Agenda

City Council Regular Meeting

Folsom City Hall | City Council Chambers, First Floor

50 Natoma Street, Folsom, CA 95630

March 10, 2026, 6:30 PM

Welcome to Your City Council Meeting

We welcome your interest and involvement in the city's legislative process. This agenda includes information about topics coming before the City Council and the action recommended by city staff. You can read about each topic in the staff reports, which are available on the city website and in the Office of the City Clerk. The City Clerk is also available to answer any questions you have about City Council meeting procedures.

Participation

If you would like to provide comments to the City Council, please:

- Fill out a blue speaker request form, located at the back table.
- Submit the form to the City Clerk before the item begins.
- When it's your turn, the City Clerk will call your name and invite you to the podium.
- Speakers generally have three minutes, unless the presiding officer (usually the mayor) changes that time.

Reasonable Accommodations

In compliance with the Americans with Disabilities Act, if you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, please contact the City Clerk's Office at (916) 461-6035, (916) 355-7328 (fax) or CityClerkDept@folsom.ca.us. Requests must be made as early as possible and at least two full business days before the start of the meeting.

How to Watch

The City of Folsom provides three ways to watch a City Council meeting:

In Person	Online	On TV
		
City Council meetings take place at City Hall, 50 Natoma Street	Watch the livestream and replay past meetings on the city website, www.folsom.ca.us	Watch live and replays of meetings on Sac Metro Cable TV, Channel 14

More information about City Council meetings is available at the end of this agenda

City Council Regular Meeting
Folsom City Hall | City Council Chambers, First Floor
50 Natoma Street, Folsom, CA 95630
www.folsom.ca.us

Tuesday, March 10, 2026 6:30 PM

Justin Raithel, Mayor

Sarah Aquino, Councilmember | *Barbara Leary, Councilmember*
Mike Kozlowski, Councilmember | *Anna Rohrbough, Vice Mayor*

AGENDA

CALL TO ORDER

ROLL CALL: Councilmembers: Aquino, Kozlowski, Leary, Rohrbough, Raithel

The City Council has adopted a policy that no new item will begin after 10:30 p.m. Therefore, if you are here for an item that has not been heard by 10:30 p.m., you may leave, as the item will be continued to a future Council meeting.

PLEDGE OF ALLEGIANCE

AGENDA UPDATE

BUSINESS FROM THE FLOOR:

Members of the public are entitled to address the City Council concerning any item within the Folsom City Council's subject matter jurisdiction. Public comments are generally limited to no more than three minutes. Except for certain specific exceptions, the City Council is prohibited from discussing or taking action on any item not appearing on the posted agenda.

SCHEDULED PRESENTATIONS:

1. Resolution of Commendation Honoring The Folsom Telegraph On the Occasion of its 170th Anniversary and Distinction as Folsom's Oldest Business

CONSENT CALENDAR:

Items appearing on the Consent Calendar are considered routine and may be approved by one motion. Councilmembers may pull an item for discussion.

2. Approval of the February 24, 2026 City Council Regular Meeting Minutes

3. Ordinance No. 1362 – An Ordinance of the City of Folsom Amending Certain Sections of the Folsom Municipal Code for Minor Code Cleanups to Remove Outdated References and to Reflect Current Best Practices or Laws (Second Reading and Adoption)

4. Resolution No. 11568 – A Resolution Authorizing the City Manager to Execute Contract Amendment No. 6 Extending the Term for the Consultant and Professional Services Agreement with The Ferguson Group for Federal Legislative Advocacy Services (Contract No. 173-21 09-026)

5. Resolution No. 11569- A Resolution Authorizing the City Manager to Accept Offers of Dedication for the Toll Brothers at Folsom Ranch Phase 1A Subdivision, and Approval of the Final Map for the Toll Brothers at Folsom Ranch Phase 1A Subdivision

6. Resolution No. 11573- A Resolution Authorizing Staff to Rescind Construction Change Order No. 1 with Consolidated Engineering (Contract No. 174-21 25-010) for $588,232 from the SB1 Road Maintenance and Rehabilitation Fund (Fund 235) for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017

7. Resolution No. 11575 – A Resolution to Amend the City-wide Pay Schedule and Salary Tables for the Executive Management Team

PUBLIC HEARING:

8. Ordinance No. 1361 - An Ordinance of the City of Folsom for the Repeal and Re-Enactment of Chapter 17.105 of the Folsom Municipal Code Pertaining to Accessory Dwelling Units (Introduction and First Reading) (to be continued to March 24, 2026)

OLD BUSINESS:

9. Resolution No. 11559 - A Resolution Authorizing the City Manager to Execute Amendment No. 2 to the Agreement with Brightview Landscape Services for Landscape Maintenance Within the Landscaping and Lighting Districts, and Community Facilities Districts for the City of Folsom Through the Use of Funds from Landscaping and Lighting Districts and Community Facilities Districts (21-L&Ls) (8-CFDs), Extending the Agreement for an Additional Two Years at a Cost of $2,428,583.33 Annually, for a Total Not-to-Exceed Amount of $11,190,212.85

NEW BUSINESS:

10. Nomination of City of Folsom Representatives to the Citizens Advisory Committee for Folsom State Prison

11. Resolution No. 11566 – A Resolution Approving the 2050 Water Forum Agreement, Authorizing the Mayor to Sign the 2050 Water Forum Agreement, and Authorizing the City Manager to Execute the Inter-Agency Agreement

12. Resolution No. 11567- A Resolution Directing the Finance Director to Make a Transfer of $718,278 of Available General Fund Reserve from the General Fund (Fund 010) with $50,000 to the IT Equipment Fund (Fund 603), $334,139 to the Facility Rehabilitation Fund (Fund 602), and $334,139 to the Park/Trail Maintenance Fund (Fund 609)

13. Resolution No. 11570- A Resolution Approving the Parks & Recreation Commission's Recommendation to Name Neighborhood Park #1 "Jackrabbit Hill Park"

14. Resolution No. 11574- A Resolution Adopting the Fiscal Year 2025-26 Mid-Year Budget for the City of Folsom

CITY MANAGER REPORTS

COUNCIL COMMENTS

ADJOURNMENT

NOTICE: Members of the public are entitled to directly address the City Council concerning any item that is described in the notice of this meeting, before or during consideration of that item. If you wish to address Council on an issue, which is on this agenda, please complete a blue speaker request card, and deliver it to a staff member at the table on the left side of the Council Chambers prior to discussion of the item. When your name is called, stand to be recognized by the Mayor and then proceed to the podium. If you wish to address the City Council on any other item of interest to the public, when the Mayor asks if there is any "Business from the Floor," follow the same procedure described above. Please limit your comments to three minutes or less.

NOTICE REGARDING CHALLENGES TO DECISIONS: Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.

As presiding officer, the Mayor has the authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said Council, and to enforce the rules of the Council.

PERSONS INTERESTED IN PROPOSING AN ITEM FOR THE CITY COUNCIL AGENDA SHOULD CONTACT A MEMBER OF THE CITY COUNCIL.

This meeting of the City Council is recorded with closed captioning. The recording will be cablecast on Metro Cable Channel 14, the local government affairs channel on the Comcast and DirecTV U-Verse cable system, and will be shown in its entirety on the Friday and Saturday following the meeting, both at 9 a.m. The recording will also be video streamed at metro14live.saccounty.gov.The City does not control scheduling of this telecast and persons interested in watching the televised meeting should confirm this schedule with Metro Cable TV, Channel 14. The City of Folsom provides live and archived webcasts of regular City Council meetings. The webcasts can be found on the online services page of the City's website www.folsom.ca.us.

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Any documents produced by the City and distributed to the City Council regarding any item on this agenda will be made available at the City Clerk's Counter at City Hall located at 50 Natoma Street, Folsom,

California and at the Folsom Public Library located at 411 Stafford Street, Folsom, California during normal business hours.

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

City of Folsom Resolution of Commendation Honoring The Folsom Telegraph On the Occasion of its 170th Anniversary and Distinction as Folsom's Oldest Business

WHEREAS, the Folsom Telegraph stands as a pillar of local journalism, holding the prestigious distinction of being the oldest newspaper in Sacramento County and the fourth oldest weekly publication in the State of California; and

WHEREAS, for 170 years, the Folsom Telegraph has served as the steadfast chronicler of our community's story, evolving alongside the city it calls home; and

WHEREAS, the publication traces its storied roots back to March 1856, when it was founded as the Granite Journal by surgeon Dr. L. Bradley, beginning a legacy of service that has spanned nearly two centuries; and

WHEREAS, the Folsom Telegraph has shown remarkable resilience through the decades, transitioning from a hand-set operation in a basement at Sutter and Wool Streets to a modern multimedia organization; and

WHEREAS, having once been known as the "Wandering Press" due to its many early locations and name changes—including the Folsom Dispatch, Mooney's Folsom, and the Folsom Semi-Weekly Telegraph—it ultimately found its permanent identity as the definitive voice of Folsom; and

WHEREAS, the Folsom Telegraph has masterfully navigated the tides of technological change, moving from manual typesetting and the Goss Urbanite offset press to the digital frontier of the 1990s and the robust online presence it maintains today; and

WHEREAS, the Folsom Telegraph continues to uphold the highest standards of community journalism, providing residents with accurate news, features, and insights that bind our city together.

NOW, THEREFORE, BE IT RESOLVED, that I, Justin Raithel, Mayor of the City of Folsom, on behalf of the Folsom City Council and our residents, do hereby commend and congratulate The Folsom Telegraph for its 170 years of dedicated service and its enduring legacy as the Oldest Business in Folsom. We thank the staff, past and present, for their commitment to telling Folsom's story.

COMMENDED this 10th day of March 2026.

_____

Justin Raithel, MAYOR

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

City Council Regular Meeting

MINUTES

Tuesday, February 24, 2026 6:30 PM

CALL TO ORDER

The regular City Council meeting was called to order at 6:32 pm with Mayor Raithel presiding.

ROLL CALL:

Councilmembers Present:	Michael Kozlowski, Councilmember Barbara Leary, Councilmember Anna Rohrbough, Vice Mayor Sarah Aquino, Councilmember Justin Raithel, Mayor
Councilmembers Absent:	None

PLEDGE OF ALLEGIANCE

The pledge of allegiance was recited.

AGENDA UPDATE

Interim City Attorney Sari Dierking advised that there was additional information for Item No. 11.

BUSINESS FROM THE FLOOR:

The following speaker spoke under this item:

1. Michael Harris

SCHEDULED PRESENTATIONS:

1. Presentation of FY 24/25 Annual Report from the Folsom Tourism Bureau Regarding the Folsom Tourism Business Improvement District

Choose Folsom Chief Executive Officer Joe Gagliardi introduced the item. Choose Folsom Jody Franklin, Sally Buchanan and Jennifer Cliff made a presentation and responded to questions from the City Council.

CONSENT CALENDAR:

Items appearing on the Consent Calendar are considered routine and may be approved by one motion. Councilmembers may pull an item for discussion.

2. Approval of the February 10, 2026 City Council Special and Regular Meeting Minutes

3. Resolution No. 11552 - A Resolution Authorizing the City Manager to Execute an Agreement with Folsom Lake Ford for the Purchase of Two Ford Explorer Hybrid Police Vehicles for $114,615 from the Police Vehicle/Equipment Fund (Fund 607)

4. Resolution No. 11553 – A Resolution Authorizing the City Manager to Execute an Agreement with National Auto Fleet Group for $172,533.34 ($57,517.78 from the Water Operating Fund (Fund 520) and $115,035.56 from the Wastewater Operating Fund (Fund 530)) to Purchase Three Chevrolet Silverado EV Trucks

5. Resolution No. 11554 – A Resolution Authorizing the City Manager to Execute a Purchase Agreement with Zoll Medical Corporation to Procure Replacement Pre-hospital Monitors/Defibrillators and Ancillary Equipment for a Total Not to Exceed Amount of $756,000 from the Fire Vehicle / Equipment Fund (Fund 608)

6. Resolution No. 11555 - A Resolution Acknowledging Receipt of Completed Annual State Mandated Fire Inspections

7. Resolution No. 11557 – A Resolution Authorizing the City Manager to Execute an Agreement with West Yost & Associates, Inc. for $373,870 from the Water Operating Fund (Fund 520) for Condition Assessment of the City of Folsom's Water Treatment Plant and Booster Pump Station Facilities

8. Pulled for discussion

9. Consideration of Side Letters of Agreement Between the City of Folsom and the Folsom Police Management Association (FPMA) and the City of Folsom Fire Department Middle Management Employees (CFFDMME):

   i. Resolution No. 11560 – A Resolution Authorizing the City Manager to Execute a Side Letter of Agreement Between the City of Folsom and the FPMA Regarding Longevity Pay

   ii. Resolution No. 11561– A Resolution Authorizing the City Manager to Execute a Side Letter of Agreement Between the City of Folsom and the FPMA Regarding Holiday in Lieu Pay

   iii. Resolution No. 11562 – A Resolution Authorizing the City Manager to Execute a Side Letter of Agreement Between the City of Folsom and the CFFDMME Regarding Longevity Pay

   iv. Resolution No. 11563– A Resolution Authorizing the City Manager to Execute a Side Letter of Agreement Between the City of Folsom and the CFFDMME Regarding Holiday in Lieu Pay

10. Consideration of Side Letters of Agreement Between the City of Folsom and the Folsom Police Officers Association (FPOA)

    i. Resolution No. 11564 – A Resolution Authorizing the City Manager to Execute a Side Letter of Agreement Between the City of Folsom and the FPOA Regarding Shift Rotation Schedule

ii. Resolution No. 11565 – A Resolution Authorizing the City Manager to Execute a Side Letter of Agreement Between the City of Folsom and the FPOA Regarding Specialty Pay

Motion by Councilmember Kozlowski, second by Councilmember Leary to approve Item Nos. 2-7 and 9-10 of the Consent Calendar. Motion passed by the following roll-call vote:

AYES: Kozlowski, Leary, Rohrbough, Aquino, Raithel
NOES: None
ABSENT: None
ABSTAIN: None

PULLED FOR DISCUSSION:

8. Resolution No. 11558 - A Resolution Amending Resolution No. 9341 to Modify the Eligibility Requirements for the Program for Local Assistance Youth Recreation Scholarship (PLAYRS) to be Administered by the Parks & Recreation Department in the amount of $10,000 in the General Fund (Fund 010) Parks & Recreation Department and Changing the Program name to "Scholarship Promoting Activity, Recreation, and Knowledge for All (SPARK)"

Vice Mayor Rohrbough pulled this item to request clarification regarding proposed program changes. Parks and Recreation Director Kelly Gonzalez responded.

Motion by Councilmember Aquino, second by Vice Mayor Rohrbough to approve Resolution No. 11558. Motion passed by the following roll-call vote:

AYES: Kozlowski, Leary, Rohrbough, Aquino, Raithel
NOES: None
ABSENT: None
ABSTAIN: None

PUBLIC HEARING:

1. Resolution No. 11539 - A Resolution of the City of Folsom Declaring Results of Majority Protest Proceedings and Modifying the Assessment Rate of the Folsom Tourism Business Improvement District (continued from January 27, 2026)

City Manager Bryan Whitemyer provided updated information and responded to questions from the City Council. Interim City Attorney Sari Dierking clarified the protest process and responded to questions from the City Council.

The public hearing was opened at 7:18 pm.

The City Council made further comments. Interim City Attorney Sari Dierking and City Manager Bryan Whitemyer provided further information.

Councilmember Kozlowski made a motion to continue the public hearing to the April 28, 2026 City Council meeting.

Councilmember Kozlowski modified the motion to continue the public hearing for Resolution No. 11539 to the 04/28/2026 City Council meeting [giving time to all parties interested to refine pace of

implementation of the increase and the governance process for the funds]. Mayor Raithel seconded the motion.

TEDCorp's consultant John Lambeth, Civitas, provided additional information and responded to questions from the City Council.

Motion by Councilmember Kozlowski, second by Mayor Raithel to continue the public hearing for Resolution No. 11539 to the 04/28/2026 City Council meeting [giving time to all parties interested to refine pace of implementation of the increase and the governance process for the funds]. Motion passed by the following roll-call vote:

AYES: Kozlowski, Leary, Rohrbough, Raithel
NOES: Aquino
ABSENT: None
ABSTAIN: None

NEW BUSINESS:

2. Resolution No. 11556 – A Resolution Directing the Preparation of Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2026-27 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prairie Oaks Ranch No. 2, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs

Municipal Landscape Services Manager Derik Perez made a presentation and responded to questions from the City Council. City Manager Bryan Whitemyer provided additional information.

Motion by Councilmember Leary, second by Mayor Raithel to approve Resolution No. 11556. Motion passed by the following roll-call vote:

AYES: Kozlowski, Leary, Rohrbough, Aquino, Raithel
NOES: None
ABSENT: None
ABSTAIN: None

3. Ordinance No 1362 - An Ordinance of the City of Folsom Amending Certain Sections of the Folsom Municipal Code for Minor Code Cleanups to Remove Outdated References and to Reflect Current Best Practices or Laws (Introduction and First Reading) and Determination that the Project is Exempt from CEQA

Community Development Director Pam Johns made a presentation and responded to questions from the City Council.

Motion by Vice Mayor Rohrbough, second by Councilmember Leary to introduce and conduct the first reading of Ordinance 1362 and to determine that the project is exempt from CEQA. Motion passed by the following roll-call vote:

AYES: Kozlowski, Leary, Rohrbough, Aquino, Raithel
NOES: None
ABSENT: None
ABSTAIN: None

4. Presentation on the Water and Sewer Rate Study and Direction to Staff

Utilities Director Marcus Yasutake introduced the item. HF&H Consultants Senior Vice President Rick Simonson and Project Manager Gabe Sasser made a presentation and responded to questions from the City Council. City Manager Bryan Whitemyer provided additional comments.

CITY MANAGER REPORTS

City Manager Bryan Whitemyer announced the appointment of Fire Chief Jason Solak and recognized Chief Solak's strong leadership. He also reminded the community of upcoming volunteer opportunities for the Castle Park build project.

COUNCIL COMMENTS

Councilmember Kozlowski spoke about the recent SACOG meeting he attended.

Vice Mayor Rohrbough had no comments.

Councilmember Leary briefly mentioned the history behind the naming of the parks. She also thanked City Manager Bryan Whitemyer for initiating discussion regarding the City Council's priorities.

Councilmember Aquino spoke about the upcoming Folsom's Railroad History event.

Mayor Raithel briefly spoke about a recent Central Business District meeting he attended.

ADJOURNMENT

There being no further business to come before the City Council, the meeting was adjourned at 10:02 p.m.

SUBMITTED BY:

_____
Christa Freemantle, City Clerk

ATTEST:

_____
Justin Raithel, Mayor

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	Consent Calendar
SUBJECT:	Ordinance No 1362 - An Ordinance of the City of Folsom Amending Certain Sections of the Folsom Municipal Code for Minor Code Cleanups to Remove Outdated References and to Reflect Current Best Practices or Laws (Second Reading and Adoption)
FROM:	Community Development Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends that the City Council adopt Ordinance No. 1362 – An Ordinance of the City of Folsom Amending Certain Sections of the Folsom Municipal Code for Minor Code Cleanups to Remove Outdated References and to Reflect Current Best Practices or Laws

BACKGROUND / ISSUE

The Folsom Municipal Code was initially adopted by the City of Folsom in 1973 consistent with and incorporating reference to several State Government Code sections governing local authority, police powers, and procedures. Over the last 52 years, the Folsom Municipal Code has been amended numerous times annually to reflect legislative changes, policy changes, administrative changes and local preferences.

City staff from all departments have identified many minor code clean up items throughout the Folsom Municipal Code that should be updated to remove outdated references or antiquated provisions, and/or to reflect current best practices. None of these changes are individually urgent. This report combines more than a dozen changes to individual sections of the Folsom Municipal Code as a minor clean up. Those items are listed briefly below, described in the analysis section, and incorporated with specific language changes in track changes in the Ordinance (Attachment 1).

None of the proposed minor code clean ups require Commission recommendation or public hearing pursuant to the California Government Code. On February 24, 2026 City Council introduced and conducted first reading of Ordinance 1362 and determined that the project is exempt from CEQA. There have been no changes made since the first reading.

POLICY / RULE

Pursuant to Section 1.01.021 (Adoption), the Folsom Municipal Code (FMC) was adopted by Ordinance 297 in 1973. Any subsequent amendment to the Folsom Municipal Code must also be adopted by Ordinance. Proposed Amendments to Titles 2, 3, 7, 9, 10, 12, and 16 do not require public hearing.

ANALYSIS

This section of the report lists and summarizes the staff recommended minor code clean up items throughout the Folsom Municipal Code in numerical order.

Title 2 Administration and Personnel

1. Section 2.11.120 Personnel department. Replace all references to the personnel department with the human resources department.
2. Section 2.11.160 Folsom community correctional facility. Repeal section as no longer pertinent.
3. Section 2.12.010 Designated (City Clerk Salary). Repeal section as no longer pertinent.
4. Chapter 2.16 Official Bonds. Repeal chapter as no longer pertinent.
5. Chapter 2.36 Purchase of supplies, equipment, and material. Add a section on fee waiver for City projects to codify that City won't charge itself permit and processing fees for City projects.
6. Section 2.36.080 Award of contracts. Modify the limit on contract contingencies from 10% to a minimum of 10%.

Title 3 Revenue and Finance

7. Chapter 3.28 Fee Structure for Commuter Bus Service. Repeal as no longer pertinent.
8. Chapter 3.29 Fare Structure for Folsom Stage Lines. Repeal as no longer pertinent.

Title 7 Animals

9. Section 7.04.080 Restrictions in keeping certain livestock and other animals. Increase the number of chickens allowed on residential lots from 2 to 6 hens (excluding roosters) and clarify setback to separation from neighboring dwellings consistent with current best practices and regional comparisons.

Title 9 Public Peace, Morals, and Safety

10. Chapter 9.90 Commission on Substance Abuse. Repeal as no longer pertinent.

Title 10 Vehicles and Traffic

11. Chapter 10.36 Anti-Cruising. Repeal because cities are no longer authorized to prohibit cruising under AB436 (effective 1/1/2024).
12. Section 10.20.140 Antiquated reference to taxi stands Eliminate the reference as unnecessary.
13. Sections 10.20.410 – 10.20.430 Slugs and substitutes, Tampering, Improper Use. Repeal because there are no parking meters in the City.
14. Sections 10.24.010 – 10.24.060 Bicycle Licenses Eliminate

15. Section 10.24.075 Folsom dam road riding prohibition. Repeal because the road no longer publicly accessible.

Title 16 Subdivisions

16. Chapter 16.56 Lighting and Landscaping District Advisory Committee. Various updates relative to the Lighting and Landscaping District Advisory Committee - remove antiquated references to city staff responsibilities and update language to reflect current districts and best practices.

As listed above, the vast majority of the minor code cleanups to the Folsom Municipal Code involve repeal of chapters and sections that are no longer relevant or pertinent. Other modifications include minor changes to reflect current best practices or updated conditions. Staff bundled these modifications into a single ordinance for resource efficiency and expediency.

FINANCIAL IMPACT

There is no financial impact on the General Fund.

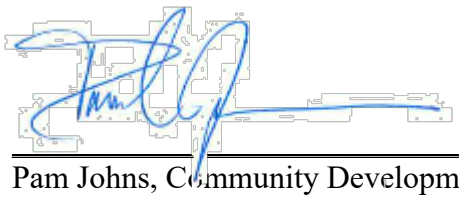
ENVIRONMENTAL REVIEW

The proposed City Council action to adopt Ordinance No. 1359 is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378 (b)(4) "Project" and Section 15061(b)(3) " Common Sense Exemption". Under Section 15378, the action does not constitute a "project" under CEQA, as it pertains solely to administrative or procedural matters that do not result in direct physical environmental changes. Furthermore, Section 15061(b)(3) - the "common sense exemption" -applies because it can be determined with certainty that the adoption of this updated document will not lead to significant effects on the environment.

ATTACHMENT

Ordinance No. 1362 – An Ordinance of the City of Folsom Amending Certain Sections of the Folsom Municipal Code for Minor Code Cleanups to Remove Outdated References and to Reflect Current Best Practices or Laws

Submitted,



Pam Johns, Community Development Director

ORDINANCE NO. 1362

AN ORDINANCE OF THE CITY OF FOLSOM AMENDING CERTAIN SECTIONS OF THE FOLSOM MUNICIPAL CODE FOR MINOR CODE CLEANUPS TO REMOVE OUTDATED REFERENCES AND TO REFLECT CURRENT BEST PRACTICES OR LAWS

The City Council of the City of Folsom does hereby ordain as follows:

SECTION 1 PURPOSE

The purpose of this ordinance is to amend several sections of the Folsom Municipal Code to remove outdated references, to reflect current best practices, or ensure consistency with applicable laws. The City Council finds that such change is necessary to promote the public health, safety, and welfare.

SECTION 2 AMENDMENT TO CODE

Title 2 (Administration and Personnel), Section 2.11.160 (Folsom community correctional facility), Section 2.12.010 (Designated), and Chapter 2.16 (Official Bonds) of the Folsom Municipal Code are hereby repealed; and Title 2 (Administration and Personnel), Section 2.11.120 (Personnel department) and Section 2.36.080 (Award of contracts) of the Folsom Municipal Code are hereby amended; and Section 2.36.280 of the Folsom Municipal Code is hereby added to read as follows:

2.11.120 ~~Personnel~~ Human resources department.

The ~~personnel~~ human resources department is created, the head of which shall be the ~~personnel~~ human resources director. The ~~personnel~~ human resources department shall generally be responsible for all ~~personnel~~ human resources functions, and shall administer the city personnel merit system, maintain all ~~personnel~~ human resources files and records, and shall accept all notices, requests for hearings, complaints and other official documents relative to city employee matters or affecting city employees, including disciplinary matters, grievances, claims of harassment or discrimination and provide for the proper and timely investigation, hearing, response or other appropriate action. (Ord. 994 § 2 (part), 2003)

~~**2.11.160 Folsom community correctional facility.**~~

~~The Folsom community correctional facility shall be a division of the police department and shall operate the Folsom community correctional facility. (Ord. 994 § 2 (part), 2003)~~

~~**2.12.010 Designated.**~~

~~The salary of the city clerk is $115 per month. (Prior code § 200)~~

~~**Chapter 2.16 Official Bonds (entire chapter)**~~

2.36.080 Award of contracts.

B. A contingency appropriation shall be included in the total project appropriation for all construction contracts awarded by either the city council or city manager. The contingency appropriation shall be a minimum of ten percent of the construction contract amount and shall be administered by the city manager or his/her designee. The contingency appropriation shall be used to fund only construction contract change orders and shall be funded in the same manner as the appropriation for the construction contract.

2.36.280 City Project Fee Exemption.

Notwithstanding any other provision of this Code, except as stated in this section, no permit, plan review, or processing fees shall be required for any project initiated, owned, or operated by the City for a public purpose. For the exemption to apply, the department head responsible for the project shall certify in writing that the project is a City-sponsored activity and that fees are not reimbursable by a third party or non-general fund source. This exemption shall not apply to fees required by State or Federal law, direct costs for third-party inspections or specialized consulting services, or enterprise funds that maintain independent budgets.

SECTION 3 AMENDMENT TO CODE

Title 3 (Revenue and Finance), Chapter 3.28 (Fee Structure for Commuter Bus Service) and Chapter 3.29 (Fare Structure for Folsom Stage Lines) of the Folsom Municipal Code are hereby repealed in entirety.

~~**Chapter 3.28 FEE STRUCTURE FOR COMMUTER BUS SERVICE. (entire chapter)**~~

~~**Chapter 3.29 FARE STRUCTURE FOR FOLSOM STAGE LINES. (entire chapter)**~~

SECTION 4 AMENDMENT TO CODE

Title 7 (Animals), Section 7.04.080(C) of the Folsom Municipal Code is hereby amended to read as follows:

7.04.080 Restrictions in keeping certain livestock and other animals.

C. Turkeys and geese shall not be kept within any zoning district of the city other than agricultural and agricultural combining districts. Additionally, not more than ~~any combination of two~~ six chickens, and not more than any combination of two ducks, pigeons and/or rabbits shall be kept as pets within any zoning district of the city other than agricultural or agricultural combining districts, and said animals shall be kept or maintained at least ~~twenty~~ five feet from any property line and at least twenty feet from neighboring dwellings. Notwithstanding any provision to the contrary, roosters shall not be kept within any zoning district of the city.

SECTION 5 AMENDMENT TO CODE

Title 9 (Public Peace, Safety, and Morals), Chapter 9.90 (Commission on Substance Abuse) of the Folsom Municipal Code is hereby repealed in entirety.

~~**Chapter 9.90 COMMISSION ON SUBSTANCE ABUSE.**~~

SECTION 6 AMENDMENT TO CODE

Title 10 (Vehicles and Traffic), Chapter 10.36 (Anti-Cruising), Section 10.20.140 (Taxi stands), Sections 10.20.410 through 10.20.430 (Slugs and substitutes, Tampering, Improper Use), Sections 10.24.010 through 10.24.060 (Bicycle Licenses), and Section 10.24.075 (Folsom dam road riding prohibition) of the Folsom Municipal Code are hereby repealed in entirety.

~~**Chapter 10.36.010 Cruising (entire chapter)**~~

~~**10.20.140 Taxi stands**~~
~~The city manager may designate any portion of a public street as a taxi stand. Any area so designated and marked by posted signs shall be for the exclusive use of a licensed commercial taxicab and no other vehicle may be parked in that area. (Ord. 794 § 1 (part), 1994)~~

~~**10.20.410 Slugs and substitutes.**~~
~~It is unlawful for any person to deposit or cause to be deposited in any parking meter or other fee collection device, any slug, device or other substitute for any United States coin, or any city parking token. (Ord. 794 § 1 (part), 1994)~~

~~**10.20.420 Tampering.**~~
~~It is unlawful for any person, other than an authorized employee of the city, to open or remove fees from any parking meter or other fee-collection device. It is unlawful for any person to damage, injure, tamper with, break, impair the usefulness of, or willfully destroy any parking meter or other fee-collection device. (Ord. 794 § 1 (part), 1994)~~

~~**10.20.430 Improper use.**~~
~~No person shall hitch any animal or vehicle to any parking meter, or use any parking meter or other fee-collection device for any purpose other than the payment of fees. (Ord. 794 § 1 (part), 1994)~~

~~**10.24.010 License—Issuance.**~~
~~The chief of police or his designee shall issue upon written application, bicycle licenses which shall be effective until January 1, 1979, and shall be issued thereafter with expiration dates of the first day of January of every third year following January, 1979. Any such license shall expire earlier upon the date of transfer of ownership, which shall be reported by the owner to the chief of police. License fees for newly acquired bicycles may be prorated by the chief of police on a quarterly basis. Any person failing to renew a license for a bicycle within 30 days after the date of expiration of its license shall pay a fee of that established in Section 10.24.050. (Ord. 338 (part), 1976: Ord. 301 § 1, 1973: Ord. 285 § 1, 1972; prior code § 9910)~~

~~**10.24.020 License—Effect.**~~
~~Licenses, when issued, shall entitle the licensee to operate such bicycle, for which the license has been issued, upon all the streets, alleys, and public highways, exclusive of the sidewalks thereof, of the city. (Prior code § 9911)~~

~~**10.24.030 License—Type.**~~
~~The license shall be the license tag or decal designated by the state of California in accordance with Section 39001 of the California Vehicle Code, and shall be permanently affixed to the bicycle~~

~~in a visible location and which bears a unique number permanently assigned to that bicycle by the state. (Ord. 388 (part), 1976: prior code § 9912)~~

~~**10.24.040 License—Records.**~~
~~The chief of police or his designee shall maintain records on each bicycle licensed. Such records shall include but not be limited to the license number, the serial number of the bicycle, the make, type, and model of the bicycle, and the name and address of the licensee. Records shall be maintained during the period of validity of the license or upon notification the bicycle is no longer to be operated. (Ord. 388 (part), 1976: prior code § 9913)~~

~~**10.24.050 License—Fee.**~~
~~The license fee to be paid for each bicycle shall be $1 per year and the license shall remain in effect until it expires as set forth in Section 10.24.010. All fees collected shall be retained in a fund known as the "Bicycle Fund" which shall be used for the support of this chapter of the municipal code, to improve bicycle safety programs, and establish bicycle facilities, including bicycle paths and lanes, within the corporate limits of the city. (Ord. 388 (part), 1976: Ord. 285 § 2, 1972: prior code § 9914)~~

~~**10.24.060 License—Publicity.**~~
~~The chief of police shall take such steps as are reasonably necessary and desirable to properly give publicity to this chapter and shall work in conjunction with school authorities to see that all bicycles are properly licensed. (Prior code § 9915)~~

~~**10.24.075 Folsom dam road riding prohibition.**~~
~~When signs are in place giving notice thereof, it shall be unlawful for any person to ride a bicycle on Folsom Dam Road between Folsom-Auburn Road and East Natoma Street. The violation of this section shall be an infraction and shall be punishable as provided in Government Code Section 36.900(b). (Ord. 618 § 1, 1988)~~

SECTION 7 AMENDMENT TO CODE

Title 16 (Subdivisions), Chapter 16.56 Lighting and Landscaping District Advisory Committee) of the Folsom Municipal Code is hereby amended to read as follows:

Chapter 16.56 Lighting and Landscaping District Advisory Committee.

16.56.010 Purpose.
The purpose of the city of Folsom landscaping and lighting district advisory committee ("the committee") is to help establish lines of communication between city staff and elected/appointed city bodies. The citizens' committee may also make recommendations to the City Representative ~~landscaping and lighting district manager, public works director and the neighborhood services director~~ concerning the maintenance and associated costs to maintain and improve landscaping and lighting districts. (Ord. 1030 § 2 (part), 2005)

16.56.020 Functions of the committee.
The committee shall have the following functions:

A. To inform and educate landscaping and lighting district residents as to the necessity and functions of landscaping and lighting districts, and the associated costs to maintain and improve such districts.

B. To study and make recommendations to the City Representative ~~landscaping and lighting district manager, public works director and neighborhood services director~~ on matters related to the Landscaping and Lighting Act of 1972. (Ord. 1030 § 2 (part), 2005)

16.56.030 Membership qualifications—Appointment and terms.

A. The committee shall be comprised of one person from each landscaping and lighting district. The members shall be registered voters and residents or owners with their respective landscaping and lighting district. The members shall serve for a period of four years.

B. The mayor shall appoint each of the members, subject to the approval of the city council.

C. The committee shall be divided into two groups: Group 1 and Group 2.

D. Four-year appointments will be alternated between Group 1 and Group 2.~~, except for appointments made in 2005, in which appointments will be made in both groups and terms of those representatives will have shortened terms.~~

~~E. The terms of the members for landscaping and lighting districts described as Group 1 shall expire on the date of the first regularly scheduled meeting of the city council in December of 2006 and the terms of the members for landscaping and lighting districts described in Group 2 shall expire on the date of the first regularly scheduled meeting of the city council in December of 2008. All appointments made in subsequent years will be in accordance to this section.~~

Group 1 will consist of:

- Briggs Ranch
- Hannaford Cross
- Broadstone
- Lake Natoma Shores
- Broadstone ~~Unit~~ No. – 3
- Broadstone No. - 4
- Los Cerros
- Cobble Ridge
- Natoma Station
- Cobble Hills Ridge II/Reflections
- Prairie Oaks
- Folsom Heights~~/California Hills~~
- Silverbrook
- Folsom Height No. 2
- Prairie Oaks No. 2

Group 2 will consist of:

- American River Canyon North
- Sierra Estates
- American River Canyon North No. 2
- Steeplechase
- Blue Ravine Oaks
- The residences at American River Canyon
- ~~Fieldstone Meadows~~
- Willow Creek Estates East
- Natoma Valley
- Willow Creek South
- ~~La Collina dal Lago~~
- Willow Springs
- American River Canyon No. 3
- Blue Ravine Oaks No. 2
- Prospect Ridge
- The Residences at American River Canyon II
- Willow Creek Estates No. 2

~~F.~~E. New districts will be added to a group in an alternate manner beginning with Group 1. (Ord. 1030 § 2 (part), 2005)

16.56.040 Vacancies and replacement of membership.

A. The mayor may remove any member of the committee at any time, subject to the approval of the city council. No public hearing shall be required prior to removal of any member of the committee and no cause for removal need be shown.

B. A vacancy in office resulting from death, resignation, removal, disqualification, or any other cause shall be filled by an appointment from the mayor, subject to the approval of the city council.

C. A committee member is subject to disqualification and removal from the committee if ~~he or she has~~ they have three unexcused absences from any regularly scheduled meetings. (Ord. 1030 § 2 (part), 2005)

16.56.050 Officers.

A. The officers of the committee shall be chairperson and vice chairperson.

B. The chairperson and the vice chairperson shall be elected by the committee every year by the first meeting in February by majority vote of the committee members. An officer can be replaced by majority vote of the committee at any time. No public hearing shall be required prior to removal of the officer and no cause for removal need be shown.

C. The chairperson and vice chairperson of the committee, or such other members as may be presiding in the aforementioned positions, shall not be deprived of any of the rights or privileges

of any member by reason of ~~his/her~~ occupying the chair and may move, second, and debate from the chair, subject only to such limitations of debate as are by these rules imposed on all members.

D. The chairperson shall preside and preserve order at all regular and special meetings of the committee.

E. In the absence of the chairperson, the vice chairperson shall perform the duties and obligations of the office of the chairperson.

F. Staff support to the committee shall be provided as designated by the city manager or ~~his or her~~ their designee. The clerk/secretary of the committee shall serve as clerical support to the committee. Staff designated to support the committee shall not be an officer or member of the committee. (Ord. 1030 § 2 (part), 2005)

16.56.060 Meetings.

A. Regular meetings of the committee shall be held ~~at City Hall, 50 Natoma Street, Folsom, California. Regular meetings shall be held~~ on the third Thursday of each month, and time to be determined by the committee at the location posted on the agenda ~~at 7:00 p.m~~. The committee shall not meet during the months of July and August. A regularly scheduled meeting may be canceled at any time.

B. Special meetings may be called in the manner specified by applicable state law.

C. A quorum shall consist of a simple majority of currently appointed landscaping and lighting representatives. Districts lacking an appointed representative shall not be counted against a valid quorum. When there is no quorum present at a meeting, the chairperson or any member of the committee shall adjourn the meeting until the next regularly scheduled meeting.

D. The chairperson or, in the absence of the chairperson, the vice chairperson shall take the chair at the hour appointed for the meeting and shall call the committee to order. In the absence of the chairperson and vice chairperson, the City representative ~~neighborhood director~~ or their ~~his/her~~ representative shall call the committee to order whereupon a temporary chairperson will be elected from among the representatives present. Upon the arrival of the chairperson or vice chairperson, the temporary chairperson shall relinquish the chair upon the conclusion of the item before the committee. (Ord. 1030 § 2 (part), 2005)

16.56.070 Agendas—Order of business—Voting.

A. Committee members may place items on an agenda by contacting the chairperson, ~~neighborhood services director~~ or ~~his/her~~ City representative. Citizens or interested parties may address the committee during public comment on agenda items or during the business from the floor portion of the meeting. Agendas shall be published as required by state law.

B. At the regular meetings of the committee, the following shall be the order of business:

1. Roll call;
2. Review of summary/minutes (if applicable);

3. Business from the floor/good of the order;
4. Agenda items of the landscaping and lighting district advisory committee;
5. Adjournment.

C. On all matters acted upon by the committee, the voting shall be a roll-call vote of the representatives present. The "ayes" and "noes" of the members shall be recorded upon the summary of the meeting. All actions of the committee shall require an affirmative vote of the majority of the committee present and eligible to vote at the particular meeting where action is to take place.

D. All rules of order not provided in this chapter shall be determined in accordance with Robert's Rules of Order, Revised.

E. The committee may adjourn any regular or special meeting to a time and place specified in the order of adjournment, whether or not a quorum has been established. If a quorum is not established, no business other than adjournment may be transacted. (Ord. 1030 § 2 (part), 2005)

SECTION 8 SCOPE

Except as set forth in this ordinance, all other provisions of the Folsom Municipal Code shall remain in full force and effect.

SECTION 9 SEVERABILITY

If any section, subsection, sentence, clause, or phrase in this Ordinance or any part thereof is for any reason held to be unconstitutional, invalid, or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council declares that it would have passed each section irrespective of the fact that any one or more section, subsection, sentence, clause, or phrase be declared unconstitutional, invalid, or ineffective.

SECTION 10 NO MANDATORY DUTY

This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care towards persons and property within or without the City, so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

SECTION 11 EFFECTIVE DATE

This ordinance shall become effective thirty (30) days from and after its passage and adoption, provided it is published in full or in summary within twenty (20) days after its adoption in a newspaper of general circulation in the City.

This ordinance was introduced and the title thereof read at the regular meeting of the City Council on February 24, 2026, and the second reading occurred at the regular meeting of the City Council on March 10, 2026.

On a motion by Councilmember _____ seconded by Councilmember _____, the foregoing ordinance was passed and adopted by the City Council of the City of Folsom, State of California, this 10th day of March 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	Consent Calendar
ITEM TITLE:	Resolution No. 11568 – A Resolution Authorizing the City Manager to Execute Contract Amendment No. 6 Extending the Term for the Consultant and Professional Services Agreement with The Ferguson Group for Federal Legislative Advocacy Services (Contract No. 173-21 09-026)
FROM:	Public Works Department

RECOMMENDATION / CITY COUNCIL ACTION

The Public Works Department recommends that the City Council pass and adopt Resolution No. 11568 – A Resolution Authorizing the City Manager to Execute Contract Amendment No. 6 Extending the Term for the Consultant and Professional Services Agreement with The Ferguson Group for Federal Legislative Advocacy Services (Contract No. 173-21 09-026).

BACKGROUND / ISSUE

Since January 1995, the City of Folsom has engaged the services of The Ferguson Group to provide federal legislative advocacy consultant services. The Ferguson Group has assisted the City in all matters of interest to the City pertaining to the federal government, including federal funding; legislative, regulatory, and other administrative matters not directly related to federal funding; and a variety of special issues and projects, including but not limited to transportation, water supply, the Folsom Lake Crossing project, and most recently pandemic relief and congressionally directed spending.

The City's current three-year consultant and professional services agreement (Amendment No. 5 of Contract No. 173-21 09-026) with The Ferguson Group expired on June 30, 2025. Staff recommends that the City Manager amend the current agreement to extend the term for an additional three years, from July 1, 2025, through June 30, 2028. Staff feels that it is particularly important to provide for a three-year extension to ensure consistency and continuity.

POLICY / RULE

In accordance with Chapter 2.36 of the Folsom Municipal Code, agreements costing $77,426 or greater shall be approved by the City Council.

ANALYSIS

The Ferguson Group has proven to be a staunch and able advocate of the City's interests and has consistently demonstrated outstanding professional skills in support of the City.

A key element to the success of any consultant-client relationship is the rapport and familiarity established between the parties over time. Unlike other consultant relationships that are typically created for a specific project and have a known end date, legislative advocacy consultant relationships are intended to extend over a much longer period. This longevity is invaluable as the legislative advocacy consultant becomes intimately familiar with the City's needs and desires; that consultant becomes even more effective in representing those interests. The Ferguson Group is an excellent example of the fruitfulness of this type of successful, long-term consultant-client relationship.

Since representing the City, The Ferguson Group alone has been instrumental in helping secure nearly $16 million in congressional appropriations to meet the City's various capital needs, plus another $77 million toward the design and construction of the Folsom Lake Crossing. In total, since 1997, the City has received federal appropriations totaling over $93 million. In the past two fiscal years, the City has received over $8 million for City transportation, safety, and economic development projects by way of congressional appropriations legislation (Riley Street Safety Improvement Project, Empire Ranch Road Interchange, Folsom Lake Crossing Safety), and the City currently has pending requests for additional Empire Ranch Road Interchange and Riley Street for additional $9 million in funding towards design and construction submitted to Congressman Kiley's office on March 5th. The Ferguson Group has also assisted with developing the grant applications and materials essential for these requests amidst constrained City resources, acting as an extension of staff in the pursuit of grant funding. They also assisted the City during the pandemic with several matters associated with federal fiscal relief and helped the Folsom Police Department write a grant application for hiring officers. Approximately three years ago they assisted the City in securing a $750,000 Bureau of Reclamation grant for an important drought resiliency project.

Over the years, The Ferguson Group has interacted regularly with the U.S. Bureau of Reclamation, the U.S. Army Corps of Engineers, the Federal Aviation Administration, and many other federal departments, bureaus, and agencies on behalf of the City – both in Washington, D.C. and locally. The Ferguson Group's institutional knowledge and strong relationships with key officials and staff members in these agencies are critical to the success of the City's ongoing federal lobbying program.

In addition, The Ferguson Group's existing relationship with other local clients broadens The Ferguson Group's access to other congressional representatives in this region which, directly and indirectly, can help further the City of Folsom's interests.

Importantly, The Ferguson Group's history with and breadth of knowledge of the City's needs and interests have become even more valuable over the last several years due to the retirement of key City senior staff members involved in federal issues. Because of City staff turnover, a significant portion of the City's institutional "memory" on key federal issues, projects, and programs rests with The Ferguson Group staff who have served the City for many years.

The amendment to the agreement with The Ferguson Group will be in a form acceptable to the City Attorney.

The Ferguson Group proposes to continue providing federal legislative advocacy services to the City for a monthly retainer of $7,495, plus $5,000 annually for expenses for a new three-year term beginning July 1, 2025.

The amendment to the contract will be for 36 months, from July 1, 2025, through June 30, 2028. Funding in the amount of $7,495 for the monthly retainer and $5,000 annually for expenses (for a total not to exceed $94,940) for the first year of the proposed extended term is included in the adopted Fiscal Year 2025-26 Budget in the General Fund; funding for the subsequent years of the new term (total not to exceed $94,940 for Fiscal Year 2026-27 and total not to exceed $94,940 for Fiscal Year 2027-28 for retainer plus expenses) will be budgeted on an annual basis.

FINANCIAL IMPACT

If approved, the contract amendment would establish a three-year term at an annual cost of $94,940, for a total agreement amendment amount not to exceed $284,820. Funding will be provided by the General Fund (Fund 010). Sufficient funds are budgeted and available in the Fiscal Year 2025–26 adopted budget to cover the $94,490 cost for the fiscal year. Funding for the remaining years of the contract amendment will be requested through the City’s annual operating budget process.

ATTACHMENT

Resolution No. 11568 – A Resolution Authorizing the City Manager to Execute Contract Amendment No. 6 Extending the Term for the Consultant and Professional Services Agreement with The Ferguson Group for Federal Legislative Advocacy Services (Contract No. 173-21 09-026)

Submitted,

Rebecca Neves

Rebecca Neves, Public Works Director/City Engineer

Attachment 1

RESOLUTION NO. 11568

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT AMENDMENT NO. 6 EXTENDING THE TERM FOR THE CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH THE FERGUSON GROUP FOR FEDERAL LEGISLATIVE ADVOCACY SERVICES (CONTRACT NO. 173-21 09-026)

WHEREAS, since January 1995, the city has engaged the services of The Ferguson Group to provide federal legislative advocacy consultant services; and

WHEREAS, The Ferguson Group has assisted the city in all matters of interest to the city pertaining to the federal government including legislative, regulatory, and other administrative matters as well as a variety of special issues and projects, including transportation, water supply, the Folsom Lake Crossing project, pandemic relief and congressionally directed spending, among many others; and

WHEREAS, the term of the city's current consultant and professional services agreement with The Ferguson Group (Contract No. 173-21 09-026, Amendment No. 5) expired June 30, 2025; and

WHEREAS, The Ferguson Group has provided outstanding service and the city wishes to extend the term of the current agreement by three years beginning July 1, 2025, through June 30, 2028, with the same retainer and expenses as contained in the original agreement; and

WHEREAS, funding in the amount of $7,495 for the monthly retainer and $5,000 annually for expenses (for a total not to exceed $94,940) for the first year of the proposed extended term is included in the adopted Fiscal Year 2025-26 Budget in the General Fund (Fund 010), and funding for the subsequent years of the new term (total not to exceed $94,940 for Fiscal Year 2026-27 and total not to exceed $94,940 for Fiscal Year 2027-28 for retainer plus expenses) will be budgeted on an annual basis, and

WHEREAS, the amendment to the agreement with The Ferguson Group will be in a form acceptable to the City Attorney:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the City Manager is hereby authorized to execute Contract Amendment No. 6 for a three-year term at an annual cost of $94,940 for a total agreement amendment amount not to exceed $284,820 for the consultant and professional services agreement with The Ferguson Group for federal legislative advocacy services.

PASSED AND ADOPTED this 10th day of March 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 11569 – A Resolution Authorizing the City Manager to Accept Offers of Dedication for the Toll Brothers at Folsom Ranch Phase 1A Subdivision, and Approval of the Final Map for the Toll Brothers at Folsom Ranch Phase 1A Subdivision
FROM:	Public Works Department

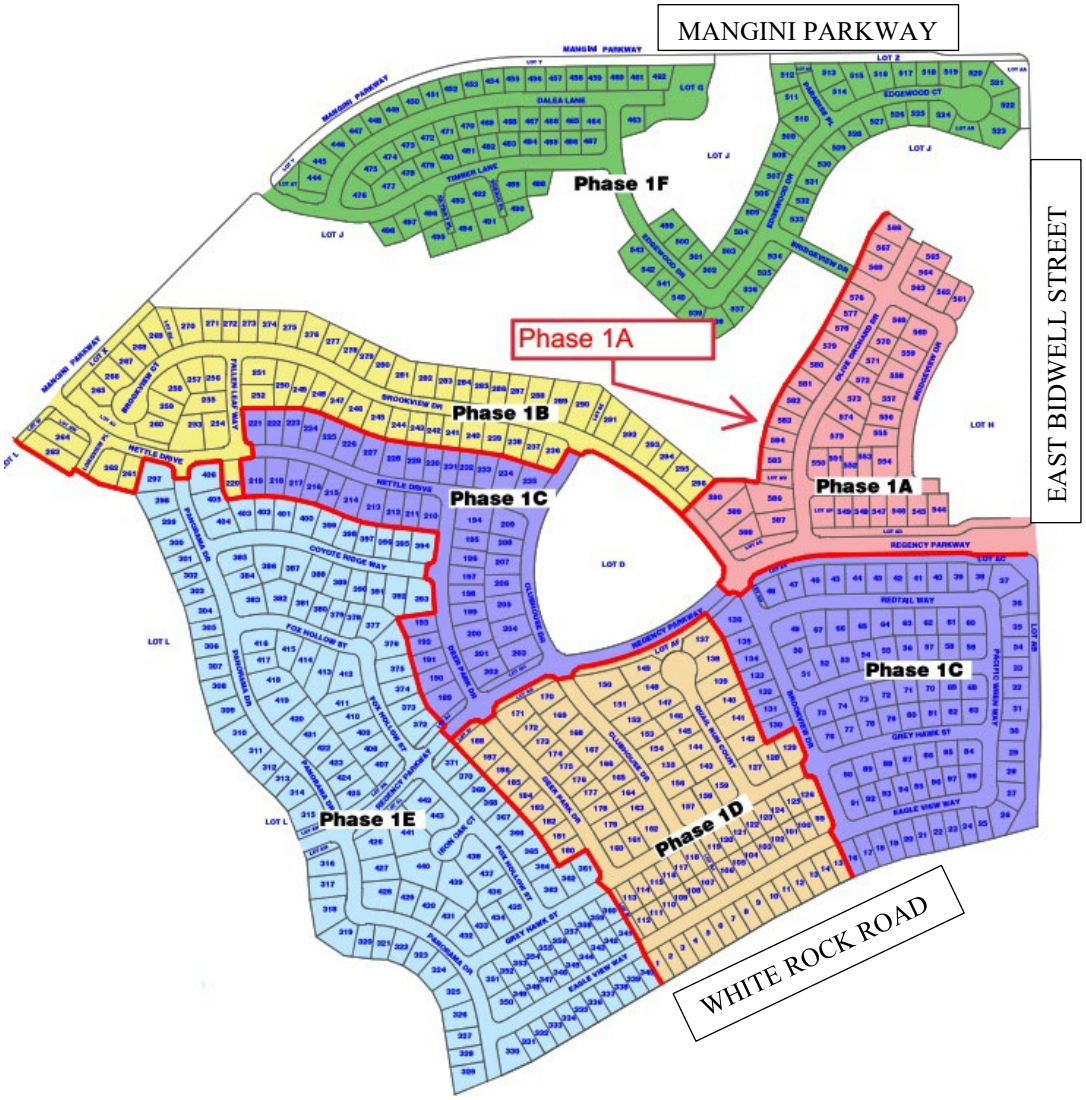
RECOMMENDATION / CITY COUNCIL ACTION

The Public Works Department recommends that the City Council pass and adopt Resolution No. 11569 – A Resolution Authorizing the City Manager to Accept Offers of Dedication for the Toll Brothers at Folsom Ranch Phase 1A Subdivision, and Approval of the Final Map for the Toll Brothers at Folsom Ranch Phase 1A Subdivision.

BACKGROUND / ISSUE

The Vesting Tentative Subdivision Map (VTSM) for the Toll Brothers at Folsom Ranch Phase 1A Subdivision was approved by the City Council per Resolution No. 10400 on March 10, 2020, as part of the larger Phase 1 vesting tentative map.

The action for consideration by the City Council is the approval of the Final Map for the Toll Brothers at Folsom Ranch Phase 1A Subdivision. The Final Map for the Toll Brothers at Folsom Ranch Phase 1A Subdivision will create a total of 49 single-family high density (SFHD) residential lots. With the approval of the Final Map, the subdivision process for this phase will be complete.



The Toll Brothers at Folsom Ranch Phase 1A Subdivision is located on the north side of White Rock Road, west of East Bidwell Street, south of Mangini Parkway in the Folsom Plan Area (FPA) (please see above). This phase also served as the model home complex for the Regency Development and the improvements have been completed, acknowledged, and beyond the 1-year warranty for several years, thus negating the need for a subdivision improvement agreement.

POLICY / RULE

The Subdivision Map Act of the State of California and the City's Subdivision Ordinance require that the City Council approve Final Maps.

ANALYSIS

The Final Map and conditions of approval for the Toll Brothers at Folsom Ranch Phase 1A Subdivision have been reviewed by the Public Works and Community Development Departments and other City departments. The Final Map has been found to be in substantial compliance with the approved Vesting Tentative Subdivision Map, and all conditions pertaining to the map have been satisfied.

Attachment 4 includes the conditions of approval for the Toll Brothers at Folsom Ranch Phase 1 Vesting Tentative Subdivision Map, which included the subphases of 1A, 1B, 1C, 1D, 1E, and 1F. As an update on progress with the Regency project as a whole, City Council has approved all other final maps with the exception of Phase 1A, making this the last map of this development to be considered for approval. The table includes information concerning when the condition is required to be satisfied (e.g. at Final Map, building permit, etc.), which City department is responsible for verifying that it has been satisfied, and comments or an explanation on how the condition was satisfied. This subdivision is consistent with the Folsom Plan Area Specific Plan (FPASP) in regards to zoning and unit count.

ENVIRONMENTAL REVIEW

An Addendum to the Folsom Plan Area Specific Plan EIR/EIS was previously adopted by the City Council on March 10, 2020, for the Toll Brothers at Folsom Ranch project in accordance with the California Environmental Quality Act (CEQA). The applicant prepared an environmental memorandum for the Toll Brothers at Folsom Ranch Phase 1 Subdivision project that demonstrates that no new or substantially more adverse impacts would occur through implementation of the proposed project. As a result, no new environmental document is required, consistent with State CEQA Guidelines Section 15162(b).

