the extent the funds are available, or a credit for such in lieu construction will be provide to the property owner to be used within the SDCP area.

SD Administration Impact Fee - To provide funding for the administrative duties associated with the SD Impact Fee program.

Traffic Mitigation Impact Fee - This development impact fee is a citywide fee imposed on new development in the City to cover the fair share cost of traffic impacts resulting from new development, including program administration. The funds collected will be used for construction of the transportation improvements listed in the Transportation Capital Improvement Plan (CIP) Development Impact Fee Program.

Upon application by the property owner or his authorized agent, the City may authorize the construction of any transportation facilities, or portions thereof, in order of priority as designated on the priority list for the transportation impact fee program. The developer will then either be reimbursed for these costs from fees collected from other developers, only to the extent the funds are available, or a credit in lieu of all, or a portion of the required transportation impact fee.

Storm Drainage Impact Fee Program - This development impact fee is a citywide fee imposed on new development in the City to cover the fair share cost of major drainage facilities, including program administration.

Storm Drainage - Facilities Fee - All development that contributes to stormwater runoff to the public drainage system is required to pay a drainage impact fee to offset the cost of trunk and regional drainage facilities necessitated by development. Upon application by the property owner or his authorized agent, the City may authorize the construction of any major drainage facility designated in the Storm Drainage Impact Fee Program. If the approved facility is sized to serve more than just the property owners project or if the facility will serve a regional purpose, the developer may qualify for fee credits. The credits are not intended to fully compensate developers for the drainage facilities.

Storm Drainage - Administration Fee - To provide funding for the administrative duties associated with the Storm Drainage Impact Fee program.

Measure A - Transportation Improvement Impact Fee - A impact fee established to provide funding for public facilities to serve the City, which facilities are described in the Measure A expenditure plan and the Measure A nexus study. The Measure A impact fee is collected by the City and remitted to the Sacramento Transportation Authority, which administers the countywide Measure A program.

Sacramento Regional Transit (SacRT) Impact Fee - A impact fee established to provide funding for public facilities to serve the City, which facilities are described in the Sacramento Regional Transit expenditure plan and nexus study. The SacRT impact fee is collected by the City and remitted to the Sacramento Regional Transit District, which administers the program.

Housing Trust Development Impact Fee - A non-residential impact fee used to offset some of the increased burden of need for very low-income housing, created by the construction of non-residential uses, which employ a significant number of low wage earners.

SunCreek Specific Plan (SCSP) Impact Fee Program- The SunCreek Specific Plan (SCSP) Development Impact Fees are imposed on development within the SCSP area in Rancho Cordova. These fees provide funding for the construction and improvement of critical infrastructure and public facilities to mitigate the impacts of new development. The SCSP Impact Fee Program includes fees for on-site roadways, off-site roadways, water infrastructure, storm drainage, wetland mitigation, park corridors and trails, wetland preserve buffers, plan area formation, and program administration. These funds are restricted to projects identified in the SCSP Capital Improvement Plan (CIP).

SCSP On-Site Roadway Impact Fee - This fee funds the construction of on-site roadways, intersections, traffic signals, and other associated improvements within the SCSP area. Developers may construct designated on-site roadway facilities in lieu of paying all or part of the fee. In such cases, developers may receive either reimbursement for their costs from fees collected from other developers or credits applicable to their development.

SCSP Off-Site Roadway Impact Fee - This fee funds the construction of on-site roadways, intersections, traffic signals, and other associated improvements within the SCSP area. Developers may construct designated on-site roadway facilities in lieu of paying all or part of the fee. In such cases, developers may receive either reimbursement for their costs from fees collected from other developers or credits applicable to their development.

SCSP Potable Water Impact Fee- This fee funds the construction of water transmission and distribution infrastructure to provide potable water service to the SCSP area. Developers may apply to construct designated water facilities in lieu of paying all or part of the fee. Eligible costs may qualify for reimbursement or fee credits.

SCSP Storm Drainage Impact Fee -The Storm Drainage Impact Fee funds facilities required to manage increased runoff resulting from SCSP development. These include detention basins and other infrastructure. Developers constructing eligible drainage facilities may receive reimbursement or credits for their contributions.

SCSP Wetland Mitigation Impact Fee - This fee supports compliance with the South Sacramento Habitat Conservation Plan (HCP) by funding mitigation for wetlands disturbed during development. Developers constructing eligible mitigation facilities may be reimbursed or receive fee credits.

SCSP Park Corridors and Trails Impact Fee -This fee funds the construction of trails and park corridors that connect residential, commercial, and recreational areas within

Development Impact Fee Report

the SCSP. The system promotes connectivity and serves the recreational needs of new residents.

SCSP Wetland Preserve Buffer Impact Fee - This fee supports the construction and maintenance of wetland buffers to protect preserve areas required by federal and state regulations. Developers may qualify for credits or reimbursement for eligible buffer construction.

SCSP Plan Area Formation Fee - The Plan Area Formation Fee reimburses costs for studies, reports, and preparatory work necessary to implement the SCSP. Developers who have contributed to these efforts may receive credits against this fee.

SCSP Administration Impact Fee - The Administration Impact Fee funds administrative duties related to the SCSP Impact Fee Program, including updates, fee collection, reporting, and reimbursements.

This fee program ensures an equitable distribution of costs among developers for critical infrastructure and public facilities, supporting sustainable growth in the SunCreek Specific Plan area.

Development Impact Fee Report

Current Fee Schedule

The Development Fee program is reviewed periodically to ensure the Development Impact Fee Program is accounting for all planned future development. The updated Development Impact Fee Program information is then used to determine the amount of fees available for the funding of the proposed capital improvement projects identified in the development of the five-year Capital Improvement Plan (CIP).

SUNRISE DOUGLAS (SD) IMPACT FEES				
at June 30, 2024				
Fee Category	Residential		Non-Residential	
	Single Family	Multi-Family	Office	Commercial
	Per Unit	Per Unit	Per Sq. Ft	Per Sq. Ft
Sunrise Douglas (SD) Impact Fees:				
Interim Sewer	811.01	608.26	0.16	0.08
Park*	12,347.74	9,726.11	n/a	n/a
Supp. Offsite Water	1,175.50	881.32	0.37	0.47
Traffic Mitigation	9,046.49	5,068.81	10.25	14.84
Program Admin	413.74	245.94	0.38	0.57
Total Fees	\$23,794.48	\$16,530.44	\$11.16	\$15.96

* Park Development Fees vary by Development Agreement

SUNCREEK (SCSP) IMPACT FEES								
at June 30, 2024								
Fee Category	Residential (per unit)				Village Center		Regional Town Center	
	Low Density	Medium Density	Compact Density	High Density	Retail	Office	Retail	Office
	Per Unit	Per Unit	Per Unit	Per Unit			Per Sq. Ft	Per Sq. Ft
SunCreek (SCSP) Impact Fees:								
On-Site Roadway Fee	2,002.80	2,002.80	1,562.63	1,562.63	2.16	1.90	2.16	1.90
Off-Site Roadway Fee	435.86	435.86	340.08	340.08	0.47	0.41	0.47	0.41
Potable Water Fee	1,452.86	1,452.86	1,089.11	1,089.11	0.56	0.56	0.56	0.56
Storm Drainage Fee	887.86	885.71	701.68	354.07	0.99	0.99	0.99	0.99
Wetland Mitigation Fee	2,252.48	1,799.40	1,017.01	513.34	1.12	1.12	1.12	1.12
Park Corridors and Trails Fee	1,026.69	1,026.69	705.98	535.95	-	-	-	-
Wetland Preserve Buffer Fee	545.63	435.86	246.45	124.84	0.27	0.27	0.27	0.27
Administration Fee (3%)	258.13	241.18	169.89	135.60	0.17	0.16	0.17	0.16
	Per Acre	Per Acre	Per Acre	Per Acre	Per Acre	Per Acre	Per Acre	Per Acre
Plan Area Formation	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00
Administration Fee (3%)	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00
Total Fees	\$11,831.31	\$11,249.36	\$8,801.83	\$7,624.62	\$2,974.74	\$2,974.41	\$2,974.74	\$2,974.41

Development Impact Fee Report

COMMUNITY FACILITIES IMPACT FEES					
at June 30, 2024					
Fee Category	Residential		Non-Residential		
	Single Family	Multi-Family	Office	Commercial	Industrial
	Per Unit	Per Unit	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft
Community Facility Impact Fees:					
Community Facilities	4,066.32	3,177.25	1.01	0.62	0.26
Library	832.85	651.31	n/a	n/a	n/a
Total Fees	\$4,899.17	\$3,828.56	\$1.01	\$0.62	\$0.26

Traffic Mitigation Impact Fees		
at June 30, 2024		
	Infill Area	Growth Area
Residential ^[1]		
Single Family > 1,200 SF	12,547.50	20,729.20
Single Family < 1,200 SF	8,377.94	18,241.70
Multi-Family	6,651.67	11,815.38
Age Restricted - Single Family	3,764.14	6,219.30
Age Restricted - Multi Family	3,262.76	5,390.13
Non-Residential		
Commercial ^[2]	12.08	15.34
Office ^[2]	11.52	11.79
Industrial ^[2]	5.92	6.07
Miscellaneous		
Church ^[2]	4.27	7.05
Gasoline/Service Station ^[3]	13,300.12	21,973.49
Hotel/Motel ^[4]	3,889.22	6,426.32
Mobile Home Park ^[5]	5,771.83	9,535.97

1 - Per Dwelling Unit

2 - Per Square Foot

3 - Per Position

4 - Per Room

5 - Per Unit

VERY LOW INCOME HOUSING IMPACT FEES

at June 30, 2024

Fee Category		Non-Residential					
		Residential		Research & Development	Commercial	Manufacturing	Warehouse
		Office	Hotel				
		Per Sq. Ft	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft
Very Low Income Housing Impact Fee							
Impact Fee	n/a	0.97	0.92	0.82	0.77	0.61	0.26
Program Admin	n/a	Between \$30 and \$100 as determined by Plan Review					

SACRAMENTO REGIONAL TRANSIT (SacRT) IMPACT FEES

at June 30, 2024

Fee Category	Residential		Non-Residential			
	Single Family	Multi-Family	Commercial	Bus & Prof	Industrial	Office
	Per Unit	Per Unit				
	Per Unit	Per Unit	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft
Sacramento Regional Transit (SacRT) Fee						
Transit Development	175.00	356.00	0.77	0.70	0.16	0.45
Program Admin	3.50	7.12	0.02	0.01	0.00	0.01
Total Fees	\$178.50	\$363.12	\$0.79	\$0.71	\$0.16	\$0.46

Development Impact Fee Report

STORM DRAINAGE IMPACT FEES

at June 30, 2024

Land Use	Percent Impervious	Construction Cost/Acre	Administrative Cost/Acre	Total Fee/Acre
Commercial/Office/Retail ¹	70%	\$ 25,195.90	\$ 1,008.40	\$ 26,204
Industrial	70%	\$ 25,195.90	\$ 1,008.40	\$ 26,204
High Density Residential				
RMH	75%	\$ 26,997.45	\$ 1,080.50	\$ 28,078
RD-30 ²	70%	\$ 25,195.90	\$ 1,008.40	\$ 26,204
RD-25	70%	\$ 25,195.90	\$ 1,008.40	\$ 26,204
RD-20	70%	\$ 25,195.90	\$ 1,008.40	\$ 26,204
Medium Density Residential				
RD-15	70%	\$ 25,195.90	\$ 1,008.40	\$ 26,204
RD-10	60%	\$ 21,597.10	\$ 864.19	\$ 22,461
RD-7	50%	\$ 17,997.23	\$ 719.98	\$ 18,717
RD-6	40%	\$ 14,398.43	\$ 575.76	\$ 14,974
Low Density Residential				
RD-5	40%	\$ 14,398.43	\$ 575.76	\$ 14,974
RD-4	38%	\$ 13,678.45	\$ 546.71	\$ 14,225
RD-3	33%	\$ 11,699.33	\$ 467.07	\$ 12,166
RD-2	28%	\$ 9,898.85	\$ 394.96	\$ 10,294
RD-1	25%	\$ 8,999.15	\$ 360.53	\$ 9,360
AR-1	17%	\$ 6,119.25	\$ 244.30	\$ 6,364
AR-2	10%	\$ 3,598.80	\$ 144.21	\$ 3,743
AR-5	10%	\$ 3,598.80	\$ 144.21	\$ 3,743
AR-10	10%	\$ 3,598.80	\$ 144.21	\$ 3,743
Mowed grass with graded and piped to drain	20%	\$ 7,198.68	\$ 288.42	\$ 7,487
Mowed grass with no piped drainage	10%	\$ 3,598.80	\$ 144.21	\$ 3,743
Impervious Area Park ²	75%	\$ 26,997.45	\$ 1,080.50	\$ 28,078
School Campus with detention	25%	\$ 8,999.15	\$ 360.53	\$ 9,360
School Campus	50%	\$ 17,997.23	\$ 719.98	\$ 18,717

Development Impact Fee Report

MEASURE A IMPACT FEES		
at June 30, 2024		
Land Use	Per	Fee
Single Family Residential	Unit	\$ 1,532
Single Family Residential, Senior	Unit	1,227
Multi-Family Residential	Unit	1,072
Multi-Family Residential, Senior	Unit	918
Office Use	1,000 Sq. Ft	1,840
Retail Use	1,000 Sq. Ft	2,300
Industrial Use	1,000 Sq. Ft	1,227
Hotel/Motel	Sleeping Room	888
Extended Stay Hotel/Motel	Sleeping Room	789
Golf Course	acre	1,275
Movie Theater	screen	2,916
Religious Center	1,000 Sq. Ft	1,426
Hospital	1,000 Sq. Ft	2,570
Service Station	fueling pump	1,994
Supermarket	1,000 Sq. Ft	2,300
Warehouse/Self-Storage	1,000 Sq. Ft	384
Assisted Living Facility	bed	442
Congregate Care	Unit	324
Child Day Care	student	706
Private School (K through 12)	student	399
Auto Repair/Body Shop	1,000 Sq. Ft	2,300
Gym/Fitness Center	1,000 Sq. Ft	2,300
Drive-through Car Wash	1,000 Sq. Ft	2,300
All Other	avg. weekday trips	161

Financial Summary Report

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2024

Description	Community Facilities Fee Program		Sunrise Douglas	
	Community Facilities ⁽¹⁾	Library ⁽²⁾	Interim Sewer	Suppl Offsite Water
REVENUES				
Fees	4,856,555	945,883	495,057	653,698
Interest	397,054	260,867	75	38
Other Revenues	-	-	-	-
Total Revenues	<u>\$ 5,253,609</u>	<u>\$ 1,206,750</u>	<u>\$ 495,132</u>	<u>\$ 653,736</u>
EXPENDITURES				
Expenditures	674,789	35,471	333,265	576,870
Transfer Out	706,141	-	-	-
Total Expenditures	<u>\$ 1,380,931</u>	<u>\$ 35,471</u>	<u>\$ 333,265</u>	<u>\$ 576,870</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ 3,872,678	\$ 1,171,279	\$ 161,866	\$ 76,867
Fund Balance, Beginning of Year	8,814,425	6,108,083	\$ (135,971)	(146,218)
Fund Balance, End of Year	\$ 12,687,103	\$ 7,279,363	\$ 25,895	\$ (69,351)

Notes:

(1) An Updated Nexus Study was adopted in April 2013 which combined facility fees which had been reported as separate line items in the prior nexus study into a single fee component called Community Facilities. For reporting purposes all activity reported in individual funds prior to the implementation of the combined fee have been consolidated for reporting purposes.

(2) Council approved consolidation of the SD Library Fee, the Villages of Zinfandel Library Fee into the Community Facility Fee - Library Fee. For reporting purposes all activity reported in the individual library funds prior to the implementation of the consolidated library fee have all been reported in CFF - Library Fee

Financial Summary Report

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2024

Description	Sunrise Douglas Fee Program		Storm Drainage Impact Fee Prog.	
	Roadway	Program Admin	Storm Drain	Program Admin
REVENUES				
Fees	5,360,785	218,096	4,080,961	170,040
Interest	1,559,474	92,939	254,680	7,671
Other Revenues	-	-	-	-
Total Revenues	<u>\$ 6,920,259</u>	<u>\$ 311,036</u>	<u>\$ 4,335,642</u>	<u>\$ 177,711</u>
EXPENDITURES				
Expenditures	4,291,447	45,192	69,708	26,130
Transfer Out	-	-	-	-
Total Expenditures	<u>\$ 4,291,447</u>	<u>\$ 45,192</u>	<u>\$ 69,708</u>	<u>\$ 26,130</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ 2,628,811	\$ 265,843	\$ 4,265,933	\$ 151,582
Fund Balance, Beginning of Year	\$ 37,931,876	\$ 2,256,438	\$ 5,480,923	\$ 159,854
Fund Balance, End of Year	\$ 40,560,688	\$ 2,522,281	\$ 9,746,857	\$ 311,435

Notes:

Financial Summary Report

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2024

Description	SunCreek Specific Plan Development Impact Fees			
	Onsite Roadway	Offsite Roadway	Potable Water	Storm Drainage
REVENUES				
Fees	795,264	188,564	628,547	384,112
Interest	13,222	3,070	10,235	6,254
Other Revenues	-	-	-	-
Total Revenues	<u>\$ 808,486</u>	<u>\$ 191,635</u>	<u>\$ 638,781</u>	<u>\$ 390,367</u>
EXPENDITURES				
Expenditures	-	-	-	-
Transfer Out	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ 808,486	\$ 191,635	\$ 638,781	\$ 390,367
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 808,486	\$ 191,635	\$ 638,781	\$ 390,367

Notes:

Financial Summary Report

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2024

Description	SunCreek Specific Plan Development Impact Fees			
	Backbone Wetland	Park, Corrid. & Trls	Wetland Buffer	Plan Area Formation
REVENUES				
Fees	974,483	444,174	236,053	-
Interest	15,867	7,232	3,844	-
Other Revenues	-	-	-	-
Total Revenues	<u>\$ 990,351</u>	<u>\$ 451,406</u>	<u>\$ 239,897</u>	<u>\$ -</u>
EXPENDITURES				
Expenditures	-	-	-	-
Transfer Out	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ 990,351	\$ 451,406	\$ 239,897	\$ -
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 990,351	\$ 451,406	\$ 239,897	\$ -

Notes:

Financial Summary Report

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2024

SunCreek Specific Plan Development Impact Fees		
Description	Plan Administration	
REVENUES		
Fees		111,672
Interest		2,176
Other Revenues		-
Total Revenues	\$	113,849
EXPENDITURES		
Expenditures		1,572
Transfer Out		-
Total Expenditures	\$	1,572
REVENUE OVER/(UNDER) EXPENDITURES	\$	112,276
Fund Balance, Beginning of Year	\$	9,017
Fund Balance, End of Year	\$	121,294

Notes:

Financial Summary Report

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2024

Description	Traffic Mitigation Impact Fee ⁽³⁾	Measure A Transportation Improvements ⁽⁴⁾	Sacramento Regional Transit ⁽⁴⁾	Very Low Income Housing
REVENUES				
Fees	23,606,285	875,841	386,231	2,137,185
Interest	1,238,788	114,739	-	129,216
Other Revenues	-	-	-	442,976
Total Revenues	<u>\$ 24,845,073</u>	<u>\$ 990,580</u>	<u>\$ 386,231</u>	<u>\$ 2,709,378</u>
EXPENDITURES				
Expenditures	6,106,576	620,999	-	11,169
Transfer Out	-	-	-	-
Total Expenditures	<u>\$ 6,106,576</u>	<u>\$ 620,999</u>	<u>\$ -</u>	<u>\$ 11,169</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 18,738,498</u>	<u>\$ 369,581</u>	<u>\$ 386,231</u>	<u>\$ 2,698,209</u>
Fund Balance, Beginning of Year	25,881,021	\$ 2,647,977	\$ 937,035	\$ 2,104,117
Fund Balance, End of Year	\$ 44,619,518	\$ 3,017,558	\$ 1,323,266	\$ 4,802,325

Notes:

(4) These fees are collected on behalf of outside Agencies during the building permit process. These funds are then remitted to the Agencies who expend the funds on projects in accordance with their approved AB1600 studies. The City relies on information provided by the Agencies to complete the annual reporting requirements. The city does not audit the information provided by the outside Agencies.

