

## RESOLUTION NO. 2014-0162

Adopted by the Sacramento City Council

June 5, 2014

### ADOPTING THE WILLOWCREEK MAINTENANCE ASSESSMENT DISTRICT ANNUAL BUDGET AND LEVYING ASSESSMENT FOR FISCAL YEAR 2014/15

#### BACKGROUND

- A. The Willowcreek Maintenance Assessment District No 98-03 (District), as depicted in Exhibit A, was established by the City Council and approved by the property owners on August 18, 1998.
- B. The City Council established the District under Chapter 3.124 of the Sacramento City Code (Chapter 3.124), and has previously levied assessments on property in the District to pay for maintenance related to the water quality mitigation program and related services to be provided within the District, all in accordance with Chapter 3.124.
- C. The total assessment for Fiscal Year (FY) 2014/15 is projected at \$27,390, with an expense budget of \$35,197 as shown on Exhibit B to the resolution and detailed in the Engineer's Report on file with the Public Improvement Financing Division, designated by the City Clerk's Office to be the repository of documents associated with special districts. The assessment in FY2014/15 is less than projected expenses due to the utilization of excess fund balance.
- D. This assessment of \$30.00 in FY2014/15 is a 14% increase over last year's assessment of \$26.24. An assessment of \$38.55 would be required to fully fund budgeted expenses.

#### **BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:**

- Section 1. The City Council finds and determines that the background statements, A through D, are true and correct.
- Section 2. The Supervising Engineer of the Department of Public Works, the person designated by this Council as the Engineer of Work for the District, is hereby directed to file an annual report in accordance with the provisions of Section 3.124.190 of the Sacramento City Code.

- Section 3. The City Council:
- (a) Adopts the annual budget set forth in the FY2014/15 Engineer's Annual Report.
  - (b) Levies the assessment set forth in the FY2014/15 Engineer's Annual Report.
- Section 4. The City Manager is authorized to make any necessary budgetary adjustments associated with the approval of the Engineer's Annual Report for FY2014/15.
- Section 5. Exhibits A and B are part of this resolution.

**Table of Contents:**

Exhibit A: District Map

Exhibit B: FY2014/15 District Budget & Parcel Assessment

Adopted by the City of Sacramento City Council on June 5, 2014, by the following vote:

Ayes: Members Ashby, Cohn, Fong, Hansen, McCarty, Pannell and Schenirer.

Noes: None

Abstain: None

Absent: Members Warren and Mayor Johnson.

Attest:

**Shirley A. Concolino**

Digitally signed by Shirley A. Concolino  
DN: cn=Shirley A. Concolino, o=City of Sacramento, ou=City  
Clerk, email=sconcolino@cityofsacramento.org, c=US  
Date: 2014.06.17 14:34:13 -07'00'