ATTACHMENTS

1. Resolution No. 11569 – A Resolution Authorizing the City Manager to Accept Offers of Dedication for the Toll Brothers at Folsom Ranch Phase 1A Subdivision, and Approval of the Final Map for the Toll Brothers at Folsom Ranch Phase 1A Subdivision

2. Toll Brothers at Folsom Ranch Phase 1A Subdivision Final Map

3. Toll Brothers at Folsom Ranch Phase 1 Vesting Tentative Subdivision Map

4. Table of Conditions of Approval for the Toll Brothers at Folsom Ranch Phase 1 Vesting Tentative Subdivision Map

Submitted,

Rebecca Neves, PUBLIC WORKS DIRECTOR/CITY ENGINEER

Attachment 1

RESOLUTION NO. 11569

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT OFFERS OF DEDICATION FOR THE TOLL BROTHERS AT FOLSOM RANCH PHASE 1A SUBDIVISION, AND APPROVAL OF THE FINAL MAP FOR THE TOLL BROTHERS AT FOLSOM RANCH PHASE 1A SUBDIVISION

WHEREAS, the Final Map for the Toll Brothers at Folsom Ranch Phase 1A Subdivision has been reviewed and approved by the City Engineer and City Surveyor as complying with the approved or conditionally approved Vesting Tentative Subdivision Map for the subdivision; and

WHEREAS, the City Council has reviewed the Final Map for the Toll Brothers at Folsom Ranch Phase 1A subdivision; and

WHEREAS, the City Council agrees to accept, subject to improvement, any and all offers of dedication as shown on the Final Map for the Toll Brothers at Folsom Ranch Phase 1A subdivision.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the Final Map for the Toll Brothers at Folsom Ranch Phase 1A subdivision is hereby approved.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Manager is hereby authorized to accept the offers of dedication for the Toll Brothers at Folsom Ranch Phase 1A subdivision as applicable.

PASSED AND ADOPTED this 10th day of March, 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Attachment 2

OWNER'S STATEMENT

THE UNDERSIGNED DOES HEREBY STATE THAT WE ARE THE ONLY PARTY HAVING ANY RECORD TITLE INTEREST IN THE REAL PROPERTY INCLUDED WITHIN THE BOUNDARIES OF THIS FINAL MAP OF "TOLL BROTHERS AT FOLSOM RANCH - PHASE 1A" AND DO HEREBY DECLARE THE CONSENT FROM NO OTHER PERSON IS NECESSARY, AND WE CONSENT TO THE PREPARATION AND RECORDATION OF THIS FINAL MAP.

WE DO HEREBY DEDICATE FOR SPECIFIC PURPOSES THE FOLLOWING:

1. A PUBLIC EASEMENT FOR CONSTRUCTION AND MAINTAINING CENTRALIZED MAIL DELIVERY BOXES, PEDESTALS AND SLABS TOGETHER WITH ANY AND ALL APPURTENANCES PERTAINING THERETO INCLUDING PEDESTRIAN ACCESS FOR DELIVERY AND RECEIPT OF MAIL ON, OVER AND ACROSS STRIPS OF LAND FIVE (5) FEET IN WIDTH CONTIGUOUS TO LOT B.

2. AN EASEMENT FOR INGRESS AND EGRESS FOR SUPPORT AND USE BY LAW ENFORCEMENT, FIRE PROTECTION, WELFARE AND OTHER PUBLIC AGENCIES, THEIR VEHICLES AND PERSONNEL OVER LOT B AND THOSE STRIPS OF LAND SHOWN HEREON AND DESIGNATED "EMERGENCY VEHICLE ACCESS EASEMENT (EVA).

3. A PUBLIC EASEMENT FOR THE INSTALLATION AND MAINTENANCE OF DRAIN, GAS, SEWER AND WATER PIPES AND FOR UNDERGROUND WIRES AND CONDUITS FOR ELECTRICAL, TELEVISION AND COMMUNICATIONS SERVICES, TOGETHER WITH ANY AND ALL APURTENANCES PERTAINING THERETO ON, OVER, UNDER AND ACROSS LOT B, AND THOSE STRIPS OF LAND 12.5' IN WIDTH CONTIGUOUS AND OUTSIDE ALL PRIVATE STREETS (PUE).

TOLL WEST INC. WHICH WILL DO BUSINESS IN CALIFORNIA
AS TOLL BROTHERS WEST INC.,
A DELAWARE CORPORATION

BY: _____ _____
NAME: GREGORY S. VAN DAM DATE
TITLE: VICE PRESIDENT

BY: _____ _____
NAME: SCOTT ESPING DATE
TITLE: ASSISTANT SECRETARY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF TOLL WEST, INC IN APRIL, 2025. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

MACKAY & SOMPS CIVIL ENGINEERS, INC.

LICENSED LAND SURVEYOR
PEDRO JARQUIN
No. 8268
STATE OF CALIFORNIA

_____
PEDRO JARQUIN, PLS 8268
EXPIRATION DATE: DECEMBER 31, 2027

DATE: _____

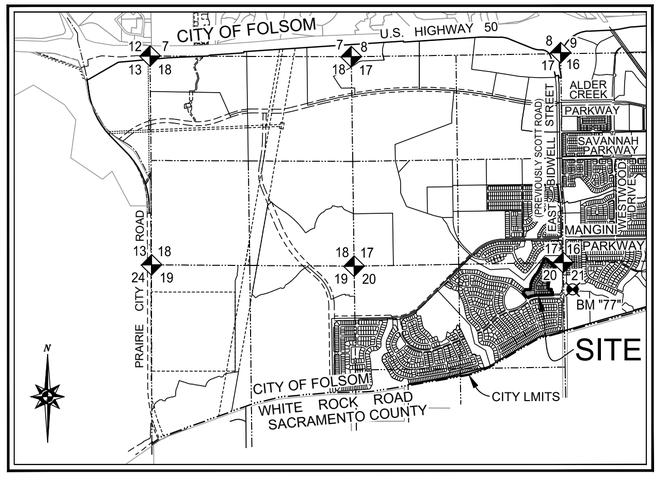
I HEREBY STATE THAT THE MONUMENTS WILL BE OF THE CHARACTER AND WILL OCCUPY THE POSITIONS AS INDICATED AND WILL BE SET BY DECEMBER 31, 2026, AND THAT SAID MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

ESE CONSULTANTS, INC.

LICENSED LAND SURVEYOR
CHRIS RUDD
Exp. 09-30-27
No. 9379
STATE OF CALIFORNIA

_____
CHRIS RUDD, PLS 9379
EXPIRATION DATE: SEPTEMBER 30, 2027

DATE: _____



VICINITY MAP
N.T.S.

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA

COUNTY OF _____

ON _____ BEFORE ME, _____, A NOTARY PUBLIC

PERSONALLY APPEARED _____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

_____
SIGNATURE PRINTED NAME

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY

MY COMMISSION EXPIRES: _____ MY COMMISSION NUMBER: _____

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA

COUNTY OF _____

ON _____ BEFORE ME, _____, A NOTARY PUBLIC

PERSONALLY APPEARED _____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

_____
SIGNATURE PRINTED NAME

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY

MY COMMISSION EXPIRES: _____ MY COMMISSION NUMBER: _____

NAVD88 BENCHMARK-CITY OF FOLSOM

BENCHMARK "77" ELEVATION = 380.28 NAVD88

BRASS DISK STAMPED "CITY OF FOLSOM BM 77" ON THE NORTHWEST CORNER OF A CONCRETE DRAINAGE STRUCTURE. LOCATION OF SITE IS APPROXIMATELY 1300 FEET SOUTH OF THE INTERSECTION OF MANGINI PARKWAY AND E. BIDWELL STREET ON THE EAST SIDE OF E. BIDWELL STREET. APPROXIMATE LATITUDE: N38D 37' 30.01" LONGITUDE: W121D 06' 49.04"

ELEVATION OF 380.28 WAS ESTABLISHED BY A DIFFERENTIAL LEVEL CIRCUIT FROM COUNTY BENCHMARK U01B-009 STAMPED "K-856" IN FEBRUARY 2014 BY MACKAY AND SOMPS CIVIL ENGINEERS, INC.

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS FINAL MAP OF "TOLL BROTHERS AT FOLSOM RANCH - PHASE 1A" AND FIND IT TO BE SUBSTANTIALLY THE SAME AS THE TENTATIVE MAP APPROVED BY THE CITY COUNCIL OF THE CITY OF FOLSOM, AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ALL APPLICABLE CITY ORDINANCES HAVE BEEN COMPLIED WITH.

_____
REBECCA J. NEVES, RCE 71920
CITY ENGINEER
CITY OF FOLSOM
LICENSE EXPIRES: 12/31/2027

DATE: _____

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS FINAL MAP OF "TOLL BROTHERS AT FOLSOM RANCH - PHASE 1A" AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

_____
GERALD A. YOUNG, L.S. 3852
CITY SURVEYOR
LICENSE EXPIRES: 06/30/2026

DATE: _____

CITY CLERK'S STATEMENT

I HEREBY STATE THAT THE CITY COUNCIL OF THE CITY OF FOLSOM HAS APPROVED THIS FINAL MAP OF "TOLL BROTHERS AT FOLSOM RANCH - PHASE 1A", AND HAS ACCEPTED, ON BEHALF OF THE PUBLIC, SUBJECT TO IMPROVEMENTS, ALL EASEMENTS OFFERED HEREON FOR DEDICATION IN ACCORDANCE WITH THE TERMS OF THAT OFFER AND HAS APPROVED THE ABANDONMENT OF THE EASEMENT(S) LISTED HEREON.

_____
CHRISTA FREEMANTLE
CITY CLERK
DATE: _____

RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 2026, AT _____ .M. IN BOOK _____OF MAPS, AT PAGE _____ AT THE REQUEST OF MACKAY & SOMPS CIVIL ENGINEERS, INC. TITLE TO THE LAND INCLUDED IN THIS FINAL MAP BEING VESTED AS PER CERTIFICATE NO._____ ON FILE IN THIS OFFICE.

_____ DOCUMENT NO.: _____
DONNA ALLRED
SACRAMENTO COUNTY RECORDER
STATE OF CALIFORNIA

BY:_____ FEE: $ _____
DEPUTY

FINAL MAP (PN 19-091)
TOLL BROTHERS AT FOLSOM RANCH PHASE 1A

BEING LOT 1A AS SHOWN AND SO DESIGNATED ON THAT CERTAIN MAP TITLED "TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C" FILED FOR RECORD ON SEPTEMBER 13, 2021, IN BOOK 431 OF MAPS AT PAGE 1, SACRAMENTO COUNTY RECORDS, AND CORRECTED BY THAT CERTAIN CERTIFICATE OF CORRECTION RECORDED APRIL 11, 2022 AS DOCUMENT NUMBER 202204110367, OFFICIAL RECORDS OF SACRAMENTO COUNTY, BEING A PORTION OF SECTIONS 17 & 20, TOWNSHIP 9 NORTH, RANGE 8 EAST, M.D.B.M.

CITY OF FOLSOM • SACRAMENTO COUNTY • CALIFORNIA

MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS
1025 Creekside Ridge Drive, Suite 150, Roseville, CA 95678 (916) 773-1189

MARCH 2026

SHEET 1 OF 5

NOTES

1. ALL CURVE DIMENSIONS ARE RADIUS, DELTA AND ARC LENGTH. ALL DISTANCES SHOWN ARE GROUND DISTANCES AND ARE IN FEET AND DECIMALS THEREOF. DUE TO ROUNDING THE SUM OF INDIVIDUAL DIMENSIONS MAY NOT EQUAL THE OVERALL DIMENSION.

2. THIS FINAL MAP CONTAINS 8.845± ACRES GROSS CONSISTING OF 47 RESIDENTIAL LOTS AND 3 LETTERED LOTS. THE RESIDENTIAL LOTS ARE NUMBERED 544 THROUGH 590. THE LETTERED LOTS ARE: AP, AQ AND B.

3. "GEOTECHNICAL ENGINEERING STUDY - UPDATE FOR REGENCY AT FOLSOM RANCH" (PROJECT NO. E17053.042) WAS PREPARED BY YOUNGDAHL CONSULTING GROUP, INC IN MAY, 2019, AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE CITY OF FOLSOM COMMUNITY DEVELOPMENT DEPARTMENT.

4. ALL FRONT CORNERS FOR RESIDENTIAL LOTS WILL BE SET IN THE SIDEWALK, ON THE SIDE PROPERTY LINE EXTENDED 1.00 FOOT, WITH A 3/4" (UNLESS OTHERWISE SPECIFIED ON THIS MAP) DIAMETER BRASS DISC STAMPED "LS 9379" or "LS 9171" (SEE DETAIL THIS SHEET).

5. ALL REAR CORNERS AND ANGLE POINTS FOR RESIDENTIAL LOTS WILL BE SET WITH A 5/8" REBAR AND PLASTIC CAP STAMPED "LS 9379" OR "LS 9171". ALL REAR LOT CORNERS THAT FALL WITHIN A RETAINING WALL, LOTS 557 THRU 560, 566 THRU 572 AND 577 THRU 585, WILL BE SET ON THE SIDE PROPERTY LINE OFFSET 4.00 FEET FROM THE REAR CORNER, WITH A 5/8" REBAR AND PLASTIC CAP STAMPED "LS 9379" OR "LS 9171" UNLESS OTHERWISE SPECIFIED ON THIS MAP.

6. THE SETTING OF MONUMENTS FOR THIS MAP WAS DONE IN TWO SEPARATE PERIODS OF TIME DUE TO CONSTRUCTION AND FINAL MAP DELAYS. DURING THE DELAY, DAMON BURNS, LS 9171, THE INITIAL SURVEYOR IN CHARGE LEFT ESE CONSULTANTS AND CHRIS RUDD, LS 9379 TOOK OVER THE PROJECT AND WAS RESPONSIBLE FOR THE REST OF THE MONUMENTATION AND RECHECKING THE PREVIOUS WORK.

7. LOT B (PRIVATE ROADS) SHOWN HEREON AS OLIVE ORCHARD DRIVE, PINYON PINE PLACE AND BRIDGEVIEW DRIVE SHALL BE GRANTED IN FEE SIMPLE TO THE REGENCY AT FOLSOM RANCH OWNERS ASSOCIATION (FILED WITH SECRETARY OF STATE, STATE OF CALIFORNIA ON 2/4/2021, FILING # 4699707) AS A PRIVATE ROAD FOR THE BENEFIT AND GENERAL USE OF THE LOTS SHOWN HEREON.

8. LOTS AP AND AQ SHOWN HEREON SHALL BE GRANTED IN FEE SIMPLE TO THE REGENCY AT FOLSOM RANCH OWNERS ASSOCIATION AS COMMON AREAS FOR LANDSCAPING AND FOR THE BENEFIT AND GENERAL USE OF THE LOTS SHOWN HEREON.

9. A PRIVATE PEDESTRIAN ACCESS EASEMENT FOR THE BENEFIT AND GENERAL USE OF THE MEMBERS OF THE REGENCY AT FOLSOM RANCH OWNERS ASSOCIATION ON, OVER AND ACROSS LOTS AP AND AQ, AND THOSE STRIPS OF LAND SHOWN HEREON AND DESIGNATED "PRIVATE PEDESTRIAN ACCESS" (PPA).

10. THIS MAP IS A PORTION OF THE VESTING TENTATIVE MAP SUBDIVISION, TOLL BROTHERS AT FOLSOM RANCH RESOLUTION NO. 10400 PASSED AND ADOPTED BY THE CITY COUNCIL, CITY OF FOLSOM, MARCH 10, 2020.

11. PROPERTY SUBJECT TO COVENANTS, CONDITIONS AND RESTRICTIONS AS CONTAINED IN THE DEED FROM CATHERINE HOLTHOUSE MANGINI AND ALBERT D. MANGINI (WHO ACQUIRED TITLE AS ALBERT D. MANAGINI), WIFE AND HUSBAND, RECORDED SEPTEMBER 12, 2002, (BOOK) 20020912 (PAGE) 282, OFFICIAL RECORDS AND RE-RECORDED MAY 9, 2007, (BOOK) 20070509 (PAGE) 525, OFFICIAL RECORDS.

12. PROPERTY SUBJECT TO THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "FIRST AMENDED AND RESTATED TIER 1 DEVELOPMENT AGREEMENT" RECORDED JULY 15, 2014 AS BOOK 20140715, PAGE 426 OF OFFICIAL RECORDS.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED JANUARY 29, 2016 AS BOOK 20160129, PAGE 0381 OF OFFICIAL RECORDS.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED JANUARY 29, 2016 AS BOOK 20160129, PAGE 0382 OF OFFICIAL RECORDS.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED OCTOBER 6, 2020 AS BOOK 20201006, PAGE 1311 OF OFFICIAL RECORDS.
    - "PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT RELATIVE TO THE FOLSOM SPECIFIC PLAN AMENDED AND RESTATED TIER 1 DEVELOPMENT AGREEMENT" RECORDED AUGUST 24, 2020, AS DOCUMENT NO. 202008240893 OF OFFICIAL RECORDS.

13. PROPERTY SUBJECT TO THE TERMS, CONDITIONS, PROVISIONS AND STIPULATIONS AS CONTAINED IN THE AGREEMENT ENTITLED "WATER SUPPLY AND FACILITIES FINANCING PLAN AND AGREEMENT", BY AND BETWEEN THE CITY OF FOLSOM, AND FOLSOM REAL ESTATE SOUTH, LLC, ET AL, RECORDED JANUARY 24, 2013, (BOOK) 20130124 (PAGE) 1382, OFFICIAL RECORDS; AMENDMENT TO THE WATER SUPPLY AND FACILITIES FINANCING PLAN AND AGREEMENT, RECORDED JUNE 3, 2014, BOOK 20140603, PAGE 959, OFFICIAL RECORDS; AND AMENDMENT TO THE WATER SUPPLY AND FACILITIES FINANCING PLAN AND AGREEMENT, RECORDED JUNE 3, 2014, BOOK 20140603, PAGE 960, OFFICIAL RECORDS.

14. PROPERTY SUBJECT TO AN EASEMENT OVER SAID LAND FOR AVIGATION AND INCIDENTAL PURPOSES, AS GRANTED TO THE COUNTY OF SACRAMENTO AND THE CITY OF FOLSOM, IN DEED RECORDED JULY 15, 2014, (BOOK) 20140715 (PAGE) 427, OFFICIAL RECORDS.

15. THE LAND DESCRIBED HEREIN LIES WITHIN THE BOUNDARY OF THE CITY OF FOLSOM COMMUNITY FACILITIES DISTRICT NO. 17 (WILLOW HILL PIPELINE), AS DISCLOSED BY THAT CERTAIN ASSESSMENT MAP, RECORDED FEBRUARY 24, 2015, AS (BOOK) 20150224 (PAGE) 424, AND IS SUBJECT TO ANY FUTURE ASSESSMENT THEREOF.

16. THE LAND DESCRIBED HEREIN LIES WITHIN THE BOUNDARY OF THE CITY OF FOLSOM, COMMUNITY FACILITIES DISTRICT NO. 18 (FOLSOM PLAN AREA - WIDE IMPROVEMENTS AND SERVICES), AS DISCLOSED BY THAT CERTAIN ASSESSMENT MAP, RECORDED DECEMBER 9, 2015, AS (BOOK) 20151209 (PAGE) 427, AND IS SUBJECT TO ANY FUTURE ASSESSMENT THEREOF.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED NOVEMBER 16, 2018 AS BOOK 20181116, PAGE 0465 OF OFFICIAL RECORDS.

17. THE LAND LIES WITH THE BOUNDARIES OF PROPOSED SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2.

18. THE LAND LIES WITHIN THE BOUNDARIES OF PROPOSED SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 3, PER MAP FILED IN BOOK 103 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 9, RECORDED JULY 7, 2006, AS (BOOK) 20060707 (PAGE) 662 OFFICIAL RECORDS.

NOTES CONTINUED

19. THE LAND DESCRIBED HEREIN LIES WITHIN THE BOUNDARY OF THE CITY OF FOLSOM COMMUNITY FACILITIES DISTRICT NO. 23 (FOLSOM RANCH), AS DISCLOSED BY THAT CERTAIN ASSESSMENT MAP (BOOK)130 OF MAPS OF CFD AT (PAGE) 27, RECORDED APRIL 20, 2020.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED JUNE 8, 2020 AS DOCUMENT NO. 202006081611 OF OFFICIAL RECORDS.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED DECEMBER 20, 2021 AS DOCUMENT NO. 202112200571 OF OFFICIAL RECORDS.
    - DOCUMENT(S) DECLARIONG MODIFICATIONS THEREOF RECORDED DECEMBER 20, 2021 AS DOCUMENT NO. 202112200572 OF OFFICIAL RECORDS.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED DECEMBER 19, 2022 AS DOCUMENT NO. 202212190567 OF OFFICIAL RECORDS.
    - DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED DECEMBER 19, 2022 AS DOCUMENT NO. 202212190568 OF OFFICIAL RECORDS.

20. PROPERTY SUBJECT TO COMMUNITY FACILITIES DISTRICT 2013-1 (WATER FACILITIES AND SUPPLY) PER 20131230 OR 0311.

21. PROPERTY SUBJECT TO THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "AGREEMENT AFFECTING REAL PROPERTY (INCLUSIONARY HOUSING AGREEMENT)" PER DN 202104020615.

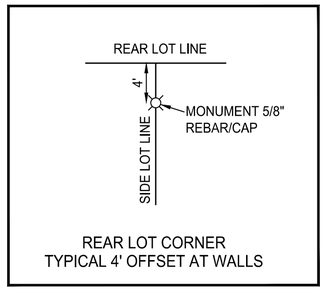
22. PURSUANT TO SECTION 66434(G) OF THE SUBDIVISION ACT, THE FILING OF THIS FINAL MAP SHALL CONSTITUTE ABANDONMENT OF THAT PORTION OF THE PUBLIC UTILITY EASEMENT PER DN 202106080612, OFFICIAL RECORDS OF SACRAMENTO COUNTY, LYING WITHIN THE BOUNDARIES OF THIS SUBDIVISION AND NOT SHOWN HEREON.

BASIS OF BEARINGS

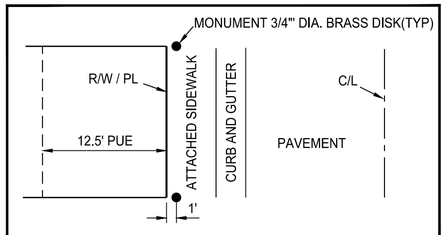
THE BASIS OF BEARINGS FOR THIS MAP IS THE CENTER LINE OF REGENCY PARKWAY AS SHOWN ON THAT CERTAIN FINAL MAP TITLED "TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C" FILED FOR RECORD ON SEPTEMBER 13, 2021 IN BOOK 431, PAGE 1, SACRAMENTO COUNTY RECORDS AND HAVING A BEARING OF NORTH 89°08'23" EAST BETWEEN THE FOUND MONUMENTS SHOWN HEREON.

REFERENCES

(1) 431 BM 1 AND DN 202204110367 COC
(2) 236 PM 9
(3) 445 BM 7
(4) 425 BM 9
(5) DN 202008240887 (VESTING DEED)



REAR LOT CORNER
TYPICAL 4' OFFSET AT WALLS



LOT CORNER
TYPICAL 1' OFFSET

LEGEND

◆	SECTION CORNER TO BE SET AFTER IMPROVEMENTS COMPLETED
■	FOUND 1/4 SECTION CORNER AS NOTED
⊘	FOUND 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 5760" PER (2)
⊗	FOUND 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 9171" PER (1)
⊠	FOUND STANDARD CITY OF FOLSOM MONUMENT WELL STAMPED "LS 9171" PER (1)
⊛	FOUND STANDARD CITY OF FOLSOM MONUMENT WELL STAMPED "LS 9265" PER (4)
⊙	FOUND 3/4" IRON PIPE WITH COPPER DISK STAMPED "LS 9171" PER (1)
●	FOUND 3/4" BRASS DISK STAMPED "LS 9171" PER (1)
⊠	SET STANDARD CITY OF FOLSOM MONUMENT WELL STAMPED "LS 9171" (SEE NOTE 6)
◎	SET 1-5/32" COPPER SURVEY MARKER STAMPED "LS 9171" (SEE NOTE 6)
⊘	SET 1-5/32" COPPER SURVEY MARKER STAMPED "LS 9379"
⊠	SET 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 9379" OR "LS 9171" (SEE NOTE 6)
○	DIMENSION POINT (SEE NOTE 5)
( )	RECORD DATA PER REFERENCE
AC	ACRES
BM	BOOK OF MAPS
BNDY	BOUNDARY
C/L	CENTERLINE
COC	CERTIFICATE OF CORRECTION
DCR	DECLARATION OF COVENANTS AND RESTRICTIONS
DE	DRAINAGE EASEMENT
DN	DOCUMENT NUMBER
EVA	EMERGENCY VEHICLE ACCESS EASEMENT
(OA)	OVERALL
IE	INGRESS EASEMENT
OR	OFFICIAL RECORDS OF SACRAMENTO COUNTY
PL	PROPERTY LINE
PLE	PRIVATE LANDSCAPE EASEMENT
PM	PARCEL MAP
PPA	PRIVATE PEDESTRIAN ACCESS
PRE	PRIVATE ROAD EASEMENT (SEE NOTE 6)
PUE	PUBLIC UTILITY EASEMENT
(R)	RADIAL BEARING
R/W	RIGHT-OF-WAY
SF	SQUARE FEET
SSE	SANITARY SEWER EASEMENT
(1)	SHEET INDEX NUMBER

BOUNDARY
LOT LINE
RIGHT-OF-WAY
RIGHT-OF-WAY EXISTING
CENTER LINE
EASEMENT LINE
SECTION LINE
ADJACENT PROPERTY LINE

FINAL MAP (PN 19-091)
TOLL BROTHERS AT FOLSOM RANCH PHASE 1A

BEING LOT 1A AS SHOWN AND SO DESIGNATED ON THAT CERTAIN MAP TITLED "TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C" FILED FOR RECORD ON SEPTEMBER 13, 2021, IN BOOK 431 OF MAPS AT PAGE 1, SACRAMENTO COUNTY RECORDS, AND CORRECTED BY THAT CERTAIN CERTIFICATE OF CORRECTION RECORDED APRIL 11, 2022 AS DOCUMENT NUMBER 202204110367, OFFICIAL RECORDS OF SACRAMENTO COUNTY, BEING A PORTION OF SECTIONS 17 & 20, TOWNSHIP 9 NORTH, RANGE 8 EAST, M.D.B.M.

CITY OF FOLSOM • SACRAMENTO COUNTY • CALIFORNIA

MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS
1025 Creekside Ridge Drive, Suite 150, Roseville, CA 95678 (916) 773-1189

MARCH 2026

SHEET 2 OF 5

MANGINI RANCH PARKWAY

DESTROYED BY CONSTRUCTION. TO BE RESET TO COUNTY STANDARDS AFTER IMPROVEMENTS ARE COMPLETED PER 236 PM 9.

DESTROYED BY CONSTRUCTION. TO BE RESET TO COUNTY STANDARDS AFTER IMPROVEMENTS ARE COMPLETED PER 236 PM 9.

TOLL BROTHERS AT FOLSOM RANCH PHASE 1F 445 BM 7

SECTION 17
SECTION 20

SECTION LINE

EDGEWOOD DRIVE

BRIDGEVIEW DRIVE

OLIVE ORCHARD PLACE

BRIDGEVIEW DRIVE (PRIVATE ROAD)

LOT B

LOT J

LOT H

APPROXIMATE LOCATION OF EXISTING BIKE TRAIL

DCR PER DN 20191217593 (AREA 4)

DCR PER DN 20191217593 (AREA 2)

CITY OF FOLSOM DN 202411060563

CREEKSTONE PHASE 1 425 BM 9

CANTOR DRIVE

LOT A

LOT 34
CITY OF FOLSOM DN 202104151920

LOT 33A
MANGINI RANCH PHASE 1E
247 PM 8
CITY OF FOLSOM DN 202310160724

EAST BIDWELL STREET (PREVIOUSLY SCOTT ROAD)

SOUTHPOINTE DRIVE

LOT 1
255 PM 13

CLUBHOUSE PARKWAY

BROOKVIEW DRIVE (PRIVATE ROAD)

OLIVE ORCHARD DRIVE (PRIVATE ROAD)

BRIDGEVIEW DRIVE (PRIVATE ROAD)

PINYON PINE PLACE (PRIVATE ROAD)

REGENCY PARKWAY (PRIVATE ROAD)

REDTAIL WAY (PRIVATE RD)

LOT AD

LOT AE

LOT AC

LOT AP

LOT AQ

TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C 431 BM 1 AND COC 202204110367

LOT D

30' SSE PER 20170329 OR 0529

20' PAE/ PUE/LE(1)

34' PAE PUE (1)

R/W

C/L

SEE DETAIL 3A ON THIS SHEET

BASIS OF BEARINGS- N89°08'23"E 557.77'(1)

N89°08'23"E 400.27'(1)

N89°00'53"E 2637.03'(1)

2115.33'(TIE)

302.56'(TIE)

837.58'(4)

N01°02'34"W 1472.91'(1)

635.33'

Line Table		
Line #	Bearing	Length
L1	N89°08'23"E	25.00'
L2	N89°08'23"E	101.44'
L3	N81°00'20"W	315.51'
L4	N45°05'48"E(R)	22.00'

N

0 50 100 200

SCALE: 1"=100'

DETAIL 3A
SCALE: 1" = 50'

SEE NOTE 5 ON SHEET 2 FOR MONUMENTATION
SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES

FINAL MAP (PN 19-091)
TOLL BROTHERS AT FOLSOM RANCH PHASE 1A

BEING LOT 1A AS SHOWN AND SO DESIGNATED ON THAT CERTAIN MAP TITLED "TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C" FILED FOR RECORD ON SEPTEMBER 13, 2021, IN BOOK 431 OF MAPS AT PAGE 1, SACRAMENTO COUNTY RECORDS, AND CORRECTED BY THAT CERTAIN CERTIFICATE OF CORRECTION RECORDED APRIL 11, 2022 AS DOCUMENT NUMBER 202204110367, OFFICIAL RECORDS OF SACRAMENTO COUNTY, BEING A PORTION OF SECTIONS 17 & 20, TOWNSHIP 9 NORTH, RANGE 8 EAST, M.D.B.M.

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ENGINEERS PLANNERS SURVEYORS
1025 Creekside Ridge Drive, Suite 150, Roseville, CA 95678 (916) 773-1189

MARCH 2026

Curve Table			
Curve #	Radius	Delta	Length
C1	20.00'	90°00'00"	31.42'
C2	20.00'	90°00'00"	31.42'
C3	20.00'	90°00'00"	31.42'
C4	20.00'	90°00'00"	31.42'
C5	50.00'	4°52'27"	4.25'
C6	50.00'	47°42'51"	41.64'
C7	50.00'	82°04'31"	71.62'
C8	20.00'	90°00'00"	31.42'
C9	30.00'	22°19'54"	11.69'

TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C 431 BM 1 AND COC DN 202204110367

N
0 20 40 80
SCALE: 1"=40'

FINAL MAP (PN 19-091)
TOLL BROTHERS AT FOLSOM RANCH PHASE 1A

BEING LOT 1A AS SHOWN AND SO DESIGNATED ON THAT CERTAIN MAP TITLED "TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C" FILED FOR RECORD ON SEPTEMBER 13, 2021, IN BOOK 431 OF MAPS AT PAGE 1, SACRAMENTO COUNTY RECORDS, AND CORRECTED BY THAT CERTAIN CERTIFICATE OF CORRECTION RECORDED APRIL 11, 2022 AS DOCUMENT NUMBER 202204110367, OFFICIAL RECORDS OF SACRAMENTO COUNTY, BEING A PORTION OF SECTIONS 17 & 20, TOWNSHIP 9 NORTH, RANGE 8 EAST, M.D.B.M.

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MARCH 2026

SHEET 4 OF 5

SEE NOTE 5 ON SHEET 2 FOR MONUMENTATION
SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES

FINAL MAP (PN 19-091)
TOLL BROTHERS AT FOLSOM RANCH PHASE 1A

BEING LOT 1A AS SHOWN AND SO DESIGNATED ON THAT CERTAIN MAP TITLED "TOLL BROTHERS AT FOLSOM RANCH PHASE 1B & 1C" FILED FOR RECORD ON SEPTEMBER 13, 2021, IN BOOK 431 OF MAPS AT PAGE 1, SACRAMENTO COUNTY RECORDS, AND CORRECTED BY THAT CERTAIN CERTIFICATE OF CORRECTION RECORDED APRIL 11, 2022 AS DOCUMENT NUMBER 202204110367, OFFICIAL RECORDS OF SACRAMENTO COUNTY, BEING A PORTION OF SECTIONS 17 & 20, TOWNSHIP 9 NORTH, RANGE 8 EAST, M.D.B.M.

CITY OF FOLSOM • SACRAMENTO COUNTY • CALIFORNIA

MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS
1025 Creekside Ridge Drive, Suite 150, Roseville, CA 95678 (916) 773-1189

MARCH 2026

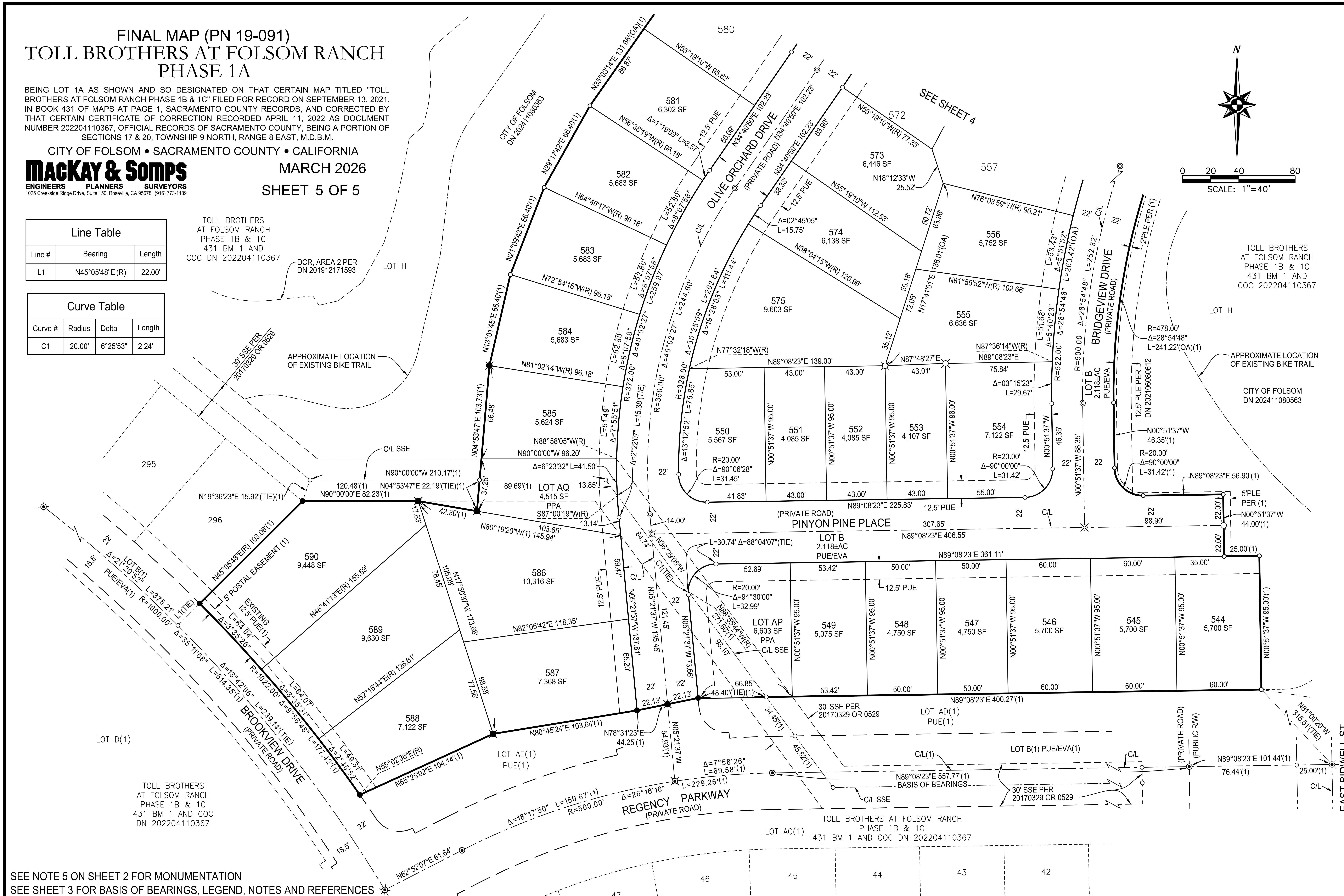
SHEET 5 OF 5

Line Table

Line #	Bearing	Length
L1	N45°05'48"E (R)	22.00'

Curve Table

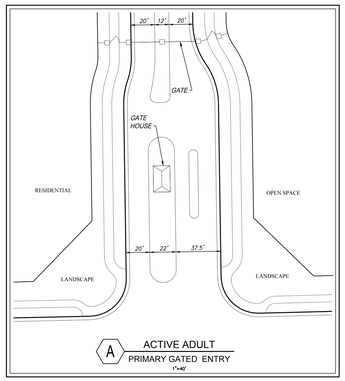
Curve #	Radius	Delta	Length
C1	20.00'	6°25'53"	2.24'

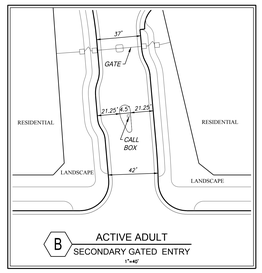


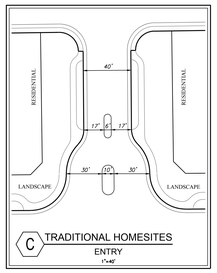
SEE NOTE 5 ON SHEET 2 FOR MONUMENTATION

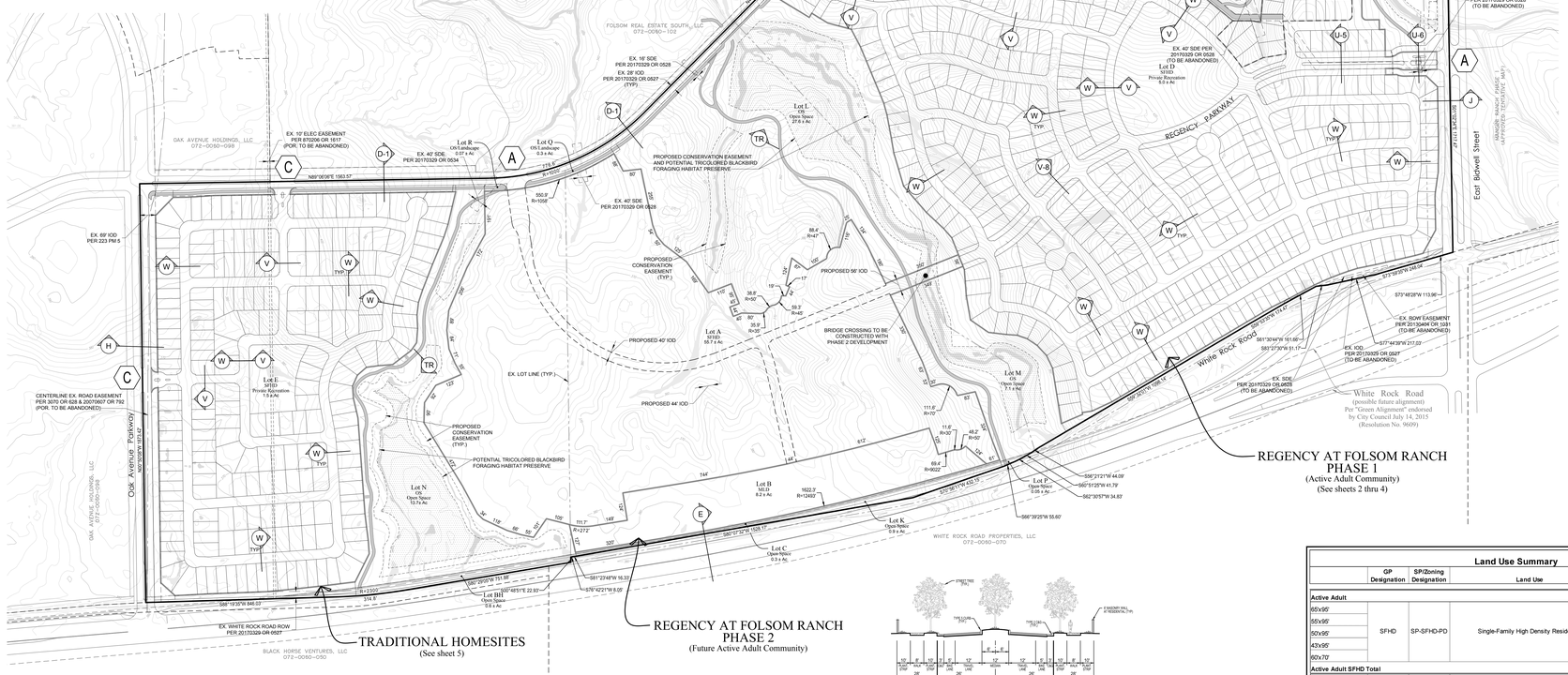
SEE SHEET 3 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES

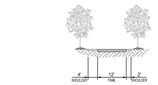
Attachment 3



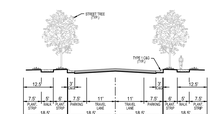




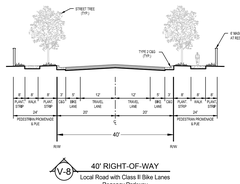




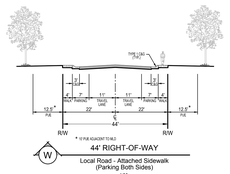
TR
TRAIL
N.T.S.



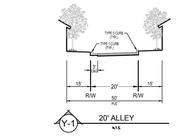
V
37' RIGHT-OF-WAY
Local Road - Separated Sidewalk
(Parking Both Sides)
N.T.S.



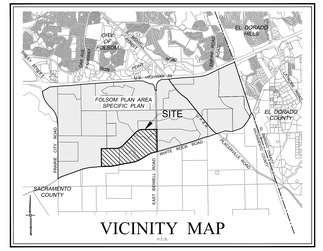
V-8
40' RIGHT-OF-WAY
Local Road with Class II Bike Lanes
Regency Parkway
(No Parking)
N.T.S.



W
44' RIGHT-OF-WAY
Local Road - Attached Sidewalk
(Parking Both Sides)
N.T.S.



Y-1
20' ALLEY
N.T.S.



VICINITY MAP
N.T.S.

BENCHMARK

Benchmark "78" ELEVATION: 364.15' NAVD 88
BRASS DISK STAMPED "CITY OF FOLSOM BM 78" ON THE NORTHERLY CORNER OF A CONCRETE BRIDGE ABUTMENT ON THE NORTHEASTERLY SIDE OF ALDER CREEK, LOCATION OF SITE IS APPROXIMATELY 3000 FEET DUE WEST OF E. BIDWELL STREET AND 2300 FEET DUE NORTH OF WHITE ROCK ROAD.
APPROXIMATE LATITUDE: N38D 37' 31.49" LONGITUDE: W121D 07' 29.50"

THE BASIS FOR ELEVATIONS WERE RUN FROM COUNTY BENCHMARK L0018-009 STAMPED "K-854" IN FEBRUARY 2014 BY MACKAY & SOMPS CIVIL ENGINEERS, INC.

TENTATIVE MAP INFORMATION

OWNERS: FOLSOM REAL ESTATE SOUTH, LLC.,
WEST SCOTT ROAD, LLC.,
OAK AVENUE HOLDING, LLC.
4370 Town Center Boulevard, Suite 100
El Dorado Hills, CA 95762

APPLICANT: TOLL BROTHERS, INC.
725 Town & Country Road
Orange, CA 92868

ENGINEER: MACKAY & SOMPS CIVIL ENGINEERS, INC.
2491 Boeing Kingdon Rd., Ste 150
Rancho Cordova, CA 95670
(916) 773-1189

ASSESSORS PARCEL NO: 072-0060-079, 072-0060-099, 072-0060-101 & 072-0060-103

SITE ACREAGE: 314.3 ± AC.

EXISTING LAND USE ZONE: A portion of the Folsom Plan Area Specific Plan

NUMBER OF LOTS: 865: TOTAL LOTS
804: Single-family Residential lots
712: SFHD Single-family lots
92: MLD Single-family lots
11: SFHD Lot
1: MLD Lot
3: Private Recreation Lots
13: Open Space lots
10: Open Space / Landscape Lots
7: Poseo Lots
26: Landscape Lots

SERVICE PROVIDERS:
SCHOOL DISTRICTS: Folsom Cordova Unified School District
PARKS & RECREATION: City of Folsom
POLICE & FIRE PROTECTION: City of Folsom
SANITARY SEWER: City of Folsom
DOMESTIC WATER: City of Folsom
STORM DRAIN: City of Folsom
ELECTRICITY: SMUD
TELEPHONE: AT&T
GAS: PG&E
CABLE: COMCAST

Land Use Summary

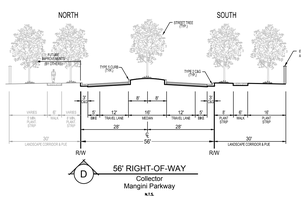
	GP Designation	SP/Zoning Designation	Land Use	Dwelling Units	Acres Gross	Acres Net	Net Density
Active Adult							
65'x95'	SFHD	SP-SFHD-PD	Single-Family High Density Residential	102	97.0	92.7	5.4
55'x95'				111			
50'x95'				109			
43'x95'				4			
60'x70'				172			
Active Adult SFHD Total				**498**	**97.0**	**92.7**	
43'x80'	MLD	SP-MLD-PD	Multi-Family Low Density Residential - Townhomes	92	11.5	11.3	8.1
Private Recreation	SFHD	SP-SFHD-PD	Private Recreation / Dog Park		5.5	5.5	
Landscape	SFHD	SP-SFHD-PD	Landscape		0.0	4.5	
Lot A (Phase 2)*	SFHD	SP-SFHD-PD	Single-Family High Density Residential		55.7	55.7	
Lot B (Phase 2)*	MLD	SP-MLD-PD	Multi-Family Low Density Residential		8.2	8.2	
Active Adult Total				**590**	**177.9**	**177.9**	
Traditional Homesites							
60x105'	SFHD	SP-SFHD-PD	Single-Family High Density Residential	113	24.8	24.5	4.6
45x105'	SFHD	SP-SFHD-PD	Single-Family High Density Residential	101	16.0	15.9	6.4
Private Recreation	SFHD	SP-SFHD-PD	Private Recreation		1.5	1.5	
Landscape	SFHD	SP-SFHD-PD	Landscape		0.0	0.4	
Traditional Homesites Total				**214**	**42.3**	**42.3**	
Open Space	OS	SP-OS	Open Space (Measure W)		86.1	86.1	
Major Roadways			Major Roadways		8.0	8.0	
Total				**804**	**314.3**	**314.3**	

* Lots A and B will be the subject of a future application.

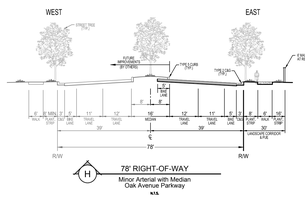
NOTES

PROPERTY DESCRIPTION: A portion of Sections 17, 19 and 20, Township 9 North, Range 8 East, Mount Diablo Meridian.

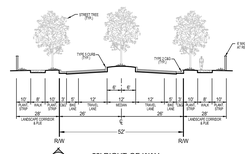
1. Lot dimensions and acreages are approximate and subject to change.
2. Typical lot size is measured from back of sidewalk. On irregular shaped lots, lot size is measured at setback(s).
3. Lot lines and lot areas may be adjusted at the time of the Final Map(s) provided no additional lots are created, subject to the approval of the City of Folsom. Flexibility in lot configuration as shown hereon is allowed provided the new configuration is in substantial compliance with the approved Specific Plan, subject to the approval of the City of Folsom.
4. The Final Mapping and subsequent development of lots may be phased. Phasing is to be consistent with the Development Agreement.
5. Lot numbering is for identification purposes only and does not indicate phasing order of development. Ultimate development phasing shall be orderly and will be determined at Final Map and/or improvement plan stage.
6. Pursuant to Government Code Section 66456.1, the subdivider may file multiple Final Maps based upon this Tentative Map. The filing of a Final Map on a portion of this Tentative Map shall not invalidate any part of this Tentative Map.
7. Pursuant to California Government Code Section 66499.20.2, the land shown hereon may be merged and resubdivided without reversion to acreage and may constitute abandonment of portions of the existing public streets and public easements, subject to the approval of the City of Folsom, including the following:
   A. Five (5) storm drain easements per 20170329 OR 0528
   B. An IOD per 20170329 OR 0527
   C. A ROW easement per 20130404 OR 1013
   D. A portion of a 10' electric easement per 870206 OR 1617
   E. A portion of a road easement per 3070 OR 628 and 20070607 OR 792
8. Street names shown hereon are for identification purposes only. A street name list will be approved with the Tentative Map; final streets names & locations will be determined at the time of Final Map and Improvement Plan preparation.
9. Additional easements to accommodate new public utility improvements, access required for lot development, or other similar mapping requirements needed to accomplish the final design may be added prior to each Final Map based on this Tentative Map.
10. A 12.5' public utility easement will be located adjacent to all rights-of-way except as shown hereon and approved by the City Engineer.
11. The entire property contained within this Tentative Subdivision Map is covered by an Avigation Easement to the benefit of the City of Folsom and County of Sacramento recorded August 28, 2014 in Book 20140828 at page 0578, Official Records of Sacramento County.



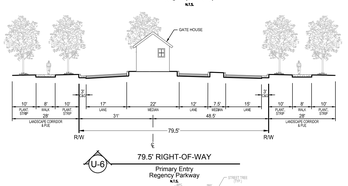
D
56' RIGHT-OF-WAY
Collector
Mangini Parkway
N.T.S.



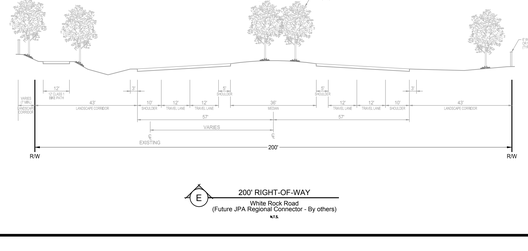
H
78' RIGHT-OF-WAY
Minor Arterial with Median
Oak Avenue Parkway
N.T.S.



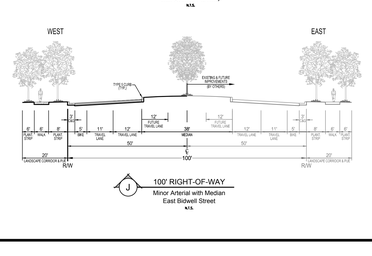
U-5
52' RIGHT-OF-WAY
Entry Road with Median
Regency Parkway
N.T.S.



U-6
79.5' RIGHT-OF-WAY
Primary Entry
Regency Parkway
N.T.S.



E
200' RIGHT-OF-WAY
White Rock Road
(Future JPA Regional Connector - By others)
N.T.S.



J
100' RIGHT-OF-WAY
Minor Arterial with Median
East Bidwell Street
N.T.S.

D-1
56' RIGHT-OF-WAY
Collector
Mangini Parkway
N.T.S.

N

0 100 200 400
SCALE: 1"=200'

COVER SHEET
VESTING TENTATIVE SUBDIVISION MAP
Toll Brothers at Folsom Ranch

Folsom, California

Revised: February 5, 2020
January 24, 2020
October 17, 2019
June 21, 2019
March 7, 2019

MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS

Sheet 1 of 7

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Mangini Parkway

FOLSOM REAL ESTATE SOUTH, LLC
072-0060-077

Lot Y
OS Landscape
1.0 ± Ac

Lot AS
Landscape
0.03 ± Ac

Lot Z
OS Landscape
0.6 ± Ac

Lot G
Dog Park
0.5 ± Ac

Lot I
OS
Open Space
3.5 ± Ac

Lot H
OS
Open Space
9.6 ± Ac

Lot J
OS
Open Space
16.8 ± Ac

Lot AA
Landscape
0.2 ± Ac

Lot AR
Landscape
0.1 ± Ac

Lot AT
Landscape
0.2 ± Ac

PROPOSED CONSERVATION EASEMENT (TYP.)

PROPOSED 20' STORM DRAIN EASEMENT

Lot AU
Paseo
0.1 ± Ac

Lot X
OS Landscape
0.3 ± Ac

Lot AW
Landscape
0.1 ± Ac

Lot W
OS Landscape
0.1 ± Ac

Lot AV
Landscape
0.2 ± Ac

Lot BE
Paseo
0.1 ± Ac

Lot AQ
Paseo
0.1 ± Ac

Lot AP
Landscape
0.2 ± Ac

Lot AD
Landscape
0.6 ± Ac

Lot AC
Landscape
0.6 ± Ac

Lot AO
Landscape
0.2 ± Ac

Lot AN
Landscape
0.2 ± Ac

Lot AM
Landscape
0.2 ± Ac

Lot AL
Landscape
0.2 ± Ac

Lot AK
Landscape
0.2 ± Ac

Lot AJ
Landscape
0.2 ± Ac

Lot AI
Landscape
0.2 ± Ac

Lot AH
Landscape
0.2 ± Ac

Lot AG
Landscape
0.02 ± Ac

Lot AF
Landscape
0.2 ± Ac

Lot AE
Landscape
0.2 ± Ac

Lot AB
Landscape
0.6 ± Ac

Lot Q
Open Space
0.2 ± Ac

STREET A
STREET B
STREET C
STREET D
STREET E
STREET F
STREET G
STREET H
STREET J
STREET K
STREET L
STREET N
STREET P
STREET Q
STREET R
STREET S
STREET T
4 COURT
3 COURT
2 COURT
1 COURT
ALLEY 1
ALLEY 2
REGENCY PARKWAY

PROPOSED MODEL HOME COMPLEX

CREEKSTONE PHASE I
(PENDING TENTATIVE MAP)

MANGINI RANCH PHASE 1
(APPROVED TENTATIVE MAP)

East Bidwell Street

SEE SHEET 6

PROPOSED CONSERVATION EASEMENT AND POTENTIAL TRICOLORED BLACKBIRD FORAGING HABITAT PRESERVE

Lot L
OS
Open Space
27.6 ± Ac

Lot D
SFHD
Private Recreation
5.0 ± Ac

Lot M
OS
Open Space
7.1 ± Ac

PROPOSED 50' IOD

PROPOSED 40' IOD

BRIDGE CROSSING TO BE CONSTRUCTED WITH PHASE 2 DEVELOPMENT

REGENCY AT FOLSOM RANCH
PHASE 2
(Active Adult Community)
(See Sheet 1)

REGENCY AT FOLSOM RANCH
PHASE 1
(Active Adult Community)

White Rock Road

White Rock Road
(possible future alignment)
Per "Green Alignment" endorsed
by City Council July 14, 2015
(Resolution No. 9609)

PS PASEO WITH UTILITIES

SCALE: 1"=100'

LOTTING PLAN
VESTING TENTATIVE SUBDIVISION MAP

Toll Brothers at Folsom Ranch

Folsom, California

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MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS

Sheet 2 of 7

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1 GRADING SECTION NTS

2 GRADING SECTION NTS

3 GRADING SECTION NTS

4 GRADING SECTION NTS

5 GRADING SECTION NTS

6 GRADING SECTION NTS

7 GRADING SECTION NTS

8 GRADING SECTION NTS

9 GRADING SECTION NTS

10 GRADING SECTION NTS

11 GRADING SECTION NTS

12 GRADING SECTION NTS

13 GRADING SECTION NTS

14 GRADING SECTION NTS

LEGEND

PROPOSED	DESCRIPTION	EXISTING
15"SD	STORM DRAIN LINE (SIZE INDICATED)	15"SD
	STORM DRAIN MANHOLE	
	DROP INLET	
	INLET/OUTLET	
	SLOPE	
0.4%	STREET GRADE	0.4%
103.03	CENTERLINE ELEVATION	103.03

PAD DIFFERENTIAL > 1.5' NTS

PAD DIFFERENTIAL ≤ 1.5' NTS

SLOPE TRANSITION NTS

PAD DIFFERENTIAL ≤ 1.0' NTS

TYPICAL LOT GRADING SECTIONS
NTS

PRELIMINARY GRADING & DRAINAGE PLAN
VESTING TENTATIVE SUBDIVISION MAP

Toll Brothers at Folsom Ranch

Folsom, California

Revised: February 5, 2020
January 24, 2020
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MacKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS

Sheet 3 of 7

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Mangini Parkway

PEDESTRIAN TUNNEL

FOLSOM REAL ESTATE SOUTH, LLC
072-0060-077

Lot G
Dog Park
0.5 ± Ac

Lot I
OS
Open Space
3.5 ± Ac

Lot H
OS
Open Space
9.6 ± Ac

Lot J
OS
Open Space
16.8 ± Ac

Lot D
SFHD
Private Recreation
5.0 ± Ac

Lot L
OS
Open Space
27.6 ± Ac

Lot M
OS
Open Space
7.1 ± Ac

PROPOSED 20' STORM DRAIN EASEMENT

PROPOSED CONSERVATION EASEMENT (TYP.)