Community Facility Fee (CFF) - Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	2,112,237	2,269,108	2,464,493	2,260,042	4,856,555
Interest	54,356	42,984	40,831	202,051	397,054
Other Revenues	-	-	-	-	-
Total Revenues	<u>2,166,593</u>	<u>2,312,091</u>	<u>2,505,324</u>	<u>2,462,093</u>	<u>5,253,609</u>
EXPENDITURES					
Expenditures	79,209	85,092	92,419	909,732	674,789
Transfer Out	337,120	337,275	337,376	337,557	706,141
Total Expenditures	<u>416,329</u>	<u>422,366</u>	<u>429,795</u>	<u>1,247,288</u>	<u>1,380,931</u>
REVENUES OVER (UNDER) EXPENDITURES	1,750,264	1,889,725	2,075,529	1,214,805	3,872,678
Fund Balance, Beginning of Year	1,884,101	3,634,365	5,524,091	7,599,620	8,814,425
Fund Balance, End of Year	<u>\$ 3,634,365</u>	<u>\$ 5,524,091</u>	<u>\$ 7,599,620</u>	<u>\$ 8,814,425</u>	<u>\$ 12,687,103</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-24
Current Year	2,166,593	2,312,091	2,505,324	2,462,093	5,253,609
Prior Year (2-yr Old Funds)	1,154,279	2,166,593	2,312,091	2,505,324	2,462,093
Prior Year (3-yr Old Funds)	313,493	1,154,279	2,166,593	2,312,091	2,505,324
Prior Year (4-yr Old Funds)	-	313,493	1,154,279	2,166,593	2,312,091
Prior Year (5-yr Old Funds)	-	-	313,493	1,154,279	2,166,593
Greater than Five Prior Fiscal Years	-	-	-	313,493	1,154,279
Total Revenues	<u>\$ 3,634,365</u>	<u>\$ 5,524,091</u>	<u>\$ 7,599,620</u>	<u>\$ 8,814,425</u>	<u>\$ 15,853,990</u>

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Community Facility Fee (CFF) - Library

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	309,257	428,804	496,369	478,638	945,883
Interest	81,168	45,710	33,491	142,893	260,867
Other Revenues	-	-	-	-	-
Total Revenues	390,425	474,514	529,860	621,530	1,206,750
EXPENDITURES					
Expenditures	11,597	16,080	18,614	17,949	35,471
Transfer Out	-	-	-	-	-
Total Expenditures	11,597	16,080	18,614	17,949	35,471
REVENUES OVER (UNDER) EXPENDITURES	378,828	458,434	511,246	603,581	1,171,279
Fund Balance, Beginning of Year	4,155,994	4,534,822	4,993,256	5,504,502	6,108,083
Fund Balance, End of Year	\$ 4,534,822	\$ 4,993,256	\$ 5,504,502	\$ 6,108,083	\$ 7,279,363

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-2024
Current Year	390,425	474,514	529,860	621,530	1,206,750
Prior Year (2-yr Old Funds)	316,552	390,425	474,514	529,860	621,530
Prior Year (3-yr Old Funds)	200,773	316,552	390,425	474,514	529,860
Prior Year (4-yr Old Funds)	310,865	200,773	316,552	390,425	474,514
Prior Year (5-yr Old Funds)	289,430 ⁽¹⁾	310,865 ⁽¹⁾	200,773 ⁽¹⁾	316,552 ⁽¹⁾	390,425 ⁽¹⁾
Greater than Five Prior Fiscal Years	3,026,777 ⁽¹⁾	3,300,127 ⁽¹⁾	3,592,378 ⁽¹⁾	3,775,201 ⁽¹⁾	4,056,283 ⁽¹⁾
Total Revenues	\$ 4,534,822	\$ 4,993,256	\$ 5,504,502	\$ 6,108,083	\$ 7,279,363

(1) The Community Facility Fees - Library Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for a future construction of Library Branch(es) and therefore must be retained until enough fees have been collected to start construction of the project.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Sunrise Douglas (SD) - Interim Sewer

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	1,137,414	1,056,840	427,334	341,300	495,057
Interest	2,946	1,093	731	5,683	75
Total Revenues	<u>1,140,360</u>	<u>1,057,933</u>	<u>428,065</u>	<u>346,983</u>	<u>495,132</u>
EXPENDITURES					
Expenditures	1,112,598	1,168,263	371,240	623,685	333,265
Transfer Out	-	-	-	-	-
Total Expenditures	<u>1,112,598</u>	<u>1,168,263</u>	<u>371,240</u>	<u>623,685</u>	<u>333,265</u>
REVENUES OVER (UNDER) EXPENDITURES	27,763	(110,330)	56,825	(276,703)	161,866
Fund Balance, Beginning of Year	166,473	194,236	83,906	140,731	(135,971)
Fund Balance, End of Year	<u>\$ 194,236</u>	<u>\$ 83,906</u>	<u>\$ 140,731</u>	<u>\$ (135,971)</u>	<u>\$ 25,895</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-24
Current Year	194,236	83,906	140,731	(135,971)	25,895
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	<u>\$ 194,236</u>	<u>\$ 83,906</u>	<u>\$ 140,731</u>	<u>\$ (135,971)</u>	<u>\$ 25,895</u>

Result: Five Year Revenue Test met in accordance with Government Code 66001

Sunrise Douglas (SD) - Supplemental Offsite Water

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	513,957	1,638,485	707,455	2,184,755	653,698
Interest	1,610	1,430	770	6,394	38
Other Revenues	-	-	-	-	-
Total Revenues	515,566	1,639,915	708,226	2,191,150	653,736
EXPENDITURES					
Expenditures	585,776	1,674,815	639,317	2,490,296	576,870
Transfer Out	-	-	-	-	-
Total Expenditures	585,776	1,674,815	639,317	2,490,296	576,870
REVENUES OVER (UNDER) EXPENDITURES	(70,210)	(34,900)	68,909	(299,146)	76,867
Fund Balance, Beginning of Year	189,129	118,919	84,020	152,928	(146,218)
Fund Balance, End of Year	118,919	84,020	\$ 152,928	\$ (146,218)	\$ (69,351)

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-24
Current Year	118,919	84,020	152,928	(146,218)	(69,351)
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ 118,919	\$ 84,020	\$ 152,928	\$ (146,218)	\$ (69,351)

Result: Five Year Revenue Test met in accordance with Government Code 66001

Sunrise Douglas (SD) - Roadway

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	7,794,321	8,308,575	5,422,457	3,552,628	5,360,785
Interest	426,346	274,564	217,342	919,767	1,559,474
Other Revenues	-	-	-	-	-
Total Revenues	8,220,668	8,583,140	5,639,798	4,472,394	6,920,259
EXPENDITURES					
Expenditures	3,456,292	1,977,626	1,738,409	2,578,756	4,291,447
Transfer Out	-	-	-	-	-
Total Expenditures	3,456,292	1,977,626	1,738,409	2,578,756	4,291,447
REVENUES OVER (UNDER) EXPENDITURES	4,764,376	6,605,514	3,901,390	1,893,638	2,628,811
Fund Balance, Beginning of Year	20,766,959	25,531,335	32,136,849	36,038,238	37,931,876
Fund Balance, End of Year	\$ 25,531,335	\$ 32,136,849	\$ 36,038,238	\$ 37,931,876	\$ 40,560,688

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-24
Current Year	8,220,668	8,583,140	5,639,798	4,472,394	6,920,259
Prior Year (2-yr Old Funds)	4,906,434	8,220,668	8,583,140	5,639,798	4,472,394
Prior Year (3-yr Old Funds)	2,517,915	4,906,434	8,220,668	8,583,140	5,639,798
Prior Year (4-yr Old Funds)	4,111,280	2,517,915	4,906,434	8,220,668	8,583,140
Prior Year (5-yr Old Funds)	3,057,146 ⁽¹⁾	4,111,280 ⁽¹⁾	2,517,915 ⁽¹⁾	4,906,434 ⁽¹⁾	8,220,668 ⁽¹⁾
Greater than Five Prior Fiscal Years	2,717,893	3,797,413	6,170,284 ⁽¹⁾	6,109,442 ⁽¹⁾	6,724,429 ⁽¹⁾
Total Revenues	\$ 25,531,335	\$ 28,339,435	\$ 36,038,238	\$ 37,931,876	\$ 40,560,688

(1) The Sunrise Douglas Park Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the future roadway improvements necessary to serve the growing population within the Sunrise Douglas Community Plan Area and therefor must be retained until enough fees have been collected to start construction of the various roadway projects.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Sunrise Douglas (SD) - Administration

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	357,436	370,841	234,248	177,029	218,096
Interest	23,084	13,916	12,474	53,302	92,939
Other Revenues	-	264,981	-	-	-
Total Revenues	380,521	649,738	246,722	230,331	311,036
EXPENDITURES					
Expenditures	143,029	87,338	32,411	48,933	45,192
Transfer Out	-	-	-	-	-
Total Expenditures	143,029	87,338	32,411	48,933	45,192
REVENUES OVER (UNDER) EXPENDITURES	237,492	562,400	214,311	181,397	265,843
Fund Balance, Beginning of Year	1,060,838	1,298,329	1,860,729	2,075,040	2,256,438
Fund Balance, End of Year	1,298,329	\$ 1,860,729	\$ 2,075,040	\$ 2,256,438	\$ 2,522,281

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-24
Current Year	380,521	649,738	246,722	230,331	311,036
Prior Year (2-yr Old Funds)	212,792	380,521	649,738	246,722	230,331
Prior Year (3-yr Old Funds)	111,348	212,792	380,521	649,738	246,722
Prior Year (4-yr Old Funds)	130,424	111,348	212,792	380,521	649,738
Prior Year (5-yr Old Funds)	144,028 ⁽¹⁾	130,424 ⁽¹⁾	111,348 ⁽¹⁾	212,792 ⁽¹⁾	380,521 ⁽¹⁾
Greater than Five Prior Fiscal Years	319,216 ⁽¹⁾	375,906 ⁽¹⁾	473,919 ⁽¹⁾	536,334 ⁽¹⁾	703,934 ⁽¹⁾
Total Revenues	\$ 1,298,329	\$ 1,860,729	\$ 2,075,040	\$ 2,256,438	\$ 2,522,281

(1) The Sunrise Douglas Program Admin Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the ongoing administrative cost and therefor must be retained for future cost.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Traffic Mitigation Impact Fee

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	2,291,789	2,438,640	6,659,774	8,419,105	23,606,285
Interest	369,215	162,169	126,258	596,193	1,238,788
Other Revenues	39,037	1,047,841	-	-	-
Total Revenues	2,700,041	3,648,650	6,786,032	9,015,298	24,845,073
EXPENDITURES					
Expenditures	8,389,095	2,133,479	2,773,678	4,844,629	6,106,576
Transfer Out	-	-	-	-	-
Total Expenditures	8,389,095	2,133,479	2,773,678	4,844,629	6,106,576
REVENUES OVER (UNDER) EXPENDITURES	(5,689,054)	1,515,170	4,012,354	4,170,669	18,738,498
Fund Balance, Beginning of Year	21,871,881	16,182,827	17,697,997	21,710,351	25,881,021
Fund Balance, End of Year	\$ 16,182,827	\$ 17,697,997	\$ 21,710,351	\$ 25,881,021	\$ 44,619,518

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2019-20	2020-21	2021-22	2023-24
Current Year	2,174,563	2,700,041	3,648,650	6,786,032	24,845,073
Prior Year (2-yr Old Funds)	1,628,008	2,174,563	2,700,041	3,648,650	6,786,032
Prior Year (3-yr Old Funds)	4,063,390	1,628,008	2,174,563	2,700,041	3,648,650
Prior Year (4-yr Old Funds)	2,880,535	4,063,390	1,628,008	2,174,563	2,700,041
Prior Year (5-yr Old Funds)	1,144,114 ⁽¹⁾	2,880,535 ⁽¹⁾	4,063,390 ⁽¹⁾	1,628,008 ⁽¹⁾	2,174,563 ⁽¹⁾
Greater than Five Prior Fiscal Years	9,981,272 ⁽¹⁾	2,736,291 ⁽¹⁾	3,483,348 ⁽¹⁾	4,773,059 ⁽¹⁾	4,465,160 ⁽¹⁾
Total Revenues	\$ 21,871,881	\$ 16,182,827	\$ 17,697,997	\$ 21,710,352	\$ 44,619,518

(1) The Traffic Mitigation Fund reports funds being held beyond the five-years as described by AB1600. While projects are being completed on an annual basis, this fund is accumulation funds for the development and construction of a new interchange, a multi-million dollar project which is not expected to start construction in the next five year CIP funding cycle, therefor the funds must be retained until a funding level that allows construction to start has been reached.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Storm Drainage Impact Fee Program - Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	3,874,399	1,899,862	131,227	4,080,961
Interest	-	3,376	28,091	143,489	254,680
Other Revenues	-	-	-	-	-
Total Revenues	-	3,877,775	1,927,953	274,716	4,335,642
EXPENDITURES					
Expenditures	-	-	-	599,520	69,708
Transfer Out	-	-	-	-	-
Total Expenditures	-	-	-	599,520	69,708
REVENUES OVER (UNDER) EXPENDITURES	-	3,877,775	1,927,953	(324,804)	4,265,933
Fund Balance, Beginning of Year	-	-	3,877,775	5,805,728	5,480,923
Fund Balance, End of Year	\$ -	\$ 3,877,775	\$ 5,805,728	\$ 5,480,923	\$ 9,746,857

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-	3,877,775	1,927,953	274,716	4,335,642
Prior Year (2-yr Old Funds)	-	-	3,877,775	1,927,953	274,716
Prior Year (3-yr Old Funds)	-	-	-	3,278,254	1,927,953
Prior Year (4-yr Old Funds)	-	-	-	-	3,208,546
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ 3,877,775	\$ 5,805,728	\$ 5,480,923	\$ 9,746,857

(1) The Storm Drainage Impact Fee Program was implemented in FY 2020-21 and does not have 5 years worth of data to report at this time.

Storm Drainage Impact Fee Program - Administration

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	11,590	79,161	107,866	170,040
Interest	-	4	151	2,747	7,671
Other Revenues	-	-	-	-	-
Total Revenues	-	11,595	79,312	110,613	177,711
EXPENDITURES					
Expenditures	-	139	34,342	7,185	26,130
Transfer Out	-	-	-	-	-
Total Expenditures	-	139	34,342	7,185	26,130
REVENUES OVER (UNDER) EXPENDITURES	-	11,455	44,969	103,429	151,582
Fund Balance, Beginning of Year	-	-	11,455	56,425	159,854
Fund Balance, End of Year	-	11,455	56,425	\$ 159,854	\$ 311,435

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-	11,455	56,425	110,613	177,711
Prior Year (2-yr Old Funds)	-	-	-	49,240	110,613
Prior Year (3-yr Old Funds)	-	-	-	-	23,111
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ 11,455	\$ 56,425	\$ 159,854	\$ 311,435

(1) The Storm Drainage Impact Fee Program was implemented in FY 2020-21 and does not have 5 years worth of data to report at this time.

Measure A Impact Fee

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	1,806,431	1,448,744	2,846,759	780,767	875,841
Interest	28,094	18,691	15,306	65,392	114,739
Other Revenues	-	-	-	-	-
Total Revenues	1,834,525	1,467,435	2,862,065	846,159	990,580
EXPENDITURES					
Expenditures	1,951,497	2,457,075	465,526	746,493	620,999
Transfer Out	-	-	-	-	-
Total Expenditures	1,951,497	2,457,075	465,526	746,493	620,999
REVENUES OVER (UNDER) EXPENDITURES	(116,972)	(989,640)	2,396,539	99,666	369,581
Fund Balance, Beginning of Year	1,193,579	1,076,607	151,772	2,548,311	2,647,977
Fund Balance, End of Year	\$ 1,076,607	\$ 86,967	\$ 2,548,311	\$ 2,647,977	\$ 3,017,558

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2019-20	2020-21	2021-22	2023-24
Current Year	1,076,607	86,967	2,548,311	846,159	990,580
Prior Year (2-yr Old Funds)	-	-	-	1,801,818	846,159
Prior Year (3-yr Old Funds)	-	-	-	-	1,180,819
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ 1,076,607	\$ 86,967	\$ 2,548,311	\$ 2,647,977	\$ 3,017,558

Result: Five Year Revenue Test met in accordance with Government Code 66001

Sacramento Regional Transit Impact Fee

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	194,011	144,149	159,551	345,645	386,231
Interest	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	<u>194,011</u>	<u>144,149</u>	<u>159,551</u>	<u>345,645</u>	<u>386,231</u>
EXPENDITURES					
Expenditures	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	194,011	144,149	159,551	345,645	386,231
Fund Balance, Beginning of Year	93,678	287,690	431,839	591,390	937,035
Fund Balance, End of Year	<u>\$ 287,690</u>	<u>\$ 431,839</u>	<u>\$ 591,390</u>	<u>\$ 937,035</u>	<u>\$ 1,323,266</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-24
Current Year	194,011	144,149	159,551	345,645	386,231
Prior Year (2-yr Old Funds)	85,978	194,011	144,149	159,551	345,645
Prior Year (3-yr Old Funds)	7,700	85,978	194,011	144,149	159,551
Prior Year (4-yr Old Funds)	-	7,700	85,978	194,011	144,149
Prior Year (5-yr Old Funds)	-	-	7,700	85,978	194,011
Greater than Five Prior Fiscal Years	-	-	-	7,700	93,678
Total Revenues	<u>\$ 287,690</u>	<u>\$ 431,839</u>	<u>\$ 591,390</u>	<u>\$ 937,035</u>	<u>\$ 1,323,266</u>

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Low Income Housing Impact Fee

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Fees	117,936	35,498	680,720	1,128,369	2,137,185
Interest	1,775	2,329	3,030	35,889	129,216
Other Revenues	50,000	-	-	-	442,976
Total Revenues	169,711	37,826	683,751	1,164,259	2,709,378
EXPENDITURES					
Expenditures	-	-	-	-	11,169
Transfer Out	-	-	-	-	-
Total Expenditures	-	-	-	-	11,169
REVENUES OVER (UNDER) EXPENDITURES	169,711	37,826	683,751	1,164,259	2,698,209
Fund Balance, Beginning of Year	48,570	218,281	256,107	939,858	2,104,117
Fund Balance, End of Year	\$ 218,281	\$ 256,107	\$ 939,858	\$ 2,104,117	\$ 4,802,325

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21	2021-22	2022-23	2023-24
Current Year	169,711	37,826	683,751	1,164,259	2,709,378
Prior Year (2-yr Old Funds)	48,570	169,711	37,826	683,751	1,164,259
Prior Year (3-yr Old Funds)	-	48,570	169,711	37,826	683,751
Prior Year (4-yr Old Funds)	-	-	48,570	169,711	37,826
Prior Year (5-yr Old Funds)	-	-	-	48,570	169,711
Greater than Five Prior Fiscal Years	-	-	-	-	37,401
Total Revenues	\$ 218,281	\$ 256,107	\$ 939,858	\$ 2,104,117	\$ 4,802,325

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Suncreek Specific Plan Onsite Roadway

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-			795,264
Interest	-	-			13,222
Other Revenues	-	-	-	-	-
Total Revenues	-	-			808,486
EXPENDITURES					
Expenditures	-	-	-		
Transfer Out	-	-	-		-
Total Expenditures	-	-	-		-
REVENUES OVER (UNDER) EXPENDITURES	-	-			808,486
Fund Balance, Beginning of Year	-	-			-
Fund Balance, End of Year	\$ -	\$ -			\$ 808,486

Five Year Revenue Test Using First In First Out Method

Available Revenue	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	808,486
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 808,486

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Suncreek Specific Plan Offsite Roadway

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-			188,564
Interest	-	-			3,070
Other Revenues	-	-	-	-	-
Total Revenues	-	-			191,635
EXPENDITURES					
Expenditures	-	-	-		
Transfer Out	-	-	-		-
Total Expenditures	-	-	-		-
REVENUES OVER (UNDER) EXPENDITURES	-	-			191,635
Fund Balance, Beginning of Year	-	-			-
Fund Balance, End of Year	\$ -	\$ -			\$ 191,635

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	191,635
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 191,635

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Suncreek Specific Plan Potable Water

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-			628,547
Interest	-	-			10,235
Other Revenues	-	-	-	-	-
Total Revenues	-	-			638,781
EXPENDITURES					
Expenditures	-	-	-		
Transfer Out	-	-	-		-
Total Expenditures	-	-	-		-
REVENUES OVER (UNDER) EXPENDITURES	-	-			638,781
Fund Balance, Beginning of Year	-	-			-
Fund Balance, End of Year	\$ -	\$ -			\$ 638,781

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	638,781
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 638,781

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Suncreek Specific Plan Storm Drainage

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-			384,112
Interest	-	-			6,254
Other Revenues	-	-	-	-	-
Total Revenues	-	-			390,367
EXPENDITURES					
Expenditures	-	-	-		
Transfer Out	-	-	-		-
Total Expenditures	-	-	-		-
REVENUES OVER (UNDER) EXPENDITURES	-	-			390,367
Fund Balance, Beginning of Year	-	-			-
Fund Balance, End of Year	\$ -	\$ -			\$ 390,367

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	390,367
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 390,367

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Suncreek Specific Plan Backbone Wetland Mitigation

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-			974,483
Interest	-	-			15,867
Other Revenues	-	-	-	-	-
Total Revenues	-	-			990,351
EXPENDITURES					
Expenditures	-	-	-		
Transfer Out	-	-	-		-
Total Expenditures	-	-	-		-
REVENUES OVER (UNDER) EXPENDITURES	-	-			990,351
Fund Balance, Beginning of Year	-	-			-
Fund Balance, End of Year	\$ -	\$ -			\$ 990,351

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	990,351
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 990,351

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Suncreek Specific Plan Parks, Corridors & Trails

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-			444,174
Interest	-	-			7,232
Other Revenues	-	-	-	-	-
Total Revenues	-	-			451,406
EXPENDITURES					
Expenditures	-	-	-		
Transfer Out	-	-	-		-
Total Expenditures	-	-	-		-
REVENUES OVER (UNDER) EXPENDITURES	-	-			451,406
Fund Balance, Beginning of Year	-	-			-
Fund Balance, End of Year	\$ -	\$ -			\$ 451,406

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	451,406
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 451,406

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Suncreek Specific Plan Wetland Preserve Buffer

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-			236,053
Interest	-	-			3,844
Other Revenues	-	-	-	-	-
Total Revenues	-	-			239,897
EXPENDITURES					
Expenditures	-	-	-		
Transfer Out	-	-	-		-
Total Expenditures	-	-	-		-
REVENUES OVER (UNDER) EXPENDITURES	-	-			239,897
Fund Balance, Beginning of Year	-	-			-
Fund Balance, End of Year	\$ -	\$ -			\$ 239,897

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	239,897
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 239,897

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Suncreek Specific Plan Administration

Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years

Description	2019-20	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 ⁽¹⁾
REVENUES					
Fees	-	-		8,985	111,672
Interest	-	-		32	2,176
Other Revenues	-	-	-	-	-
Total Revenues	-	-		9,017	113,849
EXPENDITURES					
Expenditures	-	-	-		1,572
Transfer Out	-	-	-		-
Total Expenditures	-	-	-	-	1,572
REVENUES OVER (UNDER) EXPENDITURES	-	-		9,017	112,276
Fund Balance, Beginning of Year	-	-			9,017
Fund Balance, End of Year	\$ -	\$ -		\$ 9,017	\$ 121,294

Five Year Revenue Test Using First In First Out Method

Available Revenue	2018-19	2020-21 (1)	2021-22 (1)	2022-23 (1)	2023-24 (1)
Current Year	-		-	-	113,849
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	7,445
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 121,294

(1) The SunCreek Specific Plan Fee Program was implemented in FY 2022-23 and does not have 5 years worth of data to report at this time.