---

Shirley Concolino, City Clerk

Exhibit A: District Map

Willowcreek Maintenance Assessment District No. 98-03  
Area of Work

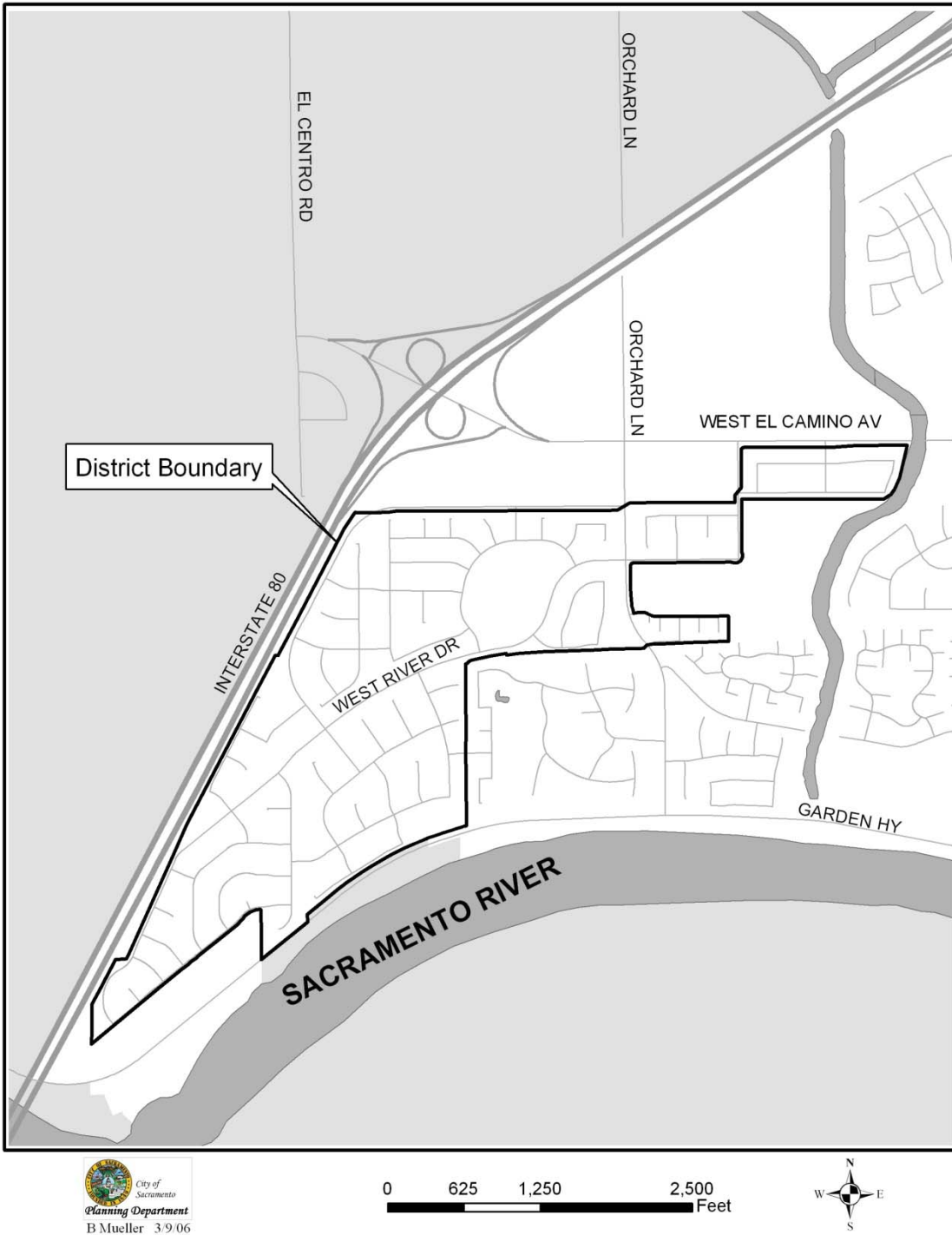


Exhibit B: FY2014/15 District Budget & Parcel Assessment

**WILLOWCREEK MAINTENANCE ASSESSMENT DISTRICT  
FY2014/15  
(FUND 2228)**

**DISTRICT BUDGET**

Estimated Beginning Fund Balance	\$ 44,448
Total Assessed to Property Owners	\$ 27,390
Total Resources	<u>\$ 71,838</u>
Maintenance Tasks	
Street Sweeping	\$ 11,600
Street Maintenance	
Inspections & corrective Action	\$ 15,606
Administrative Costs	
Public Improvement Financing	
Administration	\$ 6,284
Parcel reporting	\$ 183
Accounting	
Administration	\$ 952
County Billing	\$ 572
Total Expenditures	<u>\$ 35,197</u>
Estimated Ending Fund Balance	<u>\$ 36,641</u>
Year-Over-Year Change in Fund Balance	<u>\$ (7,807)</u>

**PARCEL ASSESSMENT**

A. Neighborhood	Maximum Authorized	FY2013/14	FY2014/15
Willowcreek Maintenance Assessment District	\$128.37	\$26.24	\$30.00

The maximum authorized assessment may be increased annually; using the prior-year annual average of the Consumer Price Index for the San Francisco-Oakland-San Jose area (All Urban Consumers), or a substitute index of a similar nature should that index be discontinued, with a cap of four percent.