PROPOSED CONSERVATION EASEMENT AND POTENTIAL TRICOLORED BLACKBIRD FORAGING HABITAT PRESERVE

PROPOSED 50' IOD

PROPOSED 40' IOD

BRIDGE CROSSING TO BE CONSTRUCTED WITH PHASE 2 DEVELOPMENT

REGENCY PARKWAY

STREET A
STREET B
STREET C
STREET D
STREET E
STREET F
STREET G
STREET H
STREET I
STREET J
STREET K
STREET L
STREET M
STREET N
STREET O
STREET P
STREET Q
STREET R
STREET S
STREET T
STREET U
STREET V

4 COURT
3 COURT
2 COURT
1 COURT

1F PAE (TYP)

East Bidwell Street

White Rock Road

White Rock Road
(possible future alignment)
Per "Green Alignment" endorsed
by City Council July 14, 2015
(Resolution No. 9609)

SEE SHEET 6

N

0 50 100 200
SCALE: 1"=100'

LEGEND

PROPOSED	DESCRIPTION	EXISTING
8"SS	SEWER LINE (SIZE INDICATED)	8"SS
	SEWER MANHOLE	
12"SD	STORM DRAIN LINE (SIZE INDICATED)	12"SD
	STORM DRAIN MANHOLE	
	DROP INLET	
	INLET/OUTLET	
	CDS UNIT	
12"W	WATER LINE (SIZE INDICATED)	12"W
16"W_PS	WATER LINE (SIZE AND ZONE INDICATED)	
6"NP_PS	NON POTABLE WATER LINE (SIZE AND ZONE INDICATED)	
	BLOW OFF VALVE	
	FIRE HYDRANT ASSEMBLY	

PRELIMINARY UTILITY PLAN
VESTING TENTATIVE SUBDIVISION MAP

Toll Brothers at Folsom Ranch

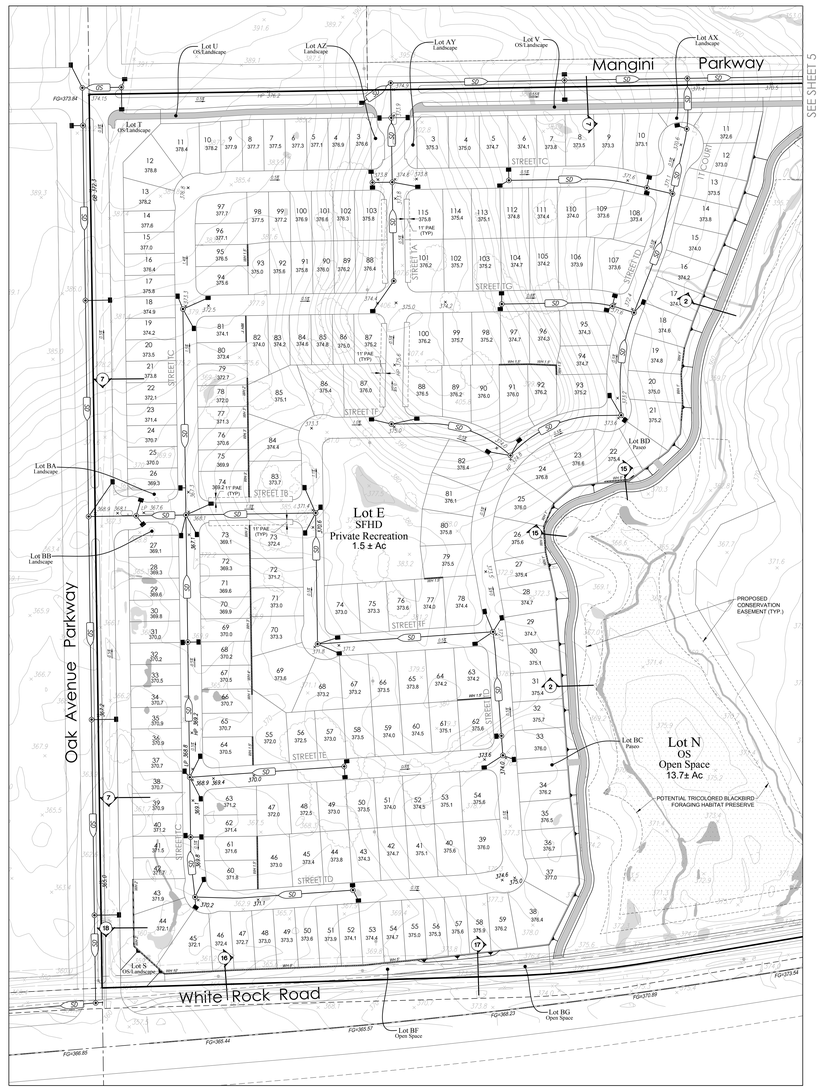
Folsom, California

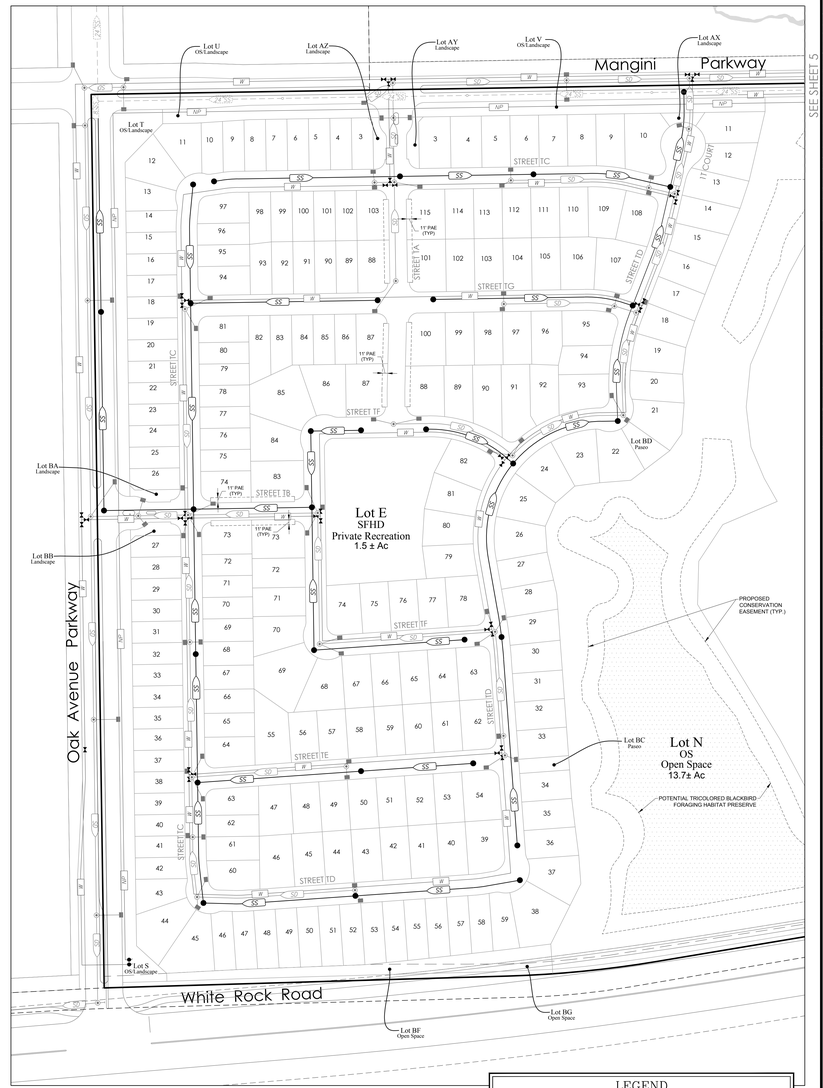
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Sheet 4 of 7



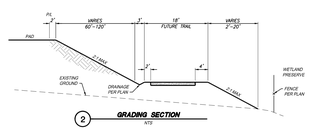


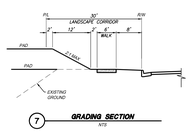


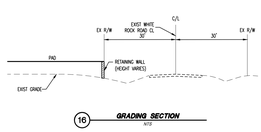
LOTTING PLAN

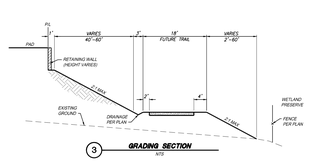
PRELIMINARY GRADING & DRAINAGE PLAN

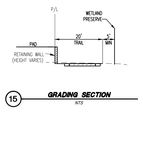
PRELIMINARY UTILITY PLAN

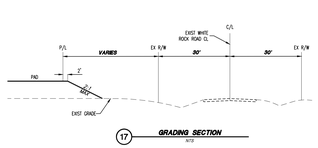


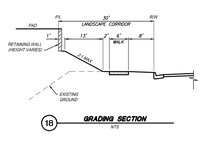






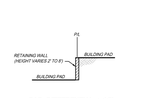


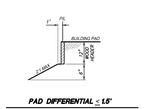




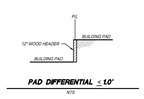
LEGEND
PRELIMINARY AND DRAINAGE GRADING PLAN

PROPOSED	DESCRIPTION	EXISTING
15"SD	STORM DRAIN LINE (SIZE INDICATED)	15"SD
	STORM DRAIN MANHOLE	
	DROP INLET	
	INLET/OUTLET	
	SLOPE	
0.4%	STREET GRADE	0.4%
103.03	CENTERLINE ELEVATION	103.03





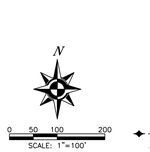




TYPICAL LOT GRADING SECTIONS
NTS

LEGEND
PRELIMINARY UTILITY PLAN

PROPOSED	DESCRIPTION	EXISTING
8"SS	SEWER LINE (SIZE INDICATED)	8"SS
	SEWER MANHOLE	
15"SD	STORM DRAIN LINE (SIZE INDICATED)	15"SD
	STORM DRAIN MANHOLE	
	DROP INLET	
	INLET/OUTLET	
	CDS UNIT	
12"W	WATER LINE (SIZE INDICATED)	12"W
16"W Z5	WATER LINE (SIZE AND ZONE INDICATED)	
16"NP Z5	NON POTABLE WATER LINE (SIZE AND ZONE INDICATED)	
	BLOW OFF VALVE	
	FIRE HYDRANT ASSEMBLY	



TRADITIONAL HOMESITES
VESTING TENTATIVE SUBDIVISION MAP

Toll Brothers at Folsom Ranch

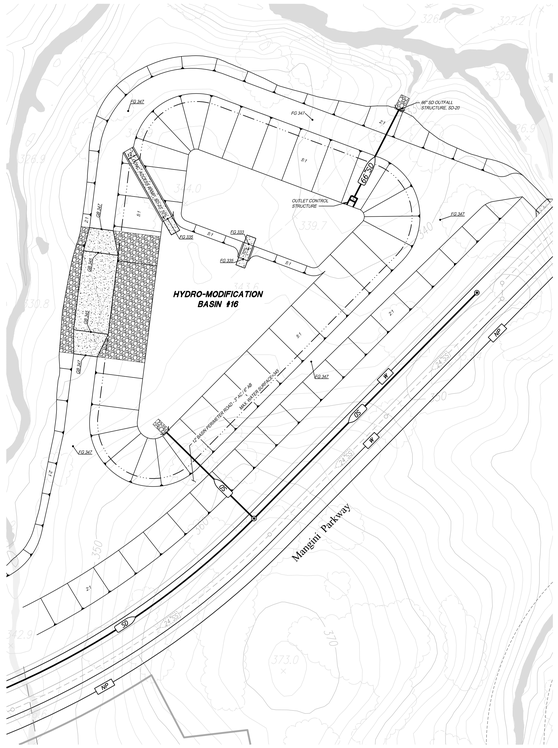
Folsom, California

Revised: February 5, 2020
January 24, 2020
October 17, 2019
June 21, 2019
March 7, 2019

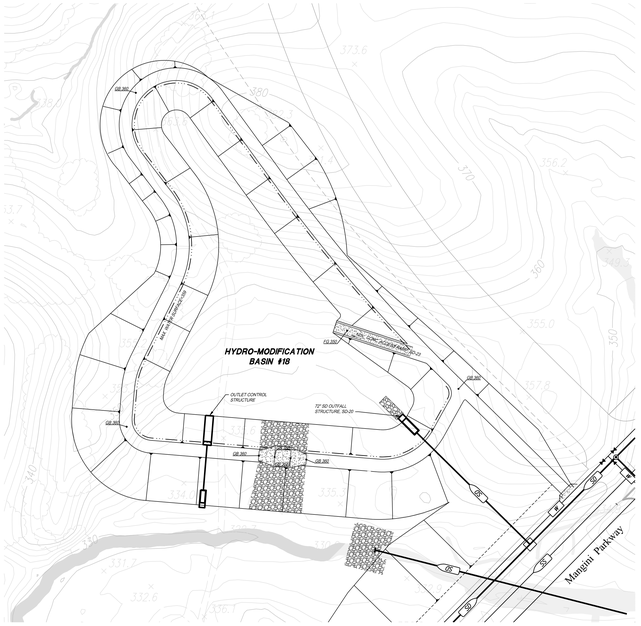
MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS

Mackay and Somps is not responsible for the accuracy or completeness of this document printed by others from electronic media.

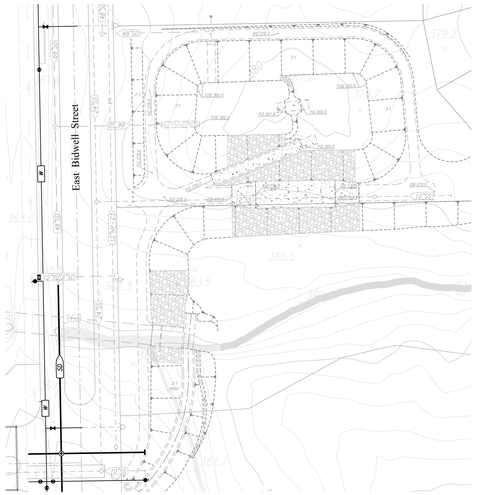
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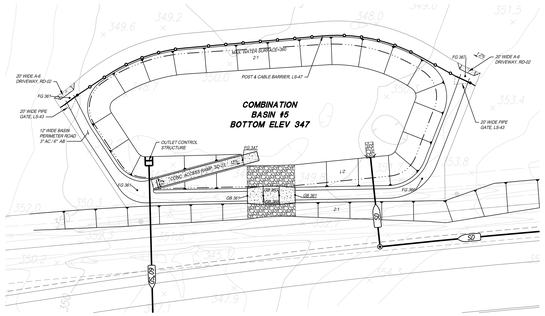
HYDRO-MODIFICATION BASIN NO. 16
NTS



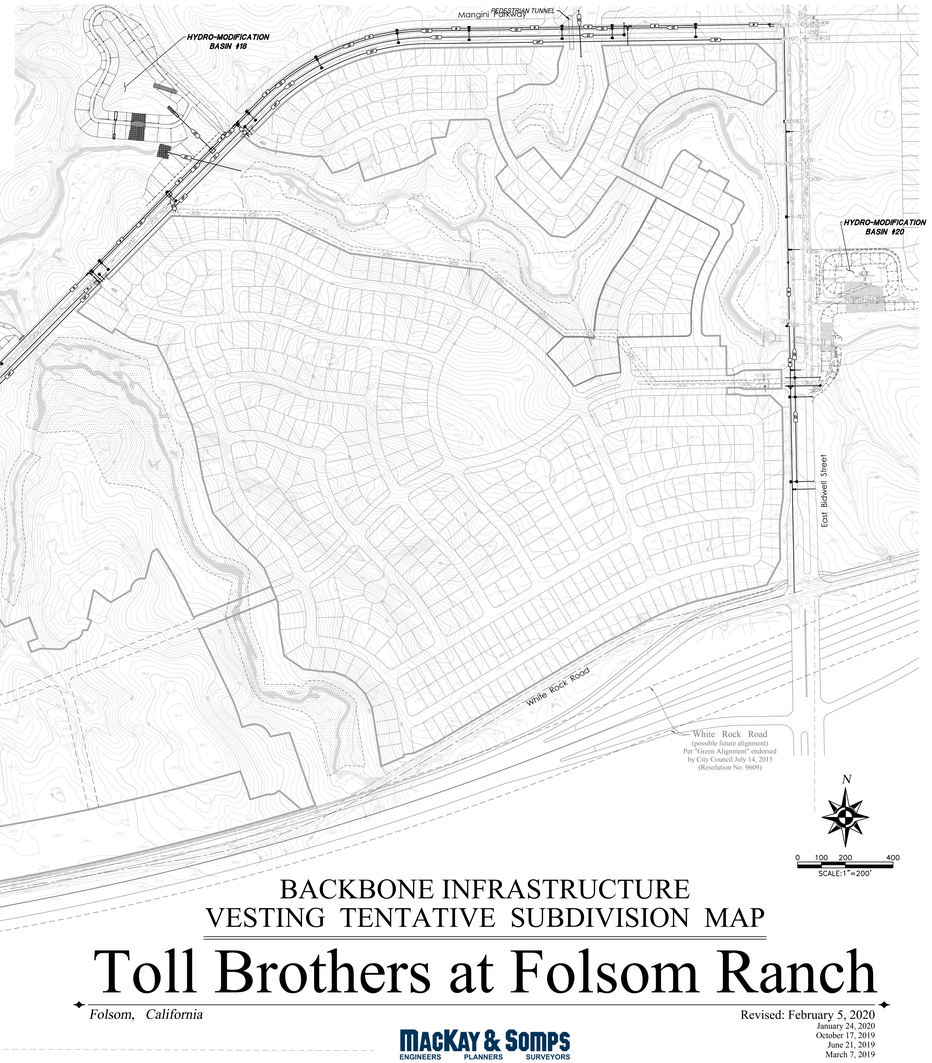
HYDRO-MODIFICATION BASIN NO. 18
NTS



EXISTING HYDRO-MODIFICATION BASIN NO. 20
NTS



COMBINATION BASIN NO. 5
NTS



White Rock Road
(possible future alignment)
Per "Green Alignment" endorsed
by City Council July 14, 2015
(Resolution No. 9609)

N

0 100 200 400
SCALE: 1" = 200'

BACKBONE INFRASTRUCTURE
VESTING TENTATIVE SUBDIVISION MAP

Toll Brothers at Folsom Ranch

Folsom, California

MACKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS

Revised: February 5, 2020
January 24, 2020
October 17, 2019
June 21, 2019
March 7, 2019

Drawings and specifications as instruments of service are the property of MacKay & Somps and are not to be used in whole or part for any other project without written authorization of MacKay & Somps.

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7964.PH2 Toll at Folsom Ranch SLTM

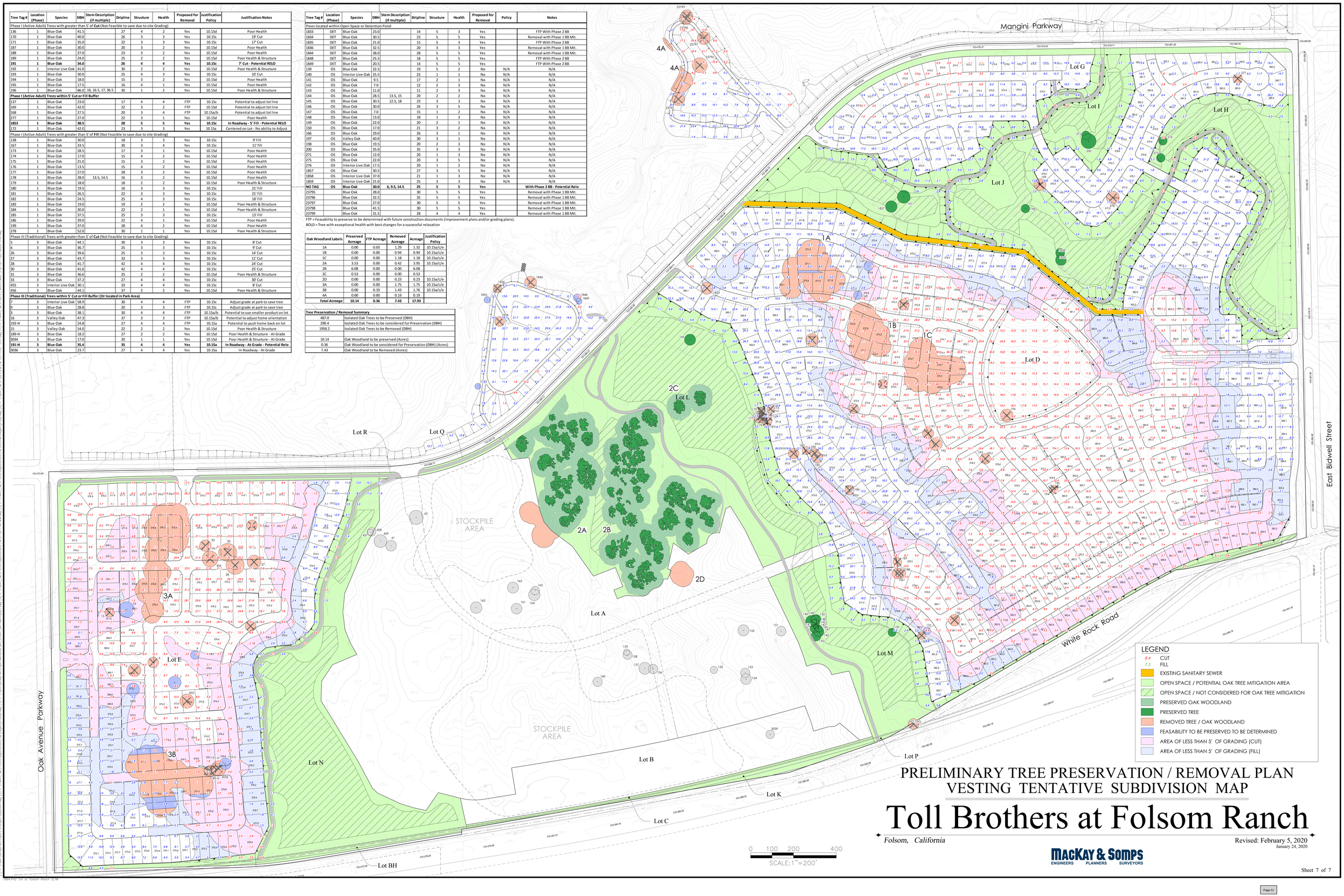
Tree Tag #	Location (Phase)	Species	DBH	Stem Description (if multiple)	Dripline	Structure	Health	Proposed for Removal	Justification Policy	Justification Notes
Phase I (Active Adult) Trees with greater than 5' of **Cut** (Not Feasible to save due to site Grading)										
136	1	Blue Oak	41.5		27	4	2	Yes	10.15d	Poor Health
170	1	Blue Oak	40.0		26	3	3	Yes	10.15c	19' Cut
171	1	Blue Oak	35.0		22	3	3	Yes	10.15c	17' Cut
187	1	Blue Oak	30.0		20	3	2	Yes	10.15d	Poor Health
188	1	Blue Oak	27.0		23	3	2	Yes	10.15d	Poor Health
189	1	Blue Oak	24.0		25	2	2	Yes	10.15d	Poor Health & Structure
191	**1**	**Blue Oak**	**34.0**		**26**	**4**	**4**	**Yes**	**10.15c**	**7' Cut - Potential RELO**
192	1	Interior Live Oak	41.0		30	2	2	Yes	10.15d	Poor Health & Structure
193	1	Blue Oak	30.0		25	4	3	Yes	10.15c	10' Cut
194	1	Blue Oak	18.0		15	3	2	Yes	10.15d	Poor Health
195	1	Blue Oak	17.5		16	4	1	Yes	10.15d	Poor Health
196	1	Blue Oak	86.0	16, 16.5, 17, 36.5	30	1	2	Yes	10.15d	Poor Health & Structure
Phase I (Active Adult)	**Trees within 5' Cut or Fill Buffer**									
137	1	Blue Oak	23.0		17	4	4	FTP	10.15c	Potential to adjust lot line
169	1	Blue Oak	42.0		22	3	2	FTP	10.15c	Potential to adjust lot line
168	1	Blue Oak	27.5		20	3	4	FTP	10.15a/b	Potential to adjust lot line
277	1	Blue Oak	27.0		22	3	1	Yes	10.15d	Poor Health
1853	**1**	**Blue Oak**	**38.5**		**28**	**5**	**5**	**Yes**	**10.15c**	**In Roadway - 5' Fill - Potential RELO**
172	1	Blue Oak	42.0		23	3	3	Yes	10.15a	Centered on Lot - No ability to Adjust
Phase I (Active Adult) Trees with greater than 5' of **Fill** (Not Feasible to save due to site Grading)										
138	1	Blue Oak	30.0		18	3	3	Yes	10.15c	9' Fill
167	1	Blue Oak	33.5		30	3	4	Yes	10.15c	11' Fill
173	1	Blue Oak	28.5		17	3	1	Yes	10.15d	Poor Health
174	1	Blue Oak	17.0		15	4	2	Yes	10.15d	Poor Health
175	1	Blue Oak	21.0		15	3	2	Yes	10.15d	Poor Health
176	1	Blue Oak	13.5		15	4	2	Yes	10.15d	Poor Health
177	1	Blue Oak	27.0		28	3	2	Yes	10.15d	Poor Health
178	1	Blue Oak	28.0	13.5, 14.5	16	3	2	Yes	10.15d	Poor Health
179	1	Blue Oak	18.0		18	2	2	Yes	10.15d	Poor Health & Structure
180	1	Blue Oak	19.5		16	3	3	Yes	10.15c	21' Fill
181	1	Blue Oak	26.5		22	3	3	Yes	10.15c	21' Fill
182	1	Blue Oak	24.5		25	4	3	Yes	10.15c	18' Fill
183	1	Blue Oak	19.0		19	2	2	Yes	10.15d	Poor Health & Structure
184	1	Blue Oak	30.0		22	2	1	Yes	10.15d	Poor Health & Structure
185	1	Blue Oak	37.5		25	3	3	Yes	10.15c	13' Fill
186	1	Blue Oak	39.0		22	4	1	Yes	10.15d	Poor Health
199	1	Blue Oak	37.0		28	4	2	Yes	10.15d	Poor Health
278	1	Blue Oak	52.0		30	1	1	Yes	10.15d	Poor Health & Structure
Phase III (Traditional) Trees with greater than 5' of **Cut** (Not Feasible to save due to site Grading)										
5	3	Blue Oak	44.1		30	3	3	Yes	10.15c	8' Cut
6	3	Blue Oak	36.7		25	3	3	Yes	10.15c	9' Cut
26	3	Blue Oak	39.6		25	3	3	Yes	10.15c	14' Cut
27	3	Blue Oak	43.7		32	3	3	Yes	10.15c	11' Cut
28	3	Blue Oak	41.7		42	4	4	Yes	10.15c	24' Cut
30	3	Blue Oak	41.6		42	4	4	Yes	10.15c	25' Cut
31	3	Blue Oak	36.6		25	2	2	Yes	10.15d	Poor Health & Structure
33	3	Blue Oak	37.2		27	4	4	Yes	10.15c	30' Cut
455	3	Interior Live Oak	30.1		33	4	4	Yes	10.15c	8' Cut
456	3	Blue Oak	44.1		37	2	2	Yes	10.15d	Poor Health & Structure
Phase III (Traditional)	**Trees within 5' Cut or Fill Buffer (Or located in Park Area)**									
7	3	Interior Live Oak	58.9		30	4	4	FTP	10.15c	Adjust grade at park to save tree
9	3	Blue Oak	28.8		20	3	3	FTP	10.15c	Adjust grade at park to save tree
3	3	Blue Oak	38.1		30	4	4	FTP	10.15a/b	Potential to use smaller product on lot
16	3	Valley Oak	47.3		37	3	3	FTP	10.15a/b	Potential to adjust home orientation
192-H	3	Blue Oak	24.8		27	4	4	FTP	10.15a	Potential to push home back on lot
15	3	Valley Oak	54.0		22	2	2	Yes	10.15d	Poor Health & Structure
189-H	3	Blue Oak	18.2		27	2	2	Yes	10.15d	Poor Health & Structure - At Grade
3034	3	Blue Oak	17.0		20	1	1	Yes	10.15d	Poor Health & Structure - At Grade
191-H	**3**	**Blue Oak**	**35.4**		**35**	**4**	**4**	**Yes**	**10.15a**	**In Roadway - At Grade - Potential Relo**
3036	3	Blue Oak	23.7		27	4	4	Yes	10.15a	In Roadway - At Grade

Tree Tag #	Location (Phase)	Species	DBH	Stem Description (if multiple)	Dripline	Structure	Health	Proposed for Removal	Policy	Notes
Trees located within Open Space or Detention Pond										
1833	DET	Blue Oak	23.0		14	5	3	Yes		FTP With Phase 2 BB
1834	DET	Blue Oak	30.5		23	5	5	Yes		Removal with Phase 1 BB Mit.
1835	DET	Blue Oak	21.0		15	5	3	Yes		FTP With Phase 2 BB
1836	DET	Blue Oak	32.5		20	3	3	Yes		Removal with Phase 1 BB Mit.
1844	DET	Blue Oak	38.0		28	5	5	Yes		Removal with Phase 1 BB Mit.
1848	DET	Blue Oak	25.5		18	5	5	Yes		FTP With Phase 2 BB
1849	DET	Blue Oak	20.5		14	5	5	Yes		FTP With Phase 2 BB
139	OS	Blue Oak	22.5		19	5	2	No	N/A	N/A
140	OS	Interior Live Oak	25.5		23	1	1	No	N/A	N/A
141	OS	Blue Oak	9.5		17	2	1	No	N/A	N/A
142	OS	Blue Oak	7.0		12	2	3	No	N/A	N/A
143	OS	Blue Oak	11.0		11	2	3	No	N/A	N/A
144	OS	Blue Oak	28.5	13.5, 15	20	2	2	No	N/A	N/A
145	OS	Blue Oak	30.5	12.5, 18	23	3	3	No	N/A	N/A
146	OS	Blue Oak	30.0		26	3	5	No	N/A	N/A
147	OS	Blue Oak	7.0		15	1	2	No	N/A	N/A
148	OS	Blue Oak	13.0		18	1	3	No	N/A	N/A
149	OS	Blue Oak	22.0		20	2	1	No	N/A	N/A
150	OS	Blue Oak	17.0		21	3	2	No	N/A	N/A
166	OS	Blue Oak	29.0		26	3	1	No	N/A	N/A
197	OS	Valley Oak	40.0		30	3	1	No	N/A	N/A
198	OS	Blue Oak	19.5		20	2	3	No	N/A	N/A
200	OS	Blue Oak	35.0		35	3	3	No	N/A	N/A
271	OS	Blue Oak	12.0		20	1	3	No	N/A	N/A
275	OS	Blue Oak	22.0		20	3	5	No	N/A	N/A
276	OS	Interior Live Oak	17.5		20	1	2	No	N/A	N/A
1857	OS	Blue Oak	30.5		27	3	5	No	N/A	N/A
1858	OS	Interior Live Oak	37.0		21	1	3	No	N/A	N/A
1859	OS	Interior Live Oak	21.0		25	3	3	No	N/A	N/A
NO TAG	**OS**	**Blue Oak**	**30.0**	**6, 9.5, 14.5**	**25**	**5**	**5**	**Yes**		**With Phase 2 BB - Potential Relo**
23795		Blue Oak	28.0		30	5	5	Yes		Removal with Phase 1 BB Mit.
23796		Blue Oak	32.5		35	5	5	Yes		Removal with Phase 1 BB Mit.
23797		Blue Oak	27.0		30	5	5	Yes		Removal with Phase 1 BB Mit.
23798		Blue Oak	41.5		30	5	5	Yes		Removal with Phase 1 BB Mit.
23799		Blue Oak	31.5		28	4	4	Yes		Removal with Phase 1 BB Mit.

FTP = Feasability to preserve to be determined with future construction documents (improvement plans and/or grading plans).
BOLD = Tree with exceptional health with best changes for a successful relocation

Oak Woodland Labels	Preserved Acreage	FTP Acreage	Removed Acreage	Acreage	Justification Policy
1A	0.00	0.03	1.29	1.32	10.15a/c/e
1B	0.00	0.00	0.94	0.94	10.15a/c/e
1C	0.00	0.00	1.18	1.18	10.15a/c/e
2A	3.53	0.00	0.42	3.95	10.15a/c/e
2B	6.08	0.00	0.00	6.08	
2C	0.53	0.00	0.00	0.53	
2D	0.00	0.00	0.23	0.23	10.15a/c/e
3A	0.00	0.00	1.75	1.75	10.15a/c/e
3B	0.00	0.33	1.43	1.76	10.15a/c/e
4A	0.00	0.00	0.19	0.19	
Total Acreage	**10.14**	**0.36**	**7.43**	**17.93**	

Tree Preservation / Removal Summary	
487.0	Isolated Oak Trees to be Preserved (DBH)
290.4	Isolated Oak Trees to be considered for Preservation (DBH)
1958.2	Isolated Oak Trees to be Removed (DBH)
10.14	Oak Woodland to be preserved (Acres)
0.36	Oak Woodland to be considered for Preservation (DBH) (Acres)
7.43	Oak Woodland to be Removed (Acres)



PRELIMINARY TREE PRESERVATION / REMOVAL PLAN
VESTING TENTATIVE SUBDIVISION MAP

Toll Brothers at Folsom Ranch

Folsom, California

Revised: February 5, 2020
January 24, 2020

MacKAY & SOMPS
ENGINEERS PLANNERS SURVEYORS

Sheet 7 of 7

Attachment 4

**CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN**

#	Mitigation Measure	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
1.		***Final Development Plans*** The owner/applicant shall submit final site development plans to the Community Development Department that shall substantially conform to the exhibits referenced below: 1. General Plan/Specific Plan Amendment Exhibit, dated January 24, 2020 2. Illustrative Master Plan Exhibit, dated January 24, 2020 3. Small-Lot Vesting Tentative Subdivision Maps, dated February 5, 2020 4. Backbone Infrastructure Exhibit, dated February 5, 2020 5. Conceptual Phasing Exhibit, dated January 24, 2020 6. Preliminary Grading and Drainage Plan, dated February 5, 2020 7. Preliminary Utility Plan, dated February 5, 2020 8. Preliminary Tree Preservation/Removal Plan, dated February 5, 2020 9. Preliminary Landscape Plan and Details, dated January 24, 2020 10. Wall and Fence Exhibit and Details, dated January 24, 2020 11. Local Road Section Exhibit, dated January 24, 2020 12. Trail System Modification Exhibit, dated January 24, 2020 13. Walkability Exhibit, dated January 24, 2020 14. Trailhead and Signage Exhibit, dated January 24, 2020 15. Dog Park Exhibit, dated January 24, 2020 16. Model Home Complex Exhibit, dated January 24, 2020 17. Product Mix Exhibit, dated January 24, 2020 18. Streetscene Exhibit, dated August 30, 2019 19. Building Elevations and Floor Plans, dated August 30, 2019 20. Residential Design Details, dated August 30, 2019 21. Color and Materials Board, dated August 30, 2019 22. Inclusionary Housing Plan, dated March 7, 2019 The General Plan Amendment, Specific Plan Amendment, Development Agreement Amendments, Planned Development Permit, Design Review, and Inclusionary Housing Plan are approved for the development of a 804-unit single-family residential subdivision (Toll Brothers at Folsom Ranch). Implementation of the project shall be consistent with the above referenced items and these conditions of approval.	G, I, M, B	CD (P)(E)	The Community Development Department has reviewed and approved the improvement plans and the final map for the project. The approved improvement plans are in substantial compliance with the preliminary grading and drainage plans, the preliminary site and utility plans, the tree preservation/removal plans, the preliminary landscape plans and the community design guidelines. The final map for this subdivision is in substantial compliance with the approved Vesting Tentative Subdivision Map.	Yes.

**CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN**

#	Mitigation Measure	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
2.		***Plan Submittal*** All civil engineering, improvement, and landscape and irrigation plans, shall be submitted to the Community Development Department for review and approval to ensure conformance with this approval and with relevant codes, policies, standards and other requirements of the City of Folsom.	G, I	CD (P)(E)	Improvement plans for East Bidwell Street, Mangini Parkway, Regency Parkway and the subdivision have been approved by the City and these improvements are completing construction.	Yes.
3.		***Validity*** This approval of the Small-Lot Vesting Tentative Subdivision Map shall be valid for a period of twenty four months pursuant to Section 16.16.110A of the Folsom Municipal Code and the Subdivision Map Act. The term of the approved Inclusionary Housing Agreement shall track the term of the Small-Lot Vesting Tentative Subdivision Map, as may be extended from time to time pursuant to Section 16.16.110.A and 16.16.120 of the Folsom Municipal Code and the Subdivision Map Act.	M	CD (P)	The small-lot vesting tentative subdivision map for the Toll Brothers at Folsom Ranch Phase 2C subdivision was approved by the City Council on March 10, 2020 as part of a project where multiple final maps would be filed in accordance with FMC 16.20.020 and 16.16.110.	Yes.
4.		***FMC Compliance*** The Small-Lot Final Map shall comply with the Folsom Municipal Code and the Subdivision Map Act.	M	CD (E)	The small-lot vesting tentative subdivision map for the Toll Brothers at Folsom Ranch Phase 2C subdivision was approved by the City Council on March 10, 2020.	Yes per COA #3
5.		***Development Rights*** The approval of this Small-Lot Vesting Tentative Subdivision Map conveys the right to develop. As noted in these conditions of approval for the Small-Lot Vesting Tentative Subdivision Map, the City has identified improvements necessary to develop the subject parcels. These improvements include on and off-site roadways, water, sewer, storm drainage, landscaping, sound-walls, and other improvements.	OG	CD (P)(E)(B) PW, PR, FD, PD	The Community Development Department has reviewed and approved the improvement plans for the both the required on-site and off-site improvements for the Phase 2C subdivision.	Yes

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6.		***Public Right of Way Dedication*** As provided for in the First Amended and Restated Development Agreement (ARDA) and the Amendments No. 1 and 2 thereto, and any approved amendments thereafter, the owner/applicant shall dedicate all public rights-of-way and corresponding public utility easements such that public access is provided to each and every lot within the traditional home portion of the Toll Brothers at Folsom Ranch project as shown on the Small-Lot Vesting Tentative Subdivision Map (Lots 1-214). In addition, public utility easements shall be provided for public utilities within private streets to the satisfaction of the Community Development Department.	M	CD (E)(P)	The final map for the Phase 2C subdivision includes all required public right-of-way and public utility easements necessary to serve all lots in the subdivision. The public right-of-way and public utility easements are shown on the final map. The residential streets serving the lots in this subdivision are public and are shown on the final map.	Yes.
7.		***Street Names*** The street names identified below shall be used for the Final Small-Lot Maps: Avazedo, Black Sage, Blue Oak, Blue Sky, Boulder Creek, Bridgeview, Brookview, Clearview, Clubhouse, Cold Creek, Copperwood, Coyote Ridge, Creekwood, Crestview, Dalea, Dawn Light, Deer Park, Eagle View, Edgewood, Emerald Glen, Fallen Leaf, Fountain Heights, Fox Hollow, Gateway, Glenbrook, Glenridge, Goldenrod, Granite Point, Grey Hawk, Gully, Heather Glen, Heritage Oaks, Iron Oak, Japanese Maple, Knollbrook, Lone Tree, Longview, Manzanita, Maple, Meadow Crest, Midway, Monument, Nettle, Oak Bridge, Oakridge, Olive Orchard, Pacific Wren, Panorama, Paradise, Patina, Pinyon Pine, Quail Run, Rainbow Ridge, Ravine, Redtail, Regency Parkway, Rimrock, Robinwood, Rock Ridge, Rocky Creek, Rocky Point, Sagewood, Salvia, Scenic, Skymeadow, Skyway, Springcreek, Starling, Sundown, Sunny Oaks, Sunnyview, Sweetwater, Timber, Upland, Vale, Valley View, White Cedar, Wildwood.	M	CD (E)(P)	The required street names are shown on the final map for the subdivision.	Yes.

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8.		***Indemnity for City*** The owner/applicant shall protect, defend, indemnify, and hold harmless the City and its agents, officers and employees from any claim, action or proceeding against the City or its agents, officers or employees to attack, set aside, void, or annul any approval by the City or any of its agencies, departments, commissions, agents, officers, employees, or legislative body concerning the project, which claim, action or proceeding is brought within the time period provided therefore in Government Code Section 66499.37 or other applicable statutes of limitation. The City will promptly notify the owner/applicant of any such claim, action or proceeding, and will cooperate fully in the defense. If the City should fail to cooperate fully in the defense, the owner owner/applicant shall not thereafter be responsible to defend, indemnify and hold harmless the City or its agents, officers, and employees, pursuant to this condition. The City may, within its unlimited discretion, participate in the defense of any such claim, action or proceeding if both of the following occur: • The City bears its own attorney's fees and costs; and • The City defends the claim, action or proceeding in good faith The owner/applicant shall not be required to pay or perform any settlement of such claim, action or proceeding unless the settlement is approved by the owner/applicant. The owner/applicant's obligations under this condition shall apply regardless of whether a Final Map is ultimately recorded with respect to this project.	OG	CD (P)(E)(B) PW, PR, FD, PD	The City standard subdivision improvement agreement includes language that satisfies this condition. The subdivision improvement agreement will be executed by the City Manager upon approval by the City Council.	Yes.
9.		***Small-Lot Vesting Tentative Subdivision Map*** The Small-Lot Vesting Tentative Subdivision map is expressly conditioned upon compliance with all environmental mitigation measures identified in the Folsom Plan Area Specific Plan (FEIR/EIS) as amended by the Toll Brothers at Folsom Ranch CEQA Addendum dated February-2020 (Attachment 31 to the staff report)	OG	CD	The owner/applicant complied with all applicable mitigation measures from the FPASP FEIR/EIS and other approved environmental documents prior to the issuance of a grading permit. Additionally, construction inspection and monitoring is being conducted throughout construction by the City and/or its Consultants.	Yes.

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10.		***ARDA and Amendments*** The owner/applicant shall comply with all provisions of Amendments No. 1 and 2 to the First Amended and Restated Tier 1 Development Agreement and any approved amendments thereafter by and between the City and the owner/applicant of the project including but not limited to Amendment No. 2 to the First Amended and Restated Tier 1 Development Agreement by and between the City of Folsom and Easton Valley Holdings, LLC, Amendment No. 2 to the First Amended and Restated Tier 1 Development Agreement by and between the City of Folsom and West Scott Road, LLC/Toll West Coast, LLC, Amendment No. 2 to the First Amended and Restated Tier 1 Development Agreement by and between the City of Folsom and Oak Avenue Holdings, LLC, and Amendment No. 3 to the First Amended and Restated Tier 1 Development Agreement by and between the City of Folsom and Folsom Real Estate South, LLC/Toll West Coast, LLC.	M	CD (E)	The Community Development Department has reviewed the subdivision and verified that it is in compliance with Amendment No. 1 and No. 2 to the First Amended and Restated Tier 1 Development Agreement.	Yes.
11.	✓	***Mitigation Monitoring*** The owner/applicant shall participate in a mitigation monitoring and reporting program pursuant to City Council Resolution No. 2634 and Public Resources Code 21081.6. The mitigation monitoring and reporting measures identified in the Folsom Plan Area Specific Plan FEIR/EIS and the Toll Brothers at Folsom Ranch Addendum to the FPASP EIR/EIS have been incorporated into these conditions of approval in order to mitigate or avoid significant effects on the environment. These mitigation monitoring and reporting measures are identified in the mitigation measure column. Applicant shall fund on a Time and Materials basis all mitigation monitoring (e.g., staff and consultant time).	OG	CD (P)	The owner/applicant has funded and participated in a MMRP reporting program performed by the City's consultant (Helix) and/or City staff.	Yes.

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		POLICE/SECURITY REQUIREMENT				
12.		The owner/applicant shall consult with the Police Department in order to incorporate all reasonable crime prevention measures. The following security/safety measures shall be considered: • A security guard on-duty at all times at the site or a six-foot security fence shall be constructed around the perimeter of construction areas. • Security measures for the safety of all construction equipment and unit appliances. • Landscaping shall not cover exterior doors or windows, block line-of-sight at intersections or screen overhead lighting.	G, I, B	PD	The owner/applicant provided onsite security during construction and has incorporated line of sight guidelines into landscaping plans at intersections which have been reviewed and approved by the City.	Yes.
		DEVELOPMENT COSTS AND FEE REQUIREMENTS				
13.		***Taxes and Fees*** The owner/applicant shall pay all applicable taxes, fees and charges for the project at the rate and amount required by the Public Facilities Financing Plan and Amendment No. 1 to the Amended and Restated Tier 1 Development Agreement.	M	CD (P)(E)	The owner/applicant has paid all current taxes and fees associated with this subdivision.	Yes.
14.		***Assessments*** If applicable, the owner/applicant shall pay off any existing assessments against the property, or file necessary segregation request and pay applicable fees.	M	CD (E)	The owner/applicant has paid all taxes and fees associated with this subdivision and filed a tax segregation request for applicable taxes.	Yes.

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15.		***FPASP Development Impact Fees*** The owner/applicant shall be subject to all Folsom Plan Area Specific Plan Area development impact fees in place at the time of approval or subsequently adopted consistent with the Public Facilities Financing Plan (PFFP), Development Agreement and amendments thereto, unless exempt by previous agreement. The owner/applicant shall be subject to all applicable Folsom Plan Area plan-wide development impact fees in effect at such time that a building permit is issued. These fees may include, but are not limited to, the Folsom Plan Area Specific Plan Fee, Specific Plan Infrastructure Fee (SPIF), Solid Waste Fee, Corporation Yard Fee, Transportation Management Fee, Transit Fee, Highway 50 Interchange Fee, General Park Equipment Fee, Housing Trust Fee, etc. Any protest to such for all fees, dedications, reservations or other exactions imposed on this project will begin on the date of final approval (March 10, 2020), or otherwise shall be governed by the terms of Amendments No. 1 and 2 to ARDA. The fees shall be calculated at the fee rate set forth in the PFFP and the ARDA.	B	CD (P), PW, PK	The Owner/Applicant shall pay all required City fees and Folsom Plan Area wide fees prior to issuance of building permits.	Yes.
16.		***Legal Counsel*** The City, at its sole discretion, may utilize the services of outside legal counsel to assist in the implementation of this project, including, but not limited to, drafting, reviewing and/or revising agreements and/or other documentation for the project. If the City utilizes the services of such outside legal counsel, the City shall provide notice to the owner/applicant of the outside counsel selected, the scope of work and hourly rates, and the owner/applicant shall reimburse the City for all outside legal fees and costs incurred and documented by the City for such services. The owner/applicant may be required, at the sole discretion of the City Attorney, to submit a deposit to the City for these services prior to initiation of the services. The owner/applicant shall be responsible for reimbursement to the City for the services regardless of whether a deposit is required.	OG	CD (P)(E)	The City has not yet utilized any outside services for any type of legal issues for this subdivision. If at any time during the development of this subdivision, any outside legal services were necessary, the owner/applicant would be required to comply with this condition.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
17.		***Consultant Services*** If the City utilizes the services of consultants to prepare special studies or provide specialized design review or inspection services for the project, the City shall provide notice to the owner/applicant of the outside consultant selected, the scope of work and hourly rates, and the owner/applicant shall reimburse the City for actual costs incurred and documented in utilizing these services, including administrative costs for City personnel. A deposit for these services shall be provided prior to initiating review of the Grading Plan, Final Map, improvement plans, or beginning inspection, whichever is applicable.	G, I, M, B	CD (P)(E)	The City has provided notice to the owner/applicant for various Consultants performing services for the development of this subdivision. The City has collected deposits in advance of such work for construction inspection related services for this subdivision.	Yes.
		GRADING PERMIT REQUIREMENTS				
18.		***Walls/Fences/Gates*** The final location, design, height, materials, and colors of the walls, fences, and gates shall consistent with the submitted Wall and Fence Exhibit and Details, dated January 24, 2020 subject to review and approval by the Community Development Department to ensure consistency with the Folsom Ranch Central District Design Guidelines.	G, I, B	CD (P)(E)	The Community Development Department has verified that the proposed walls and fences for the subdivision are in compliance with the Folsom Ranch Central Design Guidelines.	Yes.
19.		***Roadway Improvement Phasing*** The owner/applicant shall construct the following improvements as shown on the Small-Lot Vesting Tentative Subdivision Map with each applicable phase. Roadways shall be to the ultimate horizontal and vertical alignment unless otherwise noted. For the purposes of these conditions, phasing of the project is defined per Figure ES-6 of the Transportation Impact Analysis dated November 20, 2019 (Attachment 31 to the staff report) and the following: • Phase 1 consists of the first 305 age-restricted dwelling units within Regency Phase 1, all located on the eastern portion of the Project site and labeled as "2021" on Figure ES-6 of the Transportation Impact Analysis dated November 20, 2019 (Attachment 31 to the staff report). Phase 1 also includes an additional 45 model home units that would be used for sales and marketing purposes initially. Conditions of approval for Phase 1 shall be met before issuance of the first building permit. • Phase 2 consists of the next 377 dwelling units (240 age-restricted dwelling units located within Regency Phase 1 on the eastern portion of the Project site, and 137 Traditional Subdivision units located on the western portion of the project site.) These units are labeled	B	CD(E), PW, FD	The owner/applicant is currently constructing the on-site and off-site public improvements for the Phase 2C subdivision. The public improvements will serve all of the lots in the subdivision. The Phase 2C subdivision is not part of the Age-Restricted Regency development which consists of Phase 1 & Phase 2.	Yes.

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#	**Mitigation Measures**	**Condition of Approval**	**When Required**	**Responsible Department**	**Comments**	**Condition Satisfied?**
		as "2022" on Figure ES-6 of the Transportation Impact Analysis dated November 20, 2019 (Attachment 31 to the staff report). Conditions of approval for Phase 2 shall be met before issuance of the 306th Regency Phase 1 building permit (excludes 45 model home units) or the first building permit for the Traditional Subdivision within the project site. • Phase 3 consists of the remaining 543 dwelling units (466 age-restricted dwelling units within Regency Phase 1 and 2 plus 77 Traditional Subdivision units) These units are labeled as "2023" and 2024 on Figure ES-6 of the Transportation Impact Analysis dated November 20, 2019 (Attachment 31 to the staff report). Conditions of approval for Phase 3 shall be met before issuance of the 546th age restricted building permit for Regency Phase 1/Phase 2 or the 138th building permit for the Traditional Subdivision within the Project site. The following conditions defined the roadway improvements which shall be installed for each phase, as described above.				

20.		***Phasing of Roadways*** Roadway construction shall be phased as described in the Transportation Impact Analysis and as shown on Figure ES-6 of the Transportation Impact Analysis dated November 20, 2019 (Attachment 31 to the staff report). Changes in the timing and/or progression of construction of homes may result in a change in the timing and/or sequencing of roadway construction subject to review and approval by the Community Development Department. <u>Phase 1</u> • Construct Mangini Parkway from East Bidwell Street to Driveway #4 located on the south side of Mangini Parkway as a two-lane roadway prior to issuance of the first building permit in Regency Phase 1. • Construct Regency Parkway as a two-lane roadway from East Bidwell Street to Street F. • Construct Mangini Parkway/Driveway #4 intersection, East Bidwell Street/Regency Parkway intersection, and internal project roads as required to access to new homes. <u>Phase 2</u> • Construct Mangini Parkway from Driveway #4 to Oak Avenue Parkway as a two-lane roadway prior to issuance of the first Traditional Subdivision building permit within the project. • Construct Oak Avenue Parkway from Mangini Parkway to Driveway #1 prior to issuance of the first Traditional Subdivision building permit within the project. • Construct Oak Avenue Parkway from Driveway #1 to White Rock Road as an EVA access prior to issuance of the first Traditional Subdivision building permit within the Project. • Construct Oak Avenue Parkway/Driveway #1 intersection, Mangini Parkway Driveway #2 intersection, Mangini Parkway Driveway #4 intersection, and internal project roads as required to access new homes. • Construct Regency Parkway as a two-lane roadway from Street F to planned bridge over creek at the western of the Phase 2 active adult homes. <u>Phase 3</u> • Construct Oak Avenue Parkway from Driveway #1 to White Rock Road as a two-lane roadway prior to issuance of the 138th Traditional Subdivision building permit within the project. • Construct Regency Parkway from prior terminus to Mangini Parkway prior to issuance of the 546th Regency Phase 1 building permit within the project.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the improvement plans for the subdivision. The owner/applicant is currently constructing the required on-site and off-site public improvements for the Phase 2C subdivision. The public improvements will serve all of the lots in the subdivision.	

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		All driveway intersections and the Oak Avenue Parkway/Mangini Parkway intersection shall be constructed as the corresponding portions of those roads are built.				
21.		***Phasing of Improvements to Specific Intersections*** Improvements to specific intersections identified in the November 20, 2019, Transportation Impact Study (Attachment 31 to staff report) shall be constructed as follows in Condition Nos. 22-52:	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study.	Yes
22.		***Mangini Parkway (Segment 1)*** Construct Mangini Parkway from East Bidwell Street westerly to Driveway #4 ("Street C") as a two-lane roadway prior to issuance of the first Regency Phase 1 building permit. Timing: Prior to issuance of the first Regency Phase 1 building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes
23.		***Mangini Parkway (Segment 2)*** Construct Mangini Parkway from Driveway #4 ("Street C") to Oak Avenue Parkway as a two-lane roadway prior to issuance of the first Traditional Subdivision building permit within the project. Timing: Prior to issuance of the first Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.

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24.		***Regency Parkway (Segment 1)*** Construct Regency Parkway as a two-lane roadway from East Bidwell Street to Street F. Timing: Prior to issuance of the first Regency Phase 1 building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and.approved the public and private improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.
25		***Regency Parkway (Segment 2)*** Construct Regency Parkway as a two-lane roadway from Street F to the planned bridge over creek at the western edge of the Regency Phase 1 Small-Lot Vesting Tentative Subdivision Map. Timing: Prior to issuance of 306th Regency Phase 1 building permit.	.B	CD (E), PW, FD	This condition will be satisfied prior to issuance of the 306th building permit in the Toll Brothers at Folsom Ranch Regency project. Roadway has been constructed	Yes.
26.		***Regency Parkway (Segment 3)*** Construct Regency Parkway as a two-lane roadway from the eastern edge of the planned bridge over the creek bisecting the project site to Mangini Parkway. Timing: Prior to issuance of the first Regency Phase 2 building permit (546th overall Regency Phase 1/2 building permit excluding the 45 model home building permits).	B	CD (E), PW, FD	This condition will be satisfied prior to issuance of the 546th building permit in the Phase 2 portion of the Toll Brothers at Folsom Ranch Regency project. The Phase 1 portion of the Regency project consists of 593 dwelling units, The VTSM for the Phase 2 portion of the Regency project has been approved by the City Council.	Yes.

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27.		***Oak Avenue Parkway (Segment 1)*** Construct Oak Avenue Parkway as a two-lane roadway from Mangini Parkway to Driveway 1. Timing: Prior to issuance of the first Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.
28.		***Oak Avenue Parkway (Segment 2)*** Construct Oak Avenue Parkway as an EVA from Driveway 1 to White Rock Road. Timing: Prior to issuance of the first Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.
29.		***Oak Avenue Parkway (Segment 2)*** Construct Oak Avenue Parkway as a two-lane roadway from Driveway 1 to White Rock Road. Timing: Prior to issuance of the 138th Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.