Development Impact Fee Report

Notes to the Annual Development Impact Fee Report

The Notes address two items required by California Government Code Section 66006(b). Notes 1-3 provides information on any interfund transfer or loans made from a development fee account or fund, including the public improvement on which the transferred or loaned fee will be expended. In the case of an interfund loan, the date on which the loan will be repaid and the rate of interest the account or fund will receive on the loan is also provided. Note 4 provides information on the amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

NOTE #1 – 2017 SERIES A & B REFUNDING CERTIFICATES OF PARTICIPATION

On January 25, 2017 \$11,925,000 and \$4,470,000 in Refunding Certificated of Participation (COP's) were issued by the Rancho Cordova Finance Corporation (the "Corporation") to refund both the 2005 & 2007 Certificates of Participations, which were issued for City Hall Facility Acquisition and City Operations. Principal payments of \$190,000 to \$1,235,000 are due annually on February 1st through February 1, 2035. Concurrently, the City entered into a facilities lease agreement with the Corporation for the use and occupancy of the facilities. The lease agreement requires the City to make rental payments to the Corporation equal to the Certificates of Participation's principal and interest payments.

The CFF - Community Facilities Fee is responsible for 62.5% of the principal and interest attributable to the tax-exempt COP's (2017 A). As of June 30, 2023, the CFF - Community Facilities Fee gross repayment obligation, including interest, totaled \$9,745,506. During FY 2022-23 the CFF - Community Facilities Fee made payments totaling \$337,376, including bank fees.

Future payments on these COP's are as follows:

Long Term Debt Obligation			
at June 30, 2024			
For the Year Ending June 30	2017 Series A & B		
	CFF - Community Facilities Obligation		
	Principal	Interest	Total
2025	506,250	322,030	828,280
2026	531,250	296,717	827,967
2027	556,250	270,155	826,405
2028	584,375	242,342	826,717
2029	615,625	213,123	828,748
2029-2033	3,546,875	584,273	4,131,148
2034-2035	743,750	26,961	770,711
Total Payments Due	7,084,375	1,955,602	9,039,977

NOTE #2 – DEFERRED IMPACT FEES

In May 2008, the City enacted a Temporary Fee Deferral Program for certain development impact fees. This program allows residential and non-residential developers to defer eligible impact fees normally paid at the time of building permit issuance to the earlier of final inspection, issuance of temporary or final certificate of occupancy, or one-year from the date the fee deferral application was approved. Although originally set to expire after one year, through various Council actions, the program has been modified to remove the sunset date.

Developer impact fees deferred at June 30, 2023 are as follows:

DEVELOPMENT IMPACT FEE DEFERRALS				
at June 30, 2024				
Fee Program	Residential		Non-Residential	
	Single Family	Multi-Family	All Types	
Community Facility Fee - Library	-	-	-	-
SD Interim Sewer Impact Fee	-			
SD Supplemental Offsite Water Fee	-			
SD Traffic Mitigation Fee	-			
Transportation Impact Fee	-			
Total Fees Deferred	\$ -	\$ -	\$ -	\$ -

NOTE #3 – REFUNDS PAYABLE *As defined by California Government Code Section 66006 (b)*

When the City no longer needs the funds for the purposed collected, or if the City fails to make required findings or perform certain administrative tasks prescribed by AB1600, the City may be required to refund, on a prorated basis, to property owners of the properties upon which the fees for the improvement were imposed, the monies collected for that project and any interest earned on those funds.

At this time, all fees being collected pursuant to the Development Impact Fee Program(s) have been earmarked for current or future capital projects necessary to maintain the current levels of service within existing services area to serve new development.

Development Fee Project Identification - *California Government Code Section 66006 and 66001 require the City to make certain findings and meet reporting requirements on the use of development fees.*

The following table, on pages 28-30, illustrates several of the reporting requirements defined in the Legal Requirement section on pages 1-3.

- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- Identify the purpose to which the fee is to be put.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

Most of the current projects including all funding sources and approximate dates on funding can be found in the 2020/21 - 2024/25 Capital Improvement Program (CIP). Some projects identified as "Future" in the Project Phase column will not be identified in the CIP but will be found in the corresponding Development Fee Program instead.

Information regarding completed projects which received full or partial funding from development impact fees can be obtained by contacting the Finance Department.

ITEM 13.2. City of Rancho Cordova Exhibit A to the Resolution

Development Fee Program Identification - Active & Future Projects

						Development Impact Fees		
Project Number		Project Phase ⁽¹⁾	Estimated Start Date	Completion Date	Estimated Project Cost	Budget to Date ⁽²⁾	Funding to Date ⁽²⁾	Attrib. to New Dev
Community Facility Fee - Community Facilities								
80075	Administrative Duties associated with Community Facilities Fee Program (inc. updates)	Admin	2004	Post 2023-24	n/a	1,413,291	1,413,291	100%
	Animal Control Vehicles	Future	Post 2022-23	Post 2023-24	106,000	-	-	63%
	City Hall Cost	Future	Post 2022-23	Post 2023-24	53,856,000	-	-	63%
	Suite 220 Renovation	Construction	2023	2023	1,000,000	1,315,649	1,315,649	132%
	Community Center	Future	Post 2022-23	Post 2023-24	46,834,000	-	-	63%
	Corporation Yard	Future	Post 2022-23	Post 2023-24	26,291,000	-	1,026,842	63%
	Debt Service Payment(s) - Refunding COPS 2017 A&B	Debt Service	2017	2035	23,750,647	14,844,155	2,712,987	63%
	Hansen Computer System	Future	Post 2022-23	Post 2023-24	1,310,000	-	-	63%
	Museum	Future	Post 2022-23	Post 2023-24	19,993,000	-	-	63%
	Parking Structure	Future	Post 2022-23	Post 2023-24	16,571,000	-	-	63%
	Police Facilities	Future	Post 2022-23	Post 2023-24	56,085,000	-	-	63%
	Police Vehicles & Equipment	Future	Post 2022-23	Post 2023-24	4,172,000	-	-	63%
Total Community Facility Fee - Community Facilities					\$ 249,968,647	\$ 17,573,095	\$ 6,468,769	
Community Facility Fee - Library								
	Administrative Duties	Admin	2004	Post 2023-24	n/a	141,973	141,973	100%
	Regional Library Facility	Future	Post 2022-23	Post 2023-24	43,858,000	-	-	79%
Total Community Facility Fee - Library					\$ 43,858,000	\$ 141,973	\$ 141,973	
Sunrise Douglas - Interim Sewer								
80025	Chrysanthy Blvd Lift Station	Future	Post 2022-23	Post 2023-24	1,466,569	-	76,638	16%
	Chrysanthy Blvd Trunk Sewer	Future	Post 2022-23	Post 2023-24	1,506,556	-	179,761	28%
	Douglas Blvd Lift Station	Construction	2016	2017	1,730,000	1,730,000	608,104	100%
	Douglas Blvd Lift Station	Reimb/Credit	2017	N/A	1,573,034	1,573,034	843,895	100%
	Folsom South Canal Crossing: Sewer Costs	Future	Post 2022-23	Post 2023-24	1,545,991	-	-	19%
	Sewer Forcemain: Chrysanthy Blvd Lift Station to Mayhew Road Outfall	Future	Post 2022-23	Post 2023-24	5,802,192	-	-	17%
	Sewer Forcemain: Douglas Lift station to Chrysanthy Blvd	Reimb/Credit	2003	N/A	660,607	660,607	501,929	100%
	Sewer Studies	Future	Post 2022-23	Post 2023-24	30,000	-	-	100%
Total Sunrise Douglas - Interim Sewer					\$ 14,314,949	\$ 3,963,641	\$ 2,210,326	
Sunrise Douglas - Suppl Offsite Water								
	Folsom South Canal Crossing: Water Costs	Future	Post 2022-23	Post 2023-24	1,566,583	-	-	18%
	North Douglas Tank Site Land	Reimb/Credit	2003	2007	1,386,000	1,045,833	1,045,833	100%
	Vineyard Wells 4-7	Future	Post 2022-23	Post 2023-24	3,520,000	-	-	10%
	Anatolia III - Major Roads 24" Water Transmission Main	Reimb/Credit	2020	Post 2023-24	1,315,309	428,500	428,500	
	Anatolia GTWP, Excelsior Raw Water Line, Vineyard Wells 1-3	Reimb/Credit	2007	Post 2023-24	7,641,507	148,370	148,370	
Total Sunrise Douglas - Suppl Offsite Water					\$ 15,429,399	\$ 1,622,703	\$ 1,622,702	
Sunrise Douglas - Roadway								
80008	Americanos Blvd, Douglas Rd to Chrysanthy Blvd	Construction	2008	Post 2023-24	3,052,000	3,052,000	488,482	100%
80000	Rancho Cordova Parkway Interchange	Environmental	2005	Post 2023-24	100,000,000	500,000	1,996,820	100%
80001	Americanos Blvd Phase II, Chrysanthy Blvd to Kiefer Blvd	Future	Post 2022-23	Post 2023-24	3,423,000	3,326,000	-	97%
	Chrysanthy Blvd, Sunrise Blvd to Rancho Cordova Pkwy	Construction	2006	2019	3,762,000	3,334,000	3,372,883	89%
	Chrysanthy Blvd Phase II, Rancho Cordova Pkwy to Grant Line Rd	Future	Post 2022-23	Post 2023-24	10,431,000	10,431,000	-	100%
80002	Douglas Road Phase I, Rancho Cordova Pkwy to Borderlands Dr	Reimb/Credit	2006	2015	2,146,000	2,146,000	2,434,196	100%
80004	Douglas Road, Americanos Blvd to Grant Line Rd	Planned	Post 2022-23	Post 2023-24	6,585,000	4,961,000	2,639,051	75%
80015	Douglas Road, Rancho Cordova Pkwy to Americanos Blvd	Construction	2010	2018	8,200,000	8,200,000	5,340,902	100%
80012	Kiefer Blvd Phase II, Sunrise Blvd to Grant Line Rd	Planned	Post 2022-23	Post 2023-24	9,332,000	10,000	78	0%
80006	Kiefer Blvd, Sunrise Blvd to Jaeger Road	Reimb/Credit	2007	Post 2023-24	7,510,626	4,026,526	4,026,526	86%
80005	Rancho Cordova Parkway, Douglas Rd to Kiefer Blvd	Reimb/Credit	2006	Post 2023-24	11,857,800	11,228,500	4,987,734	95%
80017	Sunrise Blvd Widening and Intersection Improvements, Keifer Blvd to State Rte. 16	Preliminary	2011	2020	13,000,000	1,231,000	228,265	9%

ITEM 13.2.

City of Rancho Cordova

Exhibit A to the Resolution

Development Fee Program Identification - Active & Future Projects

						Development Impact Fees			
Project Number	Current Project(s)	Project Phase ⁽¹⁾	Estimated Start Date	Completion Date	Estimated Project Cost	Budget to Date ⁽²⁾	Funding to Date ⁽²⁾	Attrib. to New Dev	
<i>Sunrise Douglas - Roadway - Continued</i>									
80003	Sunrise Blvd, Douglas Rd to Kiefer Blvd	Reimb/Credit	2006	Post 2023-24	16,334,786	16,185,435	16,185,435	92%	
80076	Frontage Improvements - Sunrise & Douglas	Reimb/Credit	2022	Post 2023-24	430,352	430,352	430,352	100%	
45005	PW Project Impact Fee Tracking	Admin	2004	Post 2023-24	n/a	268	268		
80040	Chrysanthy Blvd Phase II, Rancho Cordova Pkwy to Grant Line Rd	Reimb/Credit	2022	Post 2023-24	35,941,568	25,474,453	1,980,462		
<i>Total Sunrise Douglas - Roadway</i>					\$ 92,582,213	\$ 65,079,461	\$ 44,111,454		
<i>Sunrise Douglas - Admin</i>									
Administrative Duties associated with the Sunrise Douglas Fee Program		Admin	2004	Post 2023-24	n/a	1,805,049	1,805,049	100%	
45035	Transportation Masterplan	Admin	2023	Post 2023-24	-	-	23,975		
<i>Total Sunrise Douglas - Admin</i>					\$ -	\$ 1,805,049	\$ 1,829,024		
<i>Traffic Mitigation - Impact Fee</i>									
Americanos Blvd Phase II, Chrysanthy Blvd to Kiefer Blvd		Future	Post 2022-23	Post 2023-24	3,423,000	97,000	-	3%	
Americanos Blvd Phase III, International Dr to Douglas Rd		Future	Post 2022-23	Post 2023-24	9,247,000	9,247,000	-	100%	
Centennial Drive, International Drive to Grant Line Road		Future	Post 2022-23	Post 2023-24	10,348,000	10,348,000	-	100%	
80004	Douglas Road, Americanos Blvd to Grant Line Rd	Planned	Post 2022-23	Post 2023-24	6,585,000	1,586,000	150,001	24%	
80018	Douglas Road - Sunrise to Wst City Boundary	Preliminary	2013	Post 2023-24	16,512,000	62,000	75,614	0%	
80016	Easton Valley Parkway (6th Ave), Sunrise Blvd to City Limits	Planned	Post 2022-23	Post 2023-24	10,192,000	10,192,000	-	100%	
80010	International Drive, Sunrise Blvd to Rancho Cordova Pkwy Loop	Planned	Post 2022-23	Post 2023-24	46,700,000	46,700,000	603,258	100%	
80012	Kiefer Blvd Phase II, Sunrise Blvd to Grant Line Rd	Planned	Post 2022-23	Post 2023-24	9,332,000	9,322,000	-	100%	
80006	Kiefer Blvd, Sunrise Blvd to Jaeger Road	Reimb/Credit	2007	Post 2023-24	7,510,626	2,643,695	2,643,695	86%	
80005	Rancho Cordova Parkway, Douglas Rd to Kiefer Blvd	Reimb/Credit	2006	Post 2023-24	11,857,800	629,300	-	5%	
80000	Rancho Cordova Parkway Interchange	Environmental	2005	Post 2023-24	100,000,000	8,082,000	7,062,093	8%	
Rancho Cordova Parkway South, Kiefer Blvd to Grant Line Rd		Future	Post 2022-23	Post 2023-24	3,876,000	3,876,000	-	100%	
80011	Rio Del Oro Parkway, Sunrise Blvd to White Rock Rd	Planned	Post 2022-23	Post 2023-24	12,024,000	12,024,000	-	100%	
80017	Sunrise Blvd Widening and Intersection Improvements, Keifer Blvd to State Rte. 16	Preliminary	2011	2020	13,000,000	47,000	400,971	1%	
Villagio, Douglas Rd to White Rock Rd		Future	Post 2022-23	Post 2023-24	2,608,000	2,608,000	-	100%	
80020	White Rock Road and Gold Valley Dr Signal and Intersection Improvements	Design	2014	2018	900,000	350,000	344,184	39%	
80007	White Rock Road Improvements Phase I, Sunrise to Rancho Cordova Pkwy	Design	2007	Post 2023-24	18,366,000	6,987,000	4,427,835	38%	
80019	Zinfandel Complex Phase I Feasibility Study	Construction	2013	2020	12,585,000	8,147,000	8,362,420	65%	
80033	Zinfandel Pedestrian & Bicycle Crossing	Design	2020	Post 2023-24	3,815,000	219,000	239,512	6%	
80040	Chrysanthy Boulevard Phase II	Reimb/Credit	2020	Post 2023-24	10,467,115	7,777,106	7,777,106	74%	
80055	White Rock Road, 0.5 Mile East of Rancho Cordova Parkway to Easterly City Limits	Design	2022	2025-26	1,350,000	1,350,000	539,444	100%	
45009	General Plan - Circulation Element Update	Admin	2021	2022	240,000	240,000	207,222	100%	
45005	PW Project Impact Fee Tracking	Admin	2023	Post 2023-24	-	-	432		
45027	Traffic Impact Fee Implementation	Admin	2023	Post 2023-24	-	-	45,567		
45031	Project Development	Admin	2023	Post 2023-24	-	-	10,337		
45033	SB743 Analysis	Admin	2023	Post 2023-24	-	-	8,358		
45035	Transportation Masterplan	Admin	2023	Post 2023-24	-	-	39,626		
<i>Total Traffic Mitigation - Impact Fee</i>					\$ 291,643,426	\$ 132,850,995	\$ 32,937,676		
<i>Traffic Mitigation - Admin</i>									
Administrative Duties associated with Traffic Mitigation Fee Program (including updates)		Admin	2004	Post 2023-24	n/a	715,550	715,550	100%	
80009	Villages of Zinfandel Traffic Signals	Construction	2009	2019	1,411,000	11,000	2,244	1%	
PW Project Impact Fee Tracking		Planning	2021	Post 2023-24	3,380,899	283,121	283,121	8%	
<i>Total Traffic Mitigation - Admin</i>					\$ 1,411,000	\$ 1,009,671	\$ 1,000,915		

ITEM 13.2.

City of Rancho Cordova

Exhibit A to the Resolution

Development Fee Program Identification - Active & Future Projects

						Development Impact Fees		
Project Number	Current Project(s)	Project Phase ⁽¹⁾	Estimated Start Date	Completion Date	Estimated Project Cost	Budget to Date ⁽²⁾	Funding to Date ⁽²⁾	Attrib. to New Dev
Storm Drain Impact Fee Program - Facilities								
80007	White Rock Road Improvements Phase I, Sunrise to Rancho Cordova Pkwy	Construction	2007	Post 2023-24	20,081,640	735,550	562,077	4%
80045	Monier Circle Flood Control Basin	Design	2021	Post 2023-24	6,658,238	1,000,000	107,152	15%
Total Storm Drain Impact Fee Program - Facilities					\$ 20,081,640	\$ 735,550	\$ 669,229	
Storm Drain Impact Fee Program - Admin								
45037	Storm Drain Admin Impact Fees	Planning	2022	2023	7,185	33,314	33,314	464%
Total Storm Drain - Admin					\$ -	\$ 33,314	\$ 33,314	
Measure A - Transportation Improvements (Administered by Sacramento Transportation Administration)								
80001	Chrysanthy Blvd, Sunrise Blvd to Rancho Cordova Pkwy	Construction	2006	2019	3,762,000	356,000	-	9%
80032	Cordova School Zones	Planning	2020	Post 2023-24	315,000	315,000	216,812	100%
80031	Sunrise Boulevard & Folsom Boulevard	Construction	2020	Post 2023-24	165,000	60,000	55,365	36%
80038	2020 Sidewalk Program	Construction	2020	2021	460,561	50,000	50,000	11%
80022	2016/2017 NTMP Project	Planning	2015	2021-22	300,000	125,000	125,155	42%
80052	Pedestrian Crossing Enhancement Project	Construction	2022	2023-24	555,000	192,600	187,050	35%
80065	Sidewalk Improvement Project - Phase 1	Construction	2023	2023-24	750,000	25,000	49,914	3%
45025	Traffic Control and Safety	Admin	2023	Post 2023-24	-	-	174,371	
45028	Traffic Project Development	Admin	2023	Post 2023-24	-	-	30,965	
45030	Regional Coordination	Admin	2023	Post 2023-24	-	-	13,728	
80081	Intersection Safety Improvements	Construction	2023	Post 2023-24	175,000	10,500	10,510	6%
45022	Bikeway Master Plan Implementation	Admin	2023	Post 2023-24	-	-	31,899	
45023	NTMP Development	Admin	2023	Post 2023-24	-	-	36,023	
45052	OTS Grant Ped and Bicycle Safety	Admin	2023	Post 2023-24	-	-	5,303	
80091	Rancho Cordova School Crossing Improvements	Construction	2023	Post 2023-24	435,470	75,938	75,938	17%
80097	ATP Master Plan	Construction	2023	Post 2023-24	401,295	9,139	9,139	2%
80104	2023 Sidewalk Improvements Phase 2	Construction	2023	Post 2023-24	385,315	38,515	43,050	10%
Total Measure A - Transportation Improvements					\$ 7,704,641	\$ 1,257,692	\$ 1,115,222	
Sacramento Regional Transit Impact Fee								
	Horn Road LRT Station (City Allocation Only)	Planning	2018	Post 2023-24	250,000	250,000	-	100%
Total Sacramento Regional Transit Fee					\$ 250,000	\$ 250,000	\$ -	
Housing Trust Development Impact Fee								
	Administrative Duties associated with Housing Program	Admin	2007	Post 2023-24	n/a	142,316	142,316	100%
Total Housing Trust Development Impact Fee					\$ -	\$ 142,316	\$ 142,316	

MEMORANDUM



ITEM 13.3.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Albert Stricker, Public Works Director
Edgar Medina, Principal Engineer
SUBJECT: **A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT CHANGE ORDER 2024-105-01 WITH CENTRAL VALLEY ENGINEERING & ASPHALT, INC. TO INCREASE THE CONTRACT AMOUNT BY \$34,382.20 TO AN AMOUNT NOT TO EXCEED \$258,777.95 FOR CONSTRUCTION OF THE NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM PHASE 6 PROJECT**

RECOMMENDATION

Adopt the Resolution

RESULT OF RECOMMENDED ACTION

Adoption of the Resolution and approval of the construction contract change order with Central Valley Engineering & Asphalt, Inc. aligns with the objectives of the Neighborhood Traffic Management Program to enhance safety on city streets. The contract change order allows staff to utilize an existing contract to promptly implement traffic-calming measures that benefit the residents with traffic-calming measures at newly designated locations.

BACKGROUND

On July 15, 2024, City Council approved a construction contract with Central Valley Engineering & Asphalt, Inc. for the Neighborhood Traffic Management Program Phase 6 Project to implement traffic-calming measures at three locations throughout the City.

The goal of the Project and of the Neighborhood Traffic Management Program (NTMP) is to identify specific areas where safety may be improved through traffic-calming measures. Measures commonly utilized to calm traffic include bulbouts, speed humps, striping and signage. This sixth phase of the NTMP incorporated common traffic-calming measures at specific locations on Zinfandel Drive, Edington Drive and Justinian Drive.

The proposed contract change order covers additional scope that includes striping on Justinian Drive and speed humps, striping & signage on Pericles Drive. The change order covers the full costs to furnish all labor, materials, and equipment for construction of new speed humps, signage and striping.

Staff recommendation is to approve the construction contract change order for Central Valley Engineering & Asphalt, Inc. in the amount of \$34,382.20.