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30.		***Oak Avenue Parkway/Driveway 1 (Stage 1)*** Construct Driveway as shown in (Figure 43 of the November 20, 2019 Transportation Impact Study): • Northbound: Oak Ave Parkway shall be barricaded south of Driveway 1 and configured as an EVA; • Southbound: one shared through-left lane; • Westbound: one shared lane; • Control: side-street-stop-control. Timing: Prior to issuance of first Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.
31.		***Oak Avenue Parkway/Driveway 1 (Stage 2)*** Construct driveway as shown in (Figure 44 of the November 20, 2019 Transportation Impact Study): • Northbound: one shared through-right lane with a 150’ right turn taper; • Southbound: one shared through-left lane; • Westbound: one shared lane; • Control: side-street-stop-control. Timing: Prior to issuance of 138th Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.

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32.		***Oak Avenue Parkway/Driveway 1 (Cumulative Right-of-Way)*** Applicant shall dedicate right-of-way to City of Folsom for future construction of the ultimate Driveway 1 intersection (Figure 45 of the November 20, 2019 Transportation Impact Study): • Northbound: one left-turn lane with 150' pocket plus 60'taper, one through, and one shared through-right lane with a 150' right turn taper; • Southbound: one left-turn lane with 150' pocket plus 60'taper, one through, and one shared through-right lane with a 150 right turn taper; • Westbound: one shared lane; • Eastbound: one shared lane; • Control: side-street-stop-control. Timing: Prior to issuance of first Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.
33.		***Mangini Parkway/Driveway 2*** Construct driveway as shown in (Figure 46 of the November 20, 2019 Transportation Impact Study): • Northbound: one shared lane; • Westbound: one through lane and one left turn lane in a 60' pocket with 60'taper; • Eastbound: one through lane and one right turn lane in a 150' pocket with 60'taper; • Control: side-street-stop-control. Timing: Prior to issuance of first Traditional Subdivision building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
34.		***Mangini Parkway/Regency Parkway (Driveway 3)*** Construct driveway as shown in (Figure 47 of the November 20, 2019 Transportation Impact Study): • Northbound: one shared lane; • Westbound: one through lane and one left turn lane in a 60' pocket with 60'taper; • Eastbound: one through lane and one right turn lane in a 150' pocket with 60'taper; • Control: side-street-stop-control. Timing: Prior to issuance of the first Regency Phase 2 building permit (546th overall Regency Phase 1/2 building permit excluding the 45 model home building permits).	B	CD (E), PW, FD	This condition will be satisfied prior to issuance of the 546th building permit in the Phase 2 portion of the Toll Brothers at Folsom Ranch Regency project. The Phase 1 portion of the Regency project consists of 593 dwelling units, The VTSM for the Phase 2 portion of the Regency project has been approved by the City Council.	Yes.
35.		***Mangini Parkway/Driveway 4*** Construct driveway as shown in (Figure 48 of the November 20, 2019 Transportation Impact Study): • Northbound: one shared lane; • Westbound: one through lane and one left turn lane in a 60' pocket with 60'taper; • Eastbound: one through lane and one right turn lane in a 150' pocket with 60'taper; • Control: side-street-stop-control. Timing: Prior to issuance of first Regency Phase 1 building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public and private improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this intersection and are currently under construction.	Yes.

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WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
36.		***Mangini Parkway/Driveway 5 (Stage 1)*** Construct driveway as shown in (Figure 49 of the November 20, 2019 Transportation Impact Study): • Northbound: one shared lane; • Westbound: one shared through-left turn lane; • Eastbound: one shared through-right turn lane; • Control: side-street-stop-control. Timing: Prior to issuance of 306th Regency Phase 1 building permit (excludes 45 model home unit building permits).	B	CD (E), PW, FD	This condition will be satisfied prior to issuance of the 306th production building permit in the Toll Brothers at Folsom Ranch Regency project. The Phase 1 portion of the Regency project consists of 593 dwelling units.	Yes.
37.		***Mangini Parkway/Driveway 5 Right-of-Way*** Applicant shall dedicate right-of-way to City of Folsom for future construction of the ultimate Mangini Parkway/Driveway 5 intersection (Figure 50 of the November 20, 2019 Transportation Impact Study): • Northbound: one shared lane; • Southbound: one right turn lane in a 150’ pocket plus 60’ taper and one shared through-left lane; • Westbound: one through-right lane and one left turn lane in a 60’ pocket with 60’taper; • Eastbound: one through-right lane and one left turn lane in a 60’ pocket with 60’taper; • Control: side-street-stop-control. Timing: Prior to issuance of 306th Regency Phase 1 building permit (excludes 45 model home unit building permits).	B	CD (E), PW, FD	This condition will be satisfied prior to issuance of the 306th building permit in the Toll Brothers at Folsom Ranch Regency project. The Phase 1 portion of the Regency project consists of 593 dwelling units.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
38.		***East Bidwell Street/Regency Parkway (Driveway 6) Stage 1*** Construct driveway as follows: • Northbound: one through lane and one left turn lane in a 150' pocket with 60' taper; • Southbound: one through lane and one right turn lane in a 150' pocket with 60'taper; • Eastbound: one shared lane; • Westbound departure: two lanes separated by a median for two access gates shall be subject to City Engineers prior approval. • Control: side-street-stop-control. Timing: Prior to issuance of first Regency Phase 1 building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public and private improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this intersection and are currently under construction.	Yes.
39.		***East Bidwell Street/Regency Parkway (Driveway 6)*** Modify driveway as shown in (Figure 51 of the November 20, 2019, Transportation Impact Study), unless intersection has been signalized: • Northbound: one through lane and one left turn lane in a 150' pocket with 60' taper; • Southbound: one through lane and one right turn lane in a 150' pocket with 60'taper; • Eastbound: one shared lane, plus a 300' northbound acceleration lane on East Bidwell Street to receive left-turns from Regency Parkway (a second NB lane on East Bidwell Street starting from Regency Parkway is equivalent to the 300' acceleration lane); • Westbound departure: two lanes separated by a median for two access gates shall be subject to City Engineers prior approval. • Control: side-street-stop-control. Timing: Prior to issuance of the first Regency Phase 2 building permit (546th overall Regency Phase 1/2 building permit excluding the 45 model home building permits).	B	CD (E), PW, FD	This condition will be satisfied prior to issuance of the 546th building permit in the Phase 2 portion of the Toll Brothers at Folsom Ranch Regency project. The Phase 1 portion of the Regency project consists of 593 dwelling units, The VTSM for the Phase 2 portion of the Regency project has been approved by the City Council.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
40.		***Mangini Parkway/Regency Parkway (Driveway 6) Right-of-Way*** The owner/applicant shall dedicate right-of-way to City of Folsom for future construction of the ultimate Mangini Parkway/Driveway 6 intersection (Figure 52 of the November 20, 2019, Transportation Impact Study): • Northbound: one left turn lane in a 150' pocket with 60' taper, two through lanes, and a right turn lane in a 150' pocket with 60' taper; • Southbound: one right turn lane in a 150' pocket with 60' taper, two through lanes, and two left turn lanes in a 250' pocket with 120'taper. (Note that the FPASP assumed a single southbound left turn lane.); • Westbound: one shared left-through-right lane, and one right turn lane; • Westbound departure: two lanes separated by a median for two access gates shall be subject to City Engineers approval. • Eastbound: one shared lane Timing: Prior to issuance of first Regency Phase 1 building permit	B	CD (E), PW, FD	The final map for the subdivision includes the required right-of-way for the Mangini Parkway/Regency Parkway intersection. The right-of-way dedication is shown on the final map.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
41.		***Phase 1 Internal Stop Control*** Stop Control shall be installed at the following five locations within the Regency Phase 1 portion of the Toll Brothers at Folsom Ranch project: • Regency Parkway/Street A (two-way-stop-control). Stop on A, no control on Regency. • Regency Parkway/Street D (two-way-stop-control). Stop on D, no control on Regency. • Regency Parkway/Street E (all-way-stop-control). • Regency Parkway/Street F (two-way-stop-control). Stop on F, no control on Regency. • Street D/Street S (all-way-stop-control). Roundabouts may replace stop control at internal intersections with authorization from the City Engineer. Location of Stop Control is shown in Figure 24, page 73 of the November 20, 2019, Transportation Impact Study. Timing: prior to issuance of the first Regency Phase 1 building permit.	B	CD (E), PW, FD	The required stop control for the various street intersections are shown on the approved plans for the subdivision. The Community Development Department will verify compliance with this condition prior to building permit issuance.	Yes.
42.		***Phase 1 Internal Stop Control (Regency Phase 1)*** Stop Control shall be installed at the following locations within the Regency Phase 1 portion of the Toll Brothers at Folsom Ranch project: . • Regency Parkway/Street G (two-way-stop-control). Stop on G, no control on Regency. • Regency Parkway/Street H (two-way-stop-control. Stop on H, no control on Regency. Roundabouts may replace stop control at internal intersections with authorization from the City Engineer. Location of Stop Control is shown in Figure 24, Page 73 of the November 20, 2019, Transportation Impact Study. Timing: prior to issuance of the 306th Regency Phase 1 building permit (excludes 45 model home unit building permits).	B	CD (E), PW, FD	The required stop control for the various street intersections is shown on the approved plans for the subdivision. The Community Development Department will verify compliance with this condition prior to issuance of the 306th building permit in Phase 1.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
43.		***Phase 2 Internal Stop Control (Traditional Subdivision)*** Stop Control shall be installed at the following locations: • Street TA/Street TC (two-way-stop-control). Stop on TC, no control on TA. • Street TA/Street TG (two-way-stop-control). Stop on TG, no control on TA. • Street TB/Street TC (two-way-stop-control). Stop on TC, no control on TB. Roundabouts may replace stop control at internal intersections with authorization from the City Engineer. Location of Stop Control is shown in preceding Figure 25, page 74. Timing: prior to issuance of the first Traditional Subdivision building permit.	B	CD (E), PW, FD	The required stop control for the various street intersections will be shown on the approved plans for the Phase 2C subdivision .The Community Development Department will verify compliance with this condition prior to building permit issuance in Phase 2C.	Yes.
44.		***Regency Phase 2 Internal Stop Control*** Stop Control shall be installed at any internal Regency Phase 2 intersections with four (or more) legs as directed by the City Engineer. Roundabouts may replace stop control at internal intersections with authorization from the City Engineer. Timing: Prior to issuance of the first Regency Phase 2 building permit (546th overall Regency Phase 1/2 building permit excluding the 45 model home building permits).	B	CD (E), PW, FD	The required stop control for the various street intersections will be shown on the approved plans for the future Phase 2 subdivision. The Community Development Department will verify compliance with this condition prior to building permit issuance in Phase 2.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
45.		***Oak Ave Parkway/White Rock Rd*** Implement either (A) or (B) below: (A) The Capital Southeast Connector Joint Powers Authority (JPA) has programmed to realign this portion of White Rock Road and building a partial signal to accommodate anticipated U-Turns. Expand or construct a signalized intersection as follows: • SB: A single shared lane for left and right turns. • EB: A through lane and a left/U-turn in 300' pocket plus taper. • WB: A through lane and a right-turn in 300' pocket plus taper. • Signalize with protected phasing for left turns and U-turns. • Geometric design shall be consistent with Capital Southeast Connector Joint Powers Authority adopted standards. *OR* (B) Channelize the intersection on the existing White Rock Road alignment to restrict turning movements to westbound right turns and southbound right turns. The westbound right turn requires a 365' deceleration lane, and the southbound right turn requires a 960' acceleration lane (Figure 53 of the November 20, 2019, Transportation Impact Study). Timing: Prior to opening the segment of Oak Avenue Parkway between Driveway 1 and White Rock Road, or prior to issuance of the 138th Traditional Subdivision building permit, whichever occurs first.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the public improvement plans for the subdivision and verified that these improvements are consistent with the approved Transportation Impact Study. These required improvements are included in the approved plans for this roadway section and are currently under construction.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
46.		***East Bidwell St./White Rock Road*** Signalize the existing White Rock Rd/East Bidwell Street intersection implementing either (A) or (B) below: (A) The Capital Southeast Connector Joint Powers Authority (JPA) project has programmed to relocate and signalize the East Bidwell Street/White Rock Road intersection as shown in the October 2017 geometric conceptual drawing , or equivalent improvements (i.e., three southbound approach lanes, four eastbound approach lanes, and three westbound approach lanes). Figure 54 of the November 20, 2019, Transportation Impact Study provides a conceptual intersection layout for this mitigation. Under option A, fair share is defined as the Toll Brothers at Folsom Ranch Project's responsibility to the Sacramento County Transportation Development Fee. The Applicant is required to pay the Sacramento County Transportation Development Fee. Option A can be considered to be implemented once the JPA has let contracts for construction of the new intersection. This will ensure that the mitigation is constructed before project traffic adds 5 or more seconds of delay to the intersection. *OR* (B) Signalize the existing East Bidwell Street/White Rock Road intersection with the existing geometry. Figure 55 of the November 20, 2019, Transportation Impact Study provides a conceptual intersection layout for this mitigation. Timing: Prior to issuance of the first Regency Phase 1 building permit.	B	CD (E), PW, FD	The Capital Southeast Connector -JPA has executed a construction contract with Goodfellow Brothers, Inc. to construct the Capital Southeast Connector from Prairie City Road to East Bidwell Street. The construction contract was executed in December of 2020. Grading and construction commenced in April 2021. The project will include the relocation and signalization of the existing White Rock Road/East Bidwell Street intersection. The project is expected to be complete in the Spring of 2022.The owner/applicant will pay the Sacramento County Transportation Development Fee prior to issuance of all building permits in the subdivision.	Yes

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
47.		***East Bidwell St/Mangini Pkwy*** Signalize the intersection with the following geometry (Figure 56 of the November 20, 2019, Transportation Impact Study): • NB: One left-turn lane in a 200' pocket with 60' taper, one through lane, and one right-turn lane in a 150' pocket with a 60' taper; • SB: One left-turn lane in a 200' pocket with 60' taper, one through lane, and one right-turn lane in a 150'pocket with 60'taper; • EB and WB: One left-turn lane in a 200' pocket with 60' taper, one through lane, and one right-turn lane in a 200'pocket with 60'taper. Timing: prior to issuance of first Regency Phase 1 building permit.	B	CD (E), PW, FD	The Community Development Department has reviewed and approved the improvement plans for the construction of these required improvements including the plans for the modification to the existing traffic signal. These improvements are currently under construction.	Yes.
48.		***East Bidwell St/Mangini Pkwy*** Expand the intersection and update signal configuration as follows (Figure 57 of the November 20, 2019 Transportation Impact Study): • NB: One left-turn lane in a 200' pocket with 60' taper, two through lanes, and one right-turn lane in a 150' pocket with a 60' taper (the second through lane should be developed 300' south of the intersection); • SB: One left-turn lane in a 200' pocket with 60' taper, one through lane, and one right-turn lane in a 150'pocket with 60'taper; • EB and WB: One left-turn lane in a 200' pocket with 60' taper, one through lane, and one right-turn lane in a 200'pocket with 60'taper. Timing: Prior to issuance of the first Regency Phase 2 building permit (546th overall Regency Phase 1/2 building permit excluding the 45 model home building permits).	B	CD (E), PW, FD	This condition of approval will be satisfied during the development of the future Phase 2 portion (Regency Phase 2) of the Toll Brothers at Folsom Ranch project. The vesting tentative subdivision map for the Phase 2 (Regency) portion of the project has been approved by the City Council.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
49.		***East Bidwell St/Alder Creek Parkway*** Reconstruct and signalize the East Bidwell St/Alder Creek Parkway intersection as shown in Figure 58 of the November 20, 2019, Transportation Impact Study: • NB Approach: One U-turn lane in a 150' pocket with a 60' taper, one through lane, and one right turn lane in a 150' pocket plus 60' taper. • SB Approach: One left turn lane in a 200' pocket plus 60' taper, and one through lane. • WB Approach: One right turn lane, plus one left-turn lane in a 200' pocket plus 60' taper. Timing: Prior to issuance of the first Regency Phase 1 building permit.	B	CD (E), PW, FD	The Community Development Department has approved the plans for the reconstruction and signalization of the East Bidwell Street/Alder Creek Parkway intersection in accordance with this condition.	Yes.
50.		***East Bidwell St/Alder Creek Parkway*** Reconstruct and modify signal at the East Bidwell St/Alder Creek Parkway intersection as shown in Figure 59 of the November 20, 2019, Transportation Impact Study: • NB Approach: One U-turn lane in a 150' pocket with a 60' taper, two through lanes, and one right turn lane in a 150' pocket plus 60' taper. • SB Approach: One left turn lane in a 240' pocket plus 60' taper, and two through lanes. The second SB through lane can be dropped south of Old Ranch Way, the estimated taper for merging the two southbound lanes into one should be 660 feet long based on a 55 mph design speed and 12-foot lane width. • WB Approach: One right turn lane, plus one left-turn lane in a 200' pocket plus 60' taper. Timing: Prior to issuance of the first Regency Phase 2 building permit (546th overall Regency Phase 1/2 building permit excluding the 45 model home building permits).	B	CD (E), PW, FD	The owner/applicant will be required to submit grading and improvement plans to the Community Development Department for review and approval to construct these required improvements. The required improvements will have to be constructed and accepted by the City prior to issuance of the 546th building permit in the Regency Phase 2 portion of the project.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
51.		***East Bidwell St/Savannah Parkway*** Reconstruct the East Bidwell St/Savannah Pkwy intersection with the following geometry (Figure 60 of the November 20, 2019, Transportation Impact Study): • NB Approach: One shared through-right lane with a 150' taper; • SB Approach: One left turn lane in a 150' pocket plus 60' taper, and one through lane; • WB Approach: One left turn lane in a 60' pocket plus 60' taper, and one through lane; • SB departure: Construct a southbound receiving and acceleration lane for westbound left turn traffic. The acceleration lane shall be in a 300' pocket plus an appropriate taper. Timing: Prior to issuance of the first Regency Phase 1 building permit.	B	CD (E), PW, FD	The required improvements in this condition have been completed and accepted by the City. These improvements were constructed as part of the off-site improvements for the Mangini Ranch Phase 2, Village No. 7 subdivision.	Yes.
52.		***East Bidwell St/Savannah Parkway*** Reconstruct the East Bidwell St/Savannah Pkwy intersection with the following geometry (Figure 61 of the November 20, 2019, Transportation Impact Study): • NB Approach: One through lane and one shared through-right lane with a 150' taper; • SB Approach: One left turn lane in a 150' pocket plus 60' taper, and one through lane; • WB Approach: One left turn lane in a 60' pocket plus 60' taper, and one through lane; • SB departure: Construct a southbound receiving and acceleration lane for westbound left turn traffic. The acceleration lane shall be in a 300' pocket plus an appropriate taper. Timing: Prior to issuance of the first Regency Phase 2 building permit (546th overall Regency Phase1/2 building permit excluding the 45 model home building permits).	B	CD (E), PW, FD	The owner/applicant will be required to submit grading and improvement plans to the Community Development Department for review and approval to construct these required improvements. The required improvements will have to be constructed and accepted by the City prior to issuance of the 546th building permit in the Regency Phase 2 portion of the project.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
53.		***Utility Infrastructure*** • Utilities shall be constructed concurrent with the roadway phasing, as deemed appropriate and necessary to support the particular phase by the City Engineer. • A particular development phase may be developed into sub-phases in which the roadway and utility phasing may change. If sub-phasing is proposed, the City Engineer shall determine what roadway and utility improvements are appropriate and necessary to serve the sub-phase.	G, I, M	CD (E), PW, FD	The Community Development Department has reviewed and approved the phasing plan for Phase 1 of the Toll Brothers at Folsom Ranch Regency project. The City Engineer has approved the phasing plan to verify that the proposed roadway and infrastructure is appropriate for each phase.	Yes
54.		***Off-site improvements / Rights of Entry*** For any improvements constructed on private property that are not under the ownership or control of the owner/applicant, all rights-of-entry, and if necessary, a permanent easement shall be obtained and provided to the City. All rights of entry, construction easements, either permanent or temporary and other easements shall be obtained as set forth in Amendments No. 1 and 2 to ARDA, which shall be fully executed by all affected parties and shall be recorded with the Sacramento County Recorder, where applicable, prior to approval of grading and/or improvement plans.	G, I	CD (E)	The owner/applicant has provided copies of fully executed rights-of-entry from privately owned parcels that adjoin the Toll Brothers at Folsom Ranch project. The fully executed rights-of-entry are on file with the Community Development Department.	Yes
55.		***Mine Shaft Remediation*** The owner/applicant shall locate and remediate all antiquated mine shafts, drifts, open cuts, tunnels, and water conveyance or impoundment structures existing on the project site, with specific recommendations for the sealing, filling, or removal of each that meet all applicable health, safety and engineering standards. Recommendations shall be prepared by an appropriately licensed engineer or geologist. All remedial plans shall be reviewed and approved by the City prior to approval of grading plans.	G	CD (E)	During the course of grading and construction for the subdivision no mine shafts or tunnels were located or discovered.	Yes

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
56.		***Prepare Traffic Control Plan.*** Prior to construction, a Traffic Control Plan for roadways and intersections affected by construction shall be prepared by the owner/applicant. The Traffic Control Plan prepared by the owner/applicant shall, at minimum, include the following measures: • Maintaining the maximum amount of travel lane capacity during non-construction periods, possible, and advanced notice to drivers through the provision of construction signage. • Maintaining alternate one-way traffic flow past the lay down area and site access when feasible. • Heavy trucks and other construction transport vehicles shall avoid the busiest commute hours (7 a.m. to 8 a.m. and 5 p.m. to 6 p.m. on weekdays). • A minimum 72-hour advance notice of access restrictions for residents, businesses, and local emergency response agencies. This shall include the identification of alternative routes and detours to enable for the avoidance of the immediate construction zone. • A phone number and City contact for inquiries about the schedule of the construction throughout the construction period. This information will be posted in a local newspaper, via the City's web site, or at City Hall and will be updated on a monthly basis.	G	CD (E)	The Community Development Department has reviewed and approved and will review and approve all proposed traffic control plans necessary to construct the required subdivision improvements. Grading and construction of the subdivision improvements commenced in August of 2020 and will continue through to the second quarter of 2022.	Yes
57.		***State and Federal Permits*** The owner/applicant shall obtain all required State and Federal permits and provide evidence that said permits have been obtained, or that the permit is not required, subject to staff review prior to approval of any grading or improvement plan.	G, I	CD (P)(E)	The owner/applicant has obtained all required State and Federal permits and copies are available from the Community Development Department.	Yes
58.		***Water Quality Certification*** A water quality certification pursuant to Section 401 of the Clean Water Act is required before issuance of the record of decision and before issuance of the Section 404 permit. Before construction in any areas containing wetland features, the owner/applicant shall obtain water quality certification for the project. Any measures required as part of the issuance of water quality certification shall be implemented pursuant to the permit conditions.	G	CD (E)	The owner/applicant has obtained all required State and Federal permits including Section 401 water quality certification and copies are available from the Community Development Department.	Yes

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#	**Mitigation Measures**	**Condition of Approval**	**When Required**	**Responsible Department**	**Comments**	**Condition Satisfied?**
59.		***Landslide /Slope Failure*** The owner/applicant shall retain an appropriately licensed engineer during the grading activities to identify existing landslides and potential slope failure hazards. The said engineer shall be notified a minimum of two days prior to any site clearing or grading to facilitate meetings with the grading contractor in the field.	G	CD (E) PW	The owner/applicant retained a geotechnical engineer and implemented recommendations for this mitigation measure. A geotechnical report outlining these recommendations is available from Community Development Department.	Yes
IMPROVEMENT PLAN REQUIREMENTS						
60.		***Improvement Plans*** The improvement plans for the required public and private subdivision improvements necessary to serve any and all phases of development shall be reviewed and approved by the Community Development Department prior to approval of a Final Map.	M	CD (E)	The owner/applicant submitted improvement plans for all infrastructure improvements required to serve this subdivision. The City Engineer has reviewed and approved all required improvement plans to serve this subdivision. Copies of the improvement plans are available from the Community Development Department.	Yes
61.		***Standard Construction Specifications and Details*** Public and private improvements, including roadways, curbs, gutters, sidewalks, bicycle lanes and trails, streetlights, underground infrastructure and all other improvements shall be provided in accordance with the latest edition of the City of Folsom *Standard Construction Specifications and Details* and the *Design and Procedures Manual and Improvement Standards*.	I	CD (P)(E)	The owner/applicant submitted improvement plans in accordance with the City's Standard Specifications.	Yes

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
62.		***Water and Sewer Infrastructure*** All City-owned water and sewer infrastructure shall be placed within the street right of way. In the event that a City-maintained public water or sewer main needs to be placed in an area other than the public right of way, such as through an open space corridor, landscaped area, etc., the following criteria must be met; • The owner/applicant shall provide public sewer and water main easements • An access road shall be designed and constructed to allow for the operations, maintenance and replacement of the public water or sewer line by the City along the entire water and/or sewer line alignment. However, no access road is required within the two pedestrian paseos (Lot BI and BJ) as shown on the Small-Lot Vesting Tentative Subdivision Map) • In no case shall a City-maintained public water or public sewer line be placed on private residential property. • The domestic water and irrigation system owned and maintained by the City shall be separately metered per City of Folsom *Standard Construction Specifications and Details*.	I	CD (E)	The owner/applicant has installed all sewer and water infrastructure within the street right of way. The outfall sewer line has been installed within easements or planned right of way within future streets.	Yes

**CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN**

#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
63.		***Lighting Plan*** The owner/applicant of all project phases shall submit a lighting plan for the project to the Community Development Department. The lighting plan shall be consistent with the Folsom Ranch Central District Design Guidelines: • Shield or screen lighting fixtures to direct the light downward and prevent light spill on adjacent properties; • Place and shield or screen flood and area lighting needed for construction activities, nighttime sporting activities, and/or security so as not to disturb adjacent residential areas and passing motorists; • For public lighting in residential neighborhoods, prohibit the use of light fixtures that are of unusually high intensity or that blink or flash; • Use appropriate building materials (such as low-glare glass, low-glare building glaze or finish, neutral, earth toned colored paint and roofing materials), shielded or screened lighting, and appropriate signage in the office/commercial areas to prevent light and glare from adversely affecting motorists on nearby roadways; and • Design exterior on-site lighting as an integral part of the building and landscaping design in the Specific Plan Area. Lighting fixtures shall be architecturally consistent with the overall site design. Lights used on signage should be directed to light only the sign face with no off-site glare.	I	CD (P)	The owner/applicant submitted a Lighting Plan for all roadways and this subdivision in accordance with the Design Guidelines and City Standards for Street Lighting. A copy of the lighting plans are available from the Community Development Department.	Yes
64.		***Utility Coordination*** The owner/applicant shall coordinate the planning, development and completion of this project with the various utility agencies (i.e., SMUD, PG&E, etc.). The owner/applicant shall provide the City with written confirmation of public utility service prior to approval of all final maps.	M	CD (P)(E)	The owner/applicant has coordinated with all various utility agencies. All required utility easements are shown on the final map for this subdivision.	Yes
65.		***Replacing Hazardous Facilities*** The owner/applicant shall be responsible for replacing any and all damaged or hazardous public sidewalk, curb and gutter, and/or bicycle trail facilities along the site frontage and/or boundaries, including pre-existing conditions and construction damage, to the satisfaction of the Community Development Department.	I, OG	CD (E)	The owner/applicant has reconstructed a portion of East Bidwell Street to the satisfaction of the Community Development Department. There is a general note on the approved improvements plans requiring compliance with this condition.	Yes.

CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091) WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN						
#	**Mitigation Measures**	**Condition of Approval**	**When Required**	**Responsible Department**	**Comments**	**Condition Satisfied?**
66.		***Future Utility Lines*** All future utility lines lower than 69 KV that are to be built within the project shall be placed underground within and along the perimeter of the project at the developer's cost. The owner/applicant shall dedicate to SMUD all necessary underground easements for the electrical facilities that will be necessary to service development of the project.	M	CD (E)	All proposed utility service to the lots in this subdivision have been placed underground.	Yes
67.		***Water Meter Fixed Network System*** The owner owner/applicant shall pay for, furnish and install all infrastructure associated with the water meter fixed network system for any City-owned and maintained water meter within the project.	I	CD (E), EWR	The Owner/applicant has completed the infrastructure allowing for the water meter fixed network system. Meters will be furnished and installed during home construction for each individual metered connection.	Yes
68.		***Vertical Curb*** All curbs located adjacent to landscaping, whether natural or manicured, and where parking is allowed shall be vertical.	I	CD (P)(B)	The approved improvement plans for this subdivision include vertical concrete curb in compliance with this condition.	Yes

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#	**Mitigation Measures**	**Condition of Approval**	**When Required**	**Responsible Department**	**Comments**	**Condition Satisfied?**
69.		***Class II Bike Lanes*** All Class II bike lanes shall be striped, and the legends painted to the satisfaction of the Community Development Department. No parking shall be permitted within the Class II bike lanes.	I	CD (E)(P)	All Class II bike lanes have been constructed in accordance with the Specific Plan, Design Guidelines and City standards.	Yes

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
70.	✓	**Noise Barriers** Based on the Environmental Noise Assessment (the "2019 Noise Assessment") prepared by Bollard Acoustical Consultants on November 24, 2019, the following measures shall be implemented to the satisfaction of the Community Development Department: • 6-foot-tall solid noise barriers, relative to backyard elevations, shall be constructed along all residential property boundaries adjacent to East Bidwell Street, Mangini Parkway, and Oak Avenue Parkway prior to occupancy of any residences adjacent to the aforementioned streets. • For the proposed Traditional Subdivision portion of the project located at the northeast corner of White Rock Road and Oak Avenue Parkway , a 7-foot-tall solid noise barrier, relative to backyard elevations, shall be constructed along all property boundaries adjacent to White Rock Road prior to occupancy of any residences adjacent to White Rock Road. • For the proposed Regency Phase 1 and Phase 2 portions of the project (which are located at the northwest corner of the intersection of White Rock Road and East Bidwell Street and north of White Rock Road in the central portion of the Toll Brothers at Folsom Ranch project site), an 8-foot-tall solid noise barrier, relative to backyard elevations, shall be constructed along all residential property boundaries adjacent to White Rock Road. • Suitable materials for the traffic noise barriers include masonry and precast concrete panels. The overall barrier height may be achieved by utilizing a barrier and earthen berm combination. Other materials may be acceptable but shall be reviewed by an acoustical consultant and approved by the Community Development Department prior to use. • Mechanical ventilation (air conditioning) shall be provided for all residences in this development to allow the occupants to close doors and windows as desired to achieve compliance with the applicable interior noise level criteria. • For the first row of homes located within the Traditional Subdivision portion of the project located along White Rock Road, the west-, south-, and east-facing second-floor building facades shall maintain minimum window assembly STC ratings of 34.	I, O	CD (E)(P)	The approved landscape plans for East Bidwell Street, Mangini Parkway and White Rock Road include the required sound walls with the required heights.along all of these public streets in accordance with the recommendations of the noted acoustical study. The Community Development Department will review and approve all site plans for each and every lot in the subdivision to verify compliance with this condition.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
71.		***Master Plan Updates*** The City has approved the Folsom Plan Area Storm Drainage Master Plan, Wastewater Master Plan, and Water Master Plan. The owner/applicant shall submit complete updates to the approved master plans, if applicable, for the proposed changes to the master plans as a result of the proposed project. The updates to the master plans for the proposed project shall be reviewed and approved by the City prior to approval of grading and/or improvement plans. The plans shall be accompanied by engineering studies supporting the sizing, location, and timing of the proposed facilities. Improvements shall be constructed in phases as the project develops in accordance with the approved master plans, including any necessary off-site improvements to support development of a particular phase or phases, subject to prior approval by the City. Off-site improvements may include roadways to provide secondary access, water transmission lines or distribution facilities to provide a looped water system, sewer trunk mains and lift stations, water quality facilities, non-potable water pipelines and infrastructure, and drainage facilities including on or off-site detention. No changes in infrastructure from that shown on the approved master plan shall be permitted unless and until the applicable master plan has been revised and approved by the City. Final lot configurations may need to be modified to accommodate the improvements identified in these studies to the satisfaction of the City. The owner/applicant shall provide sanitary sewer, water and storm drainage improvements with corresponding easements, as necessary, in accordance with these studies and the latest edition of the City of Folsom *Standard Construction Specifications and Details,* and the *Design and Procedures Manual and Improvement Standards*. The storm drainage design shall provide for no net increase in run-off under post-development conditions.	G, I	CD(E), EWR, PW	The Owner/applicant has provided updated Master Plans for approval prior to the issuance of a grading permit. Copies of the Master Plans are available from the Community Development Department. The storm drainage system for the subdivision provides for no net increase in run-off under post development conditions.	Yes

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72.		***Best Management Practices*** The storm drain improvement plans shall provide for "Best Management Practices" that meet the requirements of the water quality standards of the City's National Pollutant Discharge Elimination System Permit issued by the State Regional Water Quality Control Board. In addition to compliance with City ordinances, the owner/applicant shall prepare a Stormwater Pollution Prevention Plan (SWPPP), and implement Best Management Practices (BMPs) that comply with the General Construction Stormwater Permit from the Central Valley RWQCB, to reduce water quality effects during construction. Detailed information about the SWPPP and BMPs are provided in Chapter 3A.9, "Hydrology and Water Quality." Each proposed project development shall result in no net change to peak flows into Alder Creek and associated tributaries, or to Buffalo Creek, Carson Creek, and Coyote Creek. The owner/applicant shall establish a baseline of conditions for drainage on-site. The baseline-flow conditions shall be established for 2-, 5-, and 100-year storm events. These baseline conditions shall be used to develop monitoring standards for the stormwater system on the Specific Plan Area. The baseline conditions, monitoring standards, and a monitoring program shall be submitted to USACE and the City for their approval. Water quality and detention basins shall be designed and constructed to ensure that the performance standards, which are described in Chapter 3A.9, "Hydrology and Water Quality," are met and shall be designed as off-stream detention basins. Discharge sites into Alder Creek and associated tributaries, as well as tributaries to Carson Creek, Coyote Creek, and Buffalo Creek, shall be monitored to ensure that pre-project conditions are being met. Corrective measures shall be implemented as necessary. The mitigation measures will be satisfied when the monitoring standards are met for 5 consecutive years without undertaking corrective measures to meet the performance standard.	G, I	CD (E)	The Owner/applicant has received a NPDES permit from the State Regional Water Quality Control Board (SRWQCB). The NDES Permit requires the implementation of BMP's, monitoring and reporting for stormwater runoff. The NPDES Permit includes a Storm Water Pollution Prevention Plan (SWPPP), which outlines monitoring standards, frequency and baseline modeling. The Owner/applicant has submitted monthly reports to the City and SRWQCB.	Yes

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73.		***Litter Control*** During Construction, the owner/applicant shall be responsible for litter control and sweeping of all paved surfaces in accordance with City standards. All on-site storm drains shall be cleaned immediately before the commencement of the rainy season (October 15).	OG	CD (E)	The owner/applicant has complied with this provision and completed periodic on-site cleaning and sweeping of the project site.	
		FIRE DEPT REQUIREMENTS				
74.		***Prepare fuel modification plan (FMP).*** The owner/applicant shall submit a Fuel Modification Plan consistent with the FPA Open Space Management Plan to the City for review and approval by the City. Final approval of the plan shall occur prior to the issuance of a building permit for any new construction. A Fuel Modification Plan shall consist of a set of scaled plans showing fuel modification zones indicated with applicable assessment notes, a detailed landscape plan and an irrigation plan. A fuel modification plan submitted for approval shall be prepared by one of the following: a California state licensed landscape architect, or state licensed landscape contractor, or a landscape designed, or an individual with expertise acceptable to the Fire Code Official. Notification of fuel modification requirements are to be made upon sale to new property owners. Proposed changes to the approved Fuel Modification Plan shall be submitted to the City for approval prior to implementation. The owner/applicant shall dedicate a 30-foot-wide fuel modification easement(s) for all residential properties located adjacent to open space areas within the development. The owner/applicant shall dedicate easements, if applicable, for the required fuel modification buffer. The fuel modification easement(s) shall be shown on the Final Map. The owner/applicant shall be responsible for the maintenance of the fuel modification areas until such time that the City takes ownership of the open space areas that are to be deeded to the City within the project site.	M, B	CD (P), FD	The Community Development Department, the Fire Department and the Parks & Recreation Department have reviewed and approved the Fuel Modification Plan (FMP) for the subdivision. The fuel modification easement, where applicable, is shown on the final map for this subdivision.	Yes

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75.		***All-Weather Access and Fire Hydrants*** The owner/applicant shall provide all-weather access and fire hydrants before combustible materials are allowed on any project site or other approved alternative method as approved by the Fire Department. All-weather emergency access roads and fire hydrants (tested and flushed) shall be provided before combustible material or vertical construction is allowed on any project site or other approved alternative method as approved by the Fire Department. (All-weather access is defined as six inches of compacted aggregate base from May 1 to September 30 and two inches asphalt concrete over six inches aggregate base from October to April 30). The building shall have illuminated addresses visible from the street or drive fronting the property. Size and location of address identification shall be reviewed and approved by the Fire Department. • Residential Fire-Flow with Automatic Fire Sprinkler System: The required fire-flow for the proposed residential portion of the project is determined to be 875 GPM for one hour. • All public streets shall meet City of Folsom Street Standards. • The maximum length of any dead-end street shall not exceed 500 feet in accordance with the Folsom Fire Code (unless approved by the Fire Department). • All-weather emergency access roads and fire hydrants (tested and flushed) shall be provided before combustible material storage or vertical construction is allowed. All-weather access is defined as 6" of compacted AB from May 1 to September 30 and 2"AC over 6" AB from October 1 to April 30 • The first Fire Station planned for the Folsom Plan Area may be required to be completed and operational at the time that the threshold of 1,500 occupied homes within the Folsom Plan Area is met.	G, I, M, B	CD (P), FD	The owner/applicant has designed and received approval for all weather access improvements and fire hydrants for this subdivision. Permits for vertical construction will not be issued prior to these improvements being completed. As of May 1, 2022, the City has issued approximately 1300 Certificates of Occupancy in the Folsom Plan Area.	Yes

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		LANDSCAPE/TREE PRESERVATION REQUIREMENTS				
76.		The owner/applicant shall obtain a tree removal permit, mitigate for removal of protected and heritage trees in accordance with Chapter 12.16 of the City of Folsom Municipal Code for Tree Preservation, and minimize indirect impacts to trees to be preserved. This shall include the following: • A Tree Permit Application containing an application form, justification statement, site map, preservation program, and arborist's report shall be submitted to the City of Folsom by the owner/applicant for issuance of a Tree Permit prior to commencement of any grading or site improvement activities. • A Mitigation Plan shall be prepared by the owner/applicant to mitigate for the removal of the protected Canopy Oak Trees and Isolated Oak Trees within the development site. The Mitigation Plan for the Isolated Oak Trees shall consist of replacement trees and/or payment of "In-Lieu" fees on a diameter inch bases consistent with 10-14, 10-15 of the FPASP. Replacement trees may be located within the boundaries of the development parcel, a natural parkway, landscape corridor or passive or preserve open space zone, preferably within the Folsom Plan Area. The Mitigation Plan for the Isolated Oak Trees shall be subject to review and approval by the City. The Mitigation Plan for the Canopy Oak Trees shall be consistent with the mitigation requirements established by the Folsom Plan Area Specific Plan. • The Conservation Areas shall be fenced prior to construction. In addition, oak trees to be preserved within the Passive Recreation Open Spaces shall be fenced with high-visibility fencing prior to starting construction. The fencing shall be installed outside the tree preservation zone of oak trees, and shall surround the entirety of the tree preservation zone area. Parking of vehicles, equipment, or storage of materials is prohibited within the Tree Protection Zone of Protected Trees at all times. Signs shall be posted on exclusion fencing stating that the enclosed trees are to be preserved. Signs shall state the penalty for damage to, or removal of, the protected tree.	G, I	CD (P)(E)	The owner/applicant obtained a Tree Permit from the Community Development Department for the removal of protected oak trees that were impacted by the grading and construction of Phase 1 of the Toll Brothers at Folsom Ranch project. The Tree Permit was approved prior to commencement of grading and construction in the Summer of 2020. The owner/applicant paid in-lieu fees for the removal of some trees, the City approved a Tree Replacement Plan for another portion of the tree that were removed and preserved existing oak trees in El Dorado County for the remaining mitigation for the total number of protected trees in accordance with this condition. The Conservation Easements within the Phase 1 portion of the subdivision were fenced off around their boundaries in advance of the commencement of grading and construction and the City verified compliance by inspecting the fence in advance of grading.	Yes

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#	Mitigation Measure	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
77.		• The owner/applicant shall retain an ISA certified project arborist for implementation of the project. The project arborist shall be responsible for overseeing onsite tree removal and tree preservation. Oak trees located adjacent to construction areas that may be indirectly impacted due to work within or near the Tree Protection Zone shall be identified and tagged by the project arborist during construction activities. The indirectly impacted trees shall be monitored by the project arborist for five years in accordance with the Conceptual Oak Plan and FPASP EIR/EIS Mitigation Measure 3A.3-5. Trees that appear to be dead or dying within five years of project implementation will be replaced as per the requirements of this Plan.	G	CD (P)(E)	The owner/applicant has retained an ISA certified project arborist. The project arborist was on-site during the removal of all protected oak trees and was present during grading within the tree protection zone (TPZ) of those tree that were to be preserved. All of the preserved trees were identified, tagged and TPZ fencing was placed around them prior to commencement of grading in August of 2020.	Yes

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#	Mitigation Measure	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
78.		***Landscaping Plans*** Final landscape plans and specifications shall be prepared by a registered landscape architect and approved by the City prior to the approval of the first building permit. Said plans shall include all on-site landscape specifications and details including a tree planting exhibit demonstrating sufficient diversity and appropriate species selection to the satisfaction of the Community Development Department. The tree exhibit shall include all street trees, accent trees, parking lot shading trees, and mitigation trees proposed within the development. Said plans shall comply with all State and local rules, regulations, Governor's declarations and restrictions pertaining to water conservation and outdoor landscaping. Landscaping shall meet shade requirements as outlined in the Folsom Plan Area Specific Plan where applicable. The landscape plans shall comply and implement water efficient requirements as adopted by the State of California (Assembly Bill 1881) (State Model Water Efficient Landscape Ordinance) until such time the City of Folsom adopts its own Water Efficient Landscape Ordinance at which time the owner/applicant shall comply with any new ordinance. Shade and ornamental trees shall be maintained according to the most current American National Standards for Tree Care Operations (ANSI A-300) by qualified tree care professionals. Tree topping for height reduction, view protection, light clearance or any other purpose shall not be allowed. Specialty-style pruning, such as pollarding, shall be specified within the approved landscape plans and shall be implemented during a 5-year establishment and training period. The owner/applicant shall comply with city-wide landscape rules or regulations on water usage. Owner/applicant shall comply with any state or local rules and regulations relating to landscape water usage and landscaping requirements necessitated to mitigate for drought conditions on all landscaping in the Toll Brothers project.	B	CD (P)(E)	The Community Development Department is currently reviewing the landscape and streetscape plans for this subdivision. Prior to plan approval, the Community Development Department will review the plans for compliance with this condition.	Yes.
79.		***Right of Way Landscaping*** Landscaping along all road rights of way and in public open space lots shall be installed when the adjoining road or lots are constructed.	I, OG	CD (P)	The landscape and irrigation improvements for all open space parcels in the subdivision will be constructed upon completion of the roads and lots that adjoin them.	Yes.

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#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
		MAP REQUIREMENTS				
80.		***Subdivision Improvement Agreement*** Prior to the approval of any Final Map, the owner/applicant shall enter into a subdivision improvement agreement with the City, identifying all required improvements, if any, to be constructed with each proposed phase of development. The owner/applicant shall provide security acceptable to the City, guaranteeing construction of the improvements.	M	CD (E)	The required subdivision improvement agreement is included as part of the City staff report accompanying the final map for City Council approval. The resolution approving the final map for this subdivision includes a statement authorizing the City Manager to execute the subdivision improvement agreement for the subdivision along with approval of the final map.	Yes.
81.		***The Final Inclusionary Housing Plan*** The Final Inclusionary Housing Plan shall be approved by the City Council, and the Inclusionary Housing Agreement approved by the City Attorney shall be executed prior to recordation of the first Small-Lot Final Map for the Toll Brothers at Folsom Ranch project.	M	CD (P)(E)	The owner/applicant has executed an Inclusionary Housing Agreement with the City. The agreement allows the owner/applicant to provide an in-lieu fee assigned to each building permit in the subdivision. The in-lieu housing fee will be paid at the time of building permit issuance.	Yes

82.		***Department of Real Estate Public Report*** The owner/applicant shall disclose to the homebuyers in the Department of Real Estate Public Report and the CC&R's for the Toll Brothers at Folsom Ranch project the following items: 1) Future public parks and public schools are located in relatively close proximity to the proposed subdivision, and that the public parks may include facilities (basketball courts, a baseball field, softball fields, soccer fields, and playground equipment) that may generate noise impacts during various times, including but not limited to evening and nighttime hours. The owner/applicant shall also disclose that the existing public parks include nighttime sports lighting that may generate lighting impacts during evening and nighttime hours. 2) The soil in the subdivision may contain naturally occurring asbestos and naturally occurring arsenic. 3) The collecting, digging, or removal of any stone, artifact, or other prehistoric or historic object located in public or open space areas, and the disturbance of any archaeological site or historic property, is prohibited. 4) The project site is located within close proximity to the Mather Airport flight path and that overflight noise may be present at various times. 5) That all properties located within one mile of an on- or off-site area zoned or used for agricultural use (including livestock grazing) shall be accompanied by written disclosure from the transferor, in a form approved by the City of Folsom, advising any transferee of the potential adverse odor impacts from surrounding agricultural operations which disclosure shall direct the transferee to contact the County of Sacramento concerning any such property within the County zoned for agricultural uses within one mile of the subject property being transferred. 6) The project site is located adjacent to the future JPA Connector which may generate noise impacts during various times including but not limited to evening and nighttime hours.	M	CD (P) PK	The Community Development Department has reviewed the subdivisions CC & R's and verified that all required disclosures in this condition of approval are included.	
83.		***Public Utility Easements*** The owner/applicant shall dedicate public utility easements for underground facilities on properties adjacent to the public and private streets. A minimum of twelve and one-half-foot			The owner/applicant has dedicated a 12.5' PUE along all roadway utility corridors as well as internal streets	Yes.

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#	**Mitigation Measures**	**Condition of Approval**	**When Required**	**Responsible Department**	**Comments**	**Condition Satisfied?**
		(12.5') wide Public Utility Easements for underground facilities (i.e., SMUD, Pacific Gas and Electric, cable television, telephone) shall be dedicated adjacent to all public and private street rights-of-way. The owner/applicant shall dedicate additional width to accommodate extraordinary facilities as determined by the City. The width of the public utility easements adjacent to public and private right of way may be reduced with prior approval from public utility companies.	M	CD (E)	within the subdivision. The public utility easements are shown on the final map.	
84.		***Final Map Phasing*** Should multiple Final Maps be filed by the owner/applicant, the phasing of maps shall be to the satisfaction of the Community Development Department.	M	CD (E)	The Community Development Department has reviewed and approved the phasing plan for Phase 2C of the Toll Brothers project.	Yes
85.		***Backbone Infrastructure*** As provided for in the ARDA and the Amendment No. 1 thereto, the owner/applicant shall provide fully executed grant deeds, legal descriptions, and plats for all necessary Infrastructure to serve the project, including but not limited to lands, public rights of way, public utility easements, public water main easements, public sewer easements, irrevocable offers of dedication and temporary construction easements. All required easements as listed necessary for the Infrastructure shall be reviewed and approved by the City and recorded with the Sacramento County Recorder pursuant to the timing requirements set forth in Section 3.8 of the ARDA, and any amendments thereto.	M	CD (E)	The owner/applicant provided all necessary public utility easements, grant deeds, offers of dedication or temporary construction easements required to build all of the required Backbone Infrastructure needed to serve the subdivision. These were recorded with Sacramento County Recorder by separate instrument.	Yes
86.		***New Permanent Benchmarks*** The owner/applicant shall provide and establish new permanent benchmarks on the (NAVD 88) datum in various locations within the subdivision or at any other locations in the vicinity of the project/subdivision as directed by the City Engineer. The type and specifications for the permanent benchmarks shall be provided by the City. The new benchmarks shall be placed by the owner/applicant within 6 months from the date of approval of the vesting tentative subdivision map.	M	CD (E)	The owner/applicant has installed new benchmarks per the direction of the City Engineer and the new benchmarks have been placed in compliance with this condition of approval.	Yes.

**CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN**

#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
87.		***Centralized Mail Delivery Units*** All Final Maps shall show easements or other mapped provisions for the placement of centralized mail delivery units. The owner/applicant shall provide a concrete base for the placement of any centralized mail delivery unit. Specifications and location of such base shall be determined pursuant to the applicable requirements of the U. S. Postal Service and the City of Folsom Community Development Department, with due consideration for street light location, traffic safety, security, and consumer convenience.	M	CD (E)	The final map for this subdivision includes the required easement for the placement of centralized mail delivery units. The USPS will provide the owner/applicant with the location of the mail delivery unit and will provide a concrete pad for the placement is the specified location in the subdivision.	Yes.
88.		***Recorded Final Map*** Prior to the issuance of building permits, the owner/applicant shall provide a digital copy of the recorded Final Map (in AutoCAD format) to the Community Development Department. The exception to this requirement are model homes; subject to approval of the Community Development Department, building permits for model homes only may be issued prior to recording of the Final Map.	B	CD (E)	The Community Development Department shall verify that the owner/applicant has provided the required recorded copy of the final map to the CDD prior to building permit issuance in the subdivision.	Yes.
89.		***Recorded Final Map*** Prior to issuance of building permits, the owner/applicant shall provide the Folsom-Cordova Unified School District with a copy of the recorded Final Map.	B	CD (P), FCUSD	The Community Development Department shall verify that the owner/applicant has provided the required recorded copy of the final map to the FCUSD prior to building permit issuance in the subdivision.	Yes.
90.		***Credit Reimbursement Agreement*** Prior to the recordation of the first Small-Lot Final Map, the owner/applicant and City shall enter into a credit and reimbursement agreement for constructed improvements that are included in the Folsom Plan Area's Public Facilities Financing Plan.	M	CD (E)	The owner/applicant has executed all of the required Specific Plan Infrastructure Fee Credit/Reimbursement Agreements for the Phase 2C subdivision. The executed agreements are on file with the Community Development Department.	Yes.

CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091) WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN						
#	**Mitigation Measures**	**Condition of Approval**	**When Required**	**Responsible Department**	**Comments**	**Condition Satisfied?**
ARCHITECTURE/SITE DESIGN REQUIREMENTS						

**CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN**

#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
91.		The Regency Phase 1 portion of the Toll Brothers at Folsom Ranch project (Lots 1-590 as shown on the Small-Lot Vesting Tentative Subdivision Map) shall comply with the following architecture and design requirements: 1. This approval is for five, one-story master plans in four architectural styles with three color and material options each for the Regency portion of the Toll Brothers project. The applicant shall submit building plans that comply with this approval and the attached building elevations dated August 30, 2019. 2. The design, materials, and colors of the proposed Regency single-family and townhome residential units shall be consistent with the submitted building elevations, materials samples, and color scheme to the satisfaction of the Community Development Department. 3. The Community Development Department shall approve the individual lot permits to assure no duplication or repetition of the same house, same roof-line, same elevation style, side-by-side, or across the street from each other. 4. All mechanical equipment shall be ground-mounted and concealed from view of public streets, neighboring properties and nearby higher buildings. For lots abutting the open space areas, mechanical equipment shall be located out of view from open space areas. 5. Decorative light fixtures, consistent with the Folsom Ranch Central District Design Guidelines and unique to each architectural design theme, shall be added to the front building elevation of each Master Plan to the satisfaction of the Community Development Department. 6. A minimum of one street shall be planted in the front yard of each residential lot within the subdivision. A minimum of two trees are required along the street-side of all corner lots. All front yard irrigation and landscaping shall be installed prior to a Building Permit Final. 7. A maximum of 25% of the townhome product located on interior lots shall been permitted to have a side entry at the primary entrance location to the residence.	B	CD (P) (B)	The Community Development Department will review and approve all site and building plans in the subdivision to verify compliance with this condition prior to building permit issuance on all lots in the subdivision.	.Yes

CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN

#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
92.		***Design Review Approval*** Prior to issuance of a building permit for any residential units within the traditional Subdivisions (Lots 1-214 as shown on the Small-Lot Vesting Tentative Subdivision Map) and Regency Phase 2 (421 unmapped residential units) portions of the Toll Brothers at Folsom Ranch project, the owner/applicant shall obtain Design Review and/or Planned Development approval from the Planning Commission for all residences to be built within the aforementioned portions of the project area. If the architecture is not consistent with the Folsom Ranch Central District Design Guidelines, the owner applicant may modify the plans or apply for a modification to the Design Guidelines to be reviewed by the Planning Commission. In addition, the final design of the clubhouse within the Regency Phase 1 portion of the project shall be subject to review and approval by the Planning Commission. If other clubhouse structures are proposed with the Regency Phase 2 portion of the project or the traditional Subdivision portion of the project, they will also be subject to review and approval by the Planning Commission.	B	CD (P) PR	This condition has been satisfied with the approval of the Phase 2C design review by the Planning Commission.	Yes
93.		***Mechanical Equipment Screening*** All mechanical equipment shall be concealed from view of public and private streets, neighboring properties and nearby higher buildings where practicable to the satisfaction of the Community Development Department.	B	CD (P) (E)	The Community Development Department will review and approve all site and building plans in the subdivision to verify compliance with this condition prior to building permit issuance on all lots in the subdivision.	Yes
PARKS AND RECREATION REQUIREMENTS						

**CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN**

#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
94.		The owner/applicant shall modify the FPASP Land Use Plan and Parks Plan to identify the relocated public park lands that are outside of the project area prior to issuance of the first building permit for Regency Phase 1. The relocated parklands shall include 8 acres adjacent to the planned Local Park No. 4 (LP4) which is 2.3 acres in size, resulting in a 10.3-acre park site. The remaining 2 acres shall be relocated adjacent to Local Park No. 2 (LP2) which is 1.1 acres in size, resulting in a 3.1-acre park site. Final parkland location and size shall be approved by the Parks and Recreation Director.	B	CD (E) (P), PR	The owner/applicant has modified the FPASP Land Use Plan and Parks Plan for the required park land transfers and the modified plans are on file with the Community Development Department.	Yes
95.		The owner/applicant shall provide 7.5-acres of private recreation facilities within the "Regency" Phase 1 Subdivision (Lot D: 5.0-acres)(Lot G: 0.5-acres)(Lot F: 0.5-acres) and "Traditional Homes" Subdivision (Lot E: 1.5-acres) portions of the proposed project as shown on the Small Lot Vesting Tentative Subdivision Maps. The final size and location of the private amenity within the "Regency" Phase 2 Subdivision as shown on the Toll Brothers at Folsom Ranch Master Plan Exhibit will be determined with approval of the future entitlements associated with "Regency" Phase 2.	M, OG	CD (E) (P), PR	The final map for this subdivision includes the creation of Lot W and includes a note that Lot D will be granted to the Regency HOA by separate instrument. The other lots in Phase 1 will be created with future phased maps in the Regency project.	Yes
96.		Prior to issuance of the last building permit (342nd building permit) within Phase 1B of the Regency Phase 1 Active-Adult Community as shown on the Conceptual Phasing Exhibit, dated January 24, 2020, the owner/applicant shall begin construction of the private amenity and maintain continual progress until completion.	B, OG	CD (E) (P), PR	The private amenity has been completed.	Yes
97.		Prior to issuance of the last building permit (590th building permit) in Phase 1C of the Regency Phase 1 Active-Adult Community as shown on the Conceptual Phasing Exhibit, dated January 24, 2029, the owner/applicant shall begin construction of the two private dog-park amenities and maintain continual progress until completion.	B, OG	CD (E) (P), PR	The Community Development Department will monitor the progress of development of the Regency age-restricted project to verify compliance with this condition.	Yes.
98.		Prior to issuance of the 137th building permit within Traditional Subdivision portion of the Toll Brothers at Folsom Ranch project, the owner/applicant shall begin construction of the private amenity and maintain continual progress until completion.	B, OG	CD (E) (P), PR	The Community Development and Parks Departments will monitor the development of the project to verify compliance with this condition.	Yes.
99.		Prior to the issuance of the last building permit within Regency Phase 1, the owner/applicant shall complete grading of the public trails on Lots H, I, J, and N, and the Class 1 trail parallel to Mangini Parkway on Lots Q and R, as shown on the Toll Brothers Public Trails System Modification Exhibit and Vesting Tentative Subdivision Map, dated January 24, 2020.	B	CD (E) (P), PR	The Community Development and Parks Departments will monitor the development of the project to verify compliance with this condition.	Yes.

CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091)
WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY
GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN

#	Mitigation Measures	Condition of Approval	When Required	Responsible Department	Comments	Condition Satisfied?
100.		The owner/applicant shall include the maintenance of all graded subdivision trails and completed Class I trail parallel to Mangini Parkway within the responsibility of the development Homeowner's Association (HOA) until the Open Space is deeded to the City. The City shall not incur any maintenance responsibility or expense as a result of these trails until the transfer of Open Space ownership to the City is complete.	G, I, OG	CD (E) (P), PR	The Community Development and Parks Departments will monitor the development of the project to verify compliance with this condition.	Yes.
101.		The owner/applicant shall include the maintenance of all private trail connections within the responsibility of the development Homeowner's Association (HOA) in perpetuity. The City shall not incur any maintenance responsibility or expense as a result of these private trail connections to the public trails within the subdivision.	G, I, OG	CD (E) (P), PR	The Community Development and Parks Departments will monitor the development of the project to verify compliance with this condition.	Yes.
102.		The owner/applicant shall include the maintenance of all 86.1-acres of Open Space (Measure W Open Space) and fuel modification buffers, in accordance with the Folsom Plan Area Open Space Master Plan, within the responsibility of the development Homeowner's Association (HOA) until the Open Space is deeded to the City. The City shall not incur any maintenance responsibility or expense as a result of this Open Space until the transfer of Open Space ownership to the City is complete. In addition, the Open Space shall not be deeded to the City until development on both sides adjacent to the Open Space are complete and at such a time the City is ready to take ownership.	OG	CD (E) (P), PR	The Community Development and Parks Departments will monitor the development of the project to verify compliance with this condition.	Yes.
103.		Parkland dedications shall be calculated as net acreage.	G, I	CD (E) (P), PR	The Community Development and Parks Departments will monitor the development of the project to verify compliance with this condition.	Yes.
		MISCELLANEOUS REQUIREMENTS				
104.		The owner/applicant shall update the Folsom Plan Area Specific Plan to reflect all changes and modifications to the General Plan Land Use and Specific Plan Land Use diagrams, tables, and exhibits to reflect changes resulting from the Toll Brothers at Folsom Ranch project prior to issuance of the first building permit to the satisfaction of the Community Development Department.	B	CD (E) (P), PR	The owner/applicant has modified the FPASP Land Use Plan and Parks Plan for the required park land transfers and the modified plans are on file with the Community Development Department.	Yes

CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091) WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN						
#	**Mitigation Measures**	**Condition of Approval**	**When Required**	**Responsible Department**	**Comments**	**Condition Satisfied?**
105.		The Regency Phase 1 (Lots 1-590 as shown on the Small-Lot Vesting Tentative Subdivision Map dated October 17, 2019) and the Regency Phase 2 unmapped portions of the Toll Brothers at Folsom Ranch project shall be limited to age-restricted (Age 55+) residential units.	OG	CD (E) (P)	The Community Development Department has reviewed and approved the CC&R's for the subdivision that include this restriction and will monitor the project to ensure compliance.	Yes

Mitigation Measures						
19.	***Toll Brothers at Folsom Ranch Project Mitigation Monitoring Reporting Program (MMRP).*** Table 1 below describes the mitigation measures from the FPASP (May 2011) MMRP, as amended by the Revised Proposed Water Supply Facility Alternative (November 2012), Folsom South of U.S. Highway 50 Backbone Infrastructure Mitigated Negative Declaration (December 2014), the Westland Eagle Specific Plan Amendment (September 2015), and the Toll Brothers at Folsom Ranch Project.					
		CONDITIONS OF APPROVAL FOR THE TOLL BROTHERS AT FOLSOM RANCH PROJECT (PN 19-091) WEST OF EAST BIDWELL ROAD, NORTH OF WHITE ROCK ROAD, EAST OF OAK AVENUE PARKWAY, AND SOUTH OF MANGINI PARKWAY GPA, SPA, DA AMENDMENTS, SLVTSM, PD PERMIT, AND INCLUSIONARY HOUSING PLAN				
#	**Mitigation Number (Source)**	**Mitigation Measures**	**Timing**	**Responsible Agency**	**Comments**	**Condition Satisfied?**
Aesthetics						
106-1	**3A.1-1 (FPASP EIR/EIS)**	**Construct and Maintain a Landscape Corridor Adjacent to U.S. 50.** The project applicant(s) for any particular discretionary development application adjacent to U.S. 50 shall fund, construct, and maintain a landscaped corridor within the SPA, south of U.S. 50. This corridor shall be 50 feet wide, except that the landscaped corridor width shall be reduced to 25 feet adjacent to the proposed regional mall. Landscaping plans and specifications shall be approved by Caltrans and the City of Folsom, and constructed by the project applicant(s) before the start of earthmoving activities associated with residential or commercial units. Landscaped areas would not be required within the preserved oak woodlands. As practicable, landscaping shall primarily contain native and/or drought tolerant plants. Landscaped corridors shall be maintained in perpetuity to the satisfaction of the City of Folsom.	1. Plans and specifications: before approval of grading plans and building permits 2. Construction: before the approval of occupancy permits associated with residential and commercial units 3. Maintenance: in perpetuity	City of Folsom Community Development Department	The Toll Brothers at Folsom Ranch subdivision does not have any frontage along US HWY 50 and therefore this condition does not apply to the subdivision.	
106-2	**3A.1-4 (FPASP EIR/EIS)**	**Screen Construction Staging Areas.** The project applicant(s) for any particular discretionary development application shall locate staging and material storage areas as far away from sensitive biological resources and sensitive land uses (e.g., residential areas, schools, parks) as feasible. Staging and material storage areas shall be approved by the appropriate agency (identified below) before the approval of grading plans for all project phases and shall be screened from adjacent occupied land uses in earlier development phases to the maximum extent practicable. Screens may include, but are not limited to, the use of such visual barriers such as berms or fences. The screen design shall be approved by the appropriate agency to further reduce visual effects to the extent possible.	Before approval of grading plans and during construction for all project phases.	City of Folsom Community Development Department.	The construction staging area for the subdivision is not located near any existing sensitive biological resources, land uses or existing residences. The construction area is shown on the plans for the subdivision and the plans have been approved by the Community Development Department.	

		Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries shall be developed by the project applicant(s) of each applicable project phase in consultation with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, and Caltrans) to reduce to the extent feasible the visual effects of construction activities on adjacent project land uses that have already been developed.				
106-3	**3A.1-5 (FPASP EIR/EIS)**	**Establish and Require Conformance to Lighting Standards and Prepare and Implement a Lighting Plan.** To reduce impacts associated with light and glare, the City shall: ▸ Establish standards for on-site outdoor lighting to reduce high-intensity nighttime lighting and glare as part of the Folsom Specific Plan design guidelines/standards. Consideration shall be given to design features, namely directional shielding for street lighting, parking lot lighting, and other substantial light sources, that would reduce effects of nighttime lighting. In addition, consideration shall be given to the use of automatic shutoffs or motion sensors for lighting features to further reduce excess nighttime light. ▸ Use shielded or screened public lighting fixtures to prevent the light from shining off of the surface intended to be illuminated. To reduce impacts associated with light and glare, the project applicant(s) of all project phases shall: ▸ Shield or screen lighting fixtures to direct the light downward and prevent light spill on adjacent properties. ▸ Flood and area lighting needed for construction activities, nighttime sporting activities, and/or security shall be screened or aimed no higher than 45 degrees above straight down (half-way between straight down and straight to the side) when the source is visible from any off-site residential property or public roadway. ▸ For public lighting in residential neighborhoods, prohibit the use of light fixtures that are of unusually high intensity or brightness (e.g., harsh mercury vapor, low-pressure sodium, or fluorescent bulbs) or that blink or flash. ▸ Use appropriate building materials (such as low-glare glass, low-glare building glaze or finish, neutral, earth-toned colored paint and roofing materials), shielded or screened lighting, and appropriate signage in the office/commercial areas to prevent light and glare from adversely affecting motorists on nearby roadways. ▸ Design exterior on-site lighting as an integral part of the building and landscape design in the Folsom Specific Plan area. Lighting fixtures shall be architecturally consistent with the overall site design. ▸ Lighting of off-site facilities within the City of Folsom shall be consistent with the City's General Plan standards. ▸ Lighting of the off-site detention basin shall be consistent with Sacramento County General Plan standards.	Before approval of building permits.	City of Folsom Community Development Department	The Community Development Department (CDD) has reviewed and approved lighting plans for subdivision. The plans are in compliance with the condition of approval.	Yes

		▸ Lighting of the two local roadway connections from Folsom Heights off-site into El Dorado Hills shall be consistent with El Dorado County General Plan standards. A lighting plan for all on- and off-site elements within the each agency's jurisdictional boundaries (specified below) shall be submitted to the relevant jurisdictional agency for review and approval, which shall include the above elements. The lighting plan may be submitted concurrently with other improvement plans, and shall be submitted before the installation of any lighting or the approval of building permits for each phase. The project applicant(s) for any particular discretionary development application shall implement the approved lighting plan. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties).				
Air Quality						
106-4	**3A.2-1a (FPASP EIR/EIS)**	**Implement Measures to Control Air Pollutant Emissions Generated by Construction of On-Site Elements.** To reduce short-term construction emissions, the project applicant(s) for any particular discretionary development application shall require their contractors to implement SMAQMD's list of Basic Construction Emission Control Practices, Enhanced Fugitive PM Dust Control Practices, and Enhanced Exhaust Control Practices (list below) in effect at the time individual portions of the site undergo construction. In addition to SMAQMD-recommended measures, construction operations shall comply with all applicable SMAQMD rules and regulations. **Basic Construction Emission Control Practices** ▸ Water all exposed surfaces two times daily. Exposed surfaces include, but are not limited to soil piles, graded areas, unpaved parking areas, staging areas, and access roads. ▸ Cover or maintain at least two feet of free board space on haul trucks transporting soil, sand, or other loose material on the site. Any haul trucks that would be traveling along freeways or major roadways should be covered. ▸ Use wet power vacuum street sweepers to remove any visible trackout mud or dirt onto adjacent public roads at least once a day. Use of dry power sweeping is prohibited. ▸ Limit vehicle speeds on unpaved roads to 15 miles per hour (mph). ▸ All roadways, driveways, sidewalks, parking lots to be paved should be completed as soon as possible. In addition, building pads should be laid as soon as possible after grading unless seeding or soil binders are used. ▸ Minimize idling time either by shutting equipment off when not in use or reducing the time of idling to 5 minutes (as required by the state airborne toxics control measure [Title 13, Section 2485 of the California Code of Regulations]). Provide clear signage that posts this requirement for workers at the entrances to the site.	Before the approval of all grading plans by the City and throughout project construction, where applicable, for all project phases.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		▸ Maintain all construction equipment in proper working condition according to manufacturer's specifications. The equipment must be checked by a certified mechanic and determine to be running in proper condition before it is operated. **Enhanced Fugitive PM Dust Control Practices – Soil Disturbance Areas** ▸ Water exposed soil with adequate frequency for continued moist soil. However, do not overwater to the extent that sediment flows off the site. ▸ Suspend excavation, grading, and/or demolition activity when wind speeds exceed 20 mph. ▸ Plant vegetative ground cover (fast-germinating native grass seed) in disturbed areas as soon as possible. Water appropriately until vegetation is established. Enhanced Fugitive PM Dust Control Practices – Unpaved Roads ▸ Install wheel washers for all exiting trucks, or wash off all trucks and equipment leaving the site. ▸ Treat site accesses to a distance of 100 feet from the paved road with a 6 to 12-inch layer of wood chips, mulch, or gravel to reduce generation of road dust and road dust carryout onto public roads. ▸ Post a publicly visible sign with the telephone number and person to contact at the construction site regarding dust complaints. This person shall respond and take corrective action within 48 hours. The phone number of SMAQMD and the City contact person shall also be posted to ensure compliance. **Enhanced Exhaust Control Practices** ▸ The project shall provide a plan, for approval by the City of Folsom Community Development Department and SMAQMD, demonstrating that the heavy-duty (50 horsepower [hp] or more) off-road vehicles to be used in the construction project, including owned, leased, and subcontractor vehicles, will achieve a project wide fleet-average 20% NOX reduction and 45% particulate reduction compared to the most current California Air Resources Board (ARB) fleet average that exists at the time of construction. Acceptable options for reducing emissions may include use of late-model engines, low-emission diesel products, alternative fuels, engine retrofit technology, after-treatment products, and/or other options as they become available. The project applicant(s) of each project phase or its representative shall submit to the City of Folsom Community Development Department and SMAQMD a comprehensive inventory of all off-road construction equipment, equal to or greater than 50 hp, that would be used an aggregate of 40 or more hours during any portion of the construction project. The inventory shall include the horsepower rating, engine production year, and projected hours of use for each piece of equipment. The inventory shall be updated and submitted monthly throughout the duration of the project, except that an inventory shall not be required for any 30-day period in which no construction activity occurs. At least 48 hours prior to the use of heavy-duty off-road equipment, the project representative shall provide SMAQMD with the anticipated construction timeline including start date, and name and phone number of the project manager and on-site foreman. SMAQMD's Construction Mitigation Calculator can be used to identify an equipment fleet that achieves this reduction (SMAQMD 2007a). The project shall ensure that emissions from all off-road diesel powered equipment used on the SPA do not exceed 40% opacity for more than three minutes in any one hour. Any equipment found to exceed 40 percent opacity (or Ringelmann 2.0) shall be repaired				

		immediately, and the City and SMAQMD shall be notified within 48 hours of identification of noncompliant equipment. A visual survey of all in-operation equipment shall be made at least weekly, and a monthly summary of the visual survey results shall be submitted throughout the duration of the project, except that the monthly summary shall not be required for any 30-day period in which no construction activity occurs. The monthly summary shall include the quantity and type of vehicles surveyed as well as the dates of each survey. SMAQMD staff and/or other officials may conduct periodic site inspections to determine compliance. Nothing in this mitigation measure shall supersede other SMAQMD or state rules or regulations. ▸ If at the time of construction, SMAQMD has adopted a regulation or new guidance applicable to construction emissions, compliance with the regulation or new guidance may completely or partially replace this mitigation if it is equal to or more effective than the mitigation contained herein, and if SMAQMD so permits.				
106-5	**3A.2-1b (FPASP EIR/EIS)**	**Pay Off-site Mitigation Fee to SMAQMD to Off-Set NO_X Emissions Generated by Construction of On-Site Elements.** Implementation of the project or the other four other action alternatives would result in construction-generated NO_X emissions that exceed the SMAQMD threshold of significance, even after implementation of the SMAQMD Enhanced Exhaust Control Practices (listed in Mitigation Measure 3A.2-1a). Additionally, Mitigation Measure 3A.4-1 (Implement Additional Measures to Control Construction-Generated GHG Emissions, pages 3A.4-14 to 15) has the potential to both reduce and increase NO_X emissions, depending on the types of alternative fuels and engine types employed. Therefore, the project applicant(s) shall pay SMAQMD an off-site mitigation fee for implementation of any of the five action alternatives for the purpose of reducing NO_X emissions to a less-than-significant level (i.e., less than 85 lb/day). All NO_X emission reductions and increases associated with GHG mitigation shall be added to or subtracted from the amount above the construction threshold to determine off-site mitigation fees, when possible. The specific fee amounts shall be calculated when the daily construction emissions can be more accurately determined: that is, if the City/USACE select and certify the EIR/EIS and approves the Proposed Project or one of the other four other action alternatives, the City and the applicants must establish the phasing by which development would occur, and the applicants must develop a detailed construction schedule. Calculation of fees associated with each project development phase shall be conducted by the project applicant(s) in consultation with SMAQMD staff before the approval of grading plans by the City. The project applicant(s) for any particular discretionary development application shall pay into SMAQMD's off-site construction mitigation fund to further mitigate construction generated emissions of NO_X that exceed SMAQMD's daily emission threshold of 85 lb/day. The calculation of daily NO_X emissions shall be based on the cost rate established by SMAQMD at the time the calculation and payment are made. At the time of writing this EIR/EIS the cost rate is $16,000 to reduce 1 ton of NO_X plus a 5% administrative fee (SMAQMD 2008c). The determination of the final mitigation fee shall be conducted in coordination with SMAQMD before any ground disturbance occurs for any project phase. Based on information available at the time of writing this EIR/EIS, and assuming that construction would be performed at a consistent rate over a 19-year period (and averaging of 22 work days per month), it is estimated that the off-site construction mitigation fees would range from $517,410 to $824,149, depending on which alternative is selected. Because the fee is based on the mass	Before the approval of all grading plans by the City and throughout project construction for all project phases.	The City of Folsom Community Development Department shall not grant any grading permits to the respective project applicant(s) until the respective project applicant(s) have paid the appropriate off-site mitigation fee to SMAQMD.	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		quantity of emissions that exceed SMAQMD's daily threshold of significance of 85 lb/day, total fees would be substantially greater if construction activity is more intense during some phases and less intense during other phases of the 19-year build out period, and in any event, based on the actual cost rate applied by SMAQMD. (This fee is used by SMAQMD to purchase off-site emissions reductions. Such purchases are made through SMAQMD's Heavy Duty Incentive Program, through which select owners of heavy-duty equipment in Sacramento County can repower or retrofit their old engines with cleaner engines or technologies.)				
106-6	**3A.2-1c (FPASP EIR/EIS)**	Analyze and Disclose Projected PM_{10} Emission Concentrations at Nearby Sensitive Receptors Resulting from Construction of On-Site Elements. Prior to construction of each discretionary development entitlement of on-site land uses, the project applicant shall perform a project-level CEQA analysis (e.g., supporting documentation for an exemption, negative declaration, or project-specific EIR) that includes detailed dispersion modeling of construction-generated PM_{10} to disclose what PM_{10} concentrations would be at nearby sensitive receptors. The dispersion modeling shall be performed in accordance with applicable SMAQMD guidance that is in place at the time the analysis is performed. At the time of writing this EIR/EIS, SMAQMD's most current and most detailed guidance for addressing construction-generated PM_{10} emissions is found in its Guide to Air Quality Assessment in Sacramento County (SMAQMD 2009a). The project-level analysis shall incorporate detailed parameters of the construction equipment and activities, including the year during which construction would be performed, as well as the proximity of potentially affected receptors, including receptors proposed by the project that exist at the time the construction activity would occur.	Before the approval of all grading plans by the City.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes
106-7	**3A.2-2 (FPASP EIR/EIS)**	**Implement All Measures Prescribed by the Air Quality Mitigation Plan to Reduce Operational Air Pollutant Emissions.** To reduce operational emissions, the project applicant(s) for any particular discretionary development application shall implement all measures prescribed in the SMAQMD-approved Folsom Plan Area Specific Plan Air Quality Mitigation Plan (AQMP) (Torrence Planning 2008), a copy of which is included in Appendix C2. The AQMP is intended to improve mobility, reduce vehicle miles traveled, and improve air quality as required by AB 32 and SB 375. The AQMP includes, among others, measures designed to provide bicycle parking at commercial land uses, an integrated pedestrian/bicycle path network, transit stops with shelters, a prohibition against the use the wood-burning fireplaces, energy star roofing materials, electric lawnmowers provided to homeowners at no charge, and on-site transportation alternatives to passenger vehicles (including light rail) that provide connectivity with other local and regional alternative transportation networks.	Before issuance of subdivision maps or improvement plans.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes
106-8	**3A.2-4a (FPASP EIR/EIS)**	**Develop and Implement a Plan to Reduce Exposure of Sensitive Receptors to Construction-Generated Toxic Air Contaminant Emissions.** The project applicant(s) for any particular discretionary development application shall develop a plan to reduce the exposure of sensitive receptors to TACs generated by project construction activity associated with buildout of the selected alternative. Each plan shall be developed by the project applicant(s) in consultation with SMAQMD. The plan shall be submitted to the City for review and approval before the approval of any grading plans. The plan may include such measures as scheduling activities when the residences are the least likely to be occupied, requiring equipment to be shut off when not in use, and prohibiting heavy trucks from idling. Applicable measures shall be included in all project plans and specifications for all project phases. The implementation and enforcement of all measures identified in each plan shall be funded by the project applicant(s) for the respective phase of development.	Before the approval of all grading plans by the City and throughout project construction, where applicable, for all project phases.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

106-9	**3A.2-4b (FPASP EIR/EIS)**	**Implement Measures to Reduce Exposure of Sensitive Receptors to Operational Emissions of Toxic Air Contaminants.** The following measures shall be implemented to reduce exposure of sensitive receptors to Toxic Air Contaminants. ▸ Proposed commercial and industrial land uses that have the potential to emit TACs or host TAC-generating activity (e.g., loading docks) shall be located away from existing and proposed on-site sensitive receptors such that they do not expose sensitive receptors to TAC emissions that exceed an incremental increase of 10 in 1 million for the cancer risk and/or a noncarcinogenic Hazard Index of 1.0. ▸ The multi-family residences planned across from the off-site corporation yard near the southwest corner of the SPA shall be set back as far as possible from the boundary of the corporation yard and/or relocated to another area. ▸ Where necessary to reduce exposure of sensitive receptors to an incremental increase of 10 in 1 million for the cancer risk and/or a noncarcinogenic Hazard Index of 1.0, proposed commercial and industrial land uses that would host diesel trucks shall incorporate idle reduction strategies that reduce the main propulsion engine idling time through alternative technologies such as, IdleAire, electrification of truck parking, and alternative energy sources for TRUs, to allow diesel engines to be completely turned off. ▸ Signs shall be posted in at all loading docks and truck loading areas which indicate that diesel-powered delivery trucks must be shut off when not in use for longer than 5 minutes on the premises in order to reduce idling emissions. This measure is consistent with the ATCM to Limit Diesel-Fueled Commercial Motor Vehicle Idling, which was approved by the California Office of Administrative Law in January 2005. ▸ Implement the following additional guidelines, which are recommended in ARB's Land Use Handbook: A Community Health Perspective (ARB 2005) and are considered to be advisory and not regulatory: ▪ Sensitive receptors, such as residential units and daycare centers, shall not be located in the same building as dry-cleaning operations that use perchloroethylene. Dry-cleaning operations that use perchloroethylene shall not be located within 300 feet of any sensitive receptor. A setback of 500 feet shall be provided for operations with two or more machines. ▪ Large gasoline stations (defined as facilities with a throughput of 3.6 million gallons per year or greater) and sensitive land uses shall not be sited within 300 feet of each other. Small gasoline-dispensing facilities (less than 3.6 million gallons of throughput per year) and sensitive land uses shall not be sited within 50 feet of each other.	Before the approval of all grading plans by the SMAQMD and throughout project construction, where applicable, for all project phases.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	
106-10	**3A.2-5 (FPASP EIR/EIS)**	**Implement A Site Investigation to Determine the Presence of NOA and, if necessary, Prepare and Implement an Asbestos Dust Control Plan.** A site investigation shall be performed to determine whether and where NOA is present in the soil and rock on the SPA. The site investigation shall include the collection of soil and rock samples by a qualified geologist. If the site investigation determines that NOA is present on the SPA then the project applicant shall prepare an Asbestos Dust Control Plan for approval by SMAQMD as required in Title 17, Section 93105 of the California Code of Regulations, "Asbestos Airborne Toxic Control Measure for Construction, Grading, Quarrying, and Surface Mining Operations." The Asbestos Dust Control Plan shall specify measures, such as periodic watering to reduce airborne dust and ceasing construction	Before the approval of all grading plans by the City and throughout project construction, where	City of Folsom Community Development Department	The owner/applicant obtained approval for an Asbestos Dust Mitigation Plan from the SMAQMD prior to commencement of grading and construction in the Summer of 2020. The approved Asbestos Dust Mitigation Plan is on file with the Community Development Department.	Yes

		during high winds. Measures in the Asbestos Dust Control Plan may include but shall not be limited to dust control measures required by Mitigation Measure 3A.2-1a. The project applicant shall submit the plan to the Folsom Community Development Department for review and SMAQMD for review and approval before construction of the first project phase. SMAQMD approval of the plan must be received before any asbestos-containing rock (serpentinite) can be disturbed. Upon approval of the Asbestos Dust Control Plan by SMAQMD, the applicant shall ensure that construction contractors implement the terms of the plan throughout the construction period.	applicable, for all project phases.			
106-11	**3A.2-6 (FPASP EIR/EIS)**	**Implement Measures to Control Exposure of Sensitive Receptors to Operational Odorous Emissions.** The project applicant(s) for any particular discretionary development application shall implement the following measures: ▸ The odor-producing potential of land uses shall be considered when the exact type of facility that would occupy areas zoned for commercial, industrial, or mixed-use land uses is determined. Facilities that have the potential to emit objectionable odors shall be located as far away as feasible from existing and proposed sensitive receptors. ▸ The multi-family residences planned across from the off-site corporation yard near the southwest corner of the SPA shall be set back as far as possible from the boundary of the corporation yard and/or relocated to another area. (This measure is also required by Mitigation Measure 3A.2-4b to limit exposure to TAC emissions.) ▸ Before the approval of building permits, odor control devices shall be identified to mitigate the exposure of receptors to objectionable odors if a potential odor-producing source is to occupy an area zoned for commercial, industrial, or mixed-use land uses. The identified odor control devices shall be installed before the issuance of certificates of occupancy for the potentially odor-producing use. The odor producing potential of a source and control devices shall be determined in coordination with SMAQMD and based on the number of complaints associated with existing sources of the same nature. ▸ The deeds to all properties located within the plan area that are within one mile of an on- or off-site area zoned or used for agricultural use (including livestock grazing) shall be accompanied by a written disclosure from the transferor, in a form approved by the City of Folsom, advising any transferee of the potential adverse odor impacts from surrounding agricultural operations, which disclosure shall direct the transferee to contact the County of Sacramento concerning any such property within the County zoned for agricultural uses within one mile of the subject property being transferred. ▸ Truck loading docks and delivery areas shall be located as far away as feasible from existing and proposed sensitive receptors. ▸ Signs shall be posted at all loading docks and truck loading areas which indicate that diesel-powered delivery trucks must be shut off when not in use for longer than 5 minutes on the premises in order to reduce idling emissions. This measure is consistent with the ATCM to Limit Diesel-Fueled Commercial Motor Vehicle Idling, which was approved by California's Office of Administrative Law in January 2005. (This measure is also required by Mitigation Measure 3A.2-4b to limit TAC emissions.)	Before the approval of building permits by the City and throughout project construction, where applicable, for all project phases.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. This subdivision is residential and is not adjacent to any odorous land uses and is not adjacent to the future Corporation Yard.	Yes

		▸ Proposed commercial and industrial land uses that have the potential to host diesel trucks shall incorporate idle reduction strategies that reduce the main propulsion engine idling time through alternative technologies such as, IdleAire, electrification of truck parking, and alternative energy sources for TRUs, to allow diesel engines to be completely turned off. (This measure is also required by Mitigation Measure 3A.2-4b to limit TAC emissions.)				
Biological Resources						
106-12	**3A.3-1a (FPASP EIR/EIS)**	**Design Stormwater Drainage Plans and Erosion and Sediment Control Plans to Avoid and Minimize Erosion and Runoff to All Wetlands and Other Waters That Are to Remain on the SPA and Use Low Impact Development Features.** To minimize indirect effects on water quality and wetland hydrology, the project applicant(s) for any particular discretionary development application shall include stormwater drainage plans and erosion and sediment control plans in their improvement plans and shall submit these plans to the City Public Works Department for review and approval. For off-site elements within Sacramento County or El Dorado County jurisdiction (e.g., off-site detention basin and off-site roadway connections to El Dorado Hills), plans shall be submitted to the appropriate county planning department. Before approval of these improvement plans, the project applicant(s) for any particular discretionary development application shall obtain a NPDES MS4 Municipal Stormwater Permit and Grading Permit, comply with the City's Grading Ordinance and County drainage and stormwater quality standards, and commit to implementing all measures in their drainage plans and erosion and sediment control plans to avoid and minimize erosion and runoff into Alder Creek and all wetlands and other waters that would remain on-site. Detailed information about stormwater runoff standards and relevant City and County regulation is provided in Chapter 3A.9, "Hydrology and Water Quality." The project applicant(s) for any particular discretionary development entitlement shall implement stormwater quality treatment controls consistent with the Stormwater Quality Design Manual for Sacramento and South Placer Regions in effect at the time the application is submitted. Appropriate runoff controls such as berms, storm gates, off-stream detention basins, overflow collection areas, filtration systems, and sediment traps shall be implemented to control siltation and the potential discharge of pollutants. Development plans shall incorporate Low Impact Development (LID) features, such as pervious strips, permeable pavements, bioretention ponds, vegetated swales, disconnected rain gutter downspouts, and rain gardens, where appropriate. Use of LID features is recommended by the EPA to minimize impacts on water quality, hydrology, and stream geomorphology and is specified as a method for protecting water quality in the proposed specific plan. In addition, free spanning bridge systems shall be used for all roadway crossings over wetlands and other waters that are retained in the on-site open space. These bridge systems would maintain the natural and restored channels of creeks, including the associated wetlands, and would be designed with sufficient span width and depth to provide for wildlife movement along the creek corridors even during high-flow or flood events, as specified in the 404 permit. In addition to compliance with City ordinances, the project applicant(s) for any particular discretionary development application shall prepare a Stormwater Pollution Prevention Plan (SWPPP), and implement Best Management Practices (BMPs) that comply with the General Construction Stormwater Permit from the	Before approval of improvement and drainage plans, and on an ongoing basis throughout and after project construction, as required for all project phases.	City of Folsom Community Development Department	The Owner/applicant has received a NPDES permit from the State Regional Water Quality Control Board (SRWQCB). The NDES Permit requires the implementation of BMP's, monitoring and reporting for stormwater runoff. The NPDES Permit includes a Storm Water Pollution Prevention Plan (SWPPP), which outlines monitoring standards, frequency and baseline modeling. The Owner/applicant has submitted monthly reports to the City and SRWQCB. There are no off-site elements outside the City limits for this subdivision.	Yes

		Central Valley RWQCB, to reduce water quality effects during construction. Detailed information about the SWPPP and BMPs are provided in Chapter 3A.9, "Hydrology and Water Quality." Each project development shall result in no net change to peak flows into Alder Creek and associated tributaries, or to Buffalo Creek, Carson Creek, and Coyote Creek. The project applicant(s) shall establish a baseline of conditions for drainage on-site. The baseline-flow conditions shall be established for 2-, 5-, and 100-year storm events. These baseline conditions shall be used to develop monitoring standards for the stormwater system on the SPA. The baseline conditions, monitoring standards, and a monitoring program shall be submitted to USACE and the City for their approval. Water quality and detention basins shall be designed and constructed to ensure that the performance standards, which are described in Chapter 3A.9, "Hydrology and Water Quality," are met and shall be designed as off-stream detention basins. Discharge sites into Alder Creek and associated tributaries, as well as tributaries to Carson Creek, Coyote Creek, and Buffalo Creek, shall be monitored to ensure that pre-project conditions are being met. Corrective measures shall be implemented as necessary. The mitigation measures will be satisfied when the monitoring standards are met for 5 consecutive years without undertaking corrective measures to meet the performance standard. See FEIR/FEIS Appendix S showing that the detention basin in the northeast corner of the SPA has been moved off stream. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase in consultation with the affected oversight agency(ies) (i.e., El Dorado County for the roadway connections, Sacramento County for the detention basin west of Prairie City Road, and Caltrans for the U.S. 50 interchange improvements) such that the performance standards described in Chapter 3A.9, "Hydrology and Water Quality," are met.				
106-13	**3A.3-1b (FPASP EIR/EIS)**	**Secure Clean Water Act Section 404 Permit and Implement All Permit Conditions; Ensure No Net Loss of Functions and Values of Wetlands, Other Waters of the U.S., and Waters of the State.** Before the approval of grading and improvement plans and before any groundbreaking activity associated with each distinct discretionary development entitlement, the project applicant(s) for any particular discretionary development application requiring fill of wetlands or other waters of the U.S. or waters of the state shall obtain all necessary permits under Sections 401 and 404 of the CWA or the state's Porter-Cologne Act for the respective phase. For each respective discretionary development entitlement, all permits, regulatory approvals, and permit conditions for effects on wetland habitats shall be secured before implementation of any grading activities within 250 feet of waters of the U.S. or wetland habitats or lesser distance deemed sufficiently protective by a qualified biologist with approval from USFWS, including waters of the state, that potentially support Federally listed species. The project applicant(s) shall commit to replace, restore, or enhance on a "no net loss" basis (in accordance with USACE and the Central Valley RWQCB) the acreage of all wetlands and other waters of the U.S. that would be removed, lost, and/or degraded with implementation of project plans for that development increment. Wetland habitat shall be restored, enhanced, and/or replaced at an acreage and location and by methods agreeable to USACE, the Central Valley RWQCB, and the City, as appropriate, depending on agency jurisdiction, and as determined during the Section 401 and Section 404 permitting processes. As part of the Section 404 permitting process, a draft wetland mitigation and monitoring plan (MMP) shall be developed for the project on behalf of the project applicant(s). Before any ground-disturbing activities in an area that would adversely affect wetlands and	Before the approval of grading or improvement plans or any ground disturbing activities for any project development phase containing wetland features or other waters of the U.S. The MMP must be approved before any impact on	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City. The Owner/applicant has received a NPDES permit from the State Regional Water Quality Control Board (SRWQCB). The NDES Permit requires the implementation of BMP's, monitoring and reporting for stormwater runoff. The NPDES Permit includes a Storm Water Pollution Prevention Plan (SWPPP), which outlines monitoring standards, frequency and baseline modeling. The Owner/applicant has	Yes

		before engaging in mitigation activities associated with each discretionary development entitlement, the project applicant(s) shall submit the draft wetland MMP to USACE, the Central Valley RWQCB, Sacramento County, El Dorado County, and the City for review and approval of those portions of the plan over which they have jurisdiction. The MMP would have to be finalized prior to impacting any wetlands. Once the final MMP is approved and implemented, mitigation monitoring shall continue for a minimum of 5 years from completion of mitigation, or human intervention (including recontouring and grading), or until the performance standards identified in the approved MMP have been met, whichever is longer. As part of the MMP, the project applicant(s) shall prepare and submit plans for the creation of aquatic habitat in order to adequately offset and replace the aquatic functions and services that would be lost at the SPA, account for the temporal loss of habitat, and contain an adequate margin of safety to reflect anticipated success. Restoration of previously altered and degraded wetlands shall be a priority of the MMP for offsetting losses of aquatic functions on the SPA because it is typically easier to achieve functional success in restored wetlands than in those created from uplands. The MMP must demonstrate how the aquatic functions and values that would be lost through project implementation will be replaced. The habitat MMP for jurisdictional wetland features shall be consistent with USACE's and EPA's April 10, 2008 Final Rule for Compensatory Mitigation for Losses of Aquatic Resources (33 CFR Parts 325 and 332 and 40 CFR Part 230) and USACE's October 26, 2010 Memorandum Re: Minimum Level of Documentation Required for Permit Decisions. According to the Final Rule, mitigation banks should be given preference over other types of mitigation because a lot of the risk and uncertainty regarding mitigation success is alleviated by the fact that mitigation bank wetlands must be established and demonstrating functionality before credits can be sold. The use of mitigation credits also alleviates temporal losses of wetland function while compensatory wetlands are being established. Mitigation banks also tend to be on larger, more ecologically valuable parcels and are subjected to more rigorous scientific study and planning and implementation procedures than typical permittee-responsible mitigation sites (USACE and EPA, 2008). Permittee-responsible on-site mitigation areas can be exposed to long-term negative effects of surrounding development since they tend to be smaller and less buffered than mitigation banks. The Final Rule also establishes a preference for a "watershed approach" in selecting locations for compensatory mitigation project locations, that mitigation selection must be "appropriate and practicable" and that mitigation banks must address watershed needs based on criteria set forth in the Final Rule. The watershed approach accomplishes this objective by expanding the informational and analytic basis of mitigation project site selection decisions and ensuring that both authorized impacts and mitigation are considered on a watershed scale rather than only project by project. This requires a degree of flexibility so that district engineers can authorize mitigation projects that most effectively address the case-specific circumstances and needs of the watershed, while remaining practicable for the permittee. The SPA includes portions of the Alder Creek, Buffalo Creek, Coyote Creek, and Carson Creek Watersheds. The majority of the SPA is within the Alder Creek Watershed. Alder Creek and Buffalo Creek are part of the Lower American River Watershed. Carson Creek and Coyote Creek are part of the Cosumnes River Watershed. Mitigation credits may be available within the Cosumnes Watershed, but not within the American River Watershed and not within the sub-watersheds of the SPA. Therefore, aquatic habitats may need to be restored or created on the SPA and adjacent off-site lands, preferably within the affected watersheds, in order to successfully replace lost functions at the appropriate watershed scale where loss of function would occur. It is not likely feasible to provide compensatory mitigation for all aquatic resource impacts on site.	wetlands can occur. Mitigation shall be implemented on an ongoing basis throughout and after construction, as required.		submitted monthly reports to the Cit and SRWQCB. The owner/applicant has recorded Declarations of Covenants & Restrictions (DCR's) in compliance with the requirements of the USACE permit. The DCR's are shown on the final map.	

Therefore, a combination of on-site and off-site permittee-responsible mitigation and mitigation banking would likely be necessary to achieve the no-net-loss standard.

The SPA is located within the service areas of several approved mitigation banks (e.g., Bryte Ranch, Clay Station, Fitzgerald Ranch, and Twin City Mitigation Bank). The majority of compensatory mitigation for wetland impacts is proposed to be accomplished at an agency approved mitigation bank or banks authorized to sell credits to offset impacts in the SPA. The applicants' biological consultant, ECORP, has identified availability of approximately 31 vernal pool credits and 228 seasonal wetland credits at mitigation banks whose service area includes the SPA. Additional credits may also be available from pending, but not yet approved, mitigation banks. However, availability is subject to change and, as noted above, a combination of mitigation bank credits and permittee-responsible on and off-site mitigation may be necessary to fully offset project impacts on wetlands and other waters of the U.S. If USACE determines that the use of mitigation bank credits is not sufficient mitigation to offset impacts within the SPA, the October 26, 2010 Memorandum Re: Minimum Level of Documentation Required for Permit Decisions requires USACE to specifically demonstrate why the use of bank credits is not acceptable to USACE in accordance with Section 33 CFR 332.3(a)(1).

Compensatory mitigation for losses of stream and intermittent drainage channels shall follow the Final Rule Guidelines, which specify that compensatory mitigation should be achieved through in-kind preservation, restoration, or enhancement within the same watershed, subject to practicability considerations. The wetland MMP shall address how to mitigate impacts on vernal pool, seasonal swale, seasonal wetland, seep, marsh, pond, and intermittent and perennial stream habitat, and shall describe specific method(s) to be implemented to avoid and/or mitigate any off-site project-related impacts. The wetland compensation section of the habitat MMP shall include the following:

- Compensatory mitigation sites and criteria for selecting these mitigation sites. In General, compensatory mitigation sites should meet the following criteria, based on the Final Rule;
  - located within the same watershed as the wetland or other waters that would be lost, as appropriate and practicable;
  - located in the most likely position to successfully replace wetland functions lost on the impact site considering watershed-scale features such as aquatic habitat diversity, habitat connectivity, available water sources and hydrologic relationships, land use trends, ecological benefits, and compatibility with adjacent land uses, and the likelihood for success and sustainability;
- A complete assessment of the existing biological resources in both the on-site preservation areas and off-site compensatory mitigation areas, including wetland functional assessment using the California Rapid Assessment Method (CRAM) (Collins et al. 2008), or other appropriate wetland assessment protocol as determined through consultation with USACE and the USFWS, to establish baseline conditions;
- Specific creation and restoration plans for each mitigation site;
- Use of CRAM to compare compensatory wetlands to the baseline CRAM scores from wetlands in the SPA. The compensatory wetland CRAM scores shall be compared against the highest quality wetland of each type from the SPA;

- CRAM scores, or other wetland assessment protocol scores, from the compensatory wetlands shall be compared against the highest quality wetland scores for each wetland type to document success of compensatory wetlands in replacing the functions of the affected wetlands to be replaced;
- Monitoring protocol, including schedule and annual report requirements, and the following elements:
  - ecological performance standards, based on the best available science, that can be assessed in a practicable manner (e.g., performance standards proposed by Barbour et al. 2007). Performance standards must be based on attributes that are objective and verifiable;
  - assessments conducted annually for 5 years after construction or restoration of compensatory wetlands to determine whether these areas are acquiring wetland functions and to plot the performance trajectory of preserved, restored, or created wetlands over time.
  - assessments results for compensatory wetlands shall also be compared against scores for reference wetlands assessed in the same year;
  - assessments analysis conducted annually for 5 years after any construction adjacent to wetlands preserved on the SPA to determine whether these areas are retaining functions and values. Assessments results for wetlands preserved on site shall also be compared against scores for reference wetlands assessed in the same year;
  - analysis of assessments data, including assessment of potential stressors, to determine whether any remedial activities may be necessary;
  - corrective measures if performance standards are not met;
  - monitoring of plant communities as performance criteria (annual measure of success, during monitoring period) and success criteria (indicative of achievement of mitigation habitat requirement at end of monitoring period) for hydrologic function have become established and the creation site "matures" over time;
  - GIS analysis of compensatory wetlands to demonstrate actual acreage of functioning wetland habitat;
  - adaptive management measures to be applied if performance standards and acreage requirements are not being met;
  - responsible parties for monitoring and preparing reports; and
  - responsible parties for receiving and reviewing reports and for verifying success or prescribing implementation or corrective actions.

A final operations and management plan (OMP) for all on- and off-site permittee-sponsored wetland preservation and mitigation areas shall be prepared and submitted to USACE and USFWS for review, comment and preliminary approval prior to the issuance of any permits under Section 404 of the CWA. The plan shall include detailed information on the habitats present within the preservation and mitigation areas, the long-term management and monitoring of these habitats, legal protection for the preservation and mitigation areas (e.g., conservation easement, declaration of restrictions), and funding mechanism

		information (e.g., endowment). A final OMP for each discretionary development entitlement affecting wetlands must be approved prior to construction. USACE has determined that the project will require an individual permit. In its final stage and once approved by USACE, the MMP for the project is expected to detail proposed wetland restoration, enhancement, and/or replacement activities that would ensure no net loss of aquatic functions in the project vicinity. Approval and implementation of the wetland MMP shall aim to fully mitigate all unavoidable impacts on jurisdictional waters of the U.S., including jurisdictional wetlands. In addition to USACE approval, approval by the City, Sacramento County, El Dorado County, and the Central Valley RWQCB, as appropriate depending on agency jurisdiction, and as determined during the Section 401 and Section 404 permitting processes, will also be required. Approvals from Sacramento County and El Dorado County shall be required for impacts resulting from off-site project elements occurring in these counties, such as the off-site detention basin in Sacramento County and the roadway connections into El Dorado County. To satisfy the requirements of the City and the Central Valley RWQCB, mitigation of impacts on the nonjurisdictional wetlands beyond the jurisdiction of USACE shall be included in the same MMP. All mitigation requirements determined through this process shall be implemented before grading plans are approved. The MMP shall be submitted to USACE and approved prior to the issuance of any permits under Section 404 of the CWA. Water quality certification pursuant to Section 401 of the CWA will be required before issuance of a Section 404 permit. Before construction in any areas containing wetland features, the project applicant(s) shall obtain water quality certification for the project. Any measures required as part of the issuance of water quality certification shall be implemented. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be developed by the project applicant(s) of each applicable project phase in consultation with the affected oversight agency(ies) (i.e., Caltrans, El Dorado and/or Sacramento Counties).				
106-14	**3A.3-2a (FPASP EIR/EIS)**	**Avoid Direct Loss of Swainson's Hawk and Other Raptor Nests.** To mitigate impacts on Swainson's hawk and other raptors (including burrowing owl), the project applicant(s) of all project phases shall retain a qualified biologist to conduct preconstruction surveys and to identify active nests on and within 0.5 mile of the SPA and active burrows on the SPA. The surveys shall be conducted before the approval of grading and/or improvement plans (as applicable) and no less than 14 days and no more than 30 days before the beginning of construction for all project phases. To the extent feasible, guidelines provided in Recommended Timing and Methodology for Swainson's Hawk Nesting Surveys in the Central Valley (Swainson's Hawk Technical Advisory Committee 2000) shall be followed for surveys for Swainson's hawk. If no nests are found, no further mitigation is required. If active nests are found, impacts on nesting Swainson's hawks and other raptors shall be avoided by establishing appropriate buffers around the nests. No project activity shall commence within the buffer area until the young have fledged, the nest is no longer active, or until a qualified biologist has determined in consultation with DFG that reducing the buffer would not result in nest abandonment. DFG guidelines recommend implementation of 0.25- or 0.5-mile-wide buffers, but the size of the buffer may be adjusted if a qualified biologist and the City, in consultation with DFG, determine that such an adjustment would not be likely to adversely affect the nest. Monitoring of the nest by a qualified biologist during and after construction activities will be required if the activity has potential to adversely affect the nest.	Before the approval of grading and improvement plans, before any ground disturbing activities, and during project construction as applicable for all project phases.	California Department of Fish and Game and City of Folsom Community Development Department.	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		If active burrows are found, a mitigation plan shall be submitted to the City for review and approval before any ground-disturbing activities. The City shall consult with DFG. The mitigation plan may consist of installation of one-way doors on all burrows to allow owls to exit, but not reenter, and construction of artificial burrows within the project vicinity, as needed; however, burrow owl exclusions may only be used if a qualified biologist verifies that the burrow does not contain eggs or dependent young. If active burrows contain eggs and/or young, no construction shall occur within 50 feet of the burrow until young have fledged. Once it is confirmed that there are no owls inside burrows, these burrows may be collapsed. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be developed by the project applicant(s) of each applicable project phase in consultation with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, or Caltrans), such that the performance criteria set forth in DFG's guidelines are determined to be met.				
106-15	**3A.3-2b (FPASP EIR/EIS)**	**Mitigation Measure 3A.3-2b: Prepare and Implement a Swainson's Hawk Mitigation Plan.** To mitigate for the loss of Swainson's hawk foraging habitat, the project applicant(s) of all project phases shall prepare and implement a Swainson's hawk mitigation plan including, but not limited to the requirements described below. Before the approval of grading and improvement plans or before any ground-disturbing activities, whichever occurs first, the project applicant(s) shall preserve, to the satisfaction of the City or Sacramento County, as appropriate depending on agency jurisdiction, suitable Swainson's hawk foraging habitat to ensure 1:1 mitigation of habitat value for Swainson's hawk foraging habitat lost as a result of the project, as determined by the City, or Sacramento County, after consultation with DFG and a qualified biologist. The 1:1 habitat value shall be based on Swainson's hawk nesting distribution and an assessment of habitat quality, availability, and use within the City's planning area, or Sacramento County jurisdiction. The mitigation ratio shall be consistent with the 1994 DFG Swainson's Hawk Guidelines included in the Staff Report Regarding Mitigation for Impacts to Swainson's Hawks (Buteo swainsoni) in the Central Valley of California, which call for the following mitigation ratios for loss of foraging habitat in these categories: 1:1 if within 1 mile of an active nest site, 0.75:1 if over 1 mile but less than 5 miles, and 0.5:1 if over 5 miles but less than 10 miles from an active nest site. Such mitigation shall be accomplished through credit purchase from an established mitigation bank approved to sell Swainson's hawk foraging habitat credits to mitigate losses in the SPA, if available, or through the transfer of fee title or perpetual conservation easement. The mitigation land shall be located within the known foraging area and within Sacramento County. The City, or Sacramento County if outside City jurisdiction, after consultation with DFG, will determine the appropriateness of the mitigation land. Before approval of such proposed mitigation, the City, or Sacramento County for the off-site detention basin, shall consult with DFG regarding the appropriateness of the mitigation. If mitigation is accomplished through conservation easement, then such an easement shall ensure the continued management of the land to maintain Swainson's hawk foraging values, including but not limited to ongoing agricultural uses and the maintenance of all existing water rights associated with the land. The conservation easement shall be recordable and shall	Before the approval of grading, improvement, or construction plans and before any ground disturbing activity in any project development phase that would affect Swainson's hawk foraging habitat.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		prohibit any activity that substantially impairs or diminishes the land's capacity as suitable Swainson's hawk habitat. The project applicant(s) shall transfer said Swainson's hawk mitigation land, through either conservation easement or fee title, to a third party, nonprofit conservation organization (Conservation Operator), with the City and DFG named as third-party beneficiaries. The Conservation Operator shall be a qualified conservation easement land manager that manages land as its primary function. Additionally, the Conservation Operator shall be a tax-exempt nonprofit conservation organization that meets the criteria of Civil Code Section 815.3(a) and shall be selected or approved by the City or County, after consultation with DFG. The City, or County, after consultation with DFG and the Conservation Operator, shall approve the content and form of the conservation easement. The City, or County, DFG, and the Conservation Operator shall each have the power to enforce the terms of the conservation easement. The Conservation Operator shall monitor the easement in perpetuity to assure compliance with the terms of the easement. The project applicant(s), after consultation with the City, or County of jurisdiction, DFG, and the Conservation Operator, shall establish an endowment or some other financial mechanism that is sufficient to fund in perpetuity the operation, maintenance, management, and enforcement of the conservation easement. If an endowment is used, either the endowment funds shall be submitted to the City for impacts on lands within the City's jurisdiction or Sacramento County for the off-site detention basin to be distributed to an appropriate third-party nonprofit conservation agency, or they shall be submitted directly to the third-party nonprofit conservation agency in exchange for an agreement to manage and maintain the lands in perpetuity. The Conservation Operator shall not sell, lease, or transfer any interest of any conservation easement or mitigation land it acquires without prior written approval of the City and DFG. Mitigation lands established or acquired for impacts incurred at the off-site detention basin shall require approval from Sacramento County prior to sale or transfer of mitigation lands or conservation easement. If the Conservation Operator ceases to exist, the duty to hold, administer, manage, maintain, and enforce the interest shall be transferred to another entity acceptable to the City and DFG, or Sacramento County and DFG depending on jurisdiction of the affected habitat. The City Planning Department shall ensure that mitigation habitat established for impacts on habitat within the City's planning area is properly established and is functioning as habitat by reviewing regular monitoring reports prepared by the Conservation Operator of the mitigation site(s). Monitoring of the mitigation site(s) shall continue for the first 10 years after establishment of the easement and shall be funded through the endowment, or other appropriate funding mechanism, established by the project applicant(s). Sacramento County shall review the monitoring reports for impacts on habitat at the off-site detention basin. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., Sacramento County and Caltrans).				
106-16	**3A.3-2c (FPASP EIR/EIS)**	**Avoid and Minimize Impacts to Tricolored Blackbird Nesting Colonies.** To avoid and minimize impacts to tricolored blackbird, the project applicant(s) of all project phases shall conduct a preconstruction survey for any project activity that would occur during the tricolored blackbird's nesting season (March 1–August 31). The preconstruction survey shall be conducted by a qualified biologist before any activity occurring	Before the approval of any ground-disturbing activity within	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior	Yes

		within 500 feet of suitable nesting habitat, including freshwater marsh and areas of riparian scrub vegetation. The survey shall be conducted within 14 days before project activity begins. If no tricolored blackbird colony is present, no further mitigation is required. If a colony is found, the qualified biologist shall establish a buffer around the nesting colony. No project activity shall commence within the buffer area until a qualified biologist confirms that the colony is no longer active. The size of the buffer shall be determined in consultation with DFG. Buffer size is anticipated to range from 100 to 500 feet, depending on the nature of the project activity, the extent of existing disturbance in the area, and other relevant circumstances. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries (i.e., U.S. 50 interchange improvements) must be developed by the project applicant(s) of each applicable project phase in consultation with the affected oversight agency(ies) (i.e., Caltrans) and must be sufficient to achieve the performance criteria described above.	500 feet of suitable nesting habitat as applicable for all project phases.		to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	
106-17	**3A.3-2d (FPASP EIR/EIS)**	**Avoid and Minimize Impacts to Special-Status Bat Roosts.** The project applicant of all project phases containing potential bat roosting habitat shall retain a qualified biologist to conduct surveys for roosting bats. Surveys shall be conducted in the fall to determine if the mine shaft is used as a hibernaculum and in spring and/or summer to determine if it is used as a maternity or day roost. Surveys shall consist of evening emergence surveys to note the presence or absence of bats and could consist of visual surveys at the time of emergence. If evidence of bat use is observed, the number and species of bats using the roost shall be determined. Bat detectors may be used to supplement survey efforts. If no bat roosts are found, then no further study shall be required. If roosts of pallid bat or Townsend's big-eared bats are determined to be present and must be removed, the bats shall be excluded from the roosting site. A mitigation program addressing compensation, exclusion methods, and roost removal procedures shall be developed in consultation with DFG before implementation. Exclusion methods may include use of one-way doors at roost entrances (bats may leave but not reenter), or sealing roost entrances when the site can be confirmed to contain no bats. Exclusion efforts may be restricted during periods of sensitive activity (e.g., during hibernation or while females in maternity colonies are nursing young). The loss of each roost (if any) will be replaced in consultation with DFG and may include construction and installation of bat boxes suitable to the bat species and colony size excluded from the original roosting site. Roost replacement will be implemented before bats are excluded from the original roost sites. Once the replacement roosts are constructed and it is confirmed that bats are not present in the original roost site, the mine shaft may be removed.	Before the approval of any ground-disturbing activity within 500 feet of suitable nesting habitat as applicable for all project phases.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes
106-18	**3A.3-2g (FPASP EIR/EIS)**	**Secure Take Authorization for Federally Listed Vernal Pool Invertebrates and Implement All Permit Conditions.** No project construction shall proceed in areas supporting potential habitat for Federally listed vernal pool invertebrates, or within adequate buffer areas (250 feet or lesser distance deemed sufficiently protective by a qualified biologist with approval from USFWS), until a biological opinion (BO) or Not Likely to Adversely Affect (NLAA) letter has been issued by USFWS and the project applicant(s) for any particular discretionary development entitlements affecting such areas have abided by conditions in the BO (including conservation and minimization measures) intended to be completed before on-site construction. Conservation and minimization measures shall include preparation of supporting documentation describing	Before the approval of any grading or improvement plans, before any ground disturbing activities within 250 feet of said	U.S. Army Corps of Engineers, Sacramento District; U.S. Fish and Wildlife Service; and City of Folsom	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		methods to protect existing vernal pools during and after project construction, a detailed monitoring plan, and reporting requirements. As described under Mitigation Measure 3A.3-1a, an MMP shall be developed that describes details how loss of vernal pool and other wetland habitats shall be offset, including details on creation of habitat, account for the temporal loss of habitat, contain performance standards to ensure success, and outline remedial actions if performance standards are not met. The project applicant(s) for any particular discretionary development application potentially affecting vernal pool habitat shall complete and implement a habitat MMP that will result in no net loss of acreage, function, and value of affected vernal pool habitat. The final habitat MMP shall be consistent with guidance provided in Programmatic Formal Endangered Species Act Consultation on Issuance of 404 Permits for Projects with Relatively Small Effects on Listed Vernal Pool Crustaceans within the Jurisdiction of the Sacramento Field Office, California (USFWS 1996) or shall provide an alternative approach that is acceptable to the City, USACE, and USFWS and accomplishes no net loss of habitat acreage, function, and value. The project applicant(s) for any particular discretionary development application "potentially affecting vernal pool habitat" shall ensure that there is sufficient upland habitat within the target areas for creation and restoration of vernal pools and vernal pool complexes to provide ecosystem health. This standard shall be accomplished by requiring the project applicant(s) for any discretionary development application affecting vernal pool or seasonal wetland habitat to identify the extent of indirectly affected vernal pool and seasonal wetland habitat, either by identifying all such habitat within 250 feet of project construction activities or by providing an alternative technical evaluation. If a lesser distance is pursued, this distance shall be approved by USFWS. The project applicant(s) shall preserve acreage of vernal pool habitat for each wetted acre of any indirectly affected vernal pool habitat at a ratio approved by USFWS at the conclusion of the Section 7 consultation. This mitigation shall occur before the approval of any grading or improvement plans for any project phase that would allow work within 250 feet of such habitat or lesser distance deemed sufficiently protective by a qualified biologist with approval from USFWS, and before any ground disturbing activity within 250 feet of the habitat or lesser distance deemed sufficiently protective by a qualified biologist with approval from USFWS. The project applicant(s) will not be required to complete this mitigation measure for direct or indirect impacts that have already been mitigated to the satisfaction of USFWS through another BO or mitigation plan (i.e., if impacts on specific habitat acreage are mitigated by one project phase or element, the project applicant(s) will not be required to mitigate for it again in another phase of the project). A standard set of BMPs shall be applied to construction occurring in areas within 250 feet of off-site vernal pool habitat, or within any lesser distance deemed adequate by a qualified biologist (with approval from USFWS) to constitute a sufficient buffer from such habitat. Refer to Section 3A.9, "Hydrology and Water Quality - Land" for the details of BMPs to be implemented. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be developed by the project applicant(s) of each applicable project phase in consultation with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, or Caltrans).	habitat or lesser distance deemed sufficiently protective by a qualified biologist with approval from USFWS, and on an ongoing basis throughout construction as applicable for all project phases as required by the mitigation plan, BO, and/or BMPs.	Community Development Department		
106-19	**3A.3-4a (FPASP EIR/EIS)**	**Mitigation Measure 3A.3-4a: Secure and Implement Section 1602 Streambed Alteration Agreement.** The project applicant(s) for any particular discretionary development application shall obtain a Section 1602 streambed alteration agreement from DFG for all construction activities that would occur in the bed and bank	Before the approval of grading or	California Department of Fish and Game	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and	Yes