FISCAL IMPACT AND FUNDING SOURCE

There is no fiscal impact to the General Fund. Funding for this contract will consist of Measure A and Infrastructure Replacement Funds. This project is included in the approved 2024/2025 budget.

ATTACHMENT(S)

1. Resolution
2. Contract No. 2024-105-01

CITY OF RANCHO CORDOVA

RESOLUTION NO. XX-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA, STATE OF CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT CHANGE ORDER NO. 2024-105-01 WITH CENTRAL VALLEY ENGINEERING & ASPHALT, INC. TO INCREASE THE CONTRACT AMOUNT BY \$34,382.20 TO AN AMOUNT NOT TO EXCEED \$258,777.95 FOR CONSTRUCTION OF THE NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM PHASE 6 PROJECT

WHEREAS, the City solicited bids for the Neighborhood Traffic Management Program (NTMP) Phase 6 Project under the requirements of state law and publicly opened bids on June 13, 2024; and

WHEREAS, the lowest responsible bidder is Central Valley Engineering & Asphalt, Inc.; and

WHEREAS, on July 15, 2024, City Council approved Construction Contract No. 2024-105 to Central Valley Engineering & Asphalt, Inc. in an amount not to exceed \$224,395.75 for the NTMP Phase 6 Project; and

WHEREAS, the adoption of this Resolution for Contract Change Order No. 2024-105-01 with Central Valley Engineering & Asphalt, Inc. will increase the contract amount by \$34,382.20 to an amount not to exceed \$258,777.98 for the NTMP Phase 6 Project; and

WHEREAS, the approval of Contract Change Order No. 2024-105-01 is being recommended for the costs associated with additional striping scope on Justinian Drive and the inclusion of new traffic-calming measures on Pericles Drive, and

WHEREAS, funding for this project consists of Measure A and Infrastructure Replacement Funds; and

WHEREAS, there is no impact to the City's General Fund; and

WHEREAS, the NTMP Phase 6 Project will install speed humps, speed lumps, bulbouts, electronic speed feedback advisory signs, bike lane striping, and associated improvements at various locations throughout the City; and

WHEREAS, this project was reviewed under the requirements of the California Environmental Quality Act (CEQA) at the time the City approved its five-year Capital Improvement Program, and it has been determined to be exempt from further review pursuant to CEQA Regulation 15301(l) regarding repairs, maintenance, or minor alterations to "existing facilities," so long as the project only involves negligible or no expansion beyond the current facilities.

NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA does authorize the City Manager to execute Contract Change Order No. 2024-105-01 with Central Valley Engineering & Asphalt to increase the contract amount by \$34,382.20 to an amount not to exceed \$258,777.95, in a form approved by the City Attorney.

ITEM 13.3.

ATTACHMENT 1

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 6th day of January 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Siri Pulipati, Mayor

Stacy Leitner, CMC
City Clerk

**FIRST AMENDMENT TO THE CONSTRUCTION SERVICES AGREEMENT BETWEEN
THE CITY OF RANCHO CORDOVA AND CENTRAL VALLEY ENGINEERING & ASPHALT, INC.
FOR THE NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM PHASE 6 PROJECT
CITY PROJECT NO. CP15-2159, CS80022**

This First Amendment to the Construction Services Agreement ("Amendment") is made by and between the City of Rancho Cordova ("City") and Central Valley Engineering & Asphalt, Inc. ("Contractor") as of January 6, 2025. City and Contractor are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, the Parties entered into a Construction Services Agreement ("CSA") dated July 16, 2024 for the purpose of constructing the Neighborhood Traffic Management Program Phase 6 Project; and

WHEREAS, this Amendment will approve for Contract Change Order 2024-105-01 with Central Valley Engineering & Asphalt, Inc. will increase the contract amount by \$34,382.20 to an amount not to exceed \$258,777.98 for the NTMP Phase 6 Project; and

WHEREAS, the approval of Contract Change Order 2024-105-01 is being recommended for the costs associated with additional striping scope on Justinian Drive and the inclusion of new traffic-calming measures on Pericles Drive, and

WHEREAS, the Parties agree that changes to the term and services provided for in the CSA are necessary in order for the City to continue receiving services by Contractor.

NOW, THEREFORE, the Parties hereto agree as follows:

AGREEMENT

1. Section 5 of the CSA, "Payment," provides for the City to pay Contractor Two Hundred Twenty-Four Thousand Three Hundred Ninety-Five Dollars and Seventy-Five Cents (\$224,395.75). The Parties agree to amend Section 5 of the CSA in order to increase the compensation amount to pay Contractor for additional services. Section 5 of the CSA is amended to read as follows:

"PAYMENT. Attached hereto as Exhibit "A" and by reference made a part hereof, is the bid and proposal of Contractor. Said bid and proposal will contain, as required by the terms of said specifications, the full and complete schedule of the different items with the lump sums or unit prices as so specified. The City agrees in consideration of the work to be performed for the Project herein and subject to the terms and conditions thereof, to pay Contractor all sums of money which may become due to Contractor in accordance with the terms of the aforesaid bid and proposal, and this Agreement, to wit: Two Hundred Fifty-Eight Thousand Seven Hundred Seventy-Seven Dollars and Ninety-Five Cents (\$258,777.95). Said sum shall be paid in accordance with Section 8 of the Standard Specifications. With respect to that portion of the above sum as is based upon the estimated quantities specified for the general scope of the

work to be performed herein, actual payment will be based upon the quantities as measured upon completion. No payment made under this Agreement shall be construed to be an acceptance of defective work or improper.

2. All other terms and conditions in the CSA shall remain in full force and effect to the extent they are not in conflict with this Amendment.
3. The signatures of the Parties to this Amendment may be executed and acknowledged on separate pages or in counterparts which, when attached to this Amendment, shall constitute one complete Amendment.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the day and year first above written.

CITY OF RANCHO CORDOVA

CONTRACTOR

Micah Runner, City Manager

James Castle, CFO/Secretary

Date: _____

Date: _____

Attest:

Stacy Leitner, CMC, City Clerk

Date: _____

Approved as to Form:

Adam U. Lindgren, City Attorney

Date: _____

To: **Central Valley Engineering and Asphalt**. You are hereby directed to make the herein described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

Description of work to be done, quantities and prices to be paid. Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time.

Change requested by: **Engineer**

Extra Work at Agreed Lump Sum/Agreed Unit Price

- | | | |
|--|------------------|--------------------|
| 1. Supply and install traffic stripe (paint) on Justinian Way as shown on attached sheet 2 of change order #1. | INCREASE: | \$13,141.80 |
| 2. On Pericles Drive, provide traffic control, supply and install speed hump and signs as shown on attached sheet 3 of change order #1 | INCREASE: | \$21,240.04 |

Total Cost of Change: \$34,382.20

Contract Summation:

Original Contract:	\$224,395.75	Total Change Orders:	\$34,382.20	New Contract Cost Total:	\$258,777.95
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By reason of this order the time of completion will be adjusted as follows: **10 working days**

Submitted by: <u>Chris Fallbeck</u>	Construction Manager/Resident Engineer City of Rancho Cordova	Date: <u>11/22/2024</u>
Recommend Approval by: _____	Project Manager City of Rancho Cordova	Date: _____
Approved by: _____	Public Works Director City of Rancho Cordova	Date: _____

We, the undersigned Contractor, have given careful consideration to the change proposed and all of its impacts, both direct and indirect, and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment therefor the prices and time extensions shown above.

Acceptance Date: 11/22/2024 Contractor: Central Valley Engineering & Asphalt, Inc.

By: [Signature] Title: Project Manager

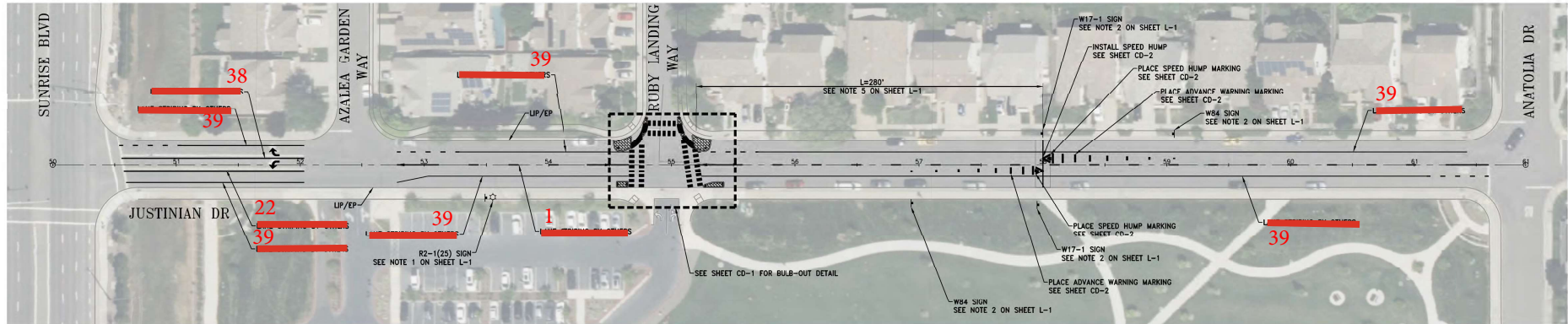
If the Contractor does not sign acceptance of this order, his attention is directed to the requirements of the specifications as to proceeding with the ordered work and filing a written protest within the time therein specified.

Original to: *Contractor*
City Clerk

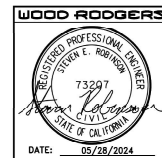
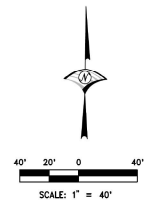
Copies to: *Resident Engineer*
City Project Manager

_____ City Manager or Designee City of Rancho Cordova	_____ Date
---	---------------

NOTE:
SEE SHEET L-1 FOR LEGEND AND NOTES.



CCO #01
Sheet 2



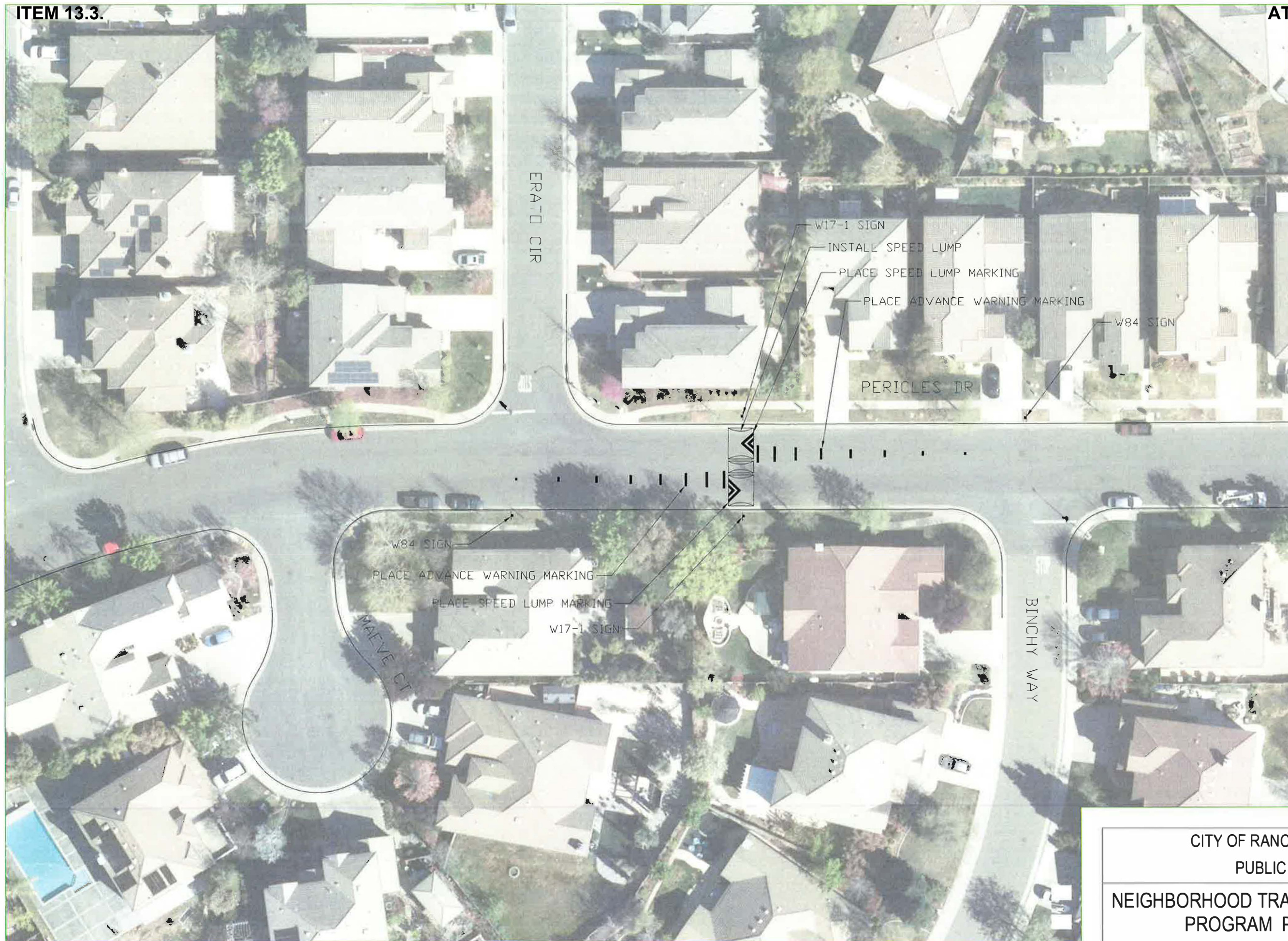
PROJECT NO. CP15-2139		SHEET 6 OF 9			
PROJECT NAME L-4		SHEET 6 OF 9			
IMPROVEMENT PLANS FOR NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM PHASE 6 LAYOUT - LOCATION 3					
CITY OF RANCHO CORDOVA CALIFORNIA					
DATE: APRIL 2024		DRAWN BY: V. MARTINEZ			
SCALE: H: 1"=40'		CHECKED BY: S. ROBINSON			
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME		NO. _____			
WOOD RODGERS		DESCRIPTION			
BACHMAN, CA 95816 FAX 916.341.7767		NO.			



CCO #01
Sheet 3

CITY OF RANCHO CORDOVA
PUBLIC WORKS
NEIGHBORHOOD TRAFFIC MANAGEMENT
PROGRAM PHASE 2024

SCALE: 1:20
DATE: 9/3/2024



CCO #01
Sheet 4

CITY OF RANCHO CORDOVA
PUBLIC WORKS

NEIGHBORHOOD TRAFFIC MANAGEMENT
PROGRAM PHASE 2024

SCALE: 1:20
DATE: 9/3/2024

MEMORANDUM



ITEM 13.4.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Kim Juran-Karageorgiou, Administrative Services Director
SUBJECT: TREASURER'S REPORT – SEPTEMBER 30, 2024

RECOMMENDATION

This report is informational only. It is recommended that the City Council receive and file the September 30, 2024, Treasurer's Report.

RESULT OF RECOMMENDED ACTION

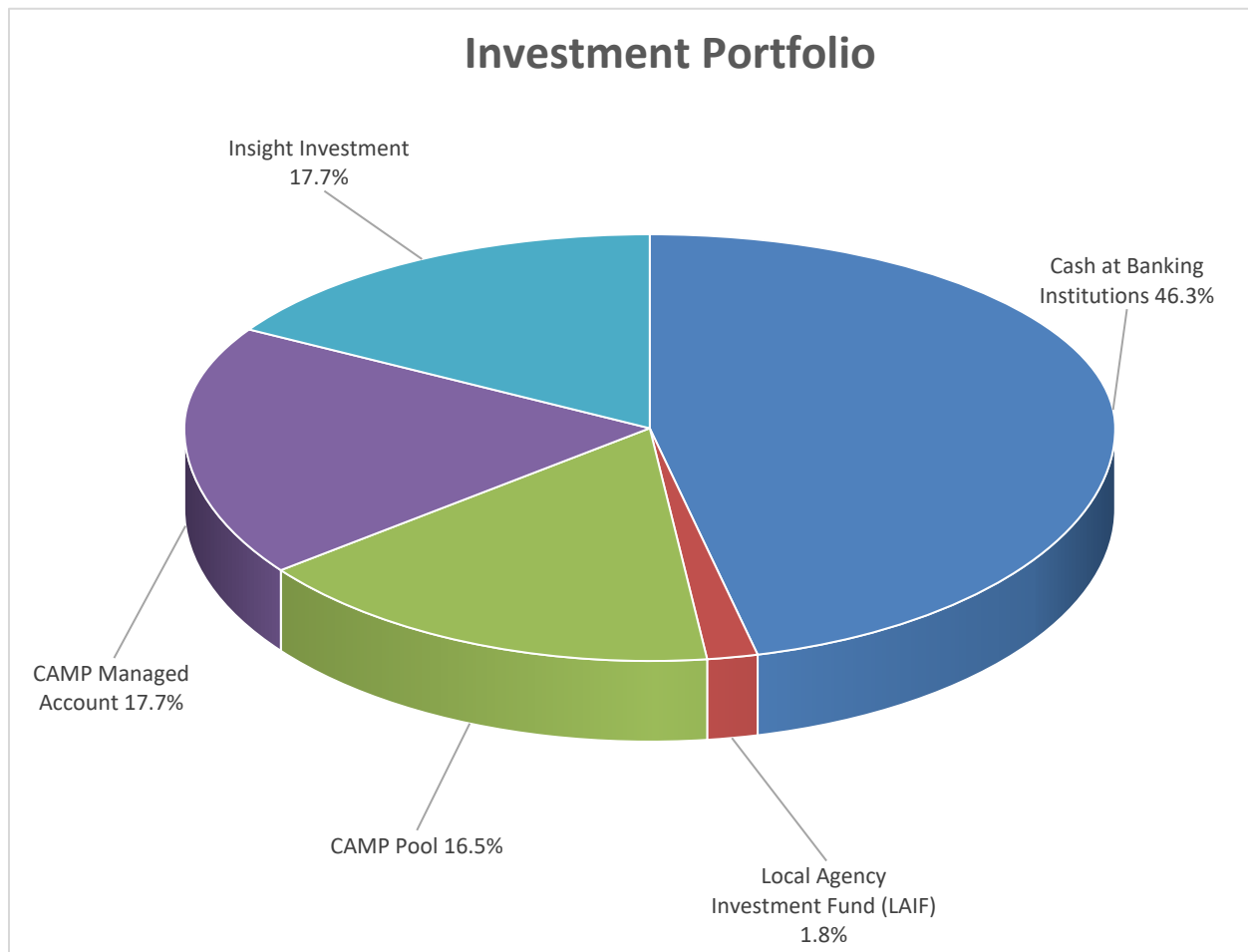
The Treasurer's Report is required to be submitted to the City Council at least quarterly in accordance with California Government Code Section 53600 et. seq. The purpose of the Treasurer's Report is to update the City Council and the public on the status of the City's cash balances and investments and highlight material changes from one period to another. The scope of this report covers the third quarter of the 2024 calendar year ending September 30, 2024, and is in compliance with the State's reporting requirements.

BACKGROUND

Attached is the quarterly Treasurer's Report for the period ending September 30, 2024. Treasurer's Reports are provided to the City Council on a quarterly basis.

On June 30, 2024, the value of the City's total portfolio was \$366.6 million. Since that time, the City's cash balances increased by \$11.0 million with an ending balance of \$377.6 million as of September 30, 2024. The funds are held as follows:

Investment Distribution	Book Value	Market Value
Cash at Banking Institutions	174,713,001	174,713,001
Local Agency Investment Fund (LAIF)	6,626,740	6,626,740
CAMP Pool	62,420,137	62,420,137
CAMP Managed Account	66,026,944	66,925,235
Insight Investment	66,094,847	66,866,422
Total	375,881,669	377,551,535



The third quarter of 2024 continued to support a soft-landing outlook for the U.S. economy, reinforced by low unemployment and resilient consumer spending. As expected, the Fed cut the overnight policy rate by 50 bps in September to bring the new target range to 4.75%-5.00%. U.S. inflation continued to make progress towards the Fed's 2% target as both headline CPI (2.5%) and Core CPI (3.2%) ended the quarter at their lowest levels in over three years.

The City's cash balance as of September 30, 2024, was allocated by fund type/purpose as follows:

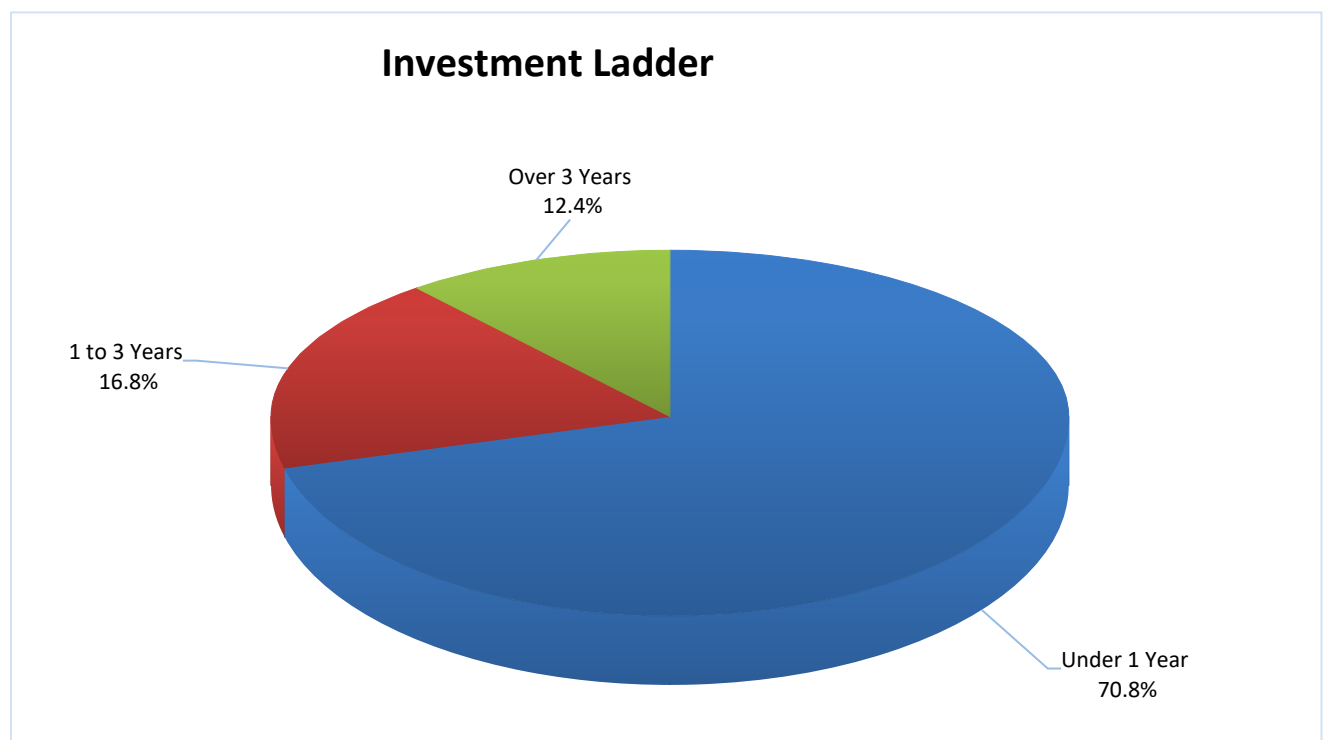
- General Fund: \$33.3 million
- Community Enhancement & Investment Fund (Measure H & R): \$29.5 million
- Sunrise Development Impact Fees (restricted for specific improvements needed as a result of development in the area): \$43.5 million
- Transportation Funds: \$113.1 million
- Storm Drain Fund: \$21.2 million
- Capital Projects/Grant/Special Revenue Funds: \$93.8 million
- Agency Funds (funds held for other entities): \$41.4 million

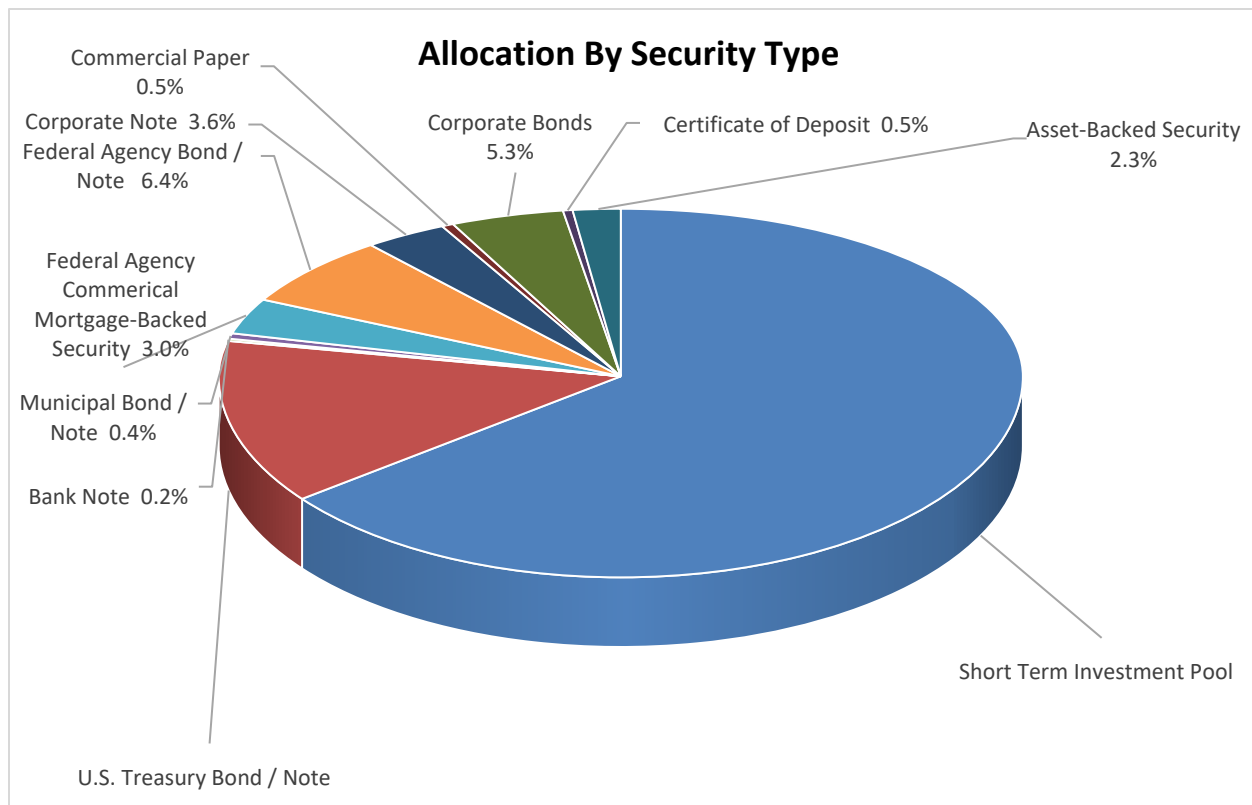
The overall portfolio is well diversified with \$132.1 million invested in marketable securities, \$69.0 million is invested in short-term investments that are considered liquid (LAIF, CAMP, and

money markets), and another \$174.7 million is on deposit with our banks, which includes \$5.7 million on deposit with one local bank as part of the City's participation in a local banking initiative. Staff, in conjunction with our financial advisors, periodically review the mix of liquid and long-term investments and adjusts the portfolio according to the market conditions and our short-term cash needs.

Staff thoroughly review investment statements and make appropriate inquiries of its investment advisors to confirm the existence and viability of the City's assets. The City invests conservatively in investment policy options in accordance with California State Government Code. The long-term assets are in securities that can be held to maturity, thus are less vulnerable to the fluctuations of the market. All securities are in compliance with the City's investment policy. There are sufficient funds to meet the City's expenditure requirements for the next six months.

The distribution of investments are displayed in the following charts:





ATTACHMENT(S):

1. City of Rancho Cordova Treasurer's Report for the quarter ended September 30, 2024

**CITY OF RANCHO CORDOVA
TREASURER'S REPORT
FOR THE QUARTER ENDED September 30, 2024**

Security Held	Book Value	Market Value
Wells Fargo Bank	169,041,462	169,041,462
5 Star Bank	5,671,540	5,671,540
Local Agency Investment Fund (LAIF)	6,626,740	6,626,740
CAMP Pool	62,420,137	62,420,137
CAMP Managed Account	66,026,944	66,925,235
Insight Investment	66,094,847	66,866,422
Total	375,881,669	377,551,535



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/31/2019 1.750% 12/31/2024	912828YY0	475,000.00	AA+	Aaa	08/05/20	08/07/20	507,693.36	0.18	2,100.71	476,851.34	471,586.18
US TREASURY N/B DTD 12/31/2019 1.750% 12/31/2024	912828YY0	800,000.00	AA+	Aaa	07/01/20	07/06/20	852,250.00	0.28	3,538.04	802,901.01	794,250.40
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	100,000.00	AA+	Aaa	03/01/21	03/04/21	98,589.84	0.58	63.18	99,757.08	97,162.50
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	425,000.00	AA+	Aaa	04/01/21	04/05/21	416,765.63	0.71	268.51	423,552.20	412,940.62
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	525,000.00	AA+	Aaa	05/04/21	05/06/21	516,120.12	0.75	497.54	522,618.10	502,974.68
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	100,000.00	AA+	Aaa	02/10/22	02/14/22	95,277.34	1.92	313.86	98,229.00	95,449.20
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	325,000.00	AA+	Aaa	05/03/22	05/05/22	294,125.00	3.03	342.22	311,676.68	307,531.25
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	825,000.00	AA+	Aaa	07/05/22	07/08/22	755,229.49	2.84	868.72	793,593.87	780,656.25
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	825,000.00	AA+	Aaa	08/01/22	08/04/22	759,515.63	2.74	868.72	794,976.97	780,656.25
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	950,000.00	AA+	Aaa	06/02/22	06/06/22	864,537.11	2.94	1,000.34	912,342.21	898,937.50
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	1,300,000.00	AA+	Aaa	08/08/22	08/15/22	1,183,812.50	3.04	1,368.89	1,246,325.55	1,230,125.00
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	1,150,000.00	AA+	Aaa	10/05/22	10/11/22	1,059,886.72	4.10	8,687.50	1,103,316.98	1,111,592.30
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	1,800,000.00	AA+	Aaa	01/04/23	01/06/23	1,674,632.81	3.96	13,597.83	1,731,043.60	1,739,883.60
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	3,200,000.00	AA+	Aaa	12/05/22	12/07/22	2,977,625.00	3.92	24,173.91	3,080,235.84	3,093,126.40



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	1,300,000.00	AA+	Aaa	01/31/23	02/03/23	1,251,707.03	3.70	14,960.60	1,270,624.64	1,272,934.00
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	350,000.00	AA+	Aaa	07/03/23	07/07/23	329,957.03	4.30	1,621.60	336,057.65	342,097.70
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,000,000.00	AA+	Aaa	06/02/23	06/06/23	953,671.88	3.97	4,633.15	968,432.09	977,422.00
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	2,100,000.00	AA+	Aaa	03/02/23	03/06/23	1,959,644.53	4.44	9,729.62	2,009,833.83	2,052,586.20
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	2,400,000.00	AA+	Aaa	05/01/23	05/05/23	2,318,906.25	3.62	11,119.57	2,345,885.11	2,345,812.80
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	750,000.00	AA+	Aaa	01/02/24	01/05/24	747,128.91	3.98	9,766.91	747,672.91	756,298.50
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,100,000.00	AA+	Aaa	12/01/23	12/05/23	1,085,433.59	4.24	14,324.80	1,088,444.92	1,109,237.80
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	700,000.00	AA+	Aaa	02/02/24	02/06/24	702,925.78	3.89	2,397.79	702,456.55	709,242.10
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	400,000.00	AA+	Aaa	07/01/24	07/03/24	353,140.63	4.49	1,263.59	355,793.36	367,359.20
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	400,000.00	AA+	Aaa	08/01/24	08/05/24	361,218.75	3.96	1,263.59	362,652.95	367,359.20
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	850,000.00	AA+	Aaa	09/04/24	09/06/24	779,576.17	3.59	2,685.12	780,750.17	780,638.30
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	1,200,000.00	AA+	Aaa	06/06/24	06/11/24	1,061,484.38	4.39	3,790.76	1,071,110.01	1,102,077.60
Security Type Sub-Total		25,350,000.00					23,960,855.48	3.48	135,247.07	24,437,134.62	24,499,937.53
Municipal Bond / Note											
NY ST URBAN DEV-F-1 DTD 12/23/2020 0.870% 03/15/2025	650036DT0	425,000.00	NR	NR	12/16/20	12/23/20	425,000.00	0.87	164.33	425,000.00	417,856.60



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
UNIV OF CALIFORNIA-BG (CALLABLE) DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	100,000.00	AA	Aa2	07/10/20	07/16/20	100,000.00	0.88	333.58	100,000.00	97,900.30
CONNECTICUT -TXBL -A DTD 06/04/2021 0.923% 06/01/2025	20772KNW5	275,000.00	AA-	Aa3	05/20/21	06/04/21	275,000.00	0.92	846.08	275,000.00	268,505.05
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	75,000.00	AA	Aa3	09/03/20	09/16/20	75,530.25	1.11	235.88	75,083.00	73,209.08
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	100,000.00	AA	Aa3	09/03/20	09/16/20	100,663.00	1.12	314.50	100,103.77	97,612.10
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	200,000.00	AA	Aa3	09/03/20	09/16/20	200,000.00	1.26	629.00	200,000.00	195,224.20
MINNESOTA ST-F-UNREF DTD 08/25/2020 0.630% 08/01/2025	60412AK85	130,000.00	AAA	Aaa	05/07/24	05/07/24	130,000.00	0.63	136.50	130,000.00	126,330.10
CALIFORNIA ST UNIV-B DTD 07/29/2021 0.862% 11/01/2025	13077DOD7	175,000.00	AA-	Aa2	07/09/21	07/29/21	175,000.00	0.86	628.54	175,000.00	168,783.30
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	240,000.00	AA-	Aa2	03/09/23	03/15/23	240,000.00	4.85	969.20	240,000.00	245,232.48
Security Type Sub-Total		1,720,000.00					1,721,193.25	1.51	4,257.61	1,720,186.77	1,690,653.21
Federal Agency Commercial Mortgage-Backed Security											
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	245,340.57	AA+	Aaa	03/19/20	03/25/20	257,492.59	1.91	626.03	245,937.52	243,937.72
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	325,000.00	AA+	Aaa	04/11/23	04/14/23	311,542.97	4.32	743.44	318,627.74	318,934.20
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	650,000.00	AA+	Aaa	04/06/23	04/12/23	622,628.91	3.98	1,437.04	634,565.68	633,647.30
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	441,457.98	AA+	Aaa	05/19/23	05/24/23	427,869.36	4.29	1,231.30	433,117.30	434,763.27



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	650,000.00	AA+	Aaa	08/16/23	08/18/23	613,132.81	4.94	1,746.33	624,588.07	639,111.85
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	650,000.00	AA+	Aaa	06/08/23	06/13/23	622,857.42	4.42	1,756.63	631,982.94	638,069.25
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	512,998.00	AA+	Aaa	12/06/23	12/14/23	512,993.89	4.86	2,076.79	512,994.56	524,526.61
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	520,762.54	AA+	Aaa	07/19/23	07/27/23	520,749.55	4.78	2,073.07	520,752.67	528,932.27
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	650,000.00	AA+	Aaa	07/13/23	07/20/23	656,492.20	4.59	2,610.29	654,915.78	666,747.25
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	621,112.36	AA+	Aaa	07/18/23	07/31/23	610,582.56	4.58	2,164.06	613,047.73	623,373.21
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	650,000.00	AA+	Aaa	10/11/23	10/19/23	635,741.60	5.25	2,567.50	638,248.57	666,337.75
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	950,000.00	AA+	Aaa	09/07/23	09/14/23	935,946.65	4.99	3,681.25	938,630.79	969,724.85
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	490,000.00	AA+	Aaa	10/25/23	10/31/23	474,377.33	5.60	1,980.42	476,779.70	503,831.23
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	650,000.00	AA+	Aaa	09/20/23	09/28/23	642,230.55	5.07	2,600.00	643,545.99	666,721.90
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	235,000.00	AA+	Aaa	11/14/23	11/21/23	234,320.62	5.14	992.68	234,427.17	243,461.88
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	360,000.00	AA+	Aaa	11/28/23	12/07/23	358,965.72	4.93	1,458.00	359,121.45	370,359.00
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	375,000.00	AA+	Aaa	02/01/24	02/08/24	378,749.63	4.34	1,428.75	378,299.45	382,050.75
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	370,000.00	AA+	Aaa	04/23/24	04/30/24	371,501.83	5.09	1,597.17	371,409.68	386,165.67



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	520,000.00	AA+	Aaa	07/16/24	07/25/24	523,193.32	4.58	2,045.33	523,134.56	533,986.44
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	650,000.00	AA+	Aaa	06/05/24	06/13/24	649,998.05	4.80	2,601.63	650,000.00	669,206.85
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	585,000.00	AA+	Aaa	08/07/24	08/15/24	590,472.09	4.33	2,214.71	590,345.97	596,633.89
Security Type Sub-Total		11,101,671.46					10,951,839.65	4.69	39,632.42	10,994,473.32	11,240,523.14
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	500,000.00	AA+	Aaa	04/15/20	04/16/20	497,520.00	0.60	1,159.72	499,733.79	489,903.50
FANNIE MAE DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	500,000.00	AA+	Aaa	04/22/20	04/24/20	498,970.00	0.67	1,380.21	499,884.86	489,905.50
FREDDIE MAC DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	500,000.00	AA+	Aaa	07/21/20	07/23/20	497,510.00	0.48	364.58	499,598.39	485,641.00
FANNIE MAE DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	450,000.00	AA+	Aaa	08/25/20	08/27/20	447,894.00	0.47	168.75	449,620.50	435,425.85
FEDERAL HOME LOAN BANK DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	200,000.00	AA+	Aaa	09/10/20	09/11/20	199,400.00	0.44	56.25	199,888.57	193,415.20
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	450,000.00	AA+	Aaa	09/23/20	09/25/20	448,645.50	0.44	37.50	449,734.83	434,435.40
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	450,000.00	AA+	Aaa	11/09/20	11/12/20	448,389.00	0.57	900.00	449,644.59	433,031.85
Security Type Sub-Total		3,050,000.00					3,038,328.50	0.53	4,067.01	3,048,105.53	2,961,758.30
Corporate Note											
NATIONAL RURAL UTIL COOP DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	130,000.00	A-	A2	01/31/22	02/07/22	129,996.10	1.88	365.63	129,999.55	128,620.96



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025	023135CE4	290,000.00	AA	A1	04/11/22	04/13/22	289,538.90	3.06	4,060.00	289,918.03	287,656.80
HOME DEPOT INC (CALLABLE) DTD 03/28/2022 2.700% 04/15/2025	437076CM2	45,000.00	A	A2	03/24/22	03/28/22	44,921.25	2.76	560.25	44,986.07	44,517.02
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	130,000.00	A-	A3	04/26/22	05/03/22	129,971.40	3.46	1,868.75	129,994.43	129,035.79
APPLE INC (CALLABLE) DTD 05/11/2020 1.125% 05/11/2025	037833DT4	400,000.00	AA+	Aaa	05/11/20	05/13/20	400,804.00	1.08	1,750.00	400,086.40	391,891.20
APPLE INC DTD 05/13/2015 3.200% 05/13/2025	037833BG4	500,000.00	AA+	Aaa	11/24/21	11/29/21	530,775.00	1.37	6,133.33	505,492.00	496,554.00
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	470,000.00	AA-	Aa2	05/31/22	06/09/22	470,000.00	3.50	5,117.78	470,000.00	466,649.84
NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	70,000.00	A-	A2	04/27/22	05/04/22	69,981.10	3.92	711.08	69,995.72	69,490.82
IBM CORP DTD 07/27/2022 4.000% 07/27/2025	459200KS9	450,000.00	A-	A3	07/20/22	07/27/22	450,000.00	4.00	3,200.00	450,000.00	448,024.50
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	475,000.00	A+	A2	05/17/21	05/19/21	474,173.50	1.19	2,063.61	474,731.25	454,128.50
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	450,000.00	A+	A2	07/16/21	07/20/21	450,540.00	1.17	1,845.00	450,184.43	430,508.70
BANK OF AMERICA CORP (CALLABLE) DTD 06/19/2020 1.319% 06/19/2026	06051GJD2	600,000.00	A-	A1	07/23/21	07/27/21	602,754.00	1.22	2,242.30	600,506.80	585,204.00
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	450,000.00	BBB+	A2	11/19/21	11/23/21	449,316.00	1.68	3,031.88	449,710.81	427,779.00
JPMORGAN CHASE & CO (CALLABLE) DTD 11/19/2020 1.045% 11/19/2026	46647PBT2	350,000.00	A-	A1	11/24/21	11/29/21	339,717.00	1.66	1,341.08	345,588.08	336,308.35
CATERPILLAR FINL SERVICE DTD 01/10/2022 1.700% 01/08/2027	14913R2U0	450,000.00	A	A2	01/11/22	01/13/22	447,727.50	1.81	1,763.75	448,965.66	428,481.00



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	80,000.00	A	A2	01/19/22	01/24/22	79,864.00	1.99	329.33	79,937.43	76,833.44
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	900,000.00	A	A1	01/26/22	01/28/22	898,002.00	2.10	3,331.25	899,072.12	861,563.70
BERKSHIRE HATHAWAY FIN (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	900,000.00	AA	Aa2	03/15/22	03/17/22	883,116.00	2.70	920.00	891,698.86	870,870.60
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	400,000.00	AA-	Aa2	06/09/22	06/13/22	396,424.00	4.10	4,859.56	398,072.62	399,421.20
TEXAS INSTRUMENTS INC (CALLABLE) DTD 11/18/2022 4.600% 02/15/2028	882508BV5	100,000.00	A+	Aa3	05/11/23	05/18/23	102,404.00	4.04	587.78	101,697.28	102,084.40
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	70,000.00	A-	A2	05/23/23	05/25/23	69,874.00	4.49	1,176.78	69,908.21	71,099.84
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	450,000.00	A	A1	07/21/23	07/25/23	453,438.00	4.78	4,764.38	452,619.34	464,692.05
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	900,000.00	A+	Aa3	10/02/23	10/04/23	895,536.00	5.92	290.15	896,324.59	952,138.80
TOYOTA MOTOR CREDIT CORP DTD 01/05/2024 4.650% 01/05/2029	89236TLL7	205,000.00	A+	A1	01/03/24	01/05/24	204,729.40	4.68	2,277.21	204,765.75	209,122.76
TOYOTA MOTOR CREDIT CORP DTD 01/05/2024 4.650% 01/05/2029	89236TLL7	270,000.00	A+	A1	01/02/24	01/05/24	269,630.10	4.68	2,999.25	269,680.13	275,429.97
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	009158BH8	430,000.00	A	A2	02/06/24	02/08/24	429,428.10	4.63	2,912.06	429,495.14	440,175.09
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	525,000.00	AA-	A1	02/21/24	02/26/24	524,816.25	4.86	2,475.52	524,837.40	542,744.48
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	60,000.00	AA-	Aa3	03/05/24	03/14/24	59,891.40	4.74	133.17	59,902.30	61,679.10
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	915,000.00	AA-	Aa3	03/06/24	03/14/24	915,448.35	4.69	2,030.79	915,407.51	940,606.28