		of Alder Creek and other drainage channels and ponds on the SPA. As a condition of issuance of the streambed alteration agreement, the project applicant(s) for any particular discretionary development application affecting riparian habitat shall hire a qualified restoration ecologist to prepare a riparian habitat MMP. The draft MMP shall describe specific method(s) to be implemented to avoid and/or compensate for impacts on the stream channel of Alder Creek and other drainage channels within DFG jurisdiction, and the bed and banks of the on-site ponds. Mitigation measures may include establishment or restoration of riparian habitat within the project's open space areas along preserved stream corridors, riparian habitat restoration off-site, or preservation and enhancement of existing riparian habitat either on or off the SPA. The compensation habitat shall be similar in composition and structure to the habitat to be removed and shall be at ratios adequate to offset the loss of riparian habitat functions and services at the SPA. The riparian habitat compensation section of the habitat MMP shall include the following: ▸ compensatory mitigation sites and criteria for selecting these mitigation sites; ▸ complete assessment of the existing biological resources in both the on-site and off-site preservation and restoration areas; ▸ site-specific management procedures to benefit establishment and maintenance of native riparian plant species, including black willow, arroyo willow, white alder, and Fremont cottonwood; ▸ a planting and irrigation program if needed for establishment of native riparian trees and shrubs at strategic locations within each mitigation site (planting and irrigation may not be necessary if preservation of functioning riparian habitat is chosen as mitigation or if restoration can be accomplished without irrigation or planting); ▸ in kind reference habitats for comparison with compensatory riparian habitats (using performance and success criteria) to document success; ▸ monitoring protocol, including schedule and annual report requirements (compensatory riparian habitats shall be monitored for a minimum period of five years); ▸ ecological performance standards, based on the best available science and including specifications for native riparian plant densities, species composition, amount of dead woody vegetation gaps and bare ground, and survivorship; at a minimum, compensatory mitigation planting sites must achieve 80% survival of planted riparian trees and shrubs by the end of the five-year maintenance and monitoring period or dead and dying trees shall be replaced and monitoring continued until 80% survivorship is achieved; ▸ corrective measures if performance standards are not met; ▸ responsible parties for monitoring and preparing reports; and ▸ responsible parties for receiving and reviewing reports and for verifying success or prescribing implementation or corrective actions. Any conditions of issuance of the Streambed Alteration Agreement shall be implemented as part of project construction activities that adversely affect the bed and bank and riparian habitat associated with Alder Creek and other drainage channels and ponds that are within the project area that is subject to DFG jurisdiction. The	improvement plans or any construction activities (including clearing and grubbing) that affect the bed and bank or riparian and freshwater marsh habitat associated with Alder Creek and other on-site or off-site drainage channels and ponds.	and City of Folsom Community Development Department	verified compliance with this Mitiga Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	

		agreement shall be executed by the project applicant(s) and DFG before the approval of any grading or improvement plans or any construction activities in any project phase that could potentially affect the bed and bank of Alder Creek and other on-site or off-site drainage channels under DFG jurisdiction and their associated freshwater marsh and riparian habitat. Mitigation for the U.S. 50 interchange improvements must be coordinated by the project applicant(s) of each applicable project phase with the Caltrans.				
106-20	**3A.3-4b (FPASP EIR/EIS)**	**Conduct Surveys to Identify and Map Valley Needlegrass Grassland; Implement Avoidance and Minimization Measures or Compensatory Mitigation.** The project applicant(s) of all project phases shall retain a qualified botanist to conduct preconstruction surveys to determine if valley needlegrass grassland is present on the SPA. This could be done concurrently with any special-status plant surveys conducted on site as special-status plant surveys are floristic in nature, i.e. require that all species encountered be identified, and require preparation of a plant community map. If valley needlegrass grassland is not found on the SPA, the botanist shall document the findings in a letter report to the City of Folsom, and no further mitigation shall be required. Valley needlegrass grassland was not found in any of the off-site project elements. If valley needlegrass grassland is found on the SPA, the location and extent of the community shall be mapped and the acreage of this community type, if any, that would be removed by project implementation shall be calculated. The project applicant(s) for any particular discretionary development application affecting valley needlegrass grassland shall consult with DFG and the City of Folsom to determine appropriate mitigation for removal of valley needlegrass grassland resulting from project implementation. Mitigation measures shall include one or more of the following components sufficient to achieve no net loss of valley needlegrass grassland acreage: establishment of valley needlegrass grassland within project's open space areas currently characterized by annual grassland, establishment of valley needlegrass grassland off-site, or preservation and enhancement of existing valley needlegrass grassland either on or off the SPA. The applicant(s) shall compensate for any loss of valley needlegrass grassland resulting from project implementation at a minimum 1:1 replacement ratio.	Before approval of grading or improvement plans or any ground disturbing activities, including grubbing or clearing, for any project phase.	California Department of Fish and Game, and City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes
106-21	**3A.3-5 (FPASP EIR/EIS)**	**Conduct Tree Survey, Prepare and Implement an Oak Woodland Mitigation Plan, Replace Native Oak Trees Removed, and Implement Measures to Avoid and Minimize Indirect Impacts on Oak Trees Retained On Site.** The project applicant(s) shall prepare an oak woodland mitigation and monitoring plan. The project applicant(s) of all on- and off-site project phases containing oak woodland habitat or individual trees shall adhere to the requirements described below, which are consistent with those outlined in California Public Resources Code 21083.4. Pursuant to Sacramento County General Plan policy, the acreage of oak woodland habitat for determining impacts and mitigation requirements was calculated as the oak tree canopy area within stands of oak trees having greater than 10% cover plus a 30-foot-radius buffer measured from the outer edge of the tree canopy. Oak trees located in areas greater than 30 feet from stands meeting the greater than 10% tree canopy cover criterion were considered isolated trees and not part of the blue oak woodland community. Mitigation for impacts on isolated oak trees is discussed separately below. ▸ Preserve approximately 399 acres of existing oak woodland habitat in the SPA (this acreage is based on the extent of oak woodland habitat as determined from aerial photograph interpretation; however, following completion of ground verification by a qualified arborist, the actual amount of oak woodland	Before approval of grading or improvement plans or any ground disturbing activities, including grubbing or clearing, for any project phase containing protected trees	City of Folsom Community Development Department	The owner/applicant obtained a Tree Permit from the Community Development Department for the removal of protected oak trees that were impacted by the grading and construction of Phase 3 of the Toll Brothers at Folsom Ranch project. The Tree Permit was approved prior to commencement of grading and construction in the Summer of 2020. The owner/applicant paid in-lieu fees for the removal of some trees, the City approved a Tree	Yes

		present within impact areas could be slightly greater or lesser than the amount calculated from aerial photograph and, therefore, the amount preserved could also be slightly greater or lesser than 399 acres). ▸ Create 243 acres of oak woodland habitat in the SPA by planting a combination of blue oak acorns, seedlings, and trees in the following SPA locations: ▪ Non-wooded areas that are adjacent to or contiguous with the existing oak woodland habitat. ▪ Preserve and passive open space zones throughout the SPA. ▪ Open space areas that are adjacent to existing oak woodlands that will be impacted by project grading (i.e. catch slopes). ▪ Other practical locations within the SPA in or adjacent to open space. ▪ Oak Woodlands Mitigation Planting Criteria The following oak woodland mitigation planting criteria shall be used to create oak woodland habitat: ▸ A minimum of 55 planting sites per acre (with a total of 70 units, as defined below) will mitigate for one acre of oak woodland impacts. A combination of acorns, seedlings, and various sizes of container trees (#1 container, #5 container, #15 container) or transplanted trees shall be incorporated into the planting design. Mitigation acreage that is planted solely with larger oak trees (no acorns) shall have a minimum of 35 planting sites per acre. The units are defined as follows: ▪ One established acorn equals one unit (acorns will be over planted to maximize potential germination). ▪ One oak seedling equals one unit. ▪ One #1 container oak tree equals two units. ▪ One #5 container oak tree equals three units. ▪ One #15 container oak tree equals four units. ▪ One 24-inch boxed oak tree equals six units. ▪ One transplanted oak tree equals four units per trunk diameter inch (dbh). ▪ Native non oak species characteristic of oak woodlands shall be included in the mitigation planting plan to augment overall habitat values. Each non oak tree species shall represent unit values described above for oak trees, but non oak species shall comprise no more than 10% of the mitigation plantings. ▸ Preserve and protect existing off-site oak woodland habitat. Existing, unprotected oak woodland habitat within Sacramento and El Dorado Counties may be secured and placed under conservation easement in lieu of onsite mitigation measures if necessary. The off-site locations would be managed as oak woodland habitat in perpetuity. ▸ Create oak woodlands off site. Plant a combination of blue oak acorns, seedlings, and trees at off-site location(s), if needed to achieve the creation goal of 243 acres of new blue oak woodland habitat. This measure would only be needed if 243 acres of blue oak woodland could not be created in the SPA. Off-site creation shall follow the same guidelines as outlined in the Mitigation Planting Criteria for onsite creation. Off-site tree planting shall occur at sites within Sacramento County that should naturally	or oak woodland.		Replacement Plan for another portion of the tree that were removed and preserved existing oak trees in El Dorado County for the remaining mitigation for the total number of protected trees in accordance with this condition. The Conservation Easements within the Phase 3 portion of the subdivision were fenced off around their boundaries in advance of the commencement of grading and construction and the City verified compliance by inspecting the fence in advance of grading.	

support blue oak woodland and shall be used to restore former blue oak woodland habitat that has been degraded or removed through human activities. Restoration shall be designed to result in species composition and densities similar to those in the SPA prior to project development. Planted areas shall be placed under conservation easement and managed as oak woodland habitat in perpetuity.

- The oak woodland mitigation plan prepared by the project applicant(s) shall include a maintenance and monitoring program for any replacement trees. The program shall include monitoring and reporting requirements, schedule, and success criteria. Replacement oak trees shall be maintained and monitored for a minimum of eight years from the date of planting and irrigation shall be provided to planted trees for the first five years after planting. Any replacement trees that die during the monitoring period shall be replaced in sufficient numbers to achieve 80% survival rate for planted trees by the end of the eight-year maintenance and monitoring period. Dead and dying trees shall be replaced and monitoring continued until 80% survivorship is achieved. Security acceptable to the City and sufficient to cover maintenance and monitoring costs for eight years shall be provided to the City Planning Department. The security will be forfeited if the project applicant or designated responsible party fails to provide maintenance and monitoring and meet the success criteria.

Isolated Oak Tree Mitigation

The project applicant(s) of all on-site project phases containing oak woodland habitat or isolated trees and the off-site Prairie City Road and Oak Avenue interchange improvements to U.S. 50; Rowberry Drive Overcrossing; and the underground sewer force main shall develop a map depicting the tree canopy of all oak trees in the survey area and identifying the acreage of tree canopy that would be preserved and the acreage that would be removed. A tree permit for removal of isolated oak trees (those not located within the delineated boundary of oak woodland habitat) shall be obtained from the City Planning Director. As a condition of the tree removal permit, project applicant(s) shall be required to develop a Planting and Maintenance Agreement. The City's Tree Preservation Code requires compensatory mitigation and the City and the project applicants have developed a plan, as set forth Section 10 of the Folsom Plan Area Specific Plan (attached to this EIR/EIS as Appendix N) specifically to avoid and minimize adverse effects on isolated oak trees from project development and to provide compensatory mitigation for removal of protected trees in the SPA. In addition to the language contained in the Folsom Plan Area Specific Plan, the following elements shall be included in a protected tree mitigation plan to be developed by the project applicants and agreed upon by the City:

- Project applicant(s) of projects containing isolated oak trees shall retain a certified arborist or registered professional forester to perform a determinate survey of tree species, size (dbh), condition, and location for all areas of the project site proposed for tree removal and encroachment of development. The condition of individual trees shall be assessed according to the American Society of Consulting Arborists rating system with the following added explanations:
  - 5 = Excellent; No problems – tree has no structural problems, branches are properly spaced and tree characteristics are nearly perfect for the species.

- 4 = Good; No apparent problems – tree is in good condition and no apparent problems from visual inspection. If potential structural or health problems are tended at this stage, future hazard can be reduced and more serious health problems can be averted.
- 3 = Fair; Minor problems – There are some minor structural or health problems that pose no immediate danger. When the recommended actions in an arborist report are completed correctly the defect(s) can be minimized or eliminated.
- 2 = Poor; Major problems – the tree is in poor condition, but the condition could be improved with correct arboricultural work including, but not limited to: pruning, cabling, bracing, bolting, guying, spraying, mistletoe removal, vertical mulching, and fertilization. If the recommended actions are completed correctly, hazard can be reduced and the rating can be elevated to a 3. If no action is taken the tree is considered a liability and should be removed.
- 1 = Hazardous or non correctable condition – the tree is in extremely poor condition and in non-reversible decline. This rating is assigned to a tree that has structural and/or health problems that no amount of tree care work or effort can change. The issues may or may not be considered a dangerous situation. The tree may also be infested with a disease or pest(s) that is non-controllable at this time and is causing an unacceptable risk of spreading the disease or pests(s) to other trees.
- 0 = Dead – the tree has no significant signs of life (dead or very close to being dead).

Isolated Oak Tree Mitigation Planting Criteria

- The determination for whether an isolated tree shall be preserved, removed without compensation, or removed with compensatory mitigation shall be based on the condition and size of the tree as follows:
  - Trees rated 0 or 1 may be removed with no mitigation.
  - Trees rated 2 may be removed at 50% of the normal Folsom Municipal Code mitigation.
  - Trees rated 3, 4, and/or 5 may be removed at the normal Folsom Municipal Code mitigation.
  - Native isolated oaks measuring 24 inches or greater dbh for a single trunk or 40 inches or more for a multi-trunked tree and rated a 3 to 5 shall be retained, unless retaining wall(s) higher than 4 feet tall (from bottom of footing to the top of the wall) would be required to protect the tree(s) from mass grading of the SPA properties.
  - Native oaks measuring between 12 and 24 inches dbh and rated a 4 or 5 shall not be removed or mitigated unless wall(s) higher than 4 feet tall (from bottom of footing to the top of the wall) would be required to protect the tree(s) from mass grading of the SPA properties. Trees in this size class but rated 2 or 3 shall not be removed unless unreasonable costs to save the tree(s) (greater than the cost of implementing the isolated oak tree mitigation planting criteria described here) would result.
  - Native oaks measuring 5 inches or greater dbh but less than 12 inches dbh shall not be removed unless unreasonable costs to save the tree(s) (greater than the cost of implementing the isolated oak tree mitigation planting criteria described here) would result.

		▪ Native oak trees measuring 1 inch or greater dbh but less than 5 inches dbh may be preserved to receive a Small Tree Preservation Credit (STPC). Any tree that is to be considered for preservation credit shall be evaluated, included in the arborist report, and shall have been found to be rated a 3, 4, or a 5. Credits shall only be accepted if the tree protection zone (TPZ) (i.e., the outer edge of the tree canopy drip line) is protected with fencing in the exact manner that 5 inches dbh and greater trees are protected on a construction site, and the spacing is equal to the proper tree spacing dictated by the Folsom Master Tree List. STPC shall not count if they the tree is in a poor growing space due to its position within the TPZ of another protected tree to be preserved. The City shall accept the preservation of native oak trees in this size class as credit towards the total removed inches based on the following STPC criteria: ▸ Folsom Municipal Code requires one of the following be planted as compensation for each diameter inch of protected tree removed: ▪ half of a 24-inch box tree; ▪ one #15 container tree; ▪ two #5 container trees; or ▪ $150 in-lieu payment or other fee set by City Council Resolution. ▸ The Planting and Maintenance Agreement shall include a planting plan, planting and irrigation design details, and a weaning schedule for the establishment period. The plan shall include a 5-year establishment period for trees and 8 years for planted acorns with an annual monitoring report that includes corrections needed with proposed work plan, and notice of compliance within 90-days of annual monitoring report. Security in an form acceptable to the City and sufficient to cover maintenance and monitoring costs for eight years shall be provided to the City Planning Department. The security will be forfeited if the project applicant or designated responsible party fails to fulfill the Planting and Maintenance Agreement. ▸ To avoid and minimize indirect impacts on protected trees to remain on the SPA, the project applicant(s) of all affected project phases shall install high visibility fencing outside the outer edge of the drip lines of all trees to be retained on the SPA during project construction. The fencing may be installed around groups or stands of trees or whole wooded areas bust must be installed so that the drip lines of all trees are protected. Grading, trenching, equipment or materials storage, parking, paving, irrigation, and landscaping shall be prohibited within the fenced areas (i.e. drip lines of protected trees). If the activities listed cannot be avoided within the drip line of a particular tree, that tree shall be counted as an affected tree and compensatory mitigation shall be provided, or the tree in question shall be monitored for a period of five years and replaced only if the tree appears to be dead or dying within five years of project implementation. Through a combination of the mitigation options presented above along with the proposed on-site preservation of blue oak woodland habitat in the open space areas, the project applicant(s) can satisfy the mitigation requirements for removal of trees protected under the Folsom Municipal Code while also				

		mitigating the impacts on oak woodland habitat, as determined through consultation with the Sacramento County Planning Department (for County off-site impacts only) and/or the City of Folsom. Mitigation for the U.S. 50 interchange improvements must be coordinated by the project applicant(s) of each applicable project phase with Caltrans.				
106-22	**WS-1 (Addendum)**	**Conduct Environmental Awareness Training for Construction Employees.** Prior to beginning construction activities, the Project Applicant shall employ a qualified biologist to develop and conduct environmental awareness training for construction employees. The training shall describe the importance of onsite biological resources, including special-status wildlife habitats; potential nests of special-status birds; and roosting habitat for special-status bats. The biologist shall also explain the importance of other responsibilities related to the protection of wildlife during construction such as inspecting open trenches and looking under vehicles and machinery prior to moving them to ensure there are no lizards, snakes, small mammals, or other wildlife that could become trapped, injured, or killed in construction areas or under equipment. The environmental awareness program shall be provided to all construction personnel to brief them on the life history of special-status species in or adjacent to the project area, the need to avoid impacts on sensitive biological resources, any terms and conditions required by State and federal agencies, and the penalties for not complying with biological mitigation requirements. If new construction personnel are added to the project, the contractor's superintendent shall ensure that the personnel receive the mandatory training before starting work. An environmental awareness handout that describes and illustrates sensitive resources to be avoided during project construction and identifies all relevant permit conditions shall be provided to each person.	Before approval of grading or improvement plans or any ground disturbing activities, including grubbing or clearing, for any project phase.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes
106-23	**WS-2 (Addendum)**	**Conduct Preconstruction Western Spadefoot Survey.** The Project Applicant(s) shall retain a qualified biologist to conduct a preconstruction western spadefoot survey within 48 hours of the initiation of construction activity within suitable tadpole habitat (e.g., vernal pools, seasonal wetlands, and drainages with standing water) for western spadefoot. If no western spadefoot individuals are found during the preconstruction survey, the biologist shall document the findings in a letter report to CDFW and the City, and no further mitigation shall be required. If western spadefoot individuals are found, the qualified biologist shall consult with CDFW to determine appropriate avoidance measures.	Before approval of grading or improvement plans or any ground disturbing activities, including grubbing or clearing, within suitable tadpole habitat.	California Department of Fish and Game, and City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes
106-24	**NWPT-1 (Addendum)**	**Conduct Preconstruction Northwestern Pond Turtle Survey.** The Project Applicant(s) shall retain a qualified biologist to conduct a preconstruction northwestern pond turtle survey within 48 hours of the initiation of construction activity within suitable habitat for northwestern pond turtle. If no northwestern pond turtles are found during the preconstruction survey, the biologist shall document the findings in a letter report to CDFW and the City, and no further mitigation shall be required. If	Before approval of grading or improvement plans or any ground disturbing activities,	California Department of Fish and Game, and City of Folsom Community	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and	Yes

		northwestern pond turtles are found, the qualified biologist shall capture and relocate the turtles to a suitable preserved location in the vicinity of the project.	including grubbing or clearing, within suitable northwestern pond turtle habitat.	Development Department	construction in the Summer of 2020 compliance table is on file with the City.	
106 -25	**NB-1 (Addendum)**	**Preconstruction Nesting Bird Survey.** The Project Applicant shall conduct a preconstruction nesting bird survey of all areas associated with construction activities on the project site within 14 days prior to commencement of construction during the nesting season (1 February through 31 August). If active nests are found, a no-disturbance buffer around the nest shall be established. The buffer distance shall be established by a qualified biologist in consultation with CDFW. The buffer shall be maintained until the fledglings are capable of flight and become independent of the nest, to be determined by a qualified biologist. Once the young are independent of the nest, no further measures are necessary. Pre-construction nesting surveys are not required for construction activity outside of the nesting season.	Before approval of grading or improvement plans or any ground disturbing activities, including grubbing or clearing, for any project phase.	California Department of Fish and Game, and City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes
Cultural and Tribal Cultural Resources						
106 -26	**3A.5-1a (Addendum)**	**Comply with the Programmatic Agreement.** The PA for the project is incorporated by reference. The PA provides a management framework for identifying historic properties, determining adverse effects, and resolving those adverse effects as required under Section 106 of the National Historic Preservation Act. This document is incorporated by reference. The PA is available for public inspection and review at the California Office of Historic Preservation 1725 23rd Street Sacramento, CA 95816.	During all construction phases	City of Folsom Community Development Department; U.S. Army Corp of Engineers;	On June 10, 2019, the US Army Corps of Engineers, in consultation with the City, SHPO, the tribes and consulting parties determined that the entire Toll Brothers at Folsom Ranch Regency project has satisfied its pre-construction compliance requirements for cultural resources and may proceed with construction. All required compliance letters are on file with the Community Development Department.	Yes
106 -27	**3A.5-1b (Addendum)**	**Perform an Inventory and Evaluation of Cultural Resources for the California Register of Historic Places, Minimize or Avoid Damage or Destruction, and Perform Treatment Where Damage or Destruction Cannot be Avoided.** These steps may be combined with deliverables and management steps performed for Section 106 provided that management documents prepared for the PA also clearly reference the California Register of Historical Resources (CRHR) listing criteria and significance thresholds that apply under CEQA. Prior to ground disturbing work for each individual development phase or off-site element, the applicable oversight agency (City of Folsom, El Dorado County, Sacramento County, or Caltrans), or the project applicant(s) of all project phases, with applicable oversight agency, shall perform the following actions:	Before approval of grading or improvement plans or any ground disturbing activities, including grubbing or	City of Folsom Community Development Department	On June 10, 2019, the US Army Corps of Engineers, in consultation with the City, SHPO, the tribes and consulting parties determined that the entire Toll Brothers at Folsom Ranch Regency project has satisfied its pre-construction compliance requirements for cultural resources and may proceed with construction. All required compliance	Yes

		▸ The project applicant shall retain the services of a qualified archaeologist to perform an inventory of cultural resources within each individual development phase or off-site element subject to approval under CEQA. Identified resources shall be evaluated for listing on the CRHR. The inventory report shall also identify locations that are sensitive for undiscovered cultural resources based upon the location of known resources, geomorphology, and topography. The inventory report shall specify the location of monitoring of ground-disturbing work in these areas by a qualified archaeologist and monitoring in the vicinity of identified resources that may be damaged by construction, if appropriate. ▸ The identification of any sensitive locations subject to monitoring during construction of each individual development phase shall be performed in concert with monitoring activities performed under the PA to minimize the potential for conflicting requirements. ▸ For each resource that is determined eligible for the CRHR, the applicable agency or the project applicant(s) for any particular discretionary development (under the agency's direction) shall obtain the services of a qualified archaeologist who shall determine if implementation of the individual project development would result in damage or destruction of "significant" (under CEQA) cultural resources. These findings shall be reviewed by the applicable agency for consistency with the significance thresholds and treatment measures provided in this EIR/EIS. ▸ Where possible, the project shall be configured or redesigned to avoid impacts on eligible or listed resources. Alternatively, these resources may be preserved in place if possible, as suggested under California Public Resources Code Section 21083.2. Avoidance of historic properties is required under certain circumstances under the Public Resource Code and 36 CFR Part 800. ▸ Where impacts cannot be avoided, the applicable agency or the project applicant(s) of all project phases (under the applicable agency's direction) shall prepare and implement treatment measures that are determined to be necessary by a qualified archaeologist. These measures may consist of data recovery excavations for resources that are eligible for listing because of the data they contain (which may contribute to research). Alternatively, for historical architectural, engineered, or landscape features, treatment measures may consist of a preparation of interpretive, narrative, or photographic documentation. These measures shall be reviewed by the applicable oversight agency for consistency with the significance thresholds and standards provided in this EIR/EIS. ▸ To support the evaluation and treatment required under this Mitigation Measure, the archaeologist retained by either the applicable oversight agency or the project applicant(s) of all project phases shall prepare an appropriate prehistoric and historic context that identifies relevant prehistoric, ethnographic, and historic themes and research questions against which to determine the significance of identified resources and appropriate treatment. ▸ These steps and documents may be combined with the phasing of management and documents prepared pursuant to the FAPA to minimize the potential for inconsistency and duplicative management efforts.	clearing, for any project phase.		letters are on file with the Communi Development Department.	

		Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries shall be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, or Caltrans).				
106-28	**3A.5-2 (Addendum)**	**Conduct Construction Personnel Education, Conduct On-Site Monitoring If Required, Stop Work if Cultural Resources are Discovered, Assess the Significance of the Find, and Perform Treatment or Avoidance as Required.** To reduce potential impacts to previously undiscovered cultural resources, the project applicant(s) of all project phases shall do the following: ▸ Before the start of ground-disturbing activities, the project applicant(s) of all project phases shall retain a qualified archaeologist to conduct training for construction workers as necessary based upon the sensitivity of the project APE, to educate them about the possibility of encountering buried cultural resources and inform them of the proper procedures should cultural resources be encountered. ▸ As a result of the work conducted for Mitigation Measures 3A.5-1a and 3A.5-1b, if the archaeologist determines that any portion of the SPA or the off-site elements should be monitored for potential discovery of as-yet-unknown cultural resources, the project applicant(s) of all project phases shall implement such monitoring in the locations specified by the archaeologist. USACE should review and approve any recommendations by archaeologists with respect to monitoring. ▸ Should any cultural resources, such as structural features, unusual amounts of bone or shell, artifacts, or architectural remains be encountered during any construction activities, work shall be suspended in the vicinity of the find and the appropriate oversight agency(ies) (identified below) shall be notified immediately. The appropriate oversight agency(ies) shall retain a qualified archaeologist who shall conduct a field investigation of the specific site and shall assess the significance of the find by evaluating the resource for eligibility for listing on the CRHR and the NRHP. If the resource is eligible for listing on the CRHR or NRHP and it would be subject to disturbance or destruction, the actions required in Mitigation Measures 3A.5-1a and 3A.5-1b shall be implemented. The oversight agency shall be responsible for approval of recommended mitigation if it is determined to be feasible in light of the approved land uses and shall implement the approved mitigation before resuming construction activities at the archaeological site. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, or Caltrans). The project applicant, in coordination with USACE, shall ensure that an archaeological sensitivity training program is developed and implemented during a pre-construction meeting for construction supervisors. The sensitivity training program shall provide information about notification procedures when potential archaeological material is discovered, procedures for coordination between construction personnel and monitoring personnel, and information about other treatment or issues that may arise if cultural resources (including human remains) are discovered during project construction. This protocol shall be communicated to all new construction personnel during orientation and on a poster that is placed in a visible location inside the	Before approval of grading or improvement plans or any ground disturbing activities, including grubbing or clearing, for any project phase.	City of Folsom Community Development Department; U.S. Army Corp of Engineers	On June 10, 2019, the US Army Corps of Engineers, in consultation with the City, SHPO, the tribes and consulting parties determined that the entire Toll Brothers at Folsom Ranch Regency project has satisfied its pre-construction compliance requirements for cultural resources and may proceed with construction. All required compliance letters are on file with the Community Development Department. Compliance with this condition is monitored through construction inspection.	Yes

		construction job trailer. The phone number of the USACE cultural resources staff member shall also be included. The on-site sensitivity training shall be carried out each time a new contractor will begin work in the APE and at the beginning of each construction season by each contractor. If unanticipated discoveries of additional historic properties, defined in 36 CFR 800.16 (l), are made during the construction of the project, the USACE shall ensure that they will be protected by implementing the following measures: ▸ The Construction Manager, or archaeological monitor, if given the authority to halt construction activities, shall ensure that work in that area is immediately halted within a 100-foot radius of the unanticipated discovery until the find is examined by a person meeting the professional qualifications standards specified in Section 2.2 of Attachment G of the HPMP. The Construction Manager, or archaeological monitor, if present, shall notify the USACE within 24 hours of the discovery. ▸ The USACE shall notify the State Historic Preservation Officer (SHPO) within one working day of an unanticipated discovery and may initiate interim treatment measures in accordance with this HPTP. Once the USACE makes a formal determination of eligibility for the resource, the USACE will notify the SHPO within 48 hours of the determination and afford the SHPO an opportunity to comment on appropriate treatment. The SHPO shall respond within 72 hours of the request to consult. Failure of the SHPO to respond within 72 hours shall not prohibit the USACE from implementing the treatment measures. The project applicants shall be required to submit to the City proof of compliance in the form of a completed training roster and copy of training materials.				
106-29	**3A.5-3 (Addendum)**	**Suspend Ground-Disturbing Activities if Human Remains are Encountered and Comply with California Health and Safety Code Procedures.** In accordance with the California Health and Safety Code, if human remains are uncovered during ground-disturbing activities, including those associated with off-site elements, the project applicant(s) of all project phases shall immediately halt all ground-disturbing activities in the area of the find and notify the Sacramento County Coroner and a professional archaeologist skilled in osteological analysis to determine the nature of the remains. The coroner is required to examine all discoveries of human remains within 48 hours of receiving notice of a discovery on private or public lands (California Health and Safety Code Section 7050.5[b]). If the coroner determines that the remains are those of a Native American, he or she must contact the NAHC by phone within 24 hours of making that determination (California Health and Safety Code Section 7050[c]). After the coroner's findings are complete, the project applicant(s), an archaeologist, and the NAHC-designated Most Likely Descendant shall determine the ultimate treatment and disposition of the remains and take appropriate steps to ensure that additional human interments are not disturbed. The responsibilities for acting on notification of a discovery of Native American human remains are identified in Section 5097.9 of the California Public Resources Code.	During all ground disturbing activities, for any project phase.	Sacramento County Coroner; Native American Heritage Commission; City of Folsom Community Development Department	There have been no human remains discovered during the course of grading and construction in the project.	

		Upon the discovery of Native American remains, the procedures above regarding involvement of the applicable county coroner, notification of the NAHC, and identification of an Most Likely Descendant shall be followed. The project applicant(s) of all project phases shall ensure that the immediate vicinity (according to generally accepted cultural or archaeological standards and practices) is not damaged or disturbed by further development activity until consultation with the Most Likely Descendant has taken place. The Most Likely Descendant shall have 48 hours after being granted access to the site to inspect the site and make recommendations. A range of possible treatments for the remains may be discussed: nondestructive removal and analysis, preservation in place, relinquishment of the remains and associated items to the descendants, or other culturally appropriate treatment. As suggested by AB 2641 (Chapter 863, Statutes of 2006), the concerned parties may extend discussions beyond the initial 48 hours to allow for the discovery of additional remains. AB 2641(e) includes a list of site protection measures and states that the project applicant(s) shall comply with one or more of the following requirements: ▸ record the site with the NAHC or the appropriate Information Center, ▸ use an open-space or conservation zoning designation or easement, or ▸ record a reinternment document with the county. The project applicant(s) or its authorized representative of all project phases shall rebury the Native American human remains and associated grave goods with appropriate dignity on the property in a location not subject to further subsurface disturbance if the NAHC is unable to identify an Most Likely Descendant or if the Most Likely Descendant fails to make a recommendation within 48 hours after being granted access to the site. The project applicant(s) or its authorized representative may also reinter the remains in a location not subject to further disturbance if it rejects the recommendation of the Most Likely Descendant and mediation by the NAHC fails to provide measures acceptable to the landowner. Ground disturbance in the zone of suspended activity shall not recommence without authorization from the archaeologist. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, or Caltrans). The project applicants shall be required to submit to the City proof of compliance in the form of a completed training roster and copy of training materials.				
Geology and Soils						
106-30	**3A.7-1a (FPASP EIR/EIS)**	Prepare Site-Specific Geotechnical Report per CBC Requirements and Implement Appropriate Recommendations. Before building permits are issued and construction activities begin any project development phase, the project applicant(s) of each project phase shall hire a licensed geotechnical engineer to prepare a final geotechnical subsurface investigation report for the on- and off-site facilities, which shall be submitted for review and approval to the appropriate City or county department (identified below). The final geotechnical engineering report shall address and make recommendations on the following: ▸ site preparation; ▸ soil bearing capacity; ▸ appropriate sources and types of fill;	Before issuance of building permits and ground-disturbing activities.	City of Folsom Community Development Department	The owner/applicant has provided Geotechnical Report to the City. The Geotechnical report for the subdivision is on file with the City.	Yes

		▸ potential need for soil amendments; ▸ road, pavement, and parking areas; ▸ structural foundations, including retaining-wall design; ▸ grading practices; ▸ soil corrosion of concrete and steel; ▸ erosion/winterization; ▸ seismic ground shaking; ▸ liquefaction; and ▸ expansive/unstable soils. In addition to the recommendations for the conditions listed above, the geotechnical investigation shall include subsurface testing of soil and groundwater conditions, and shall determine appropriate foundation designs that are consistent with the version of the CBC that is applicable at the time building and grading permits are applied for. All recommendations contained in the final geotechnical engineering report shall be implemented by the project applicant(s) of each project phase. Special recommendations contained in the geotechnical engineering report shall be noted on the grading plans and implemented as appropriate before construction begins. Design and construction of all new project development shall be in accordance with the CBC. The project applicant(s) shall provide for engineering inspection and certification that earthwork has been performed in conformity with recommendations contained in the geotechnical report.				
106-31	**3A.7-1b (FPASP EIR/EIS)**	**Monitor Earthwork during Earthmoving Activities.** All earthwork shall be monitored by a qualified geotechnical or soils engineer retained by the project applicant(s) of each project phase. The geotechnical or soils engineer shall provide oversight during all excavation, placement of fill, and disposal of materials removed from and deposited on both on- and off-site construction areas. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, or Caltrans).	Before issuance of building permits and ground-disturbing activities.	City of Folsom Community Development Department	Compliance with this condition has been monitored through construction inspection by the City.	Yes
106-32	**3A.7-3 (FPASP EIR/EIS)**	**Prepare and Implement the Appropriate Grading and Erosion Control Plan.** Before grading permits are issued, the project applicant(s) of each project phase that would be located within the City of Folsom shall retain a California Registered Civil Engineer to prepare a grading and erosion control plan. The grading and erosion control plan shall be submitted to the City Public Works Department before issuance of grading permits for all new development. The plan shall be consistent with the City's Grading Ordinance, the City's Hillside Development Guidelines, and the state's NPDES permit, and shall include the site-specific grading associated with development for all project phases. For the two off-site roadways into El Dorado Hills, the project applicant(s) of that phase shall retain a California Registered Civil Engineer to prepare a grading and erosion control plan. The grading and erosion control plan shall be submitted to the El Dorado County Public Works Department and the El Dorado Hills Community Service District before issuance of grading permits for roadway construction in El Dorado Hills. The plan shall be consistent with El Dorado County's Grading, Erosion, and Sediment Control Ordinance	Before the start of construction activities.	City of Folsom Community Development Department	Compliance with this condition has been monitored through construction inspection by the City.	Yes

		and the state's NPDES permit, and shall include the site-specific grading associated with roadway development. For the off-site detention basin west of Prairie City Road, the project applicant(s) of that phase shall retain a California Registered Civil Engineer to prepare a grading and erosion control plan. The grading and erosion control plan shall be submitted to the Sacramento County Public Works Department before issuance of a grading permit. The plan shall be consistent with Sacramento County's Grading, Erosion, and Sediment Control Ordinance and the state's NPDES permit, and shall include the site-specific grading associated with construction of the detention basin. The plans referenced above shall include the location, implementation schedule, and maintenance schedule of all erosion and sediment control measures, a description of measures designed to control dust and stabilize the construction-site road and entrance, and a description of the location and methods of storage and disposal of construction materials. Erosion and sediment control measures could include the use of detention basins, berms, swales, wattles, and silt fencing, and covering or watering of stockpiled soils to reduce wind erosion. Stabilization on steep slopes could include construction of retaining walls and reseeding with vegetation after construction. Stabilization of construction entrances to minimize trackout (control dust) is commonly achieved by installing filter fabric and crushed rock to a depth of approximately 1 foot. The project applicant(s) shall ensure that the construction contractor is responsible for securing a source of transportation and deposition of excavated materials. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties). Implementation of Mitigation Measure 3A.9-1 (discussed in Section 3A.9, "Hydrology and Water Quality – Land") would also help reduce erosion-related impacts.				
106-33	**3A.7-5 (FPASP EIR/EIS)**	**Divert Seasonal Water Flows Away from Building Foundations.** The project applicant(s) of all project phases shall either install subdrains (which typically consist of perforated pipe and gravel, surrounded by nonwoven geotextile fabric), or take such other actions as recommended by the geotechnical or civil engineer for the project that would serve to divert seasonal flows caused by surface infiltration, water seepage, and perched water during the winter months away from building foundations.	Before and during earthmoving activities.	City of Folsom Community Development Department	The Community Development Department has reviewed and all improvement plans in the subdivision to verify compliance with mitigation measure.	Yes
106-34	**3A.7-10 (FPASP EIR/EIS)**	**Conduct Construction Personnel Education, Stop Work if Paleontological Resources are Discovered, Assess the Significance of the Find, and Prepare and Implement a Recovery Plan as Required.** To minimize potential adverse impacts on previously unknown potentially unique, scientifically important paleontological resources, the project applicant(s) of all project phases where construction would occur in the Ione and Mehrten Formations shall do the following: ▸ Before the start of any earthmoving activities for any project phase in the Ione or Mehrten Formations, the project applicant(s) shall retain a qualified paleontologist or archaeologist to train all construction personnel involved with earthmoving activities, including the site superintendent, regarding the possibility of encountering fossils, the appearance and types of fossils likely to be seen during construction, and proper notification procedures should fossils be encountered.	During earthmoving activities in the Ione and Mehrten Formations.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		▸ If paleontological resources are discovered during earthmoving activities, the construction crew shall immediately cease work in the vicinity of the find and notify the appropriate lead agency (identified below). The project applicant(s) shall retain a qualified paleontologist to evaluate the resource and prepare a recovery plan in accordance with Society of Vertebrate Paleontology guidelines (1996). The recovery plan may include, but is not limited to, a field survey, construction monitoring, sampling and data recovery procedures, museum storage coordination for any specimen recovered, and a report of findings. Recommendations in the recovery plan that are determined by the lead agency to be necessary and feasible shall be implemented before construction activities can resume at the site where the paleontological resources were discovered. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., Sacramento County).				
Greenhouse Gas Emissions and Climate Change						
106-35	**3A.4-1 (FPASP EIR/EIS)**	**Implement Additional Measures to Control Construction-Generated GHG Emissions.** To further reduce construction-generated GHG emissions, the project applicant(s) any particular discretionary development application shall implement all feasible measures for reducing GHG emissions associated with construction that are recommended by SMAQMD at the time individual portions of the site undergo construction. Such measures may reduce GHG exhaust emissions from the use of on-site equipment, worker commute trips, and truck trips carrying materials and equipment to and from the SPA, as well as GHG emissions embodied in the materials selected for construction (e.g., concrete). Other measures may pertain to the materials used in construction. Prior to releasing each request for bid to contractors for the construction of each discretionary development entitlement, the project applicant(s) shall obtain the most current list of GHG reduction measures that are recommended by SMAQMD and stipulate that these measures be implemented in the respective request for bid as well as the subsequent construction contract with the selected primary contractor. The project applicant(s) for any particular discretionary development application may submit to the City and SMAQMD a report that substantiates why specific measures are considered infeasible for construction of that particular development phase and/or at that point in time. The report, including the substantiation for not implementing particular GHG reduction measures, shall be approved by the City, in consultation with SMAQMD prior to the release of a request for bid by the project applicant(s) for seeking a primary contractor to manage the construction of each development project. By requiring that the list of feasible measures be established prior to the selection of a primary contractor, this measure requires that the ability of a contractor to effectively implement the selected GHG reduction measures be inherent to the selection process. SMAQMD's recommended measures for reducing construction-related GHG emissions at the time of writing this EIR/EIS are listed below and the project applicant(s) shall, at a minimum, be required to implement the following: ▸ Improve fuel efficiency from construction equipment: ▪ reduce unnecessary idling (modify work practices, install auxiliary power for driver comfort);	Before approval of small-lot final maps and building permits for all discretionary development project, including all on- and off-site elements and implementation throughout project construction.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		▪ perform equipment maintenance (inspections, detect failures early, corrections); ▪ train equipment operators in proper use of equipment; ▪ use the proper size of equipment for the job; and ▪ use equipment with new technologies (repowered engines, electric drive trains). ▸ Use alternative fuels for electricity generators and welders at construction sites such as propane or solar, or use electrical power. ▸ Use an ARB-approved low-carbon fuel, such as biodiesel or renewable diesel for construction equipment. (Emissions of oxides of nitrogen [NO_X] emissions from the use of low carbon fuel must be reviewed and increases mitigated.) Additional information about low carbon fuels is available from ARB's Low Carbon Fuel Standard Program (ARB 2009b). ▸ Encourage and provide carpools, shuttle vans, transit passes and/or secure bicycle parking for construction worker commutes. ▸ Reduce electricity use in the construction office by using compact fluorescent bulbs, powering off computers every day, and replacing heating and cooling units with more efficient ones. ▸ Recycle or salvage non-hazardous construction and demolition debris (goal of at least 75% by weight). ▸ Use locally sourced or recycled materials for construction materials (goal of at least 20% based on costs for building materials, and based on volume for roadway, parking lot, sidewalk and curb materials). ▸ Minimize the amount of concrete used for paved surfaces or use a low carbon concrete option. ▸ Produce concrete on-site if determined to be less emissive than transporting ready mix. ▸ Use EPA-certified SmartWay trucks for deliveries and equipment transport. Additional information about the SmartWay Transport Partnership Program is available from ARB's Heavy-Duty Vehicle Greenhouse Gas Measure (ARB 2009c) and EPA (EPA 2009). ▸ Develop a plan in consultation with SMAQMD to efficiently use water for adequate dust control. This may consist of the use of nonpotable water from a local source. In addition to SMAQMD-recommended measures, construction activity shall comply with all applicable rules and regulations established by SMAQMD and ARB.				
106-36	**3A.4-2b (FPASP EIR/EIS)**	**Participate in and Implement an Urban and Community Forestry Program and/or Off-Site Tree Program to Off-Set Loss of On-Site Trees.** The trees on the project site contain sequestered carbon and would continue to provide future carbon sequestration during their growing life. For all harvestable trees that are subject to removal, the project applicant(s) for any particular discretionary development application shall participate in and provide necessary funding for urban and community forestry program (such as the UrbanWood program managed by the Urban Forest Ecosystems Institute [Urban Forest Ecosystems Institute 2009]) to ensure that wood with an equivalent carbon sequestration value to that of all harvestable removed trees is harvested for an end-use that would retain its carbon sequestration (e.g., furniture building, cabinet making). For all nonharvestable trees that are subject to removal, the project applicant(s) shall develop and fund an off-site tree program that includes a level of tree planting that, at a minimum, increases	Before approval of final maps and/or building permits for all project phases requiring discretionary approval, including all	City of Folsom Community Development Department	The owner/applicant worked with an organization Urban Wood Rescue which is a program in association with the Sacramento Tree Foundation that makes wood products from large trees that are removed as a result of development. The owner/applicant provided most of the large trees that were removed as a part of the grading and construction for the project to Urban Wood Rescue and they	Yes

		carbon sequestration by an amount equivalent to what would have been sequestered by the blue oak woodland during its lifetime. This program shall be funded by the project applicant(s) of each development phase and reviewed for comment by an independent Certified Arborist unaffiliated with the project applicant(s) and shall be coordinated with the requirements of Mitigation Measure 3.3-5, as stated in Section 3A.3, "Biological Resources - Land." Final approval of the program shall be provided by the City. Components of the program may include, but not be limited to, providing urban tree canopy in the City of Folsom, or reforestation in suitable areas outside the City. Reforestation in natural habitat areas outside the City of Folsom would simultaneously mitigate the loss of oak woodland habitat while planting trees within the urban forest canopy would not. The California Urban Forestry Greenhouse Gas Reporting Protocol shall be used to assess this mitigation program (CCAR 2008). All unused vegetation and tree material shall be mulched for use in landscaping on the project site, shipped to the nearest composting facility, or shipped to a landfill that is equipped with a methane collection system, or combusted in a biomass power plant. Tree and vegetative material should not be burned on- or off-site unless used as fuel in a biomass power plant.	on- and off-site elements.		made table, furniture, etc. from the t that were provided. The remaining trees and tree canopy was mulched by the owner/applicant and is stored on site to use as mulch in the landscape areas throughout the project. No removed trees were transported to the landfill in accordance with this condition of approval.	
Hazards and Hazardous Materials						
106 -37	**3A.8-2 (FPASP EIR/EIS)**	**Complete Investigations Related to the Extent to Which Soil and/or Groundwater May Have Been Contaminated in Areas Not Covered by the Phase I and II Environmental Site Assessments and Implement Required Measures.** The project applicant(s) for any discretionary development application shall conduct Phase I Environmental Site Assessments (where an Phase I has not been conducted), and if necessary, Phase II Environmental Site Assessments, and/or other appropriate testing for all areas of the SPA and include, as necessary, analysis of soil and/or groundwater samples for the potential contamination sites that have not yet been covered by previous investigations (as shown in Exhibit 3A.8-1) before construction activities begin in those areas. Recommendations in the Phase I and II Environmental Site Assessments to address any contamination that is found shall be implemented before initiating ground-disturbing activities in these areas. The project applicant(s) shall implement the following measures before ground-disturbing activities to reduce health hazards associated with potential exposure to hazardous substances: ▸ Prepare a plan that identifies any necessary remediation activities appropriate for proposed on- and off-site uses, including excavation and removal of on-site contaminated soils, redistribution of clean fill material in the SPA, and closure of any abandoned mine shafts. The plan shall include measures that ensure the safe transport, use, and disposal of contaminated soil and building debris removed from the site. In the event that contaminated groundwater is encountered during site excavation activities, the contractor shall report the contamination to the appropriate regulatory agencies, dewater the excavated area, and treat the contaminated groundwater to remove contaminants before discharge into the sanitary sewer system. The project applicant(s) shall be required to comply with the plan and applicable Federal, state, and local laws. The plan shall outline measures for specific handling and reporting procedures for hazardous materials and disposal of hazardous materials removed from the site at an appropriate off-site disposal facility. ▸ Notify the appropriate Federal, state, and local agencies if evidence of previously undiscovered soil or groundwater contamination (e.g., stained soil, odorous groundwater) is encountered during construction	Before and during earth moving activities	City of Folsom Community Development Department	The subdivision is not within any identified area where contaminated groundwater is present. Therefore there is no required Phase 1 or Phase 2 Environmental Assessment required.	

		activities. Any contaminated areas shall be remediated in accordance with recommendations made by the Sacramento County Environmental Management Department, Central Valley RWQCB, DTSC, and/or other appropriate Federal, state, or local regulatory agencies. ▸ Obtain an assessment conducted by PG&E and SMUD pertaining to the contents of any existing pole-mounted transformers located in the SPA. The assessment shall determine whether existing on-site electrical transformers contain PCBs and whether there are any records of spills from such equipment. If equipment containing PCB is identified, the maintenance and/or disposal of the transformer shall be subject to the regulations of the Toxic Substances Control Act under the authority of the Sacramento County Environmental Health Department. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., Sacramento County).				
106-38	**3A.8-6 (FPASP EIR/EIS)**	**Prudent Avoidance and Notification of EMF Exposure.** Potential purchasers of residential properties near the transmission lines shall be made aware of the controversy surrounding EMF exposure. The California Department of Real Estate shall be requested to insert an appropriate notification into the applicant's final Subdivision Public Report application, which shall be provided to purchasers of properties within 100 feet from the 100-115kV power line , or within 150 feet from the 220-230 kV power line . The notification would include a discussion of the scientific studies and conclusions reached to date, acknowledge that the notification distance is not based on specific biological evidence, but rather, the distance where background levels may increase, and provide that, given some uncertainty in the data, this notification is merely provided to allow purchasers to make an informed decision.	At the submission of tentative map applications.	City of Folsom Community Development Department	There are no overhead powerlines existing within this subdivision and all proposed and future utility lines to serve this subdivision will be placed underground in accordance with the subdivision's conditions of approval.	
106-39	**3A.8-7 (FPASP EIR/EIS)**	**Prepare and Implement a Vector Control Plan in Consultation with the Sacramento-Yolo Mosquito and Vector Control District.** To ensure that operation and design of the stormwater system, including multiple planned detention basins, is consistent with the recommendations of the Sacramento-Yolo Mosquito and Vector Control District regarding mosquito control, the project applicant(s) of all project phases shall prepare and implement a Vector Control Plan. This plan shall be prepared in coordination with the Sacramento-Yolo Mosquito and Vector Control District and shall be submitted to the City for approval before issuance of the grading permit for the detention basins under the City's jurisdiction. For the off-site detention basin, the plan shall be submitted to Sacramento County for approval before issuance of the grading permit for the off-site detention basin. The plan shall incorporate specific measures deemed sufficient by the City to minimize public health risks from mosquitoes, and as contained within the Sacramento-Yolo Mosquito and Vector Control District BMP Manual (Sacramento-Yolo Mosquito and Vector Control District 2008). The plan shall include, but is not limited to, the following components: ▸ Description of the project. ▸ Description of detention basins and all water features and facilities that would control on-site water levels. ▸ Goals of the plan. ▸ Description of the water management elements and features that would be implemented, including:	Before issuance of grading permits for the project water features.	City of Folsom Community Development Department	The City and its Environmental Compliance Consultant (Helix) have reviewed all MMRP conditions and verified compliance with this Mitigation Measure. Compliance was verified prior to commencement of grading and construction in the Summer of 2020. The compliance table is on file with the City.	Yes

		▪ BMPs that would implemented on-site; ▪ public education and awareness; ▪ sanitary methods used (e.g., disposal of garbage); ▪ mosquito control methods used (e.g., fluctuating water levels, biological agents, pesticides, larvacides, circulating water); and ▪ stormwater management (consistent with Stormwater Management Plan). ▸ Long-term maintenance of the detention basins and all related facilities (e.g., specific ongoing enforceable conditions or maintenance by a homeowner's association). To reduce the potential for mosquitoes to reproduce in the detention basins, the project applicant(s) shall coordinate with the Sacramento-Yolo Mosquito and Vector Control District to identify and implement BMPs based on their potential effectiveness for SPA conditions. Potential BMPs could include, but are not limited to, the following: ▸ build shoreline perimeters as steep and uniform as practicable to discourage dense plant growth; ▸ perform routine maintenance to reduce emergent plant densities to facilitate the ability of mosquito predators (i.e., fish) to move throughout vegetated area; ▸ design distribution piping and containment basins with adequate slopes to drain fully and prevent standing water. The design slope should take into consideration buildup of sediment between maintenance periods. Compaction during grading may also be needed to avoid slumping and settling; ▸ coordinate cleaning of catch basins, drop inlets, or storm drains with mosquito treatment operations; ▸ enforce the prompt removal of silt screens installed during construction when no longer needed to protect water quality; ▸ if the sump, vault, or basin is sealed against mosquitoes, with the exception of the inlet and outlet, submerge the inlet and outlet completely to reduce the available surface area of water for mosquito egg–laying (female mosquitoes can fly through pipes); and ▸ design structures with the appropriate pumping, piping, valves, or other necessary equipment to allow for easy dewatering of the unit if necessary (Sacramento Yolo Mosquito and Vector Control District 2008). The project applicant(s) of the project phase containing the off-site detention basin shall coordinate mitigation for the off-site with the affected oversight agency (i.e., Sacramento County).				
Hydrology and Water Quality						
106-40	**3A.9-1 (FPASP EIR/EIS)**	**Acquire Appropriate Regulatory Permits and Prepare and Implement SWPPP and BMPs.** Prior to the issuance of grading permits, the project applicant(s) of all projects disturbing one or more acres (including phased construction of smaller areas which are part of a larger project) shall obtain coverage under the SWRCB's NPDES stormwater permit for general construction activity (Order 2009-0009-DWQ), including preparation and submittal of a project-specific SWPPP at the time the NOI is filed. The project applicant(s) shall also prepare and submit any other necessary erosion and sediment control and engineering plans and specifications for pollution prevention and control to Sacramento County, City of Folsom, El Dorado County	Submittal of the State Construction General Permit NOI and SWPPP (where applicable) and	City of Folsom Community Development Department	The Owner/applicant has received a NPDES permit from the State Regional Water Quality Control Board (SRWQCB). The NDES Permit requires the implementation of BMP's, monitoring and reporting for stormwater runoff. The NPDES Permit includes a	Yes

		(for the off-site roadways into El Dorado Hills under the Proposed Project Alternative). The SWPPP and other appropriate plans shall identify and specify: ▸ the use of an effective combination of robust erosion and sediment control BMPs and construction techniques accepted by the local jurisdictions for use in the project area at the time of construction, that shall reduce the potential for runoff and the release, mobilization, and exposure of pollutants, including legacy sources of mercury from project-related construction sites. These may include but would not be limited to temporary erosion control and soil stabilization measures, sedimentation ponds, inlet protection, perforated riser pipes, check dams, and silt fences ▸ the implementation of approved local plans, non-stormwater management controls, permanent post-construction BMPs, and inspection and maintenance responsibilities; ▸ the pollutants that are likely to be used during construction that could be present in stormwater drainage and nonstormwater discharges, including fuels, lubricants, and other types of materials used for equipment operation; ▸ spill prevention and contingency measures, including measures to prevent or clean up spills of hazardous waste and of hazardous materials used for equipment operation, and emergency procedures for responding to spills; ▸ personnel training requirements and procedures that shall be used to ensure that workers are aware of permit requirements and proper installation methods for BMPs specified in the SWPPP; and ▸ the appropriate personnel responsible for supervisory duties related to implementation of the SWPPP. ▸ Where applicable, BMPs identified in the SWPPP shall be in place throughout all site work and construction/demolition activities and shall be used in all subsequent site development activities. BMPs may include, but are not limited to, such measures as those listed below. ▸ Implementing temporary erosion and sediment control measures in disturbed areas to minimize discharge of sediment into nearby drainage conveyances, in compliance with state and local standards in effect at the time of construction. These measures may include silt fences, staked straw bales or wattles, sediment/silt basins and traps, geofabric, sandbag dikes, and temporary vegetation. ▸ Establishing permanent vegetative cover to reduce erosion in areas disturbed by construction by slowing runoff velocities, trapping sediment, and enhancing filtration and transpiration. ▸ Using drainage swales, ditches, and earth dikes to control erosion and runoff by conveying surface runoff down sloping land, intercepting and diverting runoff to a watercourse or channel, preventing sheet flow over sloped surfaces, preventing runoff accumulation at the base of a grade, and avoiding flood damage along roadways and facility infrastructure. A copy of the approved SWPPP shall be maintained and available at all times on the construction site. For those areas that would be disturbed as part of the U.S. 50 interchange improvements, Caltrans shall coordinate with the development and implementation of the overall project SWPPP, or develop and	development and submittal of any other locally required plans and specifications before the issuance of grading permits for all on-site project phases and off-site elements and implementation throughout project construction.		Storm Water Pollution Prevention P (SWPPP), which outlines monitoring standards, frequency and baseline modeling. The Owner/applicant has submitted monthly reports to the City and SRWQCB.	

		implement its own SWPPP specific to the interchange improvements, to ensure that water quality degradation would be avoided or minimized to the maximum extent practicable. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties, or Caltrans).				
106-41	**3A.9-2 (FPASP EIR/EIS)**	**Prepare and Submit Final Drainage Plans and Implement Requirements Contained in Those Plans.** Before the approval of grading plans and building permits, the project applicant(s) of all project phases shall submit final drainage plans to the City, and to El Dorado County for the off-site roadway connections into El Dorado Hills, demonstrating that off-site upstream runoff would be appropriately conveyed through the SPA, and that project-related on-site runoff would be appropriately contained in detention basins or managed with through other improvements (e.g., source controls, biotechnical stream stabilization) to reduce flooding and hydromodfication impacts. The plans shall include, but not be limited to, the following items: ▸ an accurate calculation of pre-project and post-project runoff scenarios, obtained using appropriate engineering methods, that accurately evaluates potential changes to runoff, including increased surface runoff; ▸ runoff calculations for the 10-year and 100-year (0.01 AEP) storm events (and other, smaller storm events as required) shall be performed and the trunk drainage pipeline sizes confirmed based on alignments and detention facility locations finalized in the design phase; ▸ a description of the proposed maintenance program for the on-site drainage system; ▸ project-specific standards for installing drainage systems; ▸ City and El Dorado County flood control design requirements and measures designed to comply with them; Implementation of stormwater management BMPs that avoid increases in the erosive force of flows beyond a specific range of conditions needed to limit hydromodification and maintain current stream geomorphology. These BMPs will be designed and constructed in accordance with the forthcoming SSQP Hydromodification Management Plan (to be adopted by the RWQCB) and may include, but are not limited to, the following: ▸ use of Low Impact Development (LID) techniques to limit increases in stormwater runoff at the point of origination (these may include, but are not limited to: surface swales; replacement of conventional impervious surfaces with pervious surfaces [e.g., porous pavement]; impervious surfaces disconnection; and trees planted to intercept stormwater); ▸ enlarged detention basins to minimize flow changes and changes to flow duration characteristics; ▸ bioengineered stream stabilization to minimize bank erosion, utilizing vegetative and rock stabilization, and inset floodplain restoration features that provide for enhancement of riparian habitat and maintenance of natural hydrologic and channel to floodplain interactions;	Before approval of grading plans and building permits of all project phases.	City of Folsom Public Works Department	The Owner/applicant has received a NPDES permit from the State Regional Water Quality Control Board (SRWQCB). The NDES Permit requires the implementation of BMP's, monitoring and reporting for stormwater runoff. The NPDES Permit includes a Storm Water Pollution Prevention Plan (SWPPP), which outlines monitoring standards, frequency and baseline modeling. The Owner/applicant has submitted monthly reports to the City and SRWQCB.	Yes

		▸ minimize slope differences between any stormwater or detention facility outfall channel with the existing receiving channel gradient to reduce flow velocity; and ▸ minimize to the extent possible detention basin, bridge embankment, and other encroachments into the channel and floodplain corridor, and utilize open bottom box culverts to allow sediment passage on smaller drainage courses. The final drainage plan shall demonstrate to the satisfaction of the City of Folsom Community Development and Public Works Departments and El Dorado County Department of Transportation that 100-year (0.01 AEP) flood flows would be appropriately channeled and contained, such that the risk to people or damage to structures within or down gradient of the SPA would not occur, and that hydromodification would not be increased from pre-development levels such that existing stream geomorphology would be changed (the range of conditions should be calculated for each receiving water if feasible, or a conservative estimate should be used, e.g., an Ep of 1 ±10% or other as approved by the Sacramento Stormwater Quality Partnership and/or City of Folsom Public Works Department). Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with El Dorado County.				
106-42	**3A.9-3 (FPASP EIR/EIS)**	**Develop and Implement a BMP and Water Quality Maintenance Plan.** Before approval of the grading permits for any development project requiring a subdivision map, a detailed BMP and water quality maintenance plan shall be prepared by a qualified engineer retained by the project applicant(s) the development project. Drafts of the plan shall be submitted to the City of Folsom and El Dorado County for the off-site roadway connections into El Dorado Hills, for review and approval concurrently with development of tentative subdivision maps for all project phases. The plan shall finalize the water quality improvements and further detail the structural and nonstructural BMPs proposed for the project. The plan shall include the elements described below. ▸ A quantitative hydrologic and water quality analysis of proposed conditions incorporating the proposed drainage design features. ▸ Predevelopment and post development calculations demonstrating that the proposed water quality BMPs meet or exceed requirements established by the City of Folsom and including details regarding the size, geometry, and functional timing of storage and release pursuant to the '"Stormwater Quality Design Manual for Sacramento and South Placer Regions" ([SSQP 2007b] per NPDES Permit No. CAS082597 WDR Order No. R5-2008-0142, page 46) and El Dorado County's NPDES SWMP (County of El Dorado 2004). ▸ Source control programs to control water quality pollutants on the SPA, which may include but are limited to recycling, street sweeping, storm drain cleaning, household hazardous waste collection, waste minimization, prevention of spills and illegal dumping, and effective management of public trash collection areas. ▸ A pond management component for the proposed basins that shall include management and maintenance requirements for the design features and BMPs, and responsible parties for maintenance and funding.	Prepare plans before the issuance of grading permits for all project phases and off-site elements and implementation throughout project construction.	City of Folsom Community Development Department and Public Works Department	The Owner/applicant has received a NPDES permit from the State Regional Water Quality Control Board (SRWQCB). The NDES Permit requires the implementation of BMP's, monitoring and reporting for stormwater runoff. The NPDES Permit includes a Storm Water Pollution Prevention Plan (SWPPP), which outlines monitoring standards, frequency and baseline modeling. The Owner/applicant has submitted monthly reports to the City and SRWQCB. The owner/applicant has prepared storm drain design reports and provided storm drain calculations for all of the proposed storm drainage features and detention/water quality and hydromodification basins necessary to serve this subdivision. These reports have been reviewed and approved by the Community Development and Public Works Departments.	Yes

		▸ LID control measures shall be integrated into the BMP and water quality maintenance plan. These may include, but are not limited to: ▪ surface swales; ▪ replacement of conventional impervious surfaces with pervious surfaces (e.g., porous pavement); ▪ impervious surfaces disconnection; and ▪ trees planted to intercept stormwater. New stormwater facilities shall be placed along the natural drainage courses within the SPA to the extent practicable so as to mimic the natural drainage patterns. The reduction in runoff as a result of the LID configurations shall be quantified based on the runoff reduction credit system methodology described in "Stormwater Quality Design Manual for the Sacramento and South Placer Regions, Chapter 5 and Appendix D4" (SSQP 2007b) and proposed detention basins and other water quality BMPs shall be sized to handle these runoff volumes. For those areas that would be disturbed as part of the U.S. 50 interchange improvements, it is anticipated that Caltrans would coordinate with the development and implementation of the overall project SWPPP, or develop and implement its own SWPPP specific to the interchange improvements, to ensure that water quality degradation would be avoided or minimized to the maximum extent practicable. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with El Dorado County and Caltrans.				
106-43	**3A.9-4 (FPASP EIR/EIS)**	**Inspect and Evaluate Existing Dams Within and Upstream of the Project Site and Make Improvements if Necessary.** Prior to submittal to the City of tentative maps or improvement plans the project applicant(s) of all project phases shall perform conduct studies to determine the extent of inundation in the case of dam failure. If the studies determine potential exposure of people or structures to a significant risk of flooding as a result of the failure of a dam, the applicants(s) shall implement of any feasible recommendations provided in that study, potentially through drainage improvements, subject to the approval of the City of Folsom Public Works Department.	Prior to submittal to the City of tentative maps or improvement plans.	City of Folsom Community Development Department	There are no existing or proposed dams upstream from this subdivision and therefore there is no requirement to perform the analysis required in this condition of approval.	
Noise and Vibration						
106-44	**3A.11-1 (FPASP EIR/EIS)**	**Implement Noise-Reducing Construction Practices, Prepare and Implement a Noise Control Plan, and Monitor and Record Construction Noise near Sensitive Receptors.** To reduce impacts associated with noise generated during project related construction activities, the project applicant(s) and their primary contractors for engineering design and construction of all project phases shall ensure that the following requirements are implemented at each work site in any year of project construction to avoid and minimize construction noise effects on sensitive receptors. The project applicant(s) and primary construction contractor(s) shall employ noise-reducing construction practices. Measures that shall be used to limit noise shall include the measures listed below: ▸ Noise-generating construction operations shall be limited to the hours between 7 a.m. and 7 p.m. Monday through Friday, and between 8 a.m. and 6 p.m. on Saturdays and Sundays.	Before and during construction activities on the SPA and within El Dorado Hills.	City of Folsom Community Development Department	The owner/applicant has implemented noise reducing construction practices included as part of the required Noise Control Plan. Compliance with these requirements has been monitored through construction inspection.	Yes

		▸ All construction equipment and equipment staging areas shall be located as far as possible from nearby noise-sensitive land uses. ▸ All construction equipment shall be properly maintained and equipped with noise-reduction intake and exhaust mufflers and engine shrouds, in accordance with manufacturers' recommendations. Equipment engine shrouds shall be closed during equipment operation. ▸ All motorized construction equipment shall be shut down when not in use to prevent idling. ▸ Individual operations and techniques shall be replaced with quieter procedures (e.g., using welding instead of riveting, mixing concrete offsite instead of on-site). ▸ Noise-reducing enclosures shall be used around stationary noise-generating equipment (e.g., compressors and generators) as planned phases are built out and future noise sensitive receptors are located within close proximity to future construction activities. ▸ Written notification of construction activities shall be provided to all noise-sensitive receptors located within 850 feet of construction activities. Notification shall include anticipated dates and hours during which construction activities are anticipated to occur and contact information, including a daytime telephone number, for the project representative to be contacted in the event that noise levels are deemed excessive. Recommendations to assist noise-sensitive land uses in reducing interior noise levels (e.g., closing windows and doors) shall also be included in the notification. ▸ To the extent feasible, acoustic barriers (e.g., lead curtains, sound barriers) shall be constructed to reduce construction-generated noise levels at affected noise-sensitive land uses. The barriers shall be designed to obstruct the line of sight between the noise-sensitive land use and on-site construction equipment. When installed properly, acoustic barriers can reduce construction noise levels by approximately 8–10 dB (EPA 1971). ▸ When future noise sensitive uses are within close proximity to prolonged construction noise, noise-attenuating buffers such as structures, truck trailers, or soil piles shall be located between noise sources and future residences to shield sensitive receptors from construction noise. ▸ The primary contractor shall prepare and implement a construction noise management plan. This plan shall identify specific measures to ensure compliance with the noise control measures specified above. The noise control plan shall be submitted to the City of Folsom before any noise-generating construction activity begins. Construction shall not commence until the construction noise management plan is approved by the City of Folsom. Mitigation for the two off-site roadway connections into El Dorado County must be coordinated by the project applicant(s) of the applicable project phase with El Dorado County, since the roadway extensions are outside of the City of Folsom's jurisdictional boundaries.				
106-45	**3A.11-3 (FPASP EIR/EIS)**	**Implement Measures to Prevent Exposure of Sensitive Receptors to Groundborne Noise or Vibration from Project Generated Construction Activities.** ▸ To the extent feasible, blasting activities shall not be conducted within 275 feet of existing or future sensitive receptors.	Before and during bulldozing and blasting activities on the	City of Folsom Community Development Department	Blasting has been necessary throughout the course of grading and construction in this subdivision. The blasting has not been within 2000 feet of any sensitive receptor. The blasting contractor has	Yes

		▸ To the extent feasible, bulldozing activities shall not be conducted within 50 feet of existing or future sensitive receptors. ▸ All blasting shall be performed by a blast contractor and blasting personnel licensed to operate in the State of California. ▸ A blasting plan, including estimates of vibration levels at the residence closest to the blast, shall be submitted to the enforcement agency for review and approval prior to the commencement of the first blast. ▸ Each blast shall be monitored and documented for groundbourne noise and vibration levels at the nearest sensitive land use and associated recorded submitted to the enforcement agency.	SPA and within El Dorado Hills and the County of Sacramento		obtained a blasting permit from the and the Community Development Department has verified compliance with the permit through construction inspection.	
106-46	**3A.11-5 (FPASP EIR/EIS)**	**Implement Measures to Reduce Noise from Project-Generated Stationary Sources.** The project applicant(s) for any particular discretionary development project shall implement the following measures to reduce the effect of noise levels generated by on-site stationary noise sources that would be located within 600 feet of any noise-sensitive receptor: ▸ Routine testing and preventive maintenance of emergency electrical generators shall be conducted during the less sensitive daytime hours (i.e., 7:00 a.m. to 6:00 p.m.). All electrical generators shall be equipped with noise control (e.g., muffler) devices in accordance with manufacturers' specifications. ▸ External mechanical equipment associated with buildings shall incorporate features designed to reduce noise emissions below the stationary noise source criteria. These features may include, but are not limited to, locating generators within equipment rooms or enclosures that incorporate noise-reduction features, such as acoustical louvers, and exhaust and intake silencers. Equipment enclosures shall be oriented so that major openings (i.e., intake louvers, exhaust) are directed away from nearby noise-sensitive receptors. ▸ Parking lots shall be located and designed so that noise emissions do not exceed the stationary noise source criteria established in this analysis (i.e., 50 dB for 30 minutes in every hour during the daytime [7 a.m. to 10 p.m.] and less than 45 dB for 30 minutes of every hour during the night time [10 p.m. to 7 a.m.]). Reduction of parking lot noise can be achieved by locating parking lots as far away as feasible from noise sensitive land uses, or using buildings and topographic features to provide acoustic shielding for noise-sensitive land uses. ▸ Loading docks shall be located and designed so that noise emissions do not exceed the stationary noise source criteria established in this analysis (i.e., 50 dB for 30 minutes in every hour during the daytime [7 a.m. to 10 p.m.] and less than 45 dB for 30 minutes of every hour during the night time [10 p.m. to 7 a.m.]). Reduction of loading dock noise can be achieved by locating loading docks as far away as possible from noise sensitive land uses, constructing noise barriers between loading docks and noise-sensitive land uses, or using buildings and topographic features to provide acoustic shielding for noise-sensitive land uses.	Before submittal of improvement plans for each project phase, and during project operations for testing of emergency generators.	City of Folsom Community Development Department	The owner/applicant has implemented noise reducing construction practices included as part of the required Noise Control Plan. Compliance with these requirements has been monitored through construction inspection. There are no sensitive receptors within 600 feet of any on-going construction and grading activity in the subdivision.	Yes

106 -47	**4.13-1 (Addendum)**	**Exterior Traffic Noise Reduction Measures** Prior to building occupancy, the project applicant shall design and construct noise barriers, as detailed below, to reduce traffic noise levels below the City of Folsom exterior criteria of 60 dB Ldn. ▸ 6-foot tall solid noise barriers, relative to backyard elevations, shall be constructed along all property boundaries adjacent to East Bidwell Street, Mangini Parkway, and Oak Avenue Parkway. ▸ For the proposed Traditional Subdivisions portion of the project, a 7-foot tall solid noise barrier, relative to backyard elevations, shall be constructed along all property boundaries adjacent to White Rock Road. ▸ For the proposed Regency at Folsom Ranch Phase 1 and Phase 2 portions of the project, an 8-foot tall solid noise barrier, relative to backyard elevations, shall be constructed along all property boundaries adjacent to White Rock Road. Suitable materials for the traffic noise barriers include masonry and precast concrete panels. The overall barrier height may be achieved by utilizing a barrier and earthen berm combination. Other materials may be acceptable but shall be reviewed by an acoustical consultant prior to use. Barrier height requirements are based on a property boundary setback of 117-122 feet from the ultimate alignment of White Rock Road under the approved Capital Southeast Connector project. If 90 days prior to pulling building permits for the Toll Brothers site, it is determined that there is no evidence that the White Rock Road improvements are funded and moving forward, as described under the approved Capital Southeast Connector project, the project applicant shall obtain the services of a noise consultant to reconduct a site-specific acoustical analysis based on the actual property boundary setback to determine the appropriate noise reduction measures to reduce traffic noise levels in accordance with adopted City of Folsom noise standards.	Prior to building occupancy	City of Folsom Community Development Department	The landscape and streetscape plans for the subdivision include the required masonry walls in the required height and required locations. The Community Development Department will monitor compliance during construction and verify that the sound walls are complete prior to issuance of a Certificate of Occupancy in the subdivision.	
106 -48	**4.13-2 (Addendum)**	**Interior Traffic Noise Reduction Measures** Prior to building occupancy, the project applicant shall ensure the following construction design features have been implemented. ▸ For the first-row of homes located along White Rock Road, the west-, south-, and east-facing upper-floor building facades shall maintain minimum window assembly STC ratings of 34. ▸ Mechanical ventilation (air conditioning) shall be provided for all residences in this development to allow the occupants to close doors and windows as desired to achieve compliance with the applicable interior noise level criteria.	Prior to building occupancy	City of Folsom Community Development Department	The Community Development Department will monitor compliance during construction and verify that the sound walls are complete prior to issuance of a Certificate of Occupancy in the subdivision.	
Public Services						
106 -49	**3A.14-1 (FPASP EIR/EIS)**	**Prepare and Implement a Construction Traffic Control Plan.** The project applicant(s) of all project phases shall prepare and implement traffic control plans for construction activities that may affect road rights-of-way. The traffic control plans must follow any applicable standards of the agency responsible for the affected roadway and must be approved and signed by a professional engineer. Measures typically used in traffic control plans include advertising of planned lane closures, warning signage, a flag person to direct traffic flows when needed, and methods to ensure continued access by emergency vehicles. During project construction, access to existing land uses shall be maintained at all times, with detours used as necessary	Before the approval of all relevant plans and/or permits and during construction of	City of Folsom Public Works Department	The Community Development Department has reviewed and approved all traffic control plans required for the construction of both off-site and on-site improvements for this subdivision to verify compliance with City ordinances and	

		during road closures. Traffic control plans shall be submitted to the appropriate City or County department or the California Department of Transportation (Caltrans) for review and approval before the approval of all project plans or permits, for all project phases where implementation may cause impacts on traffic. Mitigation for the off-site elements outside of the City of Folsom's jurisdictional boundaries must be coordinated by the project applicant(s) of each applicable project phase with the affected oversight agency(ies) (i.e., El Dorado and/or Sacramento Counties and Caltrans).	all project phases.		to minimize delays to the travelling public. There are no off-site elements outside the City limits for this subdivision.	
106-50	**3A.14-2 (FPASP EIR/EIS)**	**Incorporate California Fire Code; City of Folsom Fire Code Requirements; and EDHFD Requirements, if Necessary, into Project Design and Submit Project Design to the City of Folsom Fire Department for Review and Approval.** To reduce impacts related to the provision of new fire services, the project applicant(s) of all project phases shall do the following, as described below. 1. Incorporate into project designs fire flow requirements based on the California Fire Code, Folsom Fire Code (City of Folsom Municipal Code Title 8, Chapter 8.36), and other applicable requirements based on the City of Folsom Fire Department fire prevention standards. Improvement plans showing the incorporation automatic sprinkler systems, the availability of adequate fire flow, and the locations of hydrants shall be submitted to the City of Folsom Fire Department for review and approval. In addition, approved plans showing access design shall be provided to the City of Folsom Fire Department as described by Zoning Code Section 17.57.080 ("Vehicular Access Requirements"). These plans shall describe access-road length, dimensions, and finished surfaces for firefighting equipment. The installation of security gates across a fire apparatus access road shall be approved by the City of Folsom Fire Department. The design and operation of gates and barricades shall be in accordance with the Sacramento County Emergency Access Gates and Barriers Standard, as required by the City of Folsom Fire Code. 2. Submit a Fire Systems New Buildings, Additions, and Alterations Document Submittal List to the City of Folsom Community Development Department Building Division for review and approval before the issuance of building permits. In addition to the above measures, the project applicant(s) of all project phases shall incorporate the provisions described below for the portion of the SPA within the EDHFD service area, if it is determined through City/El Dorado County negotiations that EDHFD would serve the 178-acre portion of the SPA. 3. Incorporate into project designs applicable requirements based on the EDHFD fire prevention standards. For commercial development, improvement plans showing roadways, land splits, buildings, fire sprinkler systems, fire alarm systems, and other commercial building improvements shall be submitted to the EDHFD for review and approval. For residential development, improvement plans showing property lines and adjacent streets or roads; total acreage or square footage of the parcel; the footprint of all structures; driveway plan views describing width, length, turnouts, turnarounds, radiuses, and surfaces; and driveway profile views showing the percent grade from the access road to the structure and vertical clearance shall be submitted to the EDHFD for review and approval. 4. Submit a Fire Prevention Plan Checklist to the EDHFD for review and approval before the issuance of building permits. In addition, residential development requiring automation fire sprinklers shall submit sprinkler design sheet(s) and hydraulic calculations from a California State Licensed C-16 Contractor.	Before issuance of building permits and issuance of occupancy permits or final inspections for all project phases.	City of Folsom Fire Department, City of Folsom Community Development Department	The City Fire Department has reviewed and approved all proposed improvements for the subdivision. The City FD will verify adequate fire flow prior to building permit issuance in the subdivision.	

		The City shall not authorize the occupancy of any structures until the project applicant(s) have obtained a Certificate of Occupancy from the City of Folsom Community Development Department verifying that all fire prevention items have been addressed on-site to the satisfaction of the City of Folsom Fire Department and/or the EDHFD for the 178-acre area of the SPA within the EDHFD service area.				
106-51	**3A.14-3 (FPASP EIR/EIS)**	**Incorporate Fire Flow Requirements into Project Designs.** The project applicant(s) of all project phases shall incorporate into their project designs fire flow requirements based on the California Fire Code, Folsom Fire Code, and/or EDHFD for those areas of the SPA within the EDHFD service area and shall verify to City of Folsom Fire Department that adequate water flow is available, prior to approval of improvement plans and issuance of occupancy permits or final inspections for all project phases.	Before issuance of building permits and issuance of occupancy permits or final inspections for all project phases.	City of Folsom Fire Department, City of Folsom Community Development Department	The City Fire Department has reviewed and approved all proposed improvements for the subdivision. The City FD will verify adequate fire flow prior to building permit issuance in the subdivision.	
Traffic and Transportation						
106-52	**3A.15-1a (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements to the Folsom Boulevard/Blue Ravine Road Intersection (Intersection 1).** To ensure that the Folsom Boulevard/Blue Ravine Road intersection operates at an acceptable LOS, the eastbound approach must be reconfigured to consist of two left-turn lanes, one through lane, and one right-turn lane. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the Folsom Boulevard/Blue Ravine Road intersection (Intersection 1).	A phasing analysis shall be performed prior to approval of the first subdivision map to determine when the improvement should be implemented and when fair share funding should be paid.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-53	**3A.15-1b (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements at the Sibley Street/Blue Ravine Road Intersection (Intersection 2).** To ensure that the Sibley Street/Blue Ravine Road intersection operates at an acceptable LOS, the northbound approach must be reconfigured to consist of two left-turn lanes, two through lanes, and one right-turn lane. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the Sibley Street/Blue Ravine Road intersection (Intersection 2).	A phasing analysis shall be performed prior to approval of the first subdivision map to determine when the improvement should be	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

			implemented and when fair share funding should be paid.			
106-54	**3A.15-1c (FPASP EIR/EIS)**	**The Applicant Shall Fund and Construct Improvements to the Scott Road (West)/White Rock Road Intersection (Intersection 28).** To ensure that the Scott Road (West)/White Rock Road intersection operates at an acceptable LOS, a traffic signal must be installed.	A phasing analysis shall be performed prior to approval of the first subdivision map to determine when the improvement should be implemented.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-55	**3A.15-1e (FPASP EIR/EIS)**	**Fund and Construct Improvements to the Hillside Drive/Easton Valley Parkway Intersection (Intersection 41).** To ensure that the Hillside Drive/Easton Valley Parkway intersection operates at an acceptable LOS, the eastbound approach must be reconfigured to consist of one dedicated left turn lane and two through lanes, and the westbound approach must be reconfigured to consist of two through lanes and one dedicated right-turn lane. The applicant shall fund and construct these improvements.	A phasing analysis shall be performed prior to approval of the first subdivision map to determine when the improvement should be implemented.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-56	**3A.15-1f (FPASP EIR/EIS)**	**Fund and Construct Improvements to the Oak Avenue Parkway/Middle Road Intersection (Intersection 44).** To ensure that the Oak Avenue Parkway/Middle Road intersection operates at an acceptable LOS, control all movements with a stop sign. The applicant shall fund and construct these improvements.	A phasing analysis shall be performed prior to approval of the first subdivision map to determine when the improvement should be implemented.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

106-57	**3A.15-1h (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts to the Hazel Avenue/Folsom Boulevard Intersection (Sacramento County Intersection 2).** To ensure that the Hazel Avenue/Folsom Boulevard intersection operates at an acceptable LOS, this intersection must be grade separated including "jug handle" ramps. No at grade improvement is feasible. Grade separating and extended (south) Hazel Avenue with improvements to the U.S. 50/Hazel Avenue interchange is a mitigation measure for the approved Easton-Glenbrough Specific Plan development project. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the Hazel Avenue/Folsom Boulevard intersection (Sacramento County Intersection 2).	A phasing analysis shall be performed prior to approval of the first subdivision map to determine when the improvement should be implemented.	Sacramento County Public Works Department and Caltrans	This subdivision will pay its fair sha the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-58	**3A.15-1i (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the Grant Line Road/White Rock Road Intersection and to White Rock Road widening between the Rancho Cordova City limit to Prairie City Road (Sacramento County Intersection 3).** Improvements must be made to ensure that the Grant Line Road/White Rock Road intersection operates at an acceptable LOS. The currently County proposed White Rock Road widening project will widen and realign White Rock Road from the Rancho Cordova City limit to the El Dorado County line (this analysis assumes that the Proposed Project and build alternatives will widen White Rock Road to five lanes from Prairie City road to the El Dorado County Line). This widening includes improvements to the Grant Line Road intersection and realigning White Rock Road to be the through movement. The improvements include two eastbound through lanes, one eastbound right turn lane, two northbound left turn lanes, two northbound right turn lanes, two westbound left turn lanes and two westbound through lanes. This improvement also includes the signalization of the White Rock Road and Grant Line Road intersection. With implementation of this improvement, the intersection would operate at an acceptable LOS A. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the Grant Line Road/White Rock Road intersection (Sacramento County Intersection 3).	Before project build out. Design of the White Rock Road widening to four lanes, from Grant Line Road to Prairie City Road, with Intersection improvements has begun, and because this widening project is environmentally cleared and fully funded, it's construction is expected to be complete before the first phase of the Proposed Project or alternative is built.	Sacramento County Public Works Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

106-59	**3A.15-1j (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Hazel Avenue between Madison Avenue and Curragh Downs Drive (Roadway Segment 10).** To ensure that Hazel Avenue operates at an acceptable LOS between Curragh Downs Drive and Gold Country Boulevard, Hazel Avenue must be widened to six lanes. This improvement is part of the County adopted Hazel Avenue widening project.	Before project build out. Construction of phase two of the Hazel Avenue widening, from Madison Avenue to Curragh Downs Drive, is expected to be completed by year 2013, before the first phase of the Proposed Project or alternative is complete. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Hazel Avenue between Madison Avenue and Curragh Downs Drive	Sacramento County Public Works Department	This subdivision will pay its fair sha the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

			(Sacramento County Roadway Segment 10).			
106-60	**3A.15-1l (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the White Rock Road/Windfield Way Intersection (El Dorado County Intersection 3).** To ensure that the White Rock Road/Windfield Way intersection operates at an acceptable LOS, the intersection must be signalized and separate northbound left and right turn lanes must be striped. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the White Rock Road/Windfield Way intersection (El Dorado County Intersection 3).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	El Dorado County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-61	**3A.15-1o (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound U.S. 50 as an alternative to improvements at the Folsom Boulevard/U.S. 50** Eastbound Ramps Intersection (Caltrans Intersection 4). Congestion on eastbound U.S. 50 is causing vehicles to use Folsom Boulevard as an alternate parallel route until they reach U.S. 50, where they must get back on the freeway due to the lack of a parallel route. It is preferred to alleviate the congestion on U.S. 50 than to upgrade the intersection at the end of this reliever route. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the Folsom Boulevard/U.S. 50 Eastbound Ramps intersection (Caltrans Intersection 4). To ensure that the Folsom Boulevard/U.S. 50 eastbound ramps intersection operates at an acceptable LOS, auxiliary lanes should be added to eastbound U.S. 50 from Hazel Avenue to east of Folsom Boulevard. This was recommended in the Traffic Operations Analysis Report for the U.S. 50 Auxiliary Lane Project.	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department and Sacramento County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-62	**3A.15-1p (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the Grant Line Road/ State Route 16 Intersection (Caltrans Intersection 12).** To ensure that the Grant Line Road/State Route 16 intersection operates at an acceptable LOS, the northbound and southbound approaches must be reconfigured to consist of one left-turn lane and one shared through/right-turn lane. Protected left-turn signal phasing must be provided on the northbound and southbound approaches. Improvements to the Grant Line Road/State	Before project build out. A phasing analysis should be performed prior to	Sacramento County Department of Transportation and the City of Rancho	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to	

		Route 16 intersection are contained within the County Development Fee Program, and are scheduled for Measure A funding. Improvements to this intersection must be implemented by Caltrans, Sacramento County, and the City of Rancho Cordova. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the Grant Line Road/State Route 16 intersection (Caltrans Intersection 12).	approval of the first subdivision map to determine during which project phase the improvement should be built.	Cordova Department of Public Works	building permit issuance in this subdivision.	
106-63	**3A.15-1q (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound U.S. 50 between Zinfandel Drive and Sunrise Boulevard (Freeway Segment 1).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS between Zinfandel Drive and Sunrise Boulevard, a bus-carpool (HOV) lane must be constructed. This improvement is currently planned as part of the Sacramento 50 Bus-Carpool Lane and Community Enhancements Project. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Eastbound U.S. 50 between Zinfandel Drive and Sunrise Boulevard (Freeway Segment 1).	Before project build out. Construction of the Sacramento 50 Bus-Carpool Lane and Community Enhancements Project is expected to be completed by year 2013, before the first phase of the Proposed Project or alternative is complete. Construction of the Sacramento 50 Bus-Carpool Lane and Community Enhancements Project has started since the writing of the Draft EIS/EIR.	Caltrans	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-64	**3A.15-1r (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound U.S. 50 between Hazel Avenue and Folsom Boulevard (Freeway Segment 3).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS between Hazel Avenue and Folsom Boulevard, an auxiliary lane must be constructed.	Before project build out. A phasing analysis should	City of Folsom Community Development Department and	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees	

		This improvement was recommended in the Traffic Operations Analysis Report for the U.S. 50 Auxiliary Lane Project. This improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Eastbound U.S. 50 between Hazel Avenue and Folsom Boulevard (Freeway Segment 3).	be performed to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation	and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-65	**3A.15-1s (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound U.S. 50 between Folsom Boulevard and Prairie City Road (Freeway Segment 4).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS between Folsom Boulevard and Prairie City Road, an auxiliary lane must be constructed. This improvement was recommended in the Traffic Operations Analysis Report for the U.S. 50 Auxiliary Lane Project. This improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to Eastbound U.S. 50 between Folsom Boulevard and Prairie City Road (Freeway Segment 4).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department and Sacramento County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-66	**3A.15-1u (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Westbound U.S. 50 between Prairie City Road and Folsom Boulevard (Freeway Segment 16).** To ensure that Westbound U.S. 50 operates at an acceptable LOS between Prairie City Road and Folsom Boulevard, an auxiliary lane must be constructed. This improvement was recommended in the Traffic Operations Analysis Report for the U.S. 50 Auxiliary Lane Project. This improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to Westbound U.S. 50 between Prairie City Road and Folsom Boulevard (Freeway Segment 16).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department and Sacramento County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-67	**3A.15-1v (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Westbound U.S. 50 between Hazel Avenue and Sunrise Boulevard (Freeway Segment 18).** To ensure that Westbound U.S. 50 operates at an acceptable LOS between Hazel Avenue and Sunrise Boulevard, an auxiliary lane must be constructed.	Before project build out. A phasing	City of Rancho Cordova Department of	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure	

		This improvement was recommended in the Traffic Operations Analysis Report for the U.S. 50 Auxiliary Lane Project, and included in the proposed Rancho Cordova Parkway interchange project. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Westbound U.S. 50 between Hazel Avenue and Sunrise Boulevard (Freeway Segment 18).	analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Public Works and Sacramento County Department of Transportation	Fees (SPIF), City Traffic Impact Fee and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-68	**3A.15-1w (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Eastbound/Folsom Boulevard Ramp Merge (Freeway Merge 4).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS at the Folsom Boulevard merge, an auxiliary lane from the Folsom Boulevard merge to the Prairie City Road diverge must be constructed. This improvement was recommended in the Traffic Operations Analysis Report for the U.S. 50 Auxiliary Lane Project. This improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the U.S. 50 Eastbound/Folsom Boulevard Ramp Merge (Freeway Merge 4).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department and Sacramento County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-69	**3A.15-1x (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Eastbound/Prairie City Road Diverge (Freeway Diverge 5).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS at the Prairie City Road off-ramp diverge, an auxiliary lane from the Folsom Boulevard merge must be constructed. This improvement was recommended in the Traffic Operations Analysis Report for the U.S. 50 Auxiliary Lane Project. This auxiliary lane improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Eastbound/Prairie City Road diverge (Freeway Diverge 5).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the	City of Folsom Community Development Department and Sacramento County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

			improvement should be built.			
106-70	**3A.15-1y (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Eastbound/Prairie City Road Direct Merge (Freeway Merge 6).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS at the Prairie City Road onramp direct merge, an auxiliary lane to the East Bidwell Street – Scott Road diverge must be constructed. This auxiliary lane improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Eastbound/Prairie City Road direct merge (Freeway Merge 6).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-71	**3A.15-1z (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Eastbound/Prairie City Road Flyover On-Ramp to Oak Avenue Parkway Off-Ramp Weave (Freeway Weave 8).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS at the Prairie City Road flyover on-ramp to Oak Avenue Parkway off-ramp weave, an improvement acceptable to Caltrans should be implemented to eliminate the unacceptable weaving conditions. Such an improvement may involve a "braided ramp". The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Eastbound / Prairie City Road flyover on-ramp to Oak Avenue Parkway off-ramp weave (Freeway Weave 8).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-72	**3A.15-1aa (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Eastbound/Oak Avenue Parkway Loop Merge (Freeway Merge 9).** To ensure that Eastbound U.S. 50 operates at an acceptable LOS at the Oak Avenue Parkway loop merge, an auxiliary lane to the East Bidwell Street – Scott Road diverge must be constructed. This auxiliary lane improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Eastbound/ Oak Avenue Parkway loop merge (Freeway Merge 9).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

			map to determine during which project phase the improvement should be built.			
106-73	**3A.15-1dd (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Westbound/Empire Ranch Road Loop Ramp Merge (Freeway Merge 23).** To ensure that Westbound U.S. 50 operates at an acceptable LOS, the northbound Empire Ranch Road loop on ramp should start the westbound auxiliary lane that ends at the East Bidwell Street – Scott Road off ramp. The slip on ramp from southbound Empire Ranch Road would merge into this extended auxiliary lane. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Westbound/Empire Ranch Road loop ramp merge (Freeway Merge 23).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-74	**3A.15-1ee (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Westbound/Oak Avenue Parkway Loop Ramp Merge (Freeway Merge 29).** To ensure that Westbound U.S. 50 operates at an acceptable LOS, the northbound Oak Avenue Parkway loop on ramp should start the westbound auxiliary lane that ends at the Prairie City Road off ramp. The slip on ramp from southbound Oak Avenue Parkway would merge into this extended auxiliary lane. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Westbound/Oak Avenue Parkway loop ramp merge (Freeway Merge 29).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-75	**3A.15-1ff (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Westbound/Prairie City Road Loop Ramp Merge (Freeway Merge 32).** To ensure that Westbound U.S. 50 operates at an acceptable LOS at the Prairie City Road loop ramp merge, an auxiliary lane to the Folsom Boulevard off	Before project build out. A phasing	City of Folsom Community Development	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure	

		ramp diverge must be constructed. This auxiliary lane improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Westbound/Prairie City Road Loop Ramp Merge (Freeway Merge 32).	analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Department and Sacramento County Department of Transportation	Fees (SPIF), City Traffic Impact Fee and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-76	**3A.15-1gg (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Westbound/Prairie City Road Direct Ramp Merge (Freeway Merge 33).** To ensure that Westbound U.S. 50 operates at an acceptable LOS at the Prairie City Road direct ramp merge, an auxiliary lane to the Folsom Boulevard off ramp diverge must be constructed. This auxiliary lane improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Westbound/Prairie City Road direct ramp merge (Freeway Merge 33).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department and Sacramento County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-77	**3A.15-1hh (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Eastbound/Folsom Boulevard Diverge (Freeway Diverge 34).** To ensure that Westbound U.S. 50 operates at an acceptable LOS at the Folsom Boulevard Diverge, an auxiliary lane from the Prairie City Road loop ramp merge must be constructed. Improvements to this freeway segment must be implemented by Caltrans. This auxiliary lane improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Eastbound / Folsom Boulevard diverge (Freeway Diverge 34).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the	City of Folsom Community Development Department and Sacramento County Department of Transportation	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

			improvement should be built.			
106-78	**3A.15-1ii (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Westbound/Hazel Avenue Direct Ramp Merge (Freeway Merge 38).** To ensure that Westbound U.S. 50 operates at an acceptable LOS at the Hazel Avenue direct ramp merge, an auxiliary lane to the Sunrise Boulevard off ramp diverge must be constructed. This auxiliary lane improvement is included in the proposed 50 Corridor Mobility Fee Program. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the U.S. 50 Westbound/Hazel Avenue direct ramp merge (Freeway Merge 38).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation and City of Rancho Cordova Department of Public Works	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-79	**3A.15-2a (FPASP EIR/EIS)**	Develop Commercial Support Services and Mixed-use Development Concurrent with Housing Development, and Develop and Provide Options for Alternative Transportation Modes. The project applicant(s) for any particular discretionary development application including commercial or mixed-use development along with residential uses shall develop commercial and mixed-use development concurrent with housing development, to the extent feasible in light of market realities and other considerations, to internalize vehicle trips. Pedestrian and bicycle facilities shall be implemented to the satisfaction of the City Public Works Department. To further minimize impacts from the increased demand on area roadways and intersections, the project applicant(s) for any particular discretionary development application involving schools or commercial centers shall develop and implement safe and secure bicycle parking to promote alternative transportation uses and reduce the volume of single-occupancy vehicles using area roadways and intersections. The project applicant(s) for any particular discretionary development application shall participate in capital improvements and operating funds for transit service to increase the percent of travel by transit. The project's fair-share participation and the associated timing of the improvements and service shall be identified in the project conditions of approval and/or the project's development agreement. Improvements and service shall be coordinated, as necessary, with Folsom Stage Lines and Sacramento RT.	Before approval of improvement plans for all project phases any particular discretionary development application that includes residential and commercial or mixed-use development. As a condition of project approval and/or as a condition of the development agreement for all project phases.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

106-80	**3A.15-2b (FPASP EIR/EIS)**	**Participate in the City's Transportation System Management Fee Program.** The project applicant(s) for any particular discretionary development application shall pay an appropriate amount into the City's existing Transportation System Management Fee Program to reduce the number of single-occupant automobile travel on area roadways and intersections.	Concurrent with construction for all project phases.	City of Folsom Community Development Department	This subdivision will pay its fair sha the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-81	**3A.15-2c (FPASP EIR/EIS)**	**Participate with the 50 Corridor Transportation Management Association.** The project applicant(s) for any particular discretionary development application shall join and participate with the 50 Corridor Transportation Management Association to reduce the number of single-occupant automobile travel on area roadways and intersections.	Concurrent with construction for all project phases.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-82	**3A.15-3 (FPASP EIR/EIS)**	**Pay Full Cost of Identified Improvements that Are Not Funded by the City's Fee Program.** In accordance with Measure W, the project applicant(s) for any particular discretionary development application shall provide fair-share contributions to the City's transportation impact fee program to fully fund improvements only required because of the Specific Plan.	As a condition of project approval and/or as a condition of the development agreement for all project phases.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-83	**3A.15-4a (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements to the Sibley Street/Blue Ravine Road Intersection (Folsom Intersection 2).** To ensure that the Sibley Street/Blue Ravine Road intersection operates at a LOS D with less than the Cumulative No Project delay, the northbound approach must be reconfigured to consist of two left-turn lane, two through lanes, and one dedicated right-turn lane. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the Sibley Street/Blue Ravine Road intersection (Folsom Intersection 2).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

106-84	**3A.15-4b (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements to the Oak Avenue Parkway/East Bidwell Street Intersection (Folsom Intersection 6).** To ensure that the Oak Avenue Parkway/East Bidwell Street intersection operates at an acceptable LOS, the eastbound (East Bidwell Street) approach must be reconfigured to consist of two left-turn lanes, four through lanes and a right-turn lane, and the westbound (East Bidwell Street) approach must be reconfigured to consist of two left turn lanes, four through lanes, and a right-turn lane. It is against the City of Folsom policy to have eight lane roads because of the impacts to non motorized traffic and adjacent development; therefore, this improvement is infeasible.	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair sha the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-85	**3A.15-4c (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements to the East Bidwell Street/College Street Intersection (Folsom Intersection 7).** To ensure that the East Bidwell Street/College Street intersection operates at acceptable LOS C or better, the westbound approach must be reconfigured to consist of one left-turn lane, one left-through lane, and two dedicated right-turn lanes. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the East Bidwell Street/Nesmith Court intersection (Folsom Intersection 7).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-86	**3A.15-4d (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements to the East Bidwell Street/Iron Point Road Intersection (Folsom Intersection 21).** To ensure that the East Bidwell Street /Iron Point Road intersection operates at an acceptable LOS, the northbound approach must be reconfigured to consist of two left-turn lanes, four through lanes and a right-turn lane, and the southbound approach must be reconfigured to consist of two left-turn lanes, four through lanes and a right-turn lane. It is against the City of Folsom policy to have eight lane roads because of the impacts to non motorized traffic and adjacent development; therefore, this improvement is infeasible.	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

			project phase the improvement should be built.			
106-87	**3A.15-4e (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements to the Serpa Way/ Iron Point Road Intersection (Folsom Intersection 23).** To improve LOS at the Serpa Way/ Iron Point Road intersection, the northbound approaches must be restriped to consist of one left-turn lane, one shared left-through lanes, and one right-turn lane. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the Serpa Way/Iron Point Road Intersection (Folsom Intersection 23).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-88	**3A.15-4f (FPASP EIR/EIS)**	**The Applicant Shall Pay a Fair Share to Fund the Construction of Improvements to the Empire Ranch Road/Iron Point Road Intersection (Folsom Intersection 24).** To ensure that the Empire Ranch Road / Iron Point Road intersection operates at a LOS D or better, all of the following improvements are required: The eastbound approach must be reconfigured to consist of one left-turn lane, two through lanes, and a right-turn lane. The westbound approach must be reconfigured to consist of two left-turn lanes, one through lane, and a through-right lane. The northbound approach must be reconfigured to consist of two left-turn lanes, three through lanes, and a right-turn lane. The southbound approach must be reconfigured to consist of two left-turn lanes, three through lanes, and a right-turn lane. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the Empire Ranch Road / Iron Point Road Intersection Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built. (Folsom Intersection 24).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-89	**3A.15-4g (FPASP EIR/EIS)**	**The Applicant Shall Fund and Construct Improvements to the Oak Avenue Parkway/Easton Valley Parkway Intersection (Folsom Intersection 33).** To ensure that the Oak Avenue Parkway/Easton Valley Parkway intersection operates at an acceptable LOS the southbound approach must be reconfigured to consist of two left-turn lanes, two through lanes, and two right-turn lanes. The applicant shall fund and construct these improvements.	Before project build out. A phasing analysis should be performed prior to	City of Folsom Community Development Department	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to	

			approval of the first subdivision map to determine during which project phase the improvement should be built.		building permit issuance in this subdivision.	
106-90	**3A.15-4i (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the Grant Line Road/White Rock Road Intersection (Sacramento County Intersection 3).** To ensure that the Grant Line Road/White Rock Road intersection operates at an acceptable LOS E or better this intersection should be replaced by some type of grade separated intersection or interchange. Improvements to this intersection are identified in the Sacramento County's Proposed General Plan. Implementation of these improvements would assist in reducing traffic impacts on this intersection by providing acceptable operation. Intersection improvements must be implemented by Sacramento County. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the Grant Line Road/White Rock Road Intersection (Sacramento County Intersection 3).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-91	**3A.15-4j (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Grant Line Road between White Rock Road and Kiefer Boulevard (Sacramento County Roadway Segments 5-7).** To improve operation on Grant Line Road between White Rock Road and Kiefer Boulevard, this roadway segment must be widened to six lanes. This improvement is proposed in the Sacramento County and the City of Rancho Cordova General Plans; however, it is not in the 2035 MTP. Improvements to this roadway segment must be implemented by Sacramento County and the City of Rancho Cordova. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Grant Line Road between White Rock Road and Kiefer Boulevard (Sacramento County Roadway Segments 5-7). The identified improvement would more than offset the impacts specifically related to the Folsom South of U.S. 50 project on this roadway segment.	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

106-92	**3A.15-4k (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Grant Line Road between Kiefer Boulevard and Jackson Highway (Sacramento County Roadway Segment 8)**. To improve operation on Grant Line Road between Kiefer Boulevard Jackson Highway, this roadway segment could be widened to six lanes. This improvement is proposed in the Sacramento County and the City of Rancho Cordova General Plans; however, it is not in the 2035 MTP. Improvements to this roadway segment must be implemented by Sacramento County and the City of Rancho Cordova. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Grant Line Road between Kiefer Boulevard and Jackson Highway (Sacramento County Roadway Segment 8). The identified improvement would more than offset the impacts specifically related to the Folsom South of U.S. 50 project on this roadway segment.	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair sha the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-93	**3A.15-4l (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Hazel Avenue between Curragh Downs Drive and U.S. 50 Westbound Ramps (Sacramento County Roadway Segments 12-13).** To improve operation on Hazel Avenue between Curragh Downs Drive and the U.S. 50 westbound ramps, this roadway segment could be widened to eight lanes. This improvement is inconsistent with Sacramento County's general plan because the county's policy requires a maximum roadway cross section of six lanes. Analysis shown later indicates that improvements at the impacted intersection in this segment can be mitigated (see Mitigation Measure 3A.15-4q). Improvements to impacted intersections on this segment will improve operations on this roadway segment and, therefore; mitigate this segment impact. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Hazel Avenue between Curragh Downs Drive and U.S. 50 Westbound Ramps (Sacramento County Roadway Segments 12-13).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-94	**3A.15-4m (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on White Rock Road between Grant Line Road and Prairie City Road (Sacramento County Roadway Segment 22).** To improve operation on White Rock Road between Grant Line Road and Prairie City Road, this roadway segment must be widened to six lanes. This improvement is included in the 2035 MTP but is not included in the Sacramento County General Plan. Improvements to this roadway segment must be implemented by Sacramento County. The identified improvement would more than offset the impacts specifically related to the Folsom South of U.S. 50 project on this roadway segment. However, because of other development in the region that would substantially increase traffic levels, this roadway segment would continue to operate at an unacceptable LOS F even with the capacity improvements identified to mitigate Folsom South of U.S. 50 impacts. The applicant shall pay its proportionate share of funding of improvements to the agency	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

		responsible for improvements, based on a program established by that agency to reduce the impacts to White Rock Road between Grant Line Road and Prairie City Road (Sacramento County Roadway Segment 22).	project phase the improvement should be built.			
106-95	**3A.15-4n (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on White Rock Road between Empire Ranch Road and Carson Crossing Road (Sacramento County Roadway Segment 28).** To improve operation on White Rock Road between Empire Ranch Road and Carson Crossing Road, this roadway segment must be widened to six lanes. Improvements to this roadway segment must be implemented by Sacramento County. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to White Rock Road between Empire Ranch Road and Carson Crossing Road (Sacramento County Roadway Segment 28).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-96	**3A.15-4o (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the White Rock Road/Carson Crossing Road Intersection (El Dorado County 1).** To ensure that the White Rock Road/Carson Crossing Road intersection operates at an acceptable LOS, the eastbound right turn lane must be converted into a separate free right turn lane, or double right. Improvements to this intersection must be implemented by El Dorado County. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to the White Rock Road/Carson Crossing Road Intersection (El Dorado County 1).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-97	**3A.15-4p (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the Hazel Avenue/U.S. 50 Westbound Ramps Intersection (Caltrans Intersection 1).** To ensure that the Hazel Avenue/U.S. 50 westbound ramps intersection operates at an acceptable LOS, the westbound approach must be reconfigured to consist of one dedicated left turn lane, one shared left through lane and three dedicated right-turn lanes. Improvements to this intersection must be implemented by Caltrans and Sacramento County. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements,	Before project build out. A phasing analysis should be performed prior to	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to	

		based on a program established by that agency to reduce the impacts to the Hazel Avenue/U.S. 50 Westbound Ramps Intersection (Caltrans Intersection 1).	approval of the first subdivision map to determine during which project phase the improvement should be built.		building permit issuance in this subdivision.	
106-98	**3A.15-4q (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound US 50 between Zinfandel Drive and Sunrise Boulevard (Freeway Segment 1).** To ensure that Eastbound US 50 operates at an acceptable LOS between Zinfandel Drive and Sunrise Boulevard, an additional eastbound lane could be constructed. This improvement is not consistent with the Concept Facility in Caltrans State Route 50 Corridor System Management Plan; therefore, it is not likely to be implemented by Caltrans by 2030. Construction of the Capitol South East Connector, including widening White Rock Road and Grant Line Road to six lanes with limited access, could divert some traffic from U.S. 50 and partially mitigate the project's impact. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Eastbound U.S. 50 between Zinfandel Drive and Sunrise Boulevard (Freeway Segment 1).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106-99	**3A.15-4r (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound US 50 between Rancho Cordova Parkway and Hazel Avenue (Freeway Segment 3).** To ensure that Eastbound US 50 operates at an acceptable LOS between Rancho Cordova Parkway and Hazel Avenue, an additional eastbound lane could be constructed. This improvement is not consistent with the Concept Facility in Caltrans State Route 50 Corridor System Management Plan; therefore, it is not likely to be implemented by Caltrans by 2030. Construction of the Capitol South East Connector, including widening White Rock Road and Grant Line Road to six lanes with limited access, could divert some traffic off of U.S. 50 and partially mitigate the project's impact. The applicant shall pay its proportionate share of funding of improvements to the agency responsible for improvements, based on a program established by that agency to reduce the impacts to Eastbound U.S. 50 between Rancho Cordova Parkway and Hazel Avenue (Freeway Segment 3).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

106 - 100	**3A.15-4s (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound US 50 between Folsom Boulevard and Prairie City Road (Freeway Segment 5).** To ensure that Eastbound US 50 operates at an acceptable LOS between Folsom Boulevard and Prairie City Road, the eastbound auxiliary lane should be converted to a mixed flow lane that extends to and drops at the Oak Avenue Parkway off ramp (see mitigation measure 3A.15-4t). Improvements to this freeway segment must be implemented by Caltrans. This improvement is not consistent with the Concept Facility in Caltrans State Route 50 Corridor System Management Plan; therefore, it is not likely to be implemented by Caltrans by 2030. Construction of the Capitol South East Connector, including widening White Rock Road and Grant Line Road to six lanes with limited access, could divert some traffic off of U.S. 50 and partially mitigate the project's impact. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to Eastbound U.S. 50 between Folsom Boulevard and Prairie City Road (Freeway Segment 5).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair sha the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106 - 101	**3A.15-4t (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on Eastbound US 50 between Prairie City Road and Oak Avenue Parkway (Freeway Segment 6).** To ensure that Eastbound US 50 operates at an acceptable LOS between Prairie City Road and Oak Avenue Parkway, the northbound Prairie City Road slip on ramp should merge with the eastbound auxiliary lane that extends to and drops at the Oak Avenue Parkway off ramp (see Mitigation Measures 3A.15-4u, v and w), and the southbound Prairie City Road flyover on ramp should be braided over the Oak Avenue Parkway off ramp and start an extended full auxiliary lane to the East Bidwell Street – Scott Road off ramp. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to Eastbound U.S. 50 between Prairie City Road and Oak Avenue Parkway (Freeway Segment 6).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106 - 102	**3A.15-4u (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the U.S. 50 Eastbound / Prairie City Road Slip Ramp Merge (Freeway Merge 6).** To ensure that Eastbound US 50 operates at an acceptable LOS, the northbound Prairie City Road slip on ramp should start the eastbound auxiliary lane that extends to and drops at the Oak Avenue Parkway off ramp (see mitigation measure 3A.15-4u, w and x), and the southbound Prairie City Road flyover on ramp should be braided over the Oak Avenue Parkway off ramp and start an extended full auxiliary lane to the East Bidwell Street – Scott Road off ramp. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Eastbound / Prairie City Road slip ramp merge (Freeway Merge 6).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	

			project phase the improvement should be built.			
142 - 103	**3A.15-4v (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on the U.S. 50 Eastbound / Prairie City Road Flyover On Ramp to Oak Avenue Parkway Off Ramp Weave (Freeway Weave 7).** To ensure that Eastbound US 50 operates at an acceptable LOS, the northbound Prairie City Road slip on ramp should start the eastbound auxiliary lane that extends to and drops at the Oak Avenue Parkway off ramp (see mitigation measure 3A.15-4u, v and x), and the southbound Prairie City Road flyover on ramp should be braided over the Oak Avenue Parkway off ramp and start an extended full auxiliary lane to the East Bidwell Street – Scott Road off ramp. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Eastbound / Prairie City Road Flyover On Ramp to Oak Avenue Parkway Off Ramp Weave (Freeway Weave 7).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106 - 104	**3A.15-4w (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Eastbound / Oak Avenue Parkway Loop Ramp Merge (Freeway Merge 8).** To ensure that Eastbound US 50 operates at an acceptable LOS, the southbound Oak Avenue Parkway loop on ramp should merge with the eastbound auxiliary lane that starts at the southbound Prairie City Road braided flyover on ramp and ends at the East Bidwell Street – Scott Road off ramp (see mitigation measure 3A.15-4u, v and w). Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to U.S. 50 Eastbound / Oak Avenue Parkway Loop Ramp Merge (Freeway Merge 8).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106 - 105	**3A.15-4x (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Westbound / Empire Ranch Road Loop Ramp Merge (Freeway Merge 27).** To ensure that Westbound US 50 operates at an acceptable LOS, the northbound Empire Ranch Road loop on ramp should start the westbound auxiliary lane that ends at the East Bidwell Street – Scott Road off ramp. The slip on ramp from southbound Empire Ranch Road slip ramp would merge into this extended auxiliary lane. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of	Before project build out. A phasing analysis should be performed prior to	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to	

		improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Westbound / Empire Ranch Road loop ramp merge (Freeway Merge 27).	approval of the first subdivision map to determine during which project phase the improvement should be built.		building permit issuance in this subdivision.	
106 - 106	**3A.15-4y (FPASP EIR/EIS)**	**Participate in Fair Share Funding of Improvements to Reduce Impacts on U.S. 50 Westbound / Prairie City Road Loop Ramp Merge (Freeway Merge 35).** To ensure that Westbound US 50 operates at an acceptable LOS, the northbound Prairie City Road loop on ramp should start the westbound auxiliary lane that continues beyond the Folsom Boulevard off ramp. The slip on ramp from southbound Prairie City Road slip ramp would merge into this extended auxiliary lane. Improvements to this freeway segment must be implemented by Caltrans. The applicant shall pay its proportionate share of funding of improvements, as may be determined by a nexus study or other appropriate and reliable mechanism paid for by applicant, to reduce the impacts to the U.S. 50 Westbound / Prairie City Road Loop Ramp Merge (Freeway Merge 35).	Before project build out. A phasing analysis should be performed prior to approval of the first subdivision map to determine during which project phase the improvement should be built.	Sacramento County Department of Transportation.	This subdivision will pay its fair share of the following improvements with the payment of Specific Plan Infrastructure Fees (SPIF), City Traffic Impact Fees and Sacramento County Wide Transportation fees collected prior to building permit issuance in this subdivision.	
106 - 107	**4.17-1 (Addendum)**	**East Bidwell Street/Regency Parkway (Driveway #6).** Prior to buildout of the Toll Brothers Site, the project applicant shall construct the intersection as shown in Figure 4-2 of the Addendum: ▸ Northbound: one thru lane and one left turn lane in a 150-foot pocket with 60-foot taper; ▸ Southbound: one thru lane and one right turn lane in a 150-foot pocket with 60-foot taper; ▸ Westbound: one shared lane, plus a 300-foot northbound acceleration lane on East Bidwell Street to receive left-turns from Regency Parkway (a second northbound lane on East Bidwell Street starting from Regency Parkway is equivalent to the 300-foot acceleration lane); and ▸ Control: side-street-stop-control; Note that unsignalized left turns to East Bidwell Street are against City policy. The northbound acceleration lane on East Bidwell Street is an interim configuration until the intersection warrants signalization. Signalization will be triggered as part of the entitlement process on neighboring parcels. A future signal at this location is included in Folsom Plan Area Specific Plan, and plan area fees paid by the Project contribute towards its construction in the future.	Prior to issuance of phase 3 building permits.	City of Folsom Community Development Department	This condition will be satisfied prior to issuance of the 546th building permit in the Phase 2 portion of the Toll Brothers at Folsom Ranch Regency project in accordance with previous conditions of approval. The Phase 1 portion of the Regency project consists of 545 dwelling units, The VTSM for the Phase 2 portion of the Regency project has not yet been approved by the City Council.	