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	230,000.00	A+	A1	04/02/24	04/04/24	229,696.40	4.83	5,428.00	229,723.45	237,441.65
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	270,000.00	A+	A1	04/01/24	04/04/24	269,597.70	4.83	6,372.00	269,633.18	278,735.85
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	205,000.00	A-	A2	09/09/24	09/16/24	212,941.70	4.24	4,135.02	212,877.88	212,683.40
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	320,000.00	A-	A2	09/09/24	09/16/24	332,563.20	4.23	6,454.67	332,463.23	331,993.60
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	165,000.00	A	A2	06/17/24	06/25/24	163,935.75	4.90	2,090.00	163,986.55	169,959.74
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	335,000.00	A	A2	06/18/24	06/25/24	333,160.85	4.88	4,243.33	333,249.37	345,069.77
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 09/05/2029	02665WFO9	500,000.00	A-	A3	09/03/24	09/05/24	499,400.00	4.43	1,588.89	499,408.23	501,854.00
Security Type Sub-Total		13,490,000.00					13,504,112.95	3.42	95,453.58	13,494,919.80	13,471,050.20
Commercial Paper											
MUFG BANK LTD/NY DTD 03/20/2024 0.000% 12/03/2024	62479LM36	2,000,000.00	A-1	P-1	03/19/24	03/20/24	1,925,323.33	5.21	0.00	1,981,765.00	1,983,214.00
Security Type Sub-Total		2,000,000.00					1,925,323.33	5.21	0.00	1,981,765.00	1,983,214.00
Certificate of Deposit											
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	850,000.00	A	A1	10/27/22	10/31/22	850,000.00	5.60	45,220.00	850,000.00	864,354.80
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	850,000.00	AA-	Aa3	11/02/22	11/03/22	850,000.00	5.53	19,324.28	850,000.00	863,818.45
Security Type Sub-Total		1,700,000.00					1,700,000.00	5.57	64,544.28	1,700,000.00	1,728,173.25



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	275,000.00	A+	Aa3	07/17/24	07/19/24	275,000.00	4.97	2,732.40	275,000.00	280,500.55
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	400,000.00	A+	Aa3	07/18/24	07/19/24	400,400.00	4.94	3,974.40	400,375.60	408,000.80
Security Type Sub-Total		675,000.00					675,400.00	4.95	6,706.80	675,375.60	688,501.35
Asset-Backed Security											
HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	76.42	AAA	Aaa	05/18/21	05/26/21	76.42	0.33	0.01	76.42	76.28
NAROT 2021-A A3 DTD 06/23/2021 0.330% 10/15/2025	65480BAC1	43,967.05	AAA	Aaa	06/15/21	06/23/21	43,966.31	0.33	6.45	43,966.87	43,802.97
TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	38,969.34	AAA	NR	06/08/21	06/14/21	38,965.15	0.26	4.50	38,968.27	38,825.70
HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	22,205.82	AAA	NR	07/20/21	07/28/21	22,200.92	0.38	3.75	22,204.40	22,141.29
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	50,240.10	NR	Aaa	11/16/21	11/24/21	50,229.51	0.89	12.28	50,236.77	49,585.02
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	9,240.00	AAA	NR	04/13/21	04/21/21	9,238.00	0.52	2.14	9,239.43	9,205.35
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	34,098.95	AAA	NR	11/09/21	11/17/21	34,091.34	0.75	11.21	34,096.20	33,784.53
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	96,530.68	AAA	Aaa	07/21/21	07/28/21	96,514.80	0.56	23.60	96,525.13	95,149.23
GMCAR 2021-3 A3 DTD 07/21/2021 0.480% 06/16/2026	380140AC7	46,535.72	AAA	NR	07/13/21	07/21/21	46,532.85	0.48	9.31	46,534.72	46,099.45
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	60,216.71	AAA	Aaa	10/19/21	10/27/21	60,215.58	0.77	20.61	60,216.26	59,298.77
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	50,537.68	AAA	Aaa	10/13/21	10/21/21	50,536.40	0.68	14.32	50,537.17	49,789.87



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	318,355.27	AAA	NR	07/12/22	07/20/22	318,347.76	3.97	561.72	318,351.24	316,897.52
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	155,000.00	AAA	NR	03/28/23	03/31/23	154,983.83	4.65	320.33	154,988.81	155,387.97
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	385,000.00	AAA	NR	08/15/23	08/22/23	384,920.61	5.42	752.14	384,940.21	390,536.69
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	380,000.00	NR	Aaa	04/04/23	04/11/23	379,977.96	4.31	727.91	379,984.54	380,665.76
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	205,000.00	AAA	NR	06/08/23	06/16/23	204,953.59	4.79	436.42	204,965.79	207,093.26
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	225,000.00	AAA	NR	06/07/23	06/14/23	224,980.04	4.87	487.00	224,985.30	227,679.98
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	420,000.00	AAA	Aaa	06/21/23	06/28/23	419,943.26	4.93	920.27	419,957.64	425,238.24
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	110,000.00	NR	Aaa	11/01/23	11/08/23	109,980.63	5.67	173.25	109,984.16	112,553.21
HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	385,000.00	AAA	Aaa	02/13/24	02/21/24	384,983.25	5.21	891.49	384,986.53	391,794.87
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	420,000.00	AAA	Aaa	08/15/23	08/23/23	419,973.96	5.53	1,032.27	419,979.74	425,953.92
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	495,000.00	AAA	NR	09/12/23	09/19/23	494,977.87	5.24	1,150.60	494,749.40	506,332.04
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	230,000.00	NR	Aaa	12/07/23	12/14/23	229,969.11	4.98	509.07	229,974.34	234,602.76
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	505,000.00	NR	Aaa	05/14/24	05/22/24	504,952.83	5.28	1,185.07	504,956.28	515,781.25
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	565,000.00	AAA	NR	01/24/24	01/31/24	564,913.95	4.60	1,155.11	564,925.32	572,121.26



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

Rancho Cordova - GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	650,000.00	AAA	Aaa	02/21/24	03/01/24	649,823.59	4.95	1,337.92	649,890.49	663,526.50
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	280,000.00	AAA	NR	07/23/24	07/30/24	279,999.83	4.88	607.29	280,000.00	284,837.28
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	430,000.00	NR	Aaa	08/09/24	08/21/24	429,932.45	4.57	545.86	429,934.03	434,088.87
AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2	580,000.00	AAA	NR	04/16/24	04/23/24	579,881.10	5.23	1,348.18	579,881.10	597,181.92
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	535,000.00	AAA	Aaa	06/06/24	06/13/24	534,969.99	4.93	1,172.24	534,973.51	547,291.63
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	210,000.00	AAA	NR	09/24/24	09/27/24	209,978.29	4.14	96.60	209,979.04	209,943.55
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/17/2029	14041NGE5	615,000.00	AAA	NR	09/17/24	09/24/24	614,879.95	3.92	468.77	614,880.96	614,157.45
Security Type Sub-Total		8,550,973.75					8,549,891.13	4.64	15,987.69	8,549,870.07	8,661,424.39
Managed Account Sub-Total		67,637,645.21					66,026,944.29	3.76	365,896.46	66,601,830.71	66,925,235.37
Joint Powers Authority											
CAMP Pool		62,420,136.69	AAA	NR			62,420,136.69		0.00	62,420,136.69	62,420,136.69
Liquid Sub-Total		62,420,136.69					62,420,136.69		0.00	62,420,136.69	62,420,136.69
Securities Sub-Total		\$130,057,781.90					\$128,447,080.98	3.76%	\$365,896.46	\$129,021,967.40	\$129,345,372.06
Accrued Interest											\$365,896.46
Total Investments											\$129,711,268.52

As of September 30, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Cash and Cash Equivalents										
	Cash and Cash Equivalents	0.000		11,373.92	11,373.92	11,373.92	11,373.92	0.00	0.00	0.02
Total Cash and Cash Equivalents				11,373.92	11,373.92	11,373.92	11,373.92	0.00	0.00	0.02
Corporate Bonds										
931142DV2	WALMART INC 2.65% 15DEC2024 (CALLABLE 04NOV24)	2.650	12/15/2024 10/15/2024	950,000.00	1,009,812.00	950,808.27	945,834.11	(4,974.16)	7,342.71	1.55
166764BW9	CHEVRON CORP 1.554% 11MAY2025 (CALLABLE 11APR25)	1.554	05/11/2025 04/11/2025	1,600,000.00	1,525,696.00	1,584,837.32	1,572,073.25	(12,764.07)	9,600.27	2.34
24422ETC3	JOHN DEERE CAPITAL CORP 3.4% 11SEP2025	3.400	09/11/2025	600,000.00	593,280.00	597,901.54	595,544.47	(2,357.07)	1,076.67	0.91
478160BY9	JOHNSON & JOHNSON 2.45% 01MAR2026 (CALLABLE 01DEC25)	2.450	03/01/2026 12/01/2025	1,000,000.00	949,330.00	973,334.33	980,698.12	7,363.79	1,973.61	1.45
06051GFX2	BANK OF AMERICA CORP 3.5% 19APR2026	3.500	04/19/2026	800,000.00	768,064.00	781,894.30	792,172.96	10,278.66	12,522.22	1.18
023135BX3	AMAZON.COM INC 1% 12MAY2026 (CALLABLE 12APR26)	1.000	05/12/2026 04/12/2026	1,000,000.00	902,520.00	945,553.40	956,115.12	10,561.72	3,833.33	1.38
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 15MAR26)	3.200	06/15/2026 03/15/2026	1,000,000.00	949,700.00	977,034.52	985,341.98	8,307.46	9,333.33	1.45
693475AX3	PNC FINANCIAL SERVICES 2.6% 23JUL2026 (CALLABLE 23MAY26)	2.600	07/23/2026 05/24/2026	800,000.00	741,568.00	764,670.28	778,016.80	13,346.52	3,871.11	1.14
037833DN7	APPLE INC 2.05% 11SEP2026 (CALLABLE 11JUL26)	2.050	09/11/2026 07/11/2026	650,000.00	609,082.50	616,015.20	629,032.46	13,017.26	703.26	0.93
89236TDR3	TOYOTA MOTOR CREDIT CORP 3.2% 11JAN2027	3.200	01/11/2027	1,100,000.00	1,031,052.00	1,053,601.39	1,082,110.16	28,508.77	7,724.44	1.58

ITEM 13.4
SECURITIES HELDATTACHMENT 1
FRANCISCO CORDOVA

As of September 30, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Corporate Bonds										
24422EWD7	JOHN DEERE CAPITAL CORP 2.35% 08MAR2027	2.350	03/08/2027	600,000.00	553,404.00	569,423.55	577,744.36	8,320.81	861.67	0.85
437076CA8	HOME DEPOT INC 2.5% 15APR2027 (CALLABLE 15FEB27)	2.500	04/15/2027 02/15/2027	1,500,000.00	1,398,930.00	1,432,791.39	1,449,567.00	16,775.61	17,187.50	2.14
91159HHR4	US BANCORP 3.15% 27APR2027 (CALLABLE 27MAR27)	3.150	04/27/2027 03/27/2027	850,000.00	789,072.00	808,286.37	833,065.88	24,779.51	11,379.38	1.21
194162AN3	COLGATE-PALMOLIVE CO 3.1% 15AUG2027 (CALLABLE 15JUL27)	3.100	08/15/2027 07/15/2027	1,567,000.00	1,501,091.98	1,521,401.87	1,543,538.41	22,136.54	6,072.13	2.30
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	2.900	09/12/2027 06/12/2027	900,000.00	850,563.00	869,243.06	879,800.12	10,557.06	1,305.00	1.30
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	5.450	11/10/2027	500,000.00	512,655.00	509,010.55	521,068.15	12,057.60	10,597.22	0.78
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	4.700	01/12/2028	600,000.00	611,328.00	607,955.85	610,713.78	2,757.93	6,110.00	0.94
02665WEM9	AMERICAN HONDA FINANCE 5.125% 07JUL2028	5.125	07/07/2028	700,000.00	713,811.00	711,568.84	723,210.64	11,641.80	8,271.18	1.09
17325FBB3	CITIBANK NA 5.803% 29SEP2028 (CALLABLE 29AUG28)	5.803	09/29/2028 08/29/2028	1,000,000.00	1,033,740.00	1,028,621.11	1,058,570.62	29,949.51	161.19	1.58
61747YFA8	MORGAN STANLEY 5.123% 01FEB2029 (CALLABLE 01FEB28)	5.123	02/01/2029 02/01/2028	800,000.00	800,040.00	800,033.48	820,193.54	20,160.06	6,716.82	1.22
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	4.850	02/26/2029 01/26/2029	1,000,000.00	998,640.00	998,748.14	1,034,183.22	35,435.08	4,580.56	1.53

SECURITIES HELD

As of September 30, 2024

ITEM 13.4

FRANCISCO CORDOVA

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Corporate Bonds										
61747YFF7	MORGAN STANLEY 5.449% 20JUL2029 (CALLABLE 20JUL28)	5.449	07/20/2029 07/20/2028	500,000.00	515,760.00	515,400.29	519,549.09	4,148.80	5,297.64	0.79
Total Corporate Bonds				20,017,000.00	19,359,139.48	19,618,135.05	19,888,144.24	270,009.19	136,521.24	29.64
Government Agencies										
3130AL2A1	FEDERAL HOME LOAN BANK 0.5% 10FEB2025 (CALLABLE 10NOV24)	0.500	02/10/2025 11/10/2024	1,000,000.00	1,002,860.00	1,000,000.00	983,973.15	(16,026.85)	694.44	1.54
3137EAEX3	FREDDIE MAC 0.375% 23SEP2025	0.375	09/23/2025	1,100,000.00	1,017,610.00	1,054,698.33	1,061,867.21	7,168.88	80.21	1.56
3133ENP95	FEDERAL FARM CREDIT BANK 4.25% 30SEP2025	4.250	09/30/2025	1,150,000.00	1,151,759.50	1,150,588.13	1,152,556.52	1,968.39	0.00	1.76
3133EPYK5	FEDERAL FARM CREDIT BANK 5.125% 10OCT2025	5.125	10/10/2025	1,100,000.00	1,101,749.00	1,100,932.46	1,113,407.50	12,475.04	26,621.53	1.69
3133EPMB8	FEDERAL FARM CREDIT BANK 4.125% 08DEC2025	4.125	12/08/2025	1,500,000.00	1,484,865.00	1,492,713.41	1,504,560.39	11,846.98	19,250.00	2.27
3133EPCF0	FEDERAL FARM CREDIT BANK 4.5% 02MAR2026	4.500	03/02/2026	1,100,000.00	1,120,416.00	1,109,964.72	1,109,519.63	(445.09)	3,850.00	1.72
3133EPHH1	FEDERAL FARM CREDIT BANK 4% 28APR2026	4.000	04/28/2026	900,000.00	906,378.30	903,392.20	901,792.27	(1,599.93)	15,200.00	1.39
3130AN4T4	FEDERAL HOME LOAN BANK 0.875% 12JUN2026	0.875	06/12/2026	1,000,000.00	903,900.00	945,136.94	953,914.52	8,777.58	2,625.00	1.38
3130AWLZ1	FEDERAL HOME LOAN BANK 4.75% 12JUN2026	4.750	06/12/2026	1,150,000.00	1,146,607.50	1,147,917.54	1,169,042.64	21,125.10	16,387.50	1.76
3133EPNG6	FEDERAL FARM CREDIT BANK 4.375% 23JUN2026	4.375	06/23/2026	1,000,000.00	1,000,360.00	1,000,207.09	1,012,082.17	11,875.08	11,788.19	1.53

ITEM 13.4
SECURITIES HELD

As of September 30, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3133ENV72	FEDERAL FARM CREDIT BANK 4.5% 27JUL2026	4.500	07/27/2026	1,000,000.00	998,761.20	999,395.77	1,012,901.45	13,505.68	7,875.00	1.53
3130APJH9	FEDERAL HOME LOAN BANK 1.25% 28OCT2026 (CALLABLE 28OCT24) #0006	1.250	10/28/2026 10/28/2024	1,300,000.00	1,178,866.00	1,233,474.13	1,248,968.20	15,494.07	6,861.11	1.80
3133EPK79	FEDERAL FARM CREDIT BANK 4.375% 07DEC2026	4.375	12/07/2026	1,250,000.00	1,245,867.50	1,246,999.74	1,267,639.75	20,640.01	17,165.80	1.91
3133ERGT2	FEDERAL FARM CREDIT BANK 4.5% 11JUN2027	4.500	06/11/2027	1,000,000.00	1,000,520.00	1,000,467.52	1,021,874.65	21,407.13	13,625.00	1.53
3130ATUS4	FEDERAL HOME LOAN BANK 4.25% 10DEC2027	4.250	12/10/2027	1,200,000.00	1,206,438.70	1,204,265.27	1,223,667.00	19,401.73	15,583.33	1.85
3133EN5N6	FEDERAL FARM CREDIT BANK 4% 06JAN2028	4.000	01/06/2028	900,000.00	904,194.00	902,784.95	910,124.94	7,339.99	8,400.00	1.38
3130ATS57	FEDERAL HOME LOAN BANK 4.5% 10MAR2028	4.500	03/10/2028	1,000,000.00	1,014,989.00	1,010,320.02	1,029,124.55	18,804.53	2,500.00	1.55
3130AWC24	FEDERAL HOME LOAN BANK 4% 09JUN2028	4.000	06/09/2028	1,000,000.00	999,822.81	999,868.44	1,015,319.37	15,450.93	12,333.33	1.53
3130AVBD3	FEDERAL HOME LOAN BANK 4.5% 09MAR2029	4.500	03/09/2029	1,000,000.00	989,580.00	990,543.94	1,035,774.37	45,230.43	2,625.00	1.51
3130B1BC0	FEDERAL HOME LOAN BANK 4.625% 08JUN2029	4.625	06/08/2029	600,000.00	609,150.00	608,731.03	625,785.77	17,054.74	11,331.25	0.93
Total Government Agencies				21,250,000.00	20,984,694.51	21,102,401.63	21,353,896.05	251,494.42	194,796.69	32.13
Government Bonds										
91282CFQ9	USA TREASURY 4.375% 31OCT2024	4.375	10/31/2024	1,000,000.00	988,675.23	999,111.22	999,510.70	399.48	18,189.54	1.51

As of September 30, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CFX4	USA TREASURY 4.5% 30NOV2024	4.500	11/30/2024	700,000.00	693,494.53	699,000.42	699,719.73	719.31	10,500.00	1.06
912828YY0	USA TREASURY 1.75% 31DEC2024	1.750	12/31/2024	1,000,000.00	1,041,253.35	1,003,149.63	992,812.50	(10,337.13)	4,375.00	1.59
91282CGU9	USA TREASURY 3.875% 31MAR2025	3.875	03/31/2025	1,000,000.00	984,143.98	995,553.47	997,570.31	2,016.84	0.00	1.51
9128284M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	1,000,000.00	965,862.73	989,341.53	991,789.06	2,447.53	11,953.13	1.48
912828XZ8	USA TREASURY 2.75% 30JUN2025	2.750	06/30/2025	1,100,000.00	1,059,999.78	1,085,361.85	1,089,408.20	4,046.35	7,562.50	1.62
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	1,000,000.00	964,534.60	986,016.24	990,468.75	4,452.51	4,765.63	1.48
91282CAJ0	USA TREASURY 0.25% 31AUG2025	0.250	08/31/2025	1,400,000.00	1,279,250.00	1,365,277.90	1,352,575.00	(12,702.90)	290.06	1.96
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	750,000.00	739,660.72	746,464.29	742,617.19	(3,847.10)	9,354.62	1.13
9128285N6	USA TREASURY 2.875% 30NOV2025	2.875	11/30/2025	1,000,000.00	962,347.10	982,037.92	988,554.69	6,516.77	9,583.33	1.47
9128286F2	USA TREASURY 2.5% 28FEB2026	2.500	02/28/2026	750,000.00	713,645.09	727,234.06	736,757.81	9,523.75	1,553.87	1.09
912828YD6	USA TREASURY 1.375% 31AUG2026	1.375	08/31/2026	1,000,000.00	913,909.60	948,360.51	958,046.88	9,686.37	1,139.50	1.40
91282CCZ2	USA TREASURY 0.875% 30SEP2026	0.875	09/30/2026	1,000,000.00	899,612.73	938,829.13	947,265.62	8,436.49	0.00	1.38

As of September 30, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CDK4	USA TREASURY 1.25% 30NOV2026	1.250	11/30/2026	1,000,000.00	906,487.73	941,248.45	950,937.50	9,689.05	4,166.67	1.39
91282CDQ1	USA TREASURY 1.25% 31DEC2026	1.250	12/31/2026	1,000,000.00	904,104.91	938,847.35	949,570.31	10,722.96	3,125.00	1.38
91282CEC1	USA TREASURY 1.875% 28FEB2027	1.875	02/28/2027	1,000,000.00	922,698.66	949,516.32	960,351.56	10,835.24	1,553.87	1.41
91282CET4	USA TREASURY 2.625% 31MAY2027	2.625	05/31/2027	1,100,000.00	1,031,253.68	1,051,210.67	1,073,187.50	21,976.83	9,625.00	1.58
91282CEW7	USA TREASURY 3.25% 30JUN2027	3.250	06/30/2027	1,300,000.00	1,255,875.45	1,269,749.20	1,289,031.25	19,282.05	10,562.50	1.92
91282CFB2	USA TREASURY 2.75% 31JUL2027	2.750	07/31/2027	600,000.00	563,791.07	572,101.32	586,617.19	14,515.87	2,735.05	0.86
91282CFU0	USA TREASURY 4.125% 31OCT2027	4.125	10/31/2027	850,000.00	843,893.47	845,583.85	863,447.26	17,863.41	14,577.62	1.29
91282CHA2	USA TREASURY 3.5% 30APR2028	3.500	04/30/2028	1,000,000.00	970,628.35	972,906.83	997,539.06	24,632.23	14,551.63	1.49
91282CHX2	USA TREASURY 4.375% 31AUG2028	4.375	08/31/2028	2,100,000.00	2,105,010.94	2,104,337.96	2,160,621.10	56,283.14	7,613.95	3.22
91282CJF9	USA TREASURY 4.875% 31OCT2028	4.875	10/31/2028	1,250,000.00	1,275,297.16	1,272,560.29	1,311,035.15	38,474.86	25,335.43	1.95
91282CES6	USA TREASURY 2.75% 31MAY2029	2.750	05/31/2029	940,000.00	901,007.84	901,726.59	906,475.78	4,749.19	8,616.67	1.38

ITEM 13.4
SECURITIES HELD

As of September 30, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CFJ5	USA TREASURY 3.125% 31AUG2029	3.125	08/31/2029	1,100,000.00	1,077,359.15	1,077,409.46	1,077,097.66	(311.80)	2,848.76	1.65
Total Government Bonds				25,940,000.00	24,963,797.85	25,362,936.46	25,613,007.76	250,071.30	184,579.33	38.22
Grand total				67,218,373.92	65,319,005.76	66,094,847.06	66,866,421.97	771,574.91	515,897.26	100.00

MEMORANDUM



ITEM 16.1.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Adam U. Lindgren, City Attorney
Anthony D. Amara, Deputy City Attorney
J. Palmer Hilton, Deputy City Attorney
SUBJECT: SUMMARY OF 2024 CALIFORNIA LAWS

RECOMMENDATION

Receive update.

RESULT OF RECOMMENDED ACTION

This item will assist the Council and staff to comply with newly enacted state laws on a range of topics critical to the City.

This Agenda Item and report briefly summarize new California laws adopted in 2024 that are of interest to the City. Unless otherwise stated, these laws go into effect January 1, 2025. We will work closely with Council and staff in coming months to ensure compliance with these new obligations.

DISCUSSION

HOUSING

- SB 1395 (Becker): The Interim Housing Act: Extending Homeless Shelter and Navigation Center Exemption to CEQA and Other State and Local Restrictions

CONFLICTS OF INTEREST

- AB 1170 (Valencia): Changes to Filing Rules with the FPPC
- SB 1243 (Dodd): Levine Act Campaign Contribution Restrictions: Changes to Dollar Amount and Cure Period.

BROWN ACT MEETINGS

- AB 2302 (Addis) Teleconferencing

LAND USE

- SB 937 (Weiner) Impact Fee Deferral for Residential Projects.
- AB 2553 (Friedman): Lower Traffic Impact fees and Expanded CEQA Exemption for Housing Development Projects Close to Major Transit Stops.

ADUs

- AB 3057 (Wilson): CEQA Exemption for Adoption of Junior Accessory Dwelling Unit Ordinances
- AB 2533 (Carrillo): Extension of Building Code Amnesty for Noncompliant ADUs and JADUs.

ENTERTAINMENT

- SB 969 Entertainment Zones (Weiner): Alcoholic Beverage Consumption.

PLANNING

- AB 1889 (Friedman): The Room to Roam Act: Wildlife and Habitat Connectivity to be Considered in General Plan Conservation Element.
- AB 2023 (Quirk-Silva) Housing Element: Deadlines for Submittal

ATTACHMENT(S)

1. Memorandum – Handout

MEMORANDUM

DATE: December 30, 2024
TO: City of Rancho Cordova Council & Staff
FROM: Adam U. Lindgren, Anthony D. Amara, J. Palmer Hilton
RE: Summary of 2024 California Laws

Housing

SB 1395 (Becker): The Interim Housing Act: Extending Homeless Shelter and Navigation Center Exemption to CEQA and Other State and Local Restrictions

Existing law permits a city to declare a homeless shelter crisis within its jurisdiction if the city makes specified findings.

Under existing law, when a city takes specified actions pursuant to such a declared shelter crisis leasing, conveying, or encumbering land owned by the city, providing financial assistance to, or otherwise approving, a low barrier navigation center to help individuals experiencing homeless transition to more permanent housing are exempt from CEQA review. This bill expands the CEQA exemption to include approval of contracts to provide services for people experiencing homelessness to a homeless shelter, revises the definition of “low barrier navigation center” to include non-congregate and relocatable shelters, and extends this CEQA exemption indefinitely.

Existing law also gives cities the option to suspend local building approval procedures or state housing, health, habitability, planning and zoning, or safety standards, procedures, and laws if strictly following these requirements would prevent, hinder, or delay the response to the declared shelter crisis. Instead of complying with those laws, a city may adopt an ordinance imposing reasonable standards and procedures for design, site development, and operation of homeless shelters. The goal is to introduce flexibility into local land use regulations to accommodate shelter development.

This bill extends the sunset date for the authorization to declare a shelter crisis for ten extra years, to 2036, and eliminates the expiration date on the CEQA exception.

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Conflicts of Interest

AB 1170 (Valencia): Changes to Filing Rules with the FPPC

AB 1170 alters how statements of economic interests (Form 700s) are filed and retained for those filers who file with the FPPC. Starting January 1, 2025, those public officials for whom the FPPC is the filing officer must now file electronically. In Rancho Cordova, Councilmembers, Planning Commissioners, the City Manager, City Attorney, candidates, and other City positions will be required to electronically file their Form 700s with the FPPC.

AB 1170 permits filing officers to now retain paper reports that are filed pursuant to Government Code Section 81009 in an electronic format or in another space-saving format, to be available for public inspection.

SB 1243 (Dodd): Levine Act Campaign Contribution Restrictions: Changes to Dollar Amount and Cure Period.

Elected and appointed officials are prohibited under the Political Reform Act from accepting, soliciting or directing a contribution of more than \$250 from a participant, party, or agent of a participant or party while a proceeding involving a license, permit, or other entitlement for use is pending before the agency. The contribution limit also applies for 12 months following the date of a final decision in such a proceeding. Certain violations of this law may be cured by returning the contribution, or portion of the contribution in excess of the limit, within 14 days of the officer accepting, soliciting, or receiving the contribution, whichever is later.

SB 1243's amendments to the Political Reform Act include raising the dollar amount from \$250 to \$500. SB 1243 also clarifies the definition of "license, permit, or other entitlement" to exclude: competitively bid contracts that are required by law, agency policy, or agency rule to be awarded pursuant to a competitive process; labor contracts; personal employment contracts; contracts under \$50,000; contracts where no party receives financial compensation; contracts between two or more agencies; periodic review or renewal of a development agreement (unless material modifications and amendments are proposed, as defined). Modifications or amendments to these contracts are also excluded, except in the case of competitively bid contracts.

SB 1243 also clarifies what it means to have a license, permit or other entitlement for use "pending" before an officer. Now, having an item involving the license, permit, or other entitlement for use includes, but is not limited to: having the item placed on the agenda for discussion of decision at a public meeting of the body of which the officer is a member, and also circumstances when the officer knows such license, permit, or other entitlement for use

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is within the jurisdiction of the officer's agency and it is reasonably foreseeable that the decision will come before the officer in the officer's decision-making capacity.

The bill extends the "cure" period for contributions in violation of this law, to 30 days after accepting, soliciting, or directing the contribution, whichever is latest.

Brown Act Meetings

AB 2302 (Addis) Teleconferencing

The Brown Act generally allows teleconferencing if an agency identifies all teleconference locations, and it posts the agenda and allows members of the public to participate at all the teleconference locations. In addition, existing law, until January 1, 2026, allows legislative bodies to use alternative teleconferencing in specified circumstances, if at least a quorum of members are present in-person in the jurisdiction, and other requirements are satisfied. AB 2302 amends the restrictions on how often a member may participate telephonically: no more than two meetings per year, if the legislative body regularly meets once per month or less; no more than five meetings per year, if the legislative body regularly meets twice per month; no more than seven meetings per year, if the legislative body regularly meets three or more times per month. This means that alternative teleconferencing will only be available for Rancho Cordova Councilmembers five times a year. Beyond that limit, the requirements of traditional teleconferencing would need to be satisfied to participate remotely.

Land Use

SB 937 (Weiner) Impact Fee Deferral for Residential Projects.

The Mitigation Fee Act (Government Code § 66008 et seq) addresses development impact fees that are levied by local governments to support public improvements associated with the impact of a residential development. The goal of this law is to reduce financing costs for housing development and support the state's housing construction goals.

It is important to remember that cities and developers remain free to negotiate fee payment schedules that differ from the timelines in the Mitigation Fee Act in a development agreement pursuant to Article 2.5 (commencing with Section 65864) of Chapter 4 of the Government Code.

For residential developments that are not subject to a development agreement, existing law prohibits local agencies from collecting fees on residential developments for construction of public improvements or facilities until the date of final inspect or the date the certificate of occupancy is issued (whichever comes first). Existing law carved out an exception to this timing requirement for utility service fees. SB 937 makes a clarification to this utility

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exception: utility services fees related to connections may be charged when the service is received, but cannot exceed the costs incurred by the utility provider resulting from the connection activities.

SB 937 also creates another exception when a local agency can require fees to be paid sooner than the date of the final inspection or certificate of occupancy (whichever is sooner), but not all projects are encompassed by this exception. Cities can seek sooner payment of development impact fees when fees are to reimburse the local agency for expenditures previously made. Another instance where fees may be collected sooner is when an account is established and funds are appropriated for the public improvement and the public improvement relates to: water service to the development; sewer or wastewater service to the development; fire, public safety or emergency services to the development; road, sidewalks and other transportation improvements serving the development; or certain school facilities.

These exceptions permitting sooner collection of fees do not apply to units reserved for occupancy by lower income households included in a residential development proposed by a housing developer in which at least 49 percent of the total units are reserved for occupancy by lower income households, as defined in Section 50079.5 of the Health and Safety Code, at an affordable rent, as defined in Section 50053 of the Health and Safety Code.

AB 2553 (Friedman): Lower Traffic Impact fees and Expanded CEQA Exemption for Housing Development Projects Close to Major Transit Stops.

Existing law provides a number of tools to encourage and facilitate infill development near transit. AB 2553 expands these in two ways. Under the Mitigation Fee Act, cities may require housing developers to pay fees as a condition on development approval for the cost of the impacts of their projects on city infrastructure, including roads. Such fees must be lower for housing developments that meet certain conditions, including being located within a ½ mile distance and accessibility to a transit station, proximity of convenience retail uses, *and* meeting minimum parking space requirements. This bill has changed “transit station” which meant a rail or light-rail station, ferry terminal, bus hub, or bus transfer station) to “transit priority area” which means an area within ½ mile of an existing or planned site containing a major transit stop, which is any of the following: an existing rail or bus rapid transit station; a ferry terminal served by either a bus or rail transit service; the intersection of two or more major bus routes with a frequency of service interval of 20 minutes or less during the morning and afternoon peak commute periods). With this change, a major transit stop can be planned but not yet built, as long as it will be completed before or within one year of the scheduled completion of the development at issue. AB 2553 also expanded an exemption under the California Environmental Quality Act (CEQA) for residential projects on infill sites and transit priority projects within a half mile of a major transit stop. The bill broadens the definition of a “Major transit stop” to mean the intersection of bus routes with a service

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interval of 2- minutes or less during the morning and afternoon peak commute periods, which is more permissive than the previous standard of a service interval of 20 minutes or less during the morning and afternoon peak commute periods.

The Legislature’s goal with this bill is to lower impact fees for more classes of project and update the definition of a “major transit stop” to reflect that public transit ridership remains low in the post-COVID era.

ADUs

AB 3057 (Wilson): CEQA Exemption for Adoption of Junior Accessory Dwelling Unit Ordinances

A Junior Accessory Dwelling Unit (JADU) is a separate living facility that exists within an existing single or multi-family dwelling. JADUs have their own entrance and cooking facilities but are not necessarily required to have their own private bathroom.

Existing law creates a CEQA exemption for ordinances permitting Accessory Dwelling Units; AB 3057 extends this CEQA exemption to ordinances permitting JADUs in single family residential zones.

AB 2533 (Carrillo): Extension of Building Code Amnesty for Noncompliant ADUs and JADUs.

Existing law creates an amnesty for unpermitted Accessory Dwelling Units. This amnesty provides that permits shall not be denied if the ADU was constructed before 2018 in violation of building standards set forth in Section 17960 *et seq* of the Health and Safety Code, or if the ADU does not comply with Section 66333 *et seq* of the Government Code.

However, AB 2533 clarifies that a city may still deny a permit under the following circumstances: namely, if it finds that correcting the violation is necessary to comply with the standards specified in Section 17920.3 of the Health and Safety Code.

AB 2533 makes several other changes as well: extending amnesty for unpermitted ADUs to those built before 2020. AB 2533 also clarifies that Junior Accessory Dwelling Units are covered by this amnesty provision. This new law also requires cities to make information publicly available online regarding the amnesty, which must include: a checklist of the conditions stated in Health and Safety Code Section 17920.3 that would deem a building “substandard” and information to the homeowner that they may obtain a confidential third-party code inspection to determine the scope of necessary improvements prior to seeking a permit. When city Code Enforcement identifies health and safety standard noncompliance, it must provide recommendations to comply with such standards. No penalty for

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noncompliance may be imposed and a city is required to approve any permits necessary to correct the health and safety standards.

Also, impact fees or connection or capacity charges may not be charged when homeowners seek permits for ADUs and JADUs constructed before 2020 (with an exception for utility infrastructure required to comply with Health and Safety Code Section 17920.3 or as authorized by Government Code Section 66324(e)—in those cases, impact fees may still be levied).

Entertainment

SB 969 Entertainment Zones (Weiner): Alcoholic Beverage Consumption.

This bill allows cities to create entertainment zones in which consumption of one or more types of alcoholic beverages is permitted on public streets, sidewalks, or public rights-of-way. It is an amendment to a bill passed in 2023 that permitted the City and County of San Francisco to create such entertainment zones.

Before creating an entertainment zone by ordinance, a city is required to notify local law enforcement and request feedback about specific aspects of the proposed zone, including, the zone's proposed boundaries and days and hours of operation. A city is also required to provide the Department of Alcoholic Beverages a copy of the ordinance, information as may be necessary to identify the boundaries of the entertainment zone, the days and hours of operation of the entertainment zone, the types of alcoholic beverages permitted within the entertainment zone, and the approved non-glass and nonmetal containers that alcoholic beverages will be served in.

A city that establishes an entertainment zone pursuant to SB 969 must review the operation of the entertainment zone every 2 years following the adoption of the entertainment zone, and make any reports produced during the review available to the Department of Alcoholic Beverage Control upon request. The bill also requires a process to be created by which persons in possession of alcoholic beverages in the zone may be readily identifiable as being 21 years of age or older.

Planning

AB 1889 (Friedman): The Room to Roam Act: Wildlife and Habitat Connectivity to be Considered in General Plan Conservation Element.

Under existing law, cities are required to adopt a comprehensive general plan with specified elements such as a land use element and a housing element. A general plan's conservation

To: City of Rancho Cordova Council & Staff
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element must consider the effect of development on natural resources located on public lands.

AB 1889 adds a new requirement that must be included within a conservation element: the effect of development on the movement of wildlife and the connectivity of wildlife habitats. In Rancho Cordova, this is a topic that has already consistently been addressed in major development projects for quite some time.

For general plans adopted or updated after July 1, 2028, the conservation element must identify and analyze habitat connectivity areas and identify and analyze specific wildlife passage features to ensure that planned development does not undermine their effectiveness. If cities already have such policies elsewhere in their general plans, they may incorporate those by reference into the conservation element to comply with AB 1889. AB 1889 also mandates that cities avoid, minimize or mitigate the impact of development on wildlife movement to the extent feasible, and analyze and consider ways to remediate existing inappropriate barriers to wildlife movement and restore degraded wildlife habitat. AB 1889 offers a list of optional requirements to make future development more wildlife-friendly, such as incorporating building standards for wildlife friendly features such as buffers, appropriate movement barriers, corridors, compact development standards, and through consulting with expert wildlife agencies and scientific literature.

AB 2023 (Quirk-Silva) Housing Element: Deadlines for Submittal

The state's Housing Element Law requires cities to prepare a housing element within its general plan that identifies adequate sites to accommodate housing at all income levels. If a city's housing element fails to do so, existing law requires a rezoning of sites. AB 2023 generally shortens the deadline for completing this rezoning from three years to one year. For the 7th and each subsequent revision of the housing element, a city must complete rezoning of the sites for an inventory deemed non-compliant within one year of the statutory deadline for the adoption of the housing element. Cities may extend this deadline to 3 years and 90 days if the local government satisfies several requirements.

Of note, the bill also creates a rebuttable presumption of invalidity for housing elements deemed noncompliant by HCD. This means that a party challenging a city's action (or failure to act) as inconsistent with an adopted housing element gets an initial advantage in that legal action.

5828638.7

MEMORANDUM



ITEM 16.2.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Ian Winbrock, Management Analyst II
Megan Siren, Assistant to the City Manager
SUBJECT: **FISCAL YEAR 2024/25 ART IN PUBLIC PLACES PRESENTATION**

RECOMMENDATION

Staff is seeking direction from Council on the recommendation that the City Council approve the installation of the following three temporary art projects for Fiscal Year 2024-2025, funded through the Art in Public Places Bucket of the Community Enhancement and Investment Fund (CEIF):

1. Lincoln Village Asphalt Art Murals – Intersection murals designed to improve traffic safety and foster community identity.
2. Rain-Activated Sidewalk Poetry – Poetry installations promoting accessibility and visibility during rainy weather.
3. Chalk Art Placemaking Words – Interactive chalk art installations promoting accessibility and community engagement during dry weather.

RESULT OF RECOMMENDED ACTION

Approval of the motion would authorize the installation of three temporary art projects in Lincoln Village neighborhood that are designed to enhance community spaces, improve safety through visual traffic calming, and promote civic engagement through public art as well as approve the formation of a review committee to select the artists for the installations. This action supports the City's strategic goals for public art, placemaking, and transportation safety.

BACKGROUND

The Art in Public Places Bucket was established in FY 2018/19 as part of the Community Enhancement and Investment Fund (CEIF) to support public art projects across the City of Rancho Cordova. This initiative gained further direction with the adoption of the City of Rancho Cordova Arts Strategic Plan in FY 2019/20, emphasizing the role of art in fostering a vibrant and inclusive community.

Since its inception, approximately \$196,000 has been invested in public art projects. The majority of these investments, approximately \$143,000, were allocated between FY 2020/21 and FY 2024/25. To date, these funds have supported:

- Utility Box Wraps: 26 installations

- Murals: Five installations
- Mosaics: One installation
- Temporary Art Installations: Four installations

The Public Works Department has a history of integrating art into transportation infrastructure that preceded the creation of the Arts in Public Places Bucket. This approach not only enhances public spaces but also contributes to traffic safety and placemaking. Looking forward, this integration offers opportunities in projects like the Traffic Safety Plan in 2025 and ongoing pavement and surface treatment programs.

To continue this momentum, staff recommends the approval of three temporary art installations funded through the Fiscal Year 2024/25 Art in Public Places Bucket:

1. Lincoln Village Asphalt Art Murals – Intersection murals designed to enhance traffic safety and community identity.
2. Rain-Activated Sidewalk Poetry – Poetry installations promoting accessibility and visibility during rainy weather.
3. Chalk Art Placemaking Words – Interactive chalk art promoting accessibility and community engagement.

Staff recommends a review committee to evaluate applicants for two separate Calls for Artists: one for the Lincoln Village Intersection Murals and another for the Sidewalk Poetry and Placemaking Words. The proposed review committee would include a member from the Arts Community (Cheryl Gleason, MACC Curator & RC Arts President, City Staff (Public Works Staff Member), Cordova Community Council (Shelly Blanchard, Executive Director), It Takes a Lincoln Village (ITLV) (Member selected by ITLV) and Professional Artist (to be determined).

Studies have shown that integrating art into transportation infrastructure can significantly enhance safety. According to the [Bloomberg Philanthropies Asphalt Art Safety Study](#), these projects reduce the rate of crashes involving pedestrians and other vulnerable road users by 50%, decrease injury-related crashes by 37%, and lower total crash rates by 17%. By increasing the visibility of pedestrian spaces, promoting a walkable environment, and encouraging drivers to slow down and remain alert, public art not only beautifies streetscapes but also creates safer, more engaging public spaces.

These projects aim to enhance community spaces, promote accessibility, and continue the City's commitment to public art and transportation safety.

FISCAL IMPACT AND FUNDING SOURCE

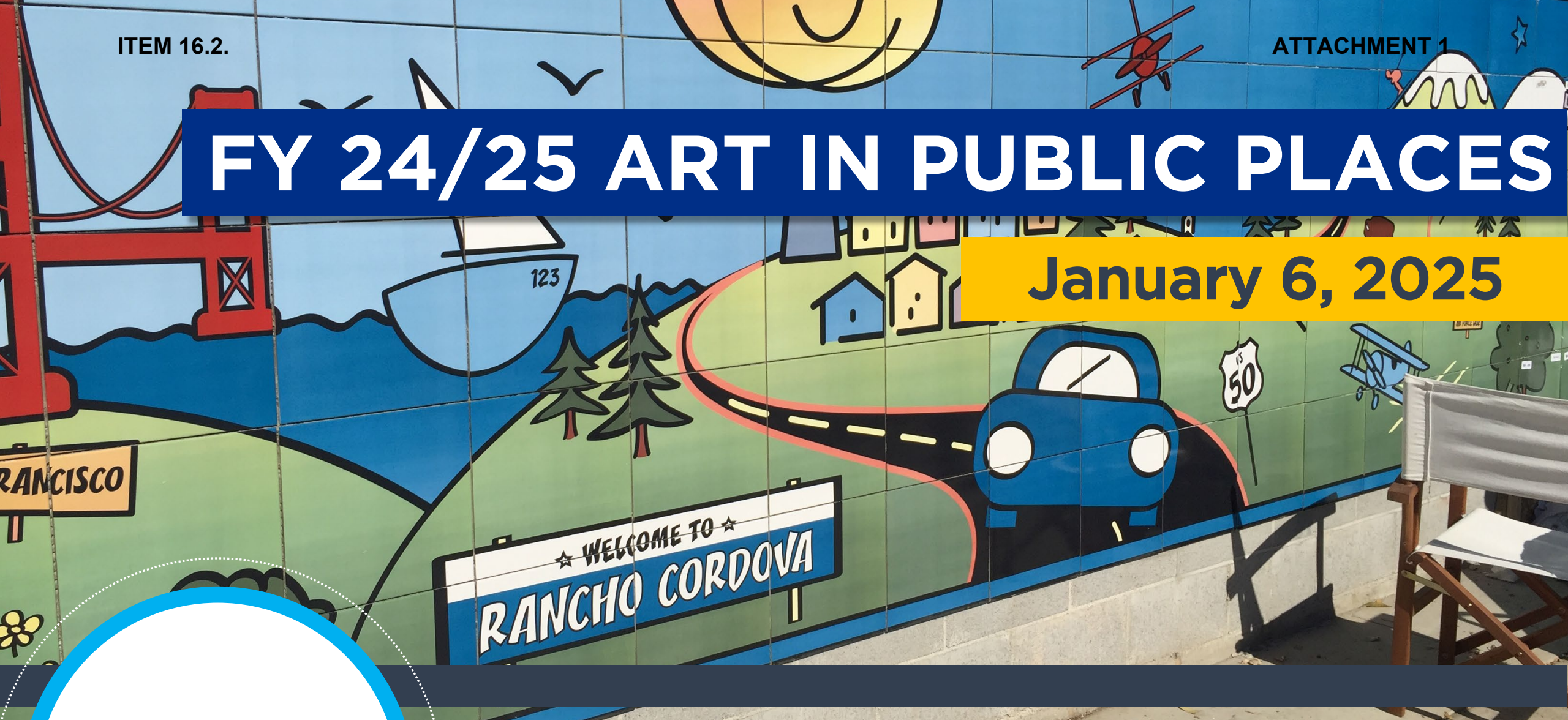
The budget for Community Enhancement and Investment Fund (CEIF) - Art in Public Places bucket for Fiscal Year 2024/25 was approved at \$50,000. The total cost for the proposed art installations is \$29,723.77. The additional funding available was utilized to install the utility box wraps.