106 - 108	**4.17-2 (Addendum)**	**East Bidwell Street/White Rock Road.** Prior to buildout of the Toll Brothers Site, the project applicant shall implement either (A) or (B) below: (A) The Capital Southeast Connector Joint Powers Authority project has programmed to relocate and signalize the East Bidwell Street/White Rock Road intersection as shown in the October 2017 geometric conceptual drawing, or equivalent improvements (i.e., three southbound approach lanes, four eastbound approach lanes, and three westbound approach lanes). Figure 4-3 of the Addendum provides a conceptual intersection layout for this mitigation. Under this scenario, fair share is defined as the project's responsibility to the Sacramento County Transportation Development Fee. The project applicant is required to pay the Sacramento County Transportation Development Fee. Option A can be considered to be implemented once the JPA has let contracts for construction of the new intersection. This will insure that the mitigation is constructed before project traffic adds five or more seconds of delay to the intersection. (B) Signalize the existing East Bidwell Street/White Rock Road intersection with the existing geometry. Figure 4-4 of the Addendum provides a conceptual intersection layout for this mitigation.	Prior to issuance of phase 1 building permits.	City of Folsom Community Development Department	The Capital Southeast Connector -JP has executed a construction contract with Goodfellow Brothers, Inc. to construct the Capital Southeast Connector from Prairie City Road to East Bidwell Street. The construction contract was executed in December of 2020. Grading and construction commenced in April 2021. The project will include the relocation and signalization of the existing White Rock Road/East Bidwell Street intersection. The owner/applicant will pay the Sacramento County Transportation Development Fee prior to issuance of all building permits in the subdivision.	
106 - 109	**4.17-3 (Addendum)**	**East Bidwell Street/Mangini Parkway.** Prior to buildout of the Toll Brothers Site, the project applicant shall signalize the intersection with the following geometry (Figure 4-5 of the Addendum): ▸ Northbound: One left-turn lane in a 200-foot pocket with a 60-foot taper, two thru lanes, and one right-turn lane in a 150-foot pocket with a 60-foot taper (the second thru lane shall be developed 300 feet south of the intersection); ▸ Southbound: One left-turn lane in a 200-foot pocket with a 60-foot taper, one thru lane, and one right-turn lane in a 150-foot pocket with a 60-foot taper; ▸ Eastbound and westbound: One left-turn lane in a 200-foot pocket with a 60-foot taper, one thru lane, and one right-turn lane in a 200-foot pocket with a 60-foot taper. Note that northbound East Bidwell street will remain at two lanes from Mangini Parkway to US 50.	Signalize the intersection and conduct all geometric improvements, with the exception of the second northbound thru lane prior to issuance of phase 1 building permits. Construct the second northbound thru lane prior to issuance of phase 2 building permits.	City of Folsom Community Development Department	The Community Development Department has reviewed and approved the improvement plans for the construction of these required improvements including the plans for the modification to the existing traffic signal at the intersection of East Bidwell Street and Mangini Parkway. These improvements are currently under construction.	
106 - 110	**4.17-4 (Addendum)**	**East Bidwell Street/Savannah Parkway.** Prior to buildout of the Toll Brothers site, the project applicant shall reconstruct the intersection with the following geometry (Figure 4-6 of the Addendum):	Construct all geometric improvements	City of Folsom Community	The required improvements in this condition have been completed and accepted by the City. These	

		▸ Northbound approach: One thru lane and one shared through-right lane with a 150-foot taper; ▸ Southbound approach: One left turn lane in a 150-foot pocket plus 60-foot taper, and one through lane; ▸ Westbound approach: One left turn lane in a 60-foot pocket plus 60-foot taper, and one through lane; ▸ Southbound departure: Construct a southbound receiving and acceleration lane for westbound left turn traffic. The acceleration lane should be in a 300-foot pocket plus an appropriate taper. Note that unsignalized left turns to East Bidwell Street are against City policy. The southbound acceleration lane on East Bidwell Street is an interim configuration until the intersection warrants signalization. Signalization will be triggered as part of the entitlement process on neighboring parcels. A future signal at this location is included in FPASP, and plan area fees paid by the project applicant contribute towards its construction in the future.	with the exception of one thru northbound lane prior to issuance of phase 1 building permits. Construct the second thru northbound lane prior to issuance of phase 3 building permits.	Development Department	improvements were constructed as p of the off-site improvements for the Mangini Ranch Phase 2, Village No. 7 subdivision.	
106 - 111	**4.17-5 (Addendum)**	**East Bidwell Street/Alder Creek Parkway.** Prior to buildout of the Toll Brothers Site, the project applicant shall reconstruct and signalize the intersection as shown in Figure 4-7 of the Addendum: ▸ Northbound approach: One U-turn lane in a 150-foot pocket with a 60-foot taper, two through lanes, and one right turn lane in a 150-foot pocket plus 60-foot taper. ▸ Southbound approach: One left turn lane in a 240-foot pocket plus 60-foot taper, and two through lanes. The second southbound through lane can be dropped south of Old Ranch Way. ▸ Westbound approach: One right turn lane, plus one left-turn lane in a 200-foot pocket plus 60-foot taper. The above mitigations are consistent with the ultimate geometry for East Bidwell near Alder Creek Pkwy and builds on conditions of approval from neighboring projects.	Construct all geometric improvements with the exception of one thru northbound lane and one thru southbound lane prior to issuance of phase 1 building permits. Construct the second thru northbound lane and the second thru southbound lane prior to issuance of phase 3 building permits.	City of Folsom Community Development Department	The Community Development Department has approved the plans for the reconstruction and signalization of the East Bidwell Street/Alder Creek Parkway intersection in accordance with this condition.	

106 - 112	**4.17-6 (Addendum)**	**White Rock Road/Oak Avenue Parkway.** Prior to project buildout, the project applicant shall implement either (A) or (B) below: (A) The Capital Southeast Connector Joint Powers Authority (JPA) project has programmed to realign this portion of White Rock Road and build a partial signal to accommodate anticipated U-Turns. Expand or construct a signalized intersection as follows: ▸ Southbound: A single shared lane for left and right turns. ▸ Eastbound: A thru lane and a left/U-turn in 300-foot pocket plus taper. ▸ Westbound: A thru lane and a right-turn in 300-foot pocket plus taper. ▸ Signalize with protected phasing for left-turns and U-turns. ▸ Geometric design shall be consistent with Capital Southeast Connector Joint Powers Authority adopted standards. (B) Channelize the White Rock Road/Oak Avenue Pkwy intersection on the existing White Rock Road alignment to restrict turning movements to westbound right turns and southbound right turns. The westbound right turn requires a 365-foot deceleration lane, and the southbound right turn requires a 960-foot acceleration lane. Figure 4-8 of the Addendum provides a conceptual layout for the mitigated intersection.	Prior to issuance of phase 3 building permits	City of Folsom Community Development Department	The Capital Southeast Connector-JPA project is currently under construction. The Connector project will implement and complete Option A in this condition. The owner/applicant shall implement the required improvements to the intersection in compliance with this condition prior to issuance of the first Certificate of Occupancy in the Phase 3 portion of the project.	
Utilities and Service Systems						
106 - 113	**3A.16-1 (FPASP EIR/EIS)**	**Submit Proof of Adequate On- and Off-Site Wastewater Conveyance Facilities and Implement On- and Off-Site Infrastructure Service Systems or Ensure That Adequate Financing Is Secured.** Before the approval of the final map and issuance of building permits for all project phases, the project applicant(s) of all project phases shall submit proof to the City of Folsom that an adequate wastewater conveyance system either has been constructed or is ensured through payment of the City's facilities augmentation fee as described under the Folsom Municipal Code Title 3, Chapter 3.40, "Facilities Augmentation Fee – Folsom South Area Facilities Plan," or other sureties to the City's satisfaction. Both on-site wastewater conveyance infrastructure and off-site force main sufficient to provide adequate service to the project shall be in place for the amount of development identified in the tentative map before approval of the final map and issuance of building permits for all project phases, or their financing shall be ensured to the satisfaction of the City.	Before approval of final maps and issuance of building permits for any project phases.	City of Folsom Community Development Department and City of Folsom EWR Department	The Phase 1 Sanitary Sewer infrastructure including the off-site sewer trunk main, the Alder Creek Parkway sewer lift station and forced main to serve this subdivision have been constructed by the FPA landowners and have been completed and accepted by the City and are currently in operation.	Yes
106 - 114	**3A.16-3 (FPASP EIR/EIS)**	**Demonstrate Adequate SRWTP Wastewater Treatment Capacity.** The project applicant(s) of all project phases shall demonstrate adequate capacity at the SRWTP for new wastewater flows generated by the project. This shall involve preparing a tentative map–level study and paying connection and capacity fees as identified by SRCSD. Approval of the final map and issuance of building permits for all project phases shall not be granted until the City verifies adequate SRWTP capacity is available for the amount of development identified in the tentative map.	Before approval of final maps and issuance of building permits for any project phases.	City of Folsom Community Development Department and City of Folsom EWR Department	The City obtained a letter from Regional San which provides verification that there is adequate capacity in the existing Regional San conveyance and treatment system to accommodate the entire Folsom Plan Area at buildout. Confirmation from Regional San was required because the Folsom Plan Area is served by the existing Regional San Lift Station on Iron Point Road. The City Sewer Lift Station and Forced Main which connects to the Regional San Lift	Yes

					Station has been accepted by the Cit and is currently in operation.	
106 - 115	**3A.18-1 (FPASP EIR/EIS)**	**Submit Proof of Surface Water Supply Availability.** a. Prior to approval of any small-lot tentative subdivision map subject to Government Code Section 66473.7 (SB 221), the City shall comply with that statute. Prior to approval of any small-lot tentative subdivision map for a proposed residential project not subject to that statute, the City need not comply with Section 66473.7, or formally consult with any public water system that would provide water to the affected area; nevertheless, the City shall make a factual showing or impose conditions similar to those required by Section 66473.7 to ensure an adequate water supply for development authorized by the map. b. Prior to recordation of each final subdivision map, or prior to City approval of any similar project-specific discretionary approval or entitlement required for nonresidential uses, the project applicant(s) of that project phase or activity shall demonstrate the availability of a reliable and sufficient water supply from a public water system for the amount of development that would be authorized by the final subdivision map or project-specific discretionary nonresidential approval or entitlement. Such a demonstration shall consist of information showing that both existing sources are available or needed supplies and improvements will be in place prior to occupancy.	Before approval of final maps and issuance of building permits for any project phases.	City of Folsom Community Development Department and City of Folsom EWR Department	The owner/applicant has constructed the necessary infrastructure to provide potable water to the subdivision. The potable Phase 1 water infrastructure for the Folsom Plan Area has been reviewed, approved and accepted by the City and is currently in operation.	Yes
106 - 116	**3A.18-2a (FPASP EIR/EIS)**	**Submit Proof of Adequate Off-Site Water Conveyance Facilities and Implement Off-Site Infrastructure Service System or Ensure That Adequate Financing Is Secured.** Before the approval of the final subdivision map and issuance of building permits for all project phases, the project applicant(s) of any particular discretionary development application shall submit proof to the City of Folsom that an adequate off-site water conveyance system either has been constructed or is ensured or other sureties to the City's satisfaction. The off-site water conveyance infrastructure sufficient to provide adequate service to the project shall be in place for the amount of development identified in the tentative map before approval of the final subdivision map and issuance of building permits for all project phases, or their financing shall be ensured to the satisfaction of the City. A certificate of occupancy shall not be issued for any building within the SPA until the water conveyance infrastructure sufficient to serve such building has been constructed and is in place.	Before approval of final maps and issuance of building permits for any project phases.	City of Folsom Community Development Department and City of Folsom EWR Department	The off-site potable water infrastructure to serve the subdivision has been reviewed, approved and accepted by the City and is currently in operation. In addition, the City has verified that the off-site potable water infrastructure is adequate to serve the subdivision.	Yes
106 - 117	**3A.18-2b (FPASP EIR/EIS)**	**Demonstrate Adequate Off-Site Water Treatment Capacity (if the Off-Site Water Treatment Plant Option is Selected).** If an off-site water treatment plant (WTP) alternative is selected (as opposed to the on-site WTP alternative), the project applicant(s) for any particular discretionary development application shall demonstrate adequate capacity at the off-site WTP. This shall involve preparing a tentative map–level study and paying connection and capacity fees as determined by the City. Approval of the final project map shall not be granted until the City verifies adequate water treatment capacity either is available or is certain to be available when needed for the amount of development identified in the tentative map before approval of the final map and issuance of building permits for all project phases. A certificate of occupancy shall not be issued for any building within the SPA until the water treatment capacity sufficient to serve such building has been constructed and is in place.	Before approval of final maps and issuance of building permits for any project phases.	City of Folsom Community Development Department and City of Folsom EWR Department	This condition is not applicable to this subdivision. The water supply for this subdivision is provided by the City of Folsom Water Treatment Plant rather than an Off-Site Water Treatment Plant	
Additional Measures						
106 - 118	**Cumulative Mitigation**	**Implement East Sacramento Regional Aggregate Mining Truck Management Plan or Other Measures to Reduce Exposure of Sensitive Receptors to Operational Emissions of Toxic Air Contaminants from Quarry Truck Traffic.** The City of Folsom is a participant in the development of an East Sacramento	Prior to approval of first tentative map or	City of Folsom Community	The Community Development Department and the Public Works Department will work closely to	

	Measure AIR-1-Land (FPASP EIR/EIS)	Regional Aggregate Mining Truck Management Plan (TMP), a cooperative effort led by the County of Sacramento, with the input of the City of Folsom, the City of Rancho Cordova and other interested parties, including representatives of quarry project applicants. When the County Board of Supervisors approved entitlements for the Teichert quarry project in November 2010, it also adopted conditions of approval and a development agreement that requires Teichert's participation in, and fair share funding of, a TMP to implement roadway capacity and safety improvements required to improve the compatibility of truck traffic from the quarries with the future urban development in the Folsom Specific Plan area and other jurisdictions that will be affected by quarry truck traffic. The development agreement adopted by the County for the Teichert project imposes limits on the amounts of annual aggregate sales from Teichert's facility until a TMP is adopted. The City of Folsom does not have direct jurisdiction over the Teichert, DeSilva Gates, or Walltown quarry project applicants as these projects are located within the unincorporated portion of the County. The County, as the agency with the primary authority over the quarries, has indicated that it intends to prepare an environmental analysis in accordance with CEQA prior to adoption of a TMP. The City's authority to control the activities of the quarry trucks includes restrictions or other actions, such as the approval and implementation of specialized road improvements to accommodate quarry truck traffic, that would be applicable within the City's jurisdictional boundaries. For the foregoing reasons, the City of Folsom considers itself a "responsible agency" (as that term is defined at State CEQA Guidelines, CCR Section 15381), in that it has some discretionary power over some elements of a future TMP, if such TMP calls for improvements or other activities on roadways within the jurisdiction of the City. In a responsible agency role, the City would follow the process specified in the CEQA Guidelines for consideration and approval of the environmental analysis prepared by the County for a TMP after such documentation is prepared and adopted by the County. (State CEQA Guidelines, CCR Section 15096.) Because no final project description for a TMP has been developed as of the completion of this FEIR/FEIS, the City would have to speculate as to those portions of a TMP that might be proposed for implementation within its jurisdiction, or the impacts that could arise from the implementation of as-yet uncertain components. Accordingly, formulation of the precise means of mitigating the potential cumulative air quality impacts pursuant to the TMP is not currently feasible or practical. However, as the preferred, feasible, and intended mitigation strategy to address the cumulative impacts of quarry truck traffic through the SPA, the City shall implement, or cause to be implemented those portions of the TMP (as described above) that are within its authority to control. In implementing the TMP, the City shall ensure that the TMP or traffic measures imposed by the City within the SPA reduce the risk of cancer to sensitive receptors along routes within the SPA from toxic air contaminant emissions to no more than 296 in one million (SMAQMD 2009. March. Recommended Protocol for Evaluating the Location of Sensitive Land Uses Adjacent to Major Roadways, Version 2.2:7), or such different threshold of significance mandated by SMAQMD or ARB at the time, if any. With this mitigation, the cumulative air quality impacts from truck toxic air contaminants would be less than significant. As an alternative (or in addition) to implementing the TMP within the SPA, the following measures could (and should) be voluntarily implemented by the quarry project applicant(s) (Teichert, DeSilva Gates, and Granite [Walltown]) to help ensure exposure of sensitive receptors to TACs generated by quarry truck traffic to the 296-in-one-million threshold of significance identified above. The City encourages implementation of the following measures:	discretionary approval within SPA that would place sensitive receptors along roadways that quarry trucks would reasonably use to access U.S. Highway 50.	Development Department	implement the future Truck Manage Plan (TMP) and coordinate responses to any future entitlement and CEQA compliance need for the TMP and make sure the requirements in this condition of approval are met to the satisfaction of the City.	

		▸ The quarry project applicant(s) should meet with the City of Folsom to discuss mitigation strategies, implementation, and cost. ▸ A site-specific, project-level screening analysis and/or Health Risk Assessment (HRA) should be conducted by the City of Folsom and funded by the truck applicant(s) for all proposed sensitive receptors (e.g., residences, schools) in the SPA that would be located along the sides of roadway segments that are identified in Table 4-4 as being potentially significant under any of the analyzed scenarios. Each project-level analysis shall be performed according to the standards set forth by SMAQMD for the purpose of disclosure to the public and decision makers. The project-level analysis shall account for the location of the receptors relative to the roadway, their distance from the roadway, the projected future traffic volume for the year 2030 (including the proportion of diesel trucks), and emission rates representative of the vehicle fleet for the year when the sensitive land uses would first become operational and/or occupied. If the incremental increase in cancer risk determined by in the HRA exceeds 296 in one million (or a different threshold of significance recommended by SMAQMD or ARB at the time, if any), then project design mitigation should be employed, which may include the following: ▪ Increase the setback distance between the roadway and affected receptor. If this mitigation measure is determined by the City of Folsom to be necessary, based on the results of the HRA, the quarry truck applicant(s) should pay the Folsom South of U.S. 50 Specific Plan project applicant(s) and the City of Folsom a fee that shall serve as compensation for lost development profit and lost City tax revenues, all as determined by the parties. Said mitigation fee shall be determined in consultation with the quarry project applicant(s), the Folsom South of U.S. 50 Specific Plan project applicant(s), and the City of Folsom. No quarry trucks shall be allowed to pass on any roadway segment immediately adjacent to or within the SPA until said mitigation fees are paid. ▪ Implement tiered tree planting of fine-needle species, such as redwood, along the near side of the roadway segments and, if feasible, along the roadway 500 feet in both directions of the initial planting (e.g., 500 feet north and south of a roadway that runs east-west) to enhance the dispersion and filtration of mobile-source TACs associated with the adjacent roadway. These trees should be planted at a density such that a solid visual buffer is achieved after the trees reach maturity, which breaks the line of sight between U.S. 50 and the proposed homes. These trees should be planted before occupation of any affected sensitive land uses. This measure encourages the planting of these trees in advance of the construction of potentially affected receptors to allow the trees to become established and progress toward maturity. The life of these trees should be maintained through the duration of the quarry projects. The planting, cost, and ongoing maintenance of these trees should be funded by the quarry project applicant(s). ▪ To improve the indoor air quality at affected receptors, implement the following measures before the occupancy of the affected residences and schools: ▪ equip all affected residences and school buildings developed in the SPA with High Efficiency Particle Arresting (HEPA) filter systems at all mechanical air intake points to the interior rooms;				

		▪ use the heating, ventilation, and air conditioning (HVAC) systems to maintain all residential units under positive pressure at all times; ▪ locate air intake systems for HVAC as far away from roadway air pollution sources as possible; and ▪ develop and implement an ongoing education and maintenance plan about the filtration systems associated with HVAC for residences and schools. To the extent this indoor air quality mitigation would not already be implemented as part of the Folsom South of U.S. 50 Specific Plan project development, this mitigation should be paid for by the quarry project applicant(s) before any quarry trucks are allowed to pass on any roadway that is within 400 feet of any residence or school within the SPA.				
106 - 119	**Cumulative Mitigation Measure NOISE-1-Land (FPASP EIR/EIS)**	**Implement East Sacramento Regional Aggregate Mining Truck Management Plan or Other Measures to Reduce Exposure of Sensitive Receptors to Operational Noise from Quarry Truck Traffic.** The City of Folsom is a participant in the development of an East Sacramento Regional Aggregate Mining Truck Management Plan (TMP), a cooperative effort led by the County of Sacramento, with the input of the City of Folsom, the City of Rancho Cordova and other interested parties, including representatives of quarry project applicants. When the County Board of Supervisors approved entitlements for the Teichert quarry project in November 2010, it also adopted conditions of approval and a development agreement that requires Teichert's participation in, and fair share funding of, a TMP to implement roadway capacity and safety improvements required to improve the compatibility of truck traffic from the quarries with the future urban development in the SPA and other jurisdictions that will be affected by quarry truck traffic. The development agreement adopted by the County for the Teichert project imposes limits on the amounts of annual aggregate sales from Teichert's facility until a TMP is adopted. The City of Folsom does not have direct jurisdiction over the Teichert, DeSilva Gates, or Walltown quarry project applicants as these projects are located within the unincorporated portion of the County. The County, as the agency with the primary authority over the quarries, has indicated that it intends to prepare an environmental analysis in accordance with CEQA prior to adoption of a TMP. The City's authority to control the activities of the quarry trucks includes restrictions or other actions, such as the approval and implementation of specialized road improvements to accommodate quarry truck traffic, that would be applicable within the City's jurisdictional boundaries. For the foregoing reasons, the City of Folsom considers itself a "responsible agency" (as that term is defined at State CEQA Guidelines, CCR Section 15381), in that it has some discretionary power over some elements of a future TMP, if such TMP calls for improvements or other activities on roadways within the jurisdiction of the City. In a responsible agency role, the City would follow the process specified in the CEQA Guidelines for consideration and approval of the environmental analysis prepared by the County for a TMP after such documentation is prepared and adopted by the County. (State CEQA Guidelines, CCR Section 15096.) Because no final project description for a TMP has been developed as of the completion of this FEIR/FEIS, the City would have to speculate as to those portions of a TMP that might be proposed for implementation within its jurisdiction, or the impacts that could arise from the of as yet uncertain components. Accordingly, formulation of the precise means of mitigating the potential cumulative noise impacts pursuant to the TMP is not currently feasible or practical. However, as the preferred, feasible, and intended mitigation strategy to address the cumulative impacts of quarry truck traffic through the SPA, the City shall implement, or cause to be implemented those portions of the TMP (as described above) that are within its authority to control. In	Prior to approval of first tentative map or discretionary approval within SPA that would place sensitive receptors along roadways that quarry trucks would reasonably use to access U.S. 50.	City of Folsom Community Development Department	The Community Development Department and the Public Works Department will work closely to implement the future Truck Management Plan (TMP) and coordinate responses to any future entitlement and CEQA compliance need for the TMP and make sure the requirements in this condition of approval are met to the satisfaction of the City.	

		implementing the TMP, the City shall ensure that the TMP or traffic measures imposed by the City within the SPA reduce the traffic noise exposure to sensitive receptors along routes within the SPA so as to ensure that sensitive receptors are not exposed to interior noise levels in excess of 45 dBA, or increases in interior noise levels of 3 dBA or more, whichever is more restrictive. With this mitigation, the cumulative noise impacts from truck traffic would be less than significant. As an alternative (or in addition) to implementing the TMP within the SPA, the following measures could (and should) be voluntarily implemented by the quarry project applicant(s) (Teichert, DeSilva Gates, and Granite [Walltown]) to help ensure interior noise levels for sensitive receptors to noise generated by quarry truck traffic would not exceed 45 dBA or increase of 3 dBA over existing conditions, as identified above. The City encourages implementation of the following measures: ▸ The quarry project applicant(s) should meet with the City of Folsom to discuss mitigation strategies, implementation, and cost. ▸ A site-specific, project-level screening analysis should be conducted by the City of Folsom and funded by the quarry truck applicant(s) for all proposed sensitive receptors (e.g., residences, schools) in the SPA that would be located along the sides of roadway segments that are identified in Table 4-8 as being potentially significant under any of the analyzed scenarios. The analysis should be conducted using an approved three dimensional traffic noise modeling program (i.e., TNM or SoundPlan). Each project-level analysis should be performed according to the standards set forth by the City of Folsom for the purpose of disclosure to the public and decision makers. The project-level analysis should account for the location of the receptors relative to the roadway, their distance from the roadway, and the projected future traffic volume for the year 2030 (including the percentage of heavy trucks). If the incremental increase in traffic noise levels are determined to exceed the threshold of significance recommended by the City of Folsom, then design mitigation should be employed, which may include the following: ▸ Model the benefits of soundwalls (berm/wall combination) along the quarry truck hauling roadways and affected receptors not to exceed a total height of eight feet (two-foot berm and six-foot concrete mason wall). If this mitigation measure is determined by the City of Folsom to be inadequate, additional three dimensional traffic noise modeling should be conducted with the inclusion of rubberized asphalt at the expense of the quarry truck applicant(s). No quarry trucks should be allowed to pass on any roadway segment immediately adjacent to or within the SPA until said mitigation has been agreed upon by the City of Folsom and fees for construction of said mitigation are paid by the quarry truck applicant(s). ▸ Implement the installation of rubberized asphalt (quiet pavement) on roadway segments adjacent to sensitive receptors that carry quarry trucks if soundwalls do not provide adequate reduction of traffic noise levels. The inclusion of rubberized asphalt would provide an additional 3 to 5 dB of traffic noise reduction. The cost of construction using rubberized asphalt should be borne by the quarry truck applicant(s). Said mitigation fee should be determined in consultation with the quarry project applicant(s), the Folsom South of U.W. 50 Specific Plan project applicant(s), and the City of Folsom. No quarry trucks should be allowed to pass on any roadway segment immediately adjacent to or within the SPA until said mitigation fees are paid.				

		▸ To improve the indoor noise levels at affected receptors, implement the following measures before the occupancy of the affected residences and schools: ▪ Conduct an interior noise analysis once detailed construction plans of residences adjacent to affected roadways are available to determine the required window package at second and third floor receptors to achieve the interior noise level standard of 45 dB Ldn without quarry trucks. ▪ Determine the interior quarry truck traffic noise level increases at second and third floor receptors adjacent to affected roadways compared to no quarry truck conditions. Window package upgrades are expected to be necessary due to the traffic noise level increases caused by quarry trucks along affected roadways. Quarry truck applicant(s) should pay for the cost of window package upgrades (increased sound transmission class rated windows) required to achieve the interior noise level standard of 45 dB Ldn with the inclusion of quarry truck traffic. To the extent this noise mitigation would not already be implemented as part of the Folsom South of U.W. 50 Specific Plan project development, this mitigation should be paid for by the quarry project applicant(s) before any quarry trucks are allowed to pass on any roadway that is within 400 feet of any residence or school within the SPA.				
106 - 120	**N/A**	**Coordinate and Fund the Backbone Infrastructure and Off-Site Water Facility Alternative.** The project applicant shall participate in the FPASP owners' group and shall fund and contribute their fair share to the backbone infrastructure and off-site water facility alternative improvements. The project applicant shall coordinate with owners' group to implement the following measures detailed in the *Folsom South of U.S. Highway 50 Backbone Infrastructure Mitigated Negative Declaration* (December 2014): ▸ Backbone MND Mitigation Measure I-1: Design above ground pump station and storage tank facilities to reduce visual impacts. ▸ Backbone MND Mitigation Measure I-2: Develop and implement a landscaping plan for pump station and storage tank facilities to reduce visual impacts. ▸ Backbone MND Mitigation Measure III-1: Prepare and Implement NOX Reduction Plan ▸ Backbone MND Mitigation Measure III-2: Pay Off-site Mitigation Fee to SMAQMD to off-set NOX Emissions Generated by Construction. ▸ Backbone MND Mitigation Measure III-4: Implement A Site Investigation to Determine the Presence of NOA and, if necessary, Prepare and Implement an Asbestos Dust Control Plan. ▸ Backbone MND Mitigation Measure IV-1: Conduct Special-Status Plant Surveys; Implement Avoidance and Mitigation Measures or Compensatory Mitigation ▸ Backbone MND Mitigation Measure IV-2: Implement Conditions of the Biological Opinion (BO) for Federally Listed Vernal Pool Invertebrates. ▸ Backbone MND Mitigation Measure IV-3: Implement Conditions of the Biological Opinion for Impacts on Valley Elderberry Longhorn Beetle. ▸ Backbone MND Mitigation Measure IV-4: Western Spadefoot Toad	Before approval of final maps and issuance of building permits for any project phase, the project applicant shall demonstrate to the City's satisfaction the fair share contribution towards implementation of Backbone Infrastructure and Off-Site Water Facility improvements and associated required mitigation as identified in the	City of Folsom Community Development Department and City of Folsom Public Works Department	The FPA landowners have satisfied all of the mitigation measures for the design and construction of the Phase 1 Water and Sewer Backbone Infrastructure to serve the first of development in the FPA. The Phase 1 backbone Infrastructure was completed and accepted by the City in 2018 and is currently in use in the FPA and being owned and operated by the City. The off-site water facility alternative improvements were not implemented. The water for the FPA was provided through the conservation of existing water in the City. The new water supply alternative was validated in 2014.	Yes

		▸ Backbone MND Mitigation Measure IV-5: Western Pond Turtle ▸ Backbone MND Mitigation Measure IV-6(a): Swainson's Hawk Nesting Habitat ▸ Backbone MND Mitigation Measure IV-6(b): Swainson's Hawk Foraging Habitat ▸ Backbone MND Mitigation Measure IV-7: Tricolored Blackbird ▸ Backbone MND Mitigation Measure IV-8: Nesting Raptors ▸ Backbone MND Mitigation Measure IV-9: Nesting Special Status Birds and Migratory Birds ▸ Backbone MND Mitigation Measure IV-10: Special-Status Bats ▸ Backbone MND Mitigation Measure IV-12: Implement Section 1602 Master Streambed Alteration Agreement ▸ Backbone MND Mitigation Measure IV-13: Conduct Surveys to Identify and Map Valley Needlegrass Grassland; Implement Avoidance and Minimization Measures or Compensatory Mitigation, if necessary ▸ Backbone MND Mitigation Measure IV-14: Secure Amended Clean Water Act Section 404 Permit and Section 401 Permit and Implement All Permit Conditions; Ensure No Net Loss of Functions of Wetlands, Other Waters of the U.S., and Waters of the State ▸ Backbone MND Mitigation Measure IV-15: Conduct Tree Survey, Prepare and Implement an Oak Woodland Mitigation Plan, Replace Native Oak Trees Removed, and Implement Measures to Avoid and Minimize Indirect Impacts on Oak Trees and Oak Woodland Habitat Retained On-Site. ▸ Backbone MND Mitigation Measure IV-11: American Badger ▸ Backbone MND Mitigation Measure V-1: Comply with the applicable procedures in the FAPA and implementation of applicable historic property treatment plans ▸ Backbone MND Mitigation Measure V-2: Conduct Construction Personnel Education, Conduct On-Site Monitoring if Required, Stop Work if Cultural Resources are Discovered, Assess the Significance of the Find, and Perform Treatment or Avoidance as Required. ▸ Backbone MND Mitigation Measure V-3: Suspend Ground-Disturbing Activities if Human Remains are Encountered and Comply with California Health and Safety Code Procedures. ▸ Backbone MND Mitigation Measure VI-1: Prepare Site-Specific Geotechnical Report per CBC Requirements and Implement Appropriate Recommendations. ▸ Backbone MND Mitigation Measure VI-3: Monitor Earthwork during Earthmoving Activities. ▸ Backbone MND Mitigation Measure VI-5(a): Prepare and Implement the Appropriate Grading and Erosion Control Plan. ▸ Backbone MND Mitigation Measure VI-5(b): Prepare and Implement the appropriate Grading and Erosion Control Plan for the detention basin West of Prairie City Road. ▸ Backbone MND Mitigation Measure IX-1: Acquire Appropriate Regulatory Permits and Prepare and Implement SWPPP and BMPs.	*Folsom South of U.S. Highway 50 Backbone Infrastructure Mitigated Negative Declaration* (December 2014) or the *Revised Proposed Off-Site Water Facility Alternative Addendum to the FPASP EIR/EIS* (approved December 2012); as applicable.			

		▸ Backbone MND Mitigation Measure VII-1: Greenhouse Gas Emissions ▸ Backbone MND Mitigation Measure XVI-1: Prepare and Implement a Construction Traffic Control Plan. ▸ Backbone MND Mitigation Measure III-3: North of U.S. Highway 50 Water Improvements ▸ Backbone MND Mitigation Measure V-4 North of U.S. Highway 50 Water Improvements ▸ Backbone MND Mitigation Measure VI-2 North of U.S. Highway 50 Water Improvements ▸ Backbone MND Mitigation Measure V1-4 North of U.S. Highway 50 Water Improvements ▸ Backbone MND Mitigation Measure XII-1 North of U.S. Highway 50 Water Improvements In addition, the project applicant shall coordinate with owners' group to implement the following measures detailed in the *Revised Proposed Off-Site Water Facility Alternative Addendum to the FPASP EIR/EIS* (approved December 11, 2012): ▸ 3B.1-2a: Enhance Exterior Appearance of Structural Facilities. ▸ 3B.1-2b: Prepare Landscaping Plan. ▸ 3B.1-3a: Conformance to Construction Lighting Standards. ▸ 3B.1-3b: Prepare and Submit a Lighting Master Plan. ▸ 3B.2-1a: Develop and Implement a Construction NOX Reduction Plan. ▸ 3B.2-1c: Implement Fugitive Dust Control Measures and a Particulate Matter Monitoring Program during Construction. ▸ 3B.2-3a: Cite Pump Siting Buffers Away from Sensitive Receptors. ▸ 3B.2-3b: Conduct Project-Level DPM Screening and Implement Measures to Reduce Annual DPM to Acceptable Concentrations. ▸ 3B.4-1a: Implement GHG Reduction Measures during Construction. ▸ 3B.4-1b Prepare and Implement an Off-site Water Facilities Climate Action Plan. ▸ 3A.5-1a: Comply with the Programmatic Agreement. ▸ 3A.5-1b: Perform an Inventory and Evaluation of Cultural Resources for the California Register of Historic Places, Minimize or Avoid Damage or Destruction, and Perform Treatment Where Damage or Destruction Cannot be Avoided. ▸ 3A.5-2: Conduct Construction Personnel Education, Conduct On-Site Monitoring if Required, Stop Work if Cultural Resources are Discovered, Assess the Significance of the Find, and Perform Treatment or Avoidance as Required. ▸ 3A.5-3: Suspend Ground-Disturbing Activities if Human Remains are Encountered and Comply with California Health and Safety Code Procedures. ▸ 3B.7-1a: Prepare Geotechnical Report(s) for the Revised Proposed Off-site Water Facilities and Implement Required Measures.				

		▸ 3B.7-1b: Incorporate Pipeline Failure Contingency Measures Into Final Pipeline Design. ▸ 3B.7-4: Implement Corrosion Protection Measures. ▸ 3B.7-5: Conduct Construction Personnel Education, Stop Work if Paleontological Resources are Discovered, Assess the Significance of the Find, and Prepare and Implement a Recovery Plan as Required. ▸ 3B.8-1a: Transport, Store, and Handle Construction-Related Hazardous Materials in Compliance with Relevant Regulations and Guidelines. ▸ 3B.8-1b: Prepare and Implement a Hazardous Materials Management Plan. ▸ 3B.8-5a: Conduct Phase 1 Environmental Site Assessment for Selected Alignment. ▸ 3B.8-5b: Develop and Implement a Remediation Plan. ▸ 3B.8-7a: Keep Construction Area Clear of Combustible Materials. ▸ 3B.8-7b: Provide Accessible Fire Suppression Equipment. ▸ 3B.9-1a: Acquire Appropriate Regulatory Permits and Prepare and Implement SWPPP and BMPs. ▸ 3B.9-1b: Properly Dispose of Hydrostatic Test Water and Construction Dewatering in Accordance with the Central Valley Regional Water Quality Control Board. ▸ 3B.9-3a: Prepare and Implement Drainage Plan(s) for Structural Facilities. ▸ 3B.9-3b: Ensure the Provision of Sufficient Outlet Protection and On-site Containment. ▸ 3B.11-1a: Limit Construction Hours. ▸ 3B.11-1b: Minimize Noise from Construction Equipment and Staging. ▸ 3B.11-1c: Maximize the Use of Noise Barriers. ▸ 3B.11-1d: Prohibit Non-Essential Noise Sources During Construction. ▸ 3B.11-1e: Monitor Construction Noise and Provide a Mechanism for Filing Noise Complaints. ▸ 3B.11-3: Implement Operational Noise Minimization Measures. ▸ 3B.12-1: Provide for Continued Recreational Access as Identified in Mitigation Measure 3.14-1a. ▸ 3B.15-1a: Prepare Traffic Control Plan. ▸ 3B.15-1b: Assess Pre-Off-site Water Facilities Roadway Conditions. ▸ 3B.16-3a: Minimize Utility Conflicts by Implementing an Underground Services Alert. ▸ 3B.16-3b: Coordinate with Utility Providers and Implement Appropriate Installation Methods to Minimize Potential Utility Service Disruptions. ▸ 3B.17-1a: Implement Construction Dewatering Best Management Practices. ▸ 3B.17-1b: Implement a Dewatering Discharge Monitoring Program. ▸ 3A.18-1: Submit Proof of Surface Water Supply Availability.				

		▸ 3A.18-2a: Submit Proof of Adequate Off-Site Water Conveyance Facilities and Implement Off-Site Infrastructure Service System or Ensure That Adequate Financing Is Secured.				
20.		***White Rock Road Shoulder Improvements*** The owner/applicant shall construct shoulder improvements along the project's entire frontage of westbound White Rock Road to the satisfaction of the City prior to approval of the first small lot final map. In lieu of constructing the aforementioned interim shoulder improvements, the owner/applicant may enter into a Subdivision Improvement Agreement with the City and post adequate security to the City's satisfaction to ensure construction of said improvements; the security shall be for a minimum period of 10 years. If shoulder improvements are constructed and/or funded by the owner/applicant, then said costs may be included in any applicable fee program established and approved for the Folsom Plan Area subject to approval by the City and the actual costs expended by the owner/applicant may therefore be eligible for a credit and/or reimbursement. If construction of the Capital Southeast Connector Project between Scott Road and the El Dorado County line has commenced during the term of the required Subdivision Improvement Agreement, then the shoulder improvement condition will be deemed satisfied and the security shall be released to the owner/applicant.	M M	CD (E) CD (E) (P)	The Capital Southeast Connector – JPA project commenced construction in April 2021. Since the project is now complete this condition has been satisfied.	Yes
21.		The owner/applicant shall preserve the oak trees shown in the blue color on the attached Site Plan Exhibit for the Traditional Subdivision. The owner/applicant shall also make every attempt to preserve the tree shown in red on the attached Site Plan Exhibit provided that the City Arborist concurs (since this oak tree will be approximately 3' lower than adjacent pad grades). The additional land created from elimination of lots 49, 56, and 57 as shown on the Site Plan Exhibit shall be incorporated into the adjacent residential lots to the satisfaction of the Community Development Department. Consistent with FPASP Policy 10.19, the Community Development Director will allow modifications to the development standards to order to accommodate preservation of the oak tree on Lot 62 as shown on the attached Site Plan Exhibit. This condition shall be satisfied prior to approval of the Final Map for the Traditional Subdivision.	M	CD (E) (P)	The Community Development Department has reviewed and approved the Phase 3B subdivision improvements plans and all of the existing oak trees that are required to be preserved are currently in place and have been protected during grading and construction which commenced in the fall of 2021. The Community Development Department has allowed various revisions to the City development standards to further enhance the preservation of the existing oak trees. N/A for Phase 2C	Yes.

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 11573 - A Resolution Authorizing Staff to Rescind Construction Change Order No. 1 with Consolidated Engineering (Contract No. 174-21 25-010) for $588,232 from the SB1 Road Maintenance and Rehabilitation Fund (Fund 235) for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017
FROM:	Public Works Department

RECOMMENDATION / CITY COUNCIL ACTION

The Public Works Department recommends that the City Council pass and adopt Resolution No. 11573 - A Resolution Authorizing Staff to Rescind the Construction Change Order No. 1 with Consolidated Engineering (Contract No. 174-21 25-010) for $588,232 from the SB1 Road Maintenance and Rehabilitation Fund (Fund 235) for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017.

BACKGROUND / ISSUE

In July 2025, the City Council approved Resolution No. 11426 - A Resolution Authorizing the City Manager to Execute Construction Change Order No. 1 with Consolidated Engineering, Inc. (Contract 174-21 25-010) for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017, in the amount of $588,232 from the SB1 Road Maintenance and Rehabilitation Fund (Fund 235). This change order was intended to expand the scope of pavement repair and resurfacing work to encompass all of the Briggs Ranch neighborhood. Consolidated Engineering Inc. had agreed to perform this additional work at the original unit bid prices prior to the start of school at Folsom Hills Elementary to minimize impacts to traffic and traveling public. However, staff was later notified that the work would not start until well into the school year, which was not the City's request or preference. Furthermore, staff then identified an upcoming Basin 7 Inflow and Infiltration (I&I) project led by the Utilities Department that will potentially require open trench cut and replacement of select sewer pipelines and possible manhole replacements. To gain economies of scale and reduce throw away work in the field, the Public Works and Utilities

Departments are partnering on that future I&I project which will include the pavement restoration originally identified in subject change order. That project is currently scheduled to start construction in fiscal year 2027-28.

POLICY / RULE

Section 2.36.080, Award of Contracts of the Folsom Municipal Code states, in part, that contracts for supplies, equipment, services, and construction with an estimated value of $77,426 or greater shall be awarded by City Council.

ANALYSIS

The cost, scope of work, and timing as it relates to coinciding delivery of the pavement restoration with the Utilities Basin 7 I&I Project are no longer in line with the existing contract with Consolidated Engineering, Inc. and City staff recommends rescinding this project change order and closing out the contract as final, allowing it to enter into the warranty period.

FINANCIAL IMPACT

The cost of Construction Change Order No. 1 with Consolidated Engineering (Contract No. 174-21 25-010) was $588,232 from the SB1 Road Maintenance and Rehabilitation Fund (Fund 235). Rescinding the construction change order would unencumber $588,232 from the Pavement Repair and Resurfacing Project FY24-25, Project No. 8017, and return it to the SB1 Road Maintenance and Rehabilitation Fund (Fund 235), which could then be allocated towards other planned pavement repair, resurfacing, and striping projects.

ENVIRONMENTAL REVIEW

This project has been deemed categorically exempt from environmental review.

ATTACHMENTS

1. Resolution No. 11573 - A Resolution Authorizing the Staff to Rescind the Construction Change Order No. 1 with Consolidated Engineering (Contract No. 174-21 25-010) for $588,232 from the SB1 Road Maintenance and Rehabilitation Fund (Fund 235) for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017

2. Resolution No. 11426 - A Resolution Authorizing the City Manager to Execute Construction Change Order No. 1 with Consolidated Engineering, Inc. (Contract 174-21 25-010) for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017, in the amount of $588,232 from the SB1 Road Maintenance and Rehabilitation Fund (Fund 235)

Submitted,



_____

Rebecca Neves, PUBLIC WORKS DIRECTOR/CITY ENGINEER

Attachment 1

RESOLUTION NO. 11573

A RESOLUTION AUTHORIZING STAFF TO RESCIND THE CONSTRUCTION CHANGE ORDER NO. 1 WITH CONSOLIDATED ENGINEERING, INC. (CONTRACT NO. 174-21 25-010) FOR $588,232 FROM THE SB1 ROAD MAINTENANCE AND REHABILITATION FUND (FUND 235) FOR THE PAVEMENT REPAIR AND RESURFACING PROJECT FY 24-25, PROJECT NO. 8017

WHEREAS, the City Council approved Construction Change Order No. 1 with Consolidated Engineering, Inc. for $588,232 in July 2025 for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017; and

WHEREAS, unforeseen project delays altered the planned construction schedule; and

WHEREAS, projected site conditions were no longer consistent with the conditions assumed in the Construction Change Order No. 1; and

WHEREAS, the cost for the additional items of work identified in Construction Change Order No. 1 was no longer in line with the new construction schedule or the projected site conditions; and

WHEREAS, City staff has reviewed all project changes and recommends rescinding the Construction Change Order No. 1 with Consolidated Engineering, Inc.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes Staff to rescind Construction Change Order No. 1 with Consolidated Engineering, Inc. (Contract No. 174-21 25-010) for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017, in the amount of $588,232.

PASSED AND ADOPTED this 10th day of March 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Attachment 2

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RESOLUTION NO. 11426

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CONSTRUCTION CHANGE ORDER NO. 1 WITH CONSOLIDATED ENGINEERING, INC. (CONTRACT 174-21 25-010) FOR THE PAVEMENT REPAIR AND RESURFACING PROJECT FY 24-25, PROJECT NO. 8017, IN THE AMOUNT OF $588,232 FROM THE SB1 ROAD MAINTENANCE AND REHABILITATION FUND (FUND 235)

WHEREAS, the City Council approved a contract with Consolidated Engineering, Inc. in April 2025 for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017; and

WHEREAS, staff has identified several additional locations in need of pavement repairs and maintenance; and

WHEREAS, Consolidated Engineering, Inc. submitted a proposal for $588,232 for the additional work; and

WHEREAS, funds in the amount of $588,232 are budgeted and available in the Street Overlay/Pavement Management Project, Project No. 8017, utilizing the SB1 Road Maintenance and Rehabilitation Fund (Fund 235); and

WHEREAS, the agreement will be in a form acceptable to the City Attorney:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute a construction change order with Consolidated Engineering, Inc. for the Pavement Repair and Resurfacing Project FY 24-25, Project No. 8017, in the amount of $588,232, for a total not to exceed amount of $2,138,130.90

PASSED AND ADOPTED this 8th day of July 2025, by the following roll-call vote:

AYES: Councilmember(s): Kozlowski, Leary, Raithel, Rohrbough, Aquino
NOES: Councilmember(s): None
ABSENT: Councilmember(s): None
ABSTAIN: Councilmember(s): None

Sarah Aquino

Sarah Aquino, MAYOR

ATTEST:

Christina Kelley, CITY CLERK SPECIALIST

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 11575 – A Resolution to Amend the City-wide Pay Schedule and Salary Tables for the Executive Management Team
FROM:	Human Resources Department

RECOMMENDATION / CITY COUNCIL ACTION

It is recommended that the City Council adopt Resolution No. 11575 - A Resolution to Amend the City-wide Pay Schedule and Salary Tables for the Executive Management Team.

BACKGROUND / ISSUE

Staff brought the City-wide Pay Schedule and new salary range for the Folsom Executive Management Team (EMT) for Council approval on December 9, 2025. Following Council's approval, and in an effort to recruit and retain a highly qualified Fire Chief, the City Manager offered a salary above the previously approved range. The proposed adjustment also aligns the Fire Chief salary range with the salary range currently established for the Chief of Police position. Although Section 4.01 of the Folsom Municipal Code grants the City Manager authority to set compensation for Department Head positions, this item is being presented to the City Council in the interest of transparency regarding the adjustment to the Fire Chief salary range.

Additionally, the City-wide pay schedule is being amended to incorporate the updated salary range into the City's official compensation framework. This amendment ensures compliance with the California Public Employees' Retirement System (CalPERS) requirements, which mandate that, pursuant to Government Code Sections 20630 and 20636, compensation earnable for retirement purposes be limited to the pay rate reflected on a pay scale that has been duly approved and adopted by the employer's governing body.

POLICY / RULE

Pursuant to CalPERS' rules, the City Council is require to adopt a pay schedule that meets all of the following guidelines:

1. Has been duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws;
2. Identifies the position title for every employee position;
3. Shows the payrate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
4. Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
5. Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;
6. Indicates an effective date and date of any revisions;
7. Is retained by the employer and available for public inspection for not less than five years; and
8. Does not reference another document in lieu of disclosing the payrate.

ANALYSIS

The adoption of this resolution is being proposed to ensure compliance with CalPERS' regulations and to provide transparency regarding the adjustment to the Fire Chief salary range. No other EMT salary ranges are affected by this resolution, as all other ranges were previously approved by the City Council on December 9, 2025. The attached pay schedule is effective on the date shown in Exhibit A.

PREVIOUSLY APPROVED						
Effective 7/1/2025	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
Fire Chief	$20,440	$21,257	$22,108	$22,992	$23,912	$24,868
Effective 7/1/2026	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
Fire Chief	$21,053	$21,895	$22,771	$23,682	$24,629	$25,614
Effective 7/1/2027	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
Fire Chief	$21,684	$22,552	$23,454	$24,392	$25,368	$26,382

PROPOSED						
Effective 7/1/2025	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
Fire Chief	$20,685	$21,513	$22,373	$23,268	$24,199	$25,167
Effective 7/1/2026	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
Fire Chief	$21,306	$22,158	$23,044	$23,966	$24,925	$25,922
Effective 7/1/2027	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
Fire Chief	$21,945	$22,823	$23,736	$24,685	$25,672	$26,699

FINANCIAL IMPACT

The difference between the previously approved first-year salary and benefits and the amount currently being proposed is $6,332.

ATTACHMENT

1. Resolution No. 11575 – A Resolution to Amend the City-wide Pay Schedule and Salary Tables for the Executive Management Team
   Exhibit A: City of Folsom Position Control Listing and Salary Schedule as of July 1, 2025
   Exhibit B: Folsom Executive Management Team Salary Schedules

Submitted,

Allison Garcia
Human Resources Director

Attachment 1

RESOLUTION NO. 11575

A RESOLUTION A RESOLUTION TO AMEND THE CITY-WIDE PAY SCHEDULE AND SALARY TABLES FOR THE EXECUTIVE MANAGEMENT TEAM

WHEREAS, to comply with CalPERS regulations the City Council is required to adopt a City-Wide Pay Schedule; and

WHEREAS, on December 9, 2025, the City Council approved the City-wide Pay Schedule and salary ranges for the Executive Management Team (EMT); and

WHEREAS, following Council approval, and in an effort to recruit and retain a highly qualified Fire Chief, the City Manager, pursuant to Section 4.01 of the Folsom Municipal Code, offered a salary above the previously-approved range; and

WHEREAS, no other EMT salary ranges are affected by this amendment, as all other ranges were previously approved by the City Council on December 9, 2025; and

WHEREAS, staff prepared the necessary updated Position Control Listing and Salary Schedule for the City Council's consideration; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom approves and adopts a City-Wide Pay Schedule as Required by CalPERS (Exhibit A) and establishes updated salary tables for the Folsom EMT (Exhibit B).

PASSED AND ADOPTED this 10th day of March, 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Exhibit A

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Account Clerk II	M37	Jul 1, 2025	Annual	50,927.84	52,455.68	54,029.34	55,650.23	57,319.73	59,039.33	60,810.51	62,634.82	64,513.86				
Account Clerk II	M37	Jul 1, 2026	Annual	52,455.67	54,029.34	55,650.23	57,319.73	59,039.32	60,810.50	62,634.82	64,513.86	66,449.28				
Account Clerk II	M37	Jul 1, 2027	Annual	54,029.34	55,650.22	57,319.73	59,039.32	60,810.50	62,634.81	64,513.86	66,449.27	68,442.75				
Accounting Specialist	M53	Jul 1, 2025	Annual	75,254.85	77,512.50	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.98	95,330.60				
Accounting Specialist	M53	Jul 1, 2026	Annual	77,512.49	79,837.87	82,233.01	84,699.99	87,241.00	89,858.22	92,553.97	95,330.59	98,190.50				
Accounting Specialist	M53	Jul 1, 2027	Annual	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.97	95,330.58	98,190.50	101,136.22				
Accounting Technician I	M41	Jul 1, 2025	Annual	56,162.28	57,847.16	59,582.57	61,370.04	63,211.15	65,107.48	67,060.71	69,072.53	71,144.71				
Accounting Technician