ATTACHMENT(S)

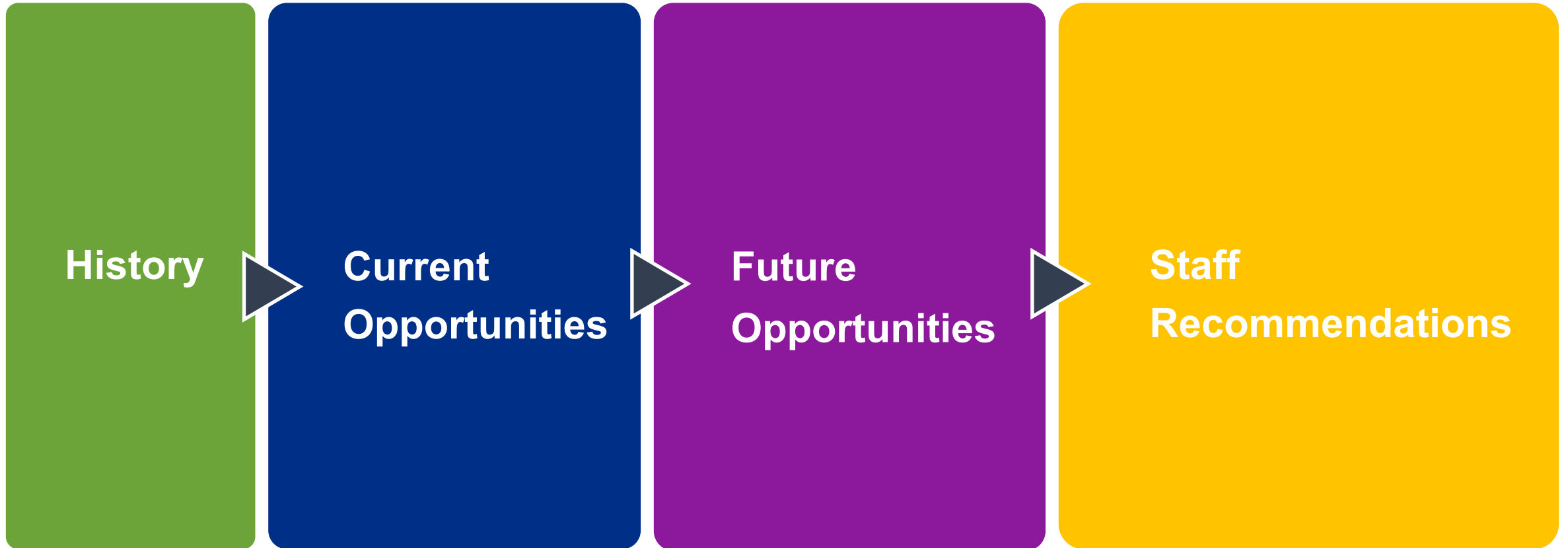
1. Presentation

FY 24/25 ART IN PUBLIC PLACES

January 6, 2025



OUTLINE





Art in Public Places

2018 - 2024



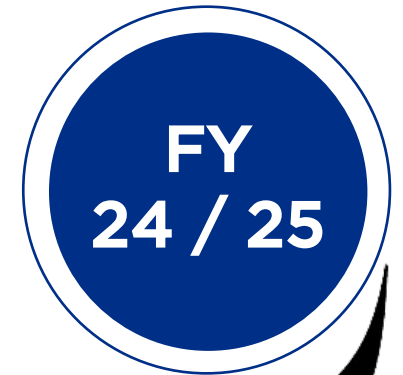
ART IN PUBLIC PLACES INVESTMENTS - \$197,000 SINCE 2018



Art in Public
Places Bucket
Created



Arts Strategic
Plan Adopted



\$143,000 invested

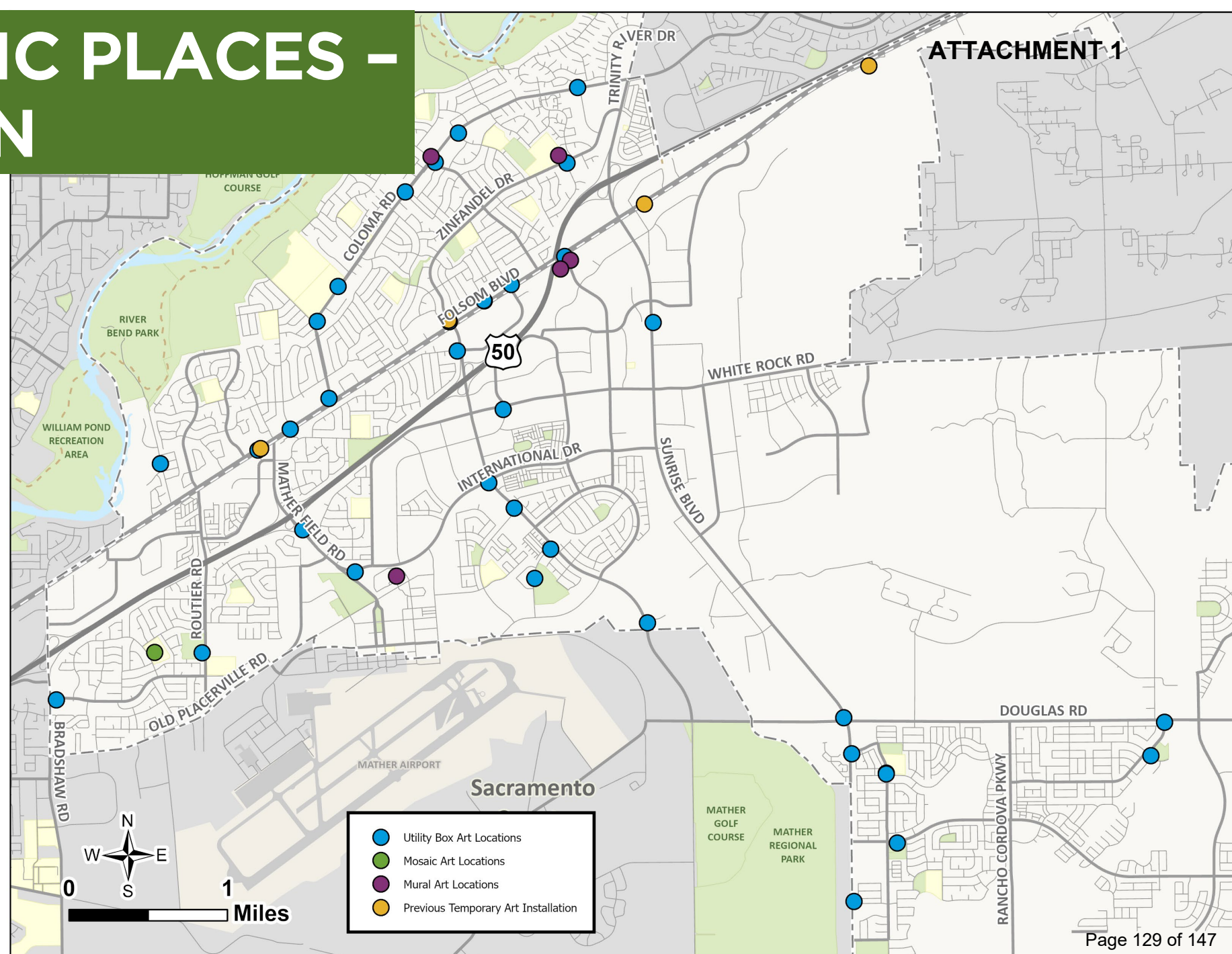
ART IN PUBLIC PLACES INVESTMENTS – EXAMPLES



ART IN PUBLIC PLACES - BY LOCATION

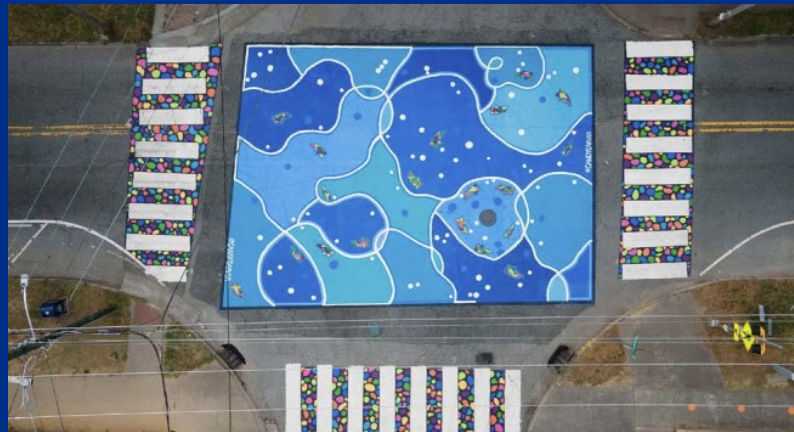
ITEM 16.2.

- Primary Art in Public Places art is utility boxes
- Art is relatively evenly distributed across City
- Most murals are located within 1 mile of each other
- Only a single mosaic installation
- Temporary art installations were co-located with public transit stations



Current Opportunities: 2025 - 2026

Temporary Asphalt Art



ENHANCING THE LINCOLN VILLAGE TRAFFIC CALMING PROJECT

- History of Public Works integrating art into transportation infrastructure
- Traffic safety plan in 2025
- Potential for art integration into standard pavement and surface treatment program



FURTHERING OUR EXISTING INVESTMENTS



Placemaking



Integration

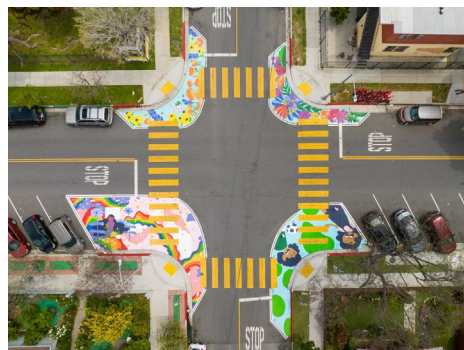


Instagram-worthy

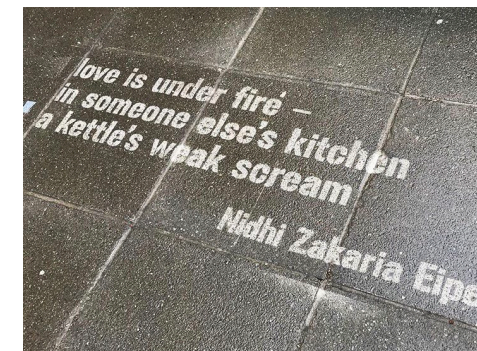
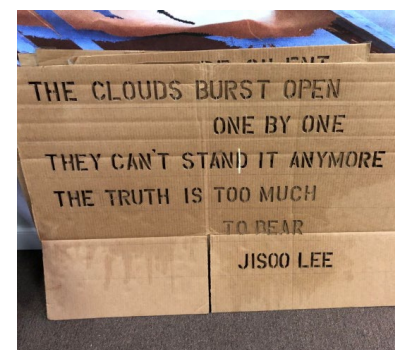
ITEM 16.2. TWO PROPOSED PROJECTS – BUDGET: ~\$30,000

ATTACHMENT 1

Project #1 – Lincoln Village Asphalt Art Murals



Project #2 – Sidewalk Poetry & Placemaking Words



PROJECT #1 – LINCOLN VILLAGE ASPHALT ART MURALS



ITEM 16.2.
**PROPOSED
LINCOLN VILLAGE
ASPHALT ART
LOCATIONS**

*Lincoln Village Drive /
Explorer Drive – West*

*Lincoln Village Drive /
Explorer Drive – East*

*Lincoln Village Drive /
Virgo Street*



PROJECT #2 - SIDEWALK POETRY x2 & PLACEMAKING WORDS x2



ITEM 16.2.

FUTURE OPPORTUNITIES

2026 - BEYOND

ATTACHMENT 1



FUTURE RECOMMENDATION AND OPPORTUNITIES FROM STAFF



Future recommendation

- Updated Arts Strategic Plan

Future opportunities staff is exploring

- Asphalt art integration into major corridors
- Process to sponsor / request utility box art
- Integration of art into implementation of Economic Development Strategic Plan

STAFF RECOMMENDATIONS



STAFF RECOMMENDATIONS

Staff recommends Council provide direction to approve three temporary art installations for the FY 2024 – 2025 Art in Public Places Bucket

1. Lincoln Village asphalt art murals
2. Rain activated sidewalk poetry promoting accessibility
3. Chalk art placemaking words promoting accessibility

Review committee for art: Comprised of one member of each group

- **Arts community:** Cheryl Gleason, MACC Curator & RC Arts President
- **City staff:** Public Works Department
- **CCC:** Shelly Blanchard, Executive Director
- **It Takes a Lincoln Village (ITLV):** Chosen by ITLV
- **Professional artist:** Determined by Cheryl Gleason

MEMORANDUM



ITEM 16.3.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Brenda Roach, Human Resources Manager
SUBJECT: **A RESOLUTION FOR THE 180-DAY WAIT PERIOD EXCEPTION FOR HIRING WILLIAM (STEVE) HARRIMAN AS A TEMPORARY EXTRA-HELP EMPLOYEE UNDER GOVERNMENT CODE SECTION 7522.56 AND 21224**

RECOMMENDATION

Adopt the Resolution.

RESULT OF RECOMMENDED ACTION

Adoption of the Resolution would authorize the appointment of William (Steve) Harriman, a retired annuitant, to the position of Program Manager to perform emergency and extra work for the City of Rancho Cordova under the 180-day wait period exception in Government Code Sections 7522.56 and 21224.

BACKGROUND

The Public Employees Pension Reform Act (PEPRA) made substantial changes to public employee pension laws in California. One of those changes requires retired annuitants to be separated from employment for at least 180 days before returning to work for an employer in the same retirement system from which they receive a pension. An exception can be made if the governing body adopts a resolution to waive the separation period. The waiver allows the employer to hire a retired annuitant to perform work of limited duration, such as elimination of backlogs and limited term special projects.

The retired annuitant position will complete two special projects for the City's solid waste programs. The City recently completed a competitive procurement process for a new residential solid waste collection and street sweeping contract, which resulted in the award of a new contract to Atlas Disposal. The term of the new contract is January 1, 2025 through December 31, 2034. The first special project is the management of the transition of service providers from Republic Services to Atlas Disposal for residential solid waste collection and street sweeping services. The transition project includes significant public education and outreach regarding the new service provider and coordination between City staff and Atlas customer service and operations staff to establish processes to address illegal dumping, missed pickups, container exchanges, billing questions and concerns, waste collection from City facilities and events, generation of monthly and annual reports, labeling of existing trash, recycling and organics containers in the field, onboarding of new accounts, tracking franchise fee payments,

implementation of City website tools and smartphone app, and administration of the annual property tax levy process for collection of bad debt. City and Atlas staff will work closely to ensure a smooth transition of service providers.

The second special project is the onboarding and training of Marc Hill, the new Management Analyst II in the Public Works Department. The new employee will support the City's solid waste programs and other programs in the Operations and Maintenance Division. The solid waste duties will include administration of the residential and commercial solid waste franchises, participating in the regional MOU for edible food recovery, management of CalRecycle grants, including used oil, beverage containers, and SB 1383 organics recovery, management of HHW agreements with Elk Grove and the City and County of Sacramento, responding to customer calls, preparation and submittal of CalRecycle annual reports, etc. The retired annuitant assignment will allow time to onboard and train the new Management Analyst II.

FISCAL IMPACT AND FUNDING SOURCE

The funding for this appointment will be absorbed into the current public works department budget.

ATTACHMENT(S)

1. Resolution
2. Appointment Letter

CITY OF RANCHO CORDOVA

RESOLUTION NO. XX-2025

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA,
STATE OF CALIFORNIA, WAIVING THE 180-DAY WAIT PERIOD FOR HIRING WILLIAM
(STEVE) HARRIMAN AS A TEMPORARY EXTRA HELP EMPLOYEE (GOVERNMENT CODE
SECTIONS 7522.56 & 21224)**

WHEREAS, in compliance with Government Code Section 7522.56, the City Council of the City of Rancho Cordova must provide CalPERS with this certification Resolution when hiring a retiree before 180 days has passed since his or her retirement date; and

WHEREAS, William (Steve) Harriman, CalPERS ID 3102334982, is scheduled to retire from the City of Rancho Cordova in the position of Operations and Maintenance Division Manager on December 30, 2024; and

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is June 30, 2025, without this certification Resolution; and

WHEREAS, section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the City Council of the City of Rancho Cordova and William (Steve) Harriman certify that William (Steve) Harriman has not and will not receive a Golden Handshake or any other retirement related incentive; and

WHEREAS, the City Council of the City of Rancho Cordova hereby appoints William (Steve) Harriman as an extra-help retired annuitant to perform the duties of the Program Manager to assist with the implementation of the new residential solid waste collection and street sweeping contract with Atlas Disposal beginning the week of January 6, 2025, and to train and onboard the new management Analyst II position in Public Works; and

WHEREAS, the entire appointment document between William (Steve) Harriman and the City of Rancho Cordova has been reviewed by this body and is attached herein; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for the Program Manager position is \$12,924.42 per month and the hourly equivalent is \$74.57, and the minimum base salary for this position is \$10,561.20 and the hourly equivalent is \$60.93; and

WHEREAS, the hourly rate paid to William (Steve) Harriman will be \$74.57; and

WHEREAS, William (Steve) Harriman has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA hereby certifies the nature of the employment of William (Steve) Harriman as described herein and detailed in the attached appointment document and that this appointment is necessary to fill the critically needed position of Program Manager for the City of Rancho Cordova by January 6, 2025. The extra-help is needed to provide training to new staff and to manage the implementation of the new residential solid waste collection and street sweeping contract with Atlas Disposal beginning January 1, 2025.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 6th day of January 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Siri Pulipati, Mayor

ATTEST:

Stacy Leitner, CMC
City Clerk

January 6, 2025

Steve Harriman

[REDACTED]
Sacramento, CA 95819

RE: Retired Annuitant - Extra Help

Dear Steve:

On behalf of the City of Rancho Cordova, I am pleased to offer you a retired annuitant extra-help position with the City.

The terms of this retired annuitant extra-help assignment shall be from January 6, 2025, through June 30, 2026, and will be to provide training to new staff in the Public Works Department and to manage the transition of residential solid waste service providers.

The Public Works Department shall utilize your expertise on a part-time basis. The specifics of your work will be determined by Albert Stricker, but in any case, will not exceed 960 hours in the fiscal year (July 1 through June 30) due to your retired annuitant status. Your start date is tentatively set for January 7, 2025, and your compensation will be an hourly rate of \$74.57. As a retired annuitant, no other benefits, incentives, compensation in-lieu of benefits, or other form of compensation in addition to the hourly rate noted above will be paid.

Employee certifies that he did not receive any unemployment insurance payments within the 12 months prior to this appointment for previous retired annuitant work with any CalPERS employer.

We look forward to your assistance and expertise on our Public Works projects!

Yours very truly,

[REDACTED]
Brenda Roach
Human Resources Manager

MEMORANDUM



ITEM 16.4.

DATE: January 6, 2025
TO: Honorable Mayor and Council Members
FROM: Darcy Goulart, Community Development Director
SUBJECT: **DISCUSSION AND POTENTIAL ACTION BY THE CITY COUNCIL
REGARDING THE REMOVAL OF A REGULAR PLANNING
COMMISSION MEMBER**

RECOMMENDATION

There is no recommendation by staff. The City Council will discuss and potentially take action on the removal of a Regular Planning Commission member and could direct staff to proceed with the process of filling the vacant seat if needed.

RESULT OF RECOMMENDED ACTION

If the City Council, by a majority vote, removes a Regular Planning Commission Member, the position will become vacant. This would result in the reduction of the Planning Commission down to one regular member and two at-large members. The Planning Commission will not be able to meet for lack of a quorum until nominations are made and the new and/or re-appointed members are sworn in. It is anticipated that the renomination and selection of new member(s) will occur at the February 3, 2025, City Council meeting.

BACKGROUND

At the regular City Council meeting of December 16, 2024, a request was made by the Council to place a discussion item on a future agenda regarding the potential removal of a Regular Planning Commission member.

DISCUSSION

Chapter 2.30 Planning Commission of the Rancho Cordova Municipal Code outlines various aspects of the Planning Commission, including removal. Section 2.30.050 states that a planning commissioner may be removed from office by the city council without cause, notice or hearing. Upon conclusion of their discussion, the City Council could either take no action or by a majority vote, remove the regular planning commission member. If removed, the action is effective immediately and the seat will be vacated. This would result in the reduction of the Planning Commission down to one regular member and two at-large members, as three of the regular member terms expired December 2024. The Planning Commission will not be able to meet for lack of a quorum until nominations are made and the new and/or re-appointed members are sworn in. It is anticipated that the renomination and selection of new member(s) will occur at the February 3, 2025, City Council meeting.

SUMMARY

In summary, if the City Council, by a majority vote, removes a regular planning commission member, the seat will become vacant. Nomination and selection of someone to fill the vacated seat will occur at the February 3, 2025 regular City Council meeting.

FISCAL IMPACT AND FUNDING SOURCE

There is no fiscal impact.

ATTACHMENT(S)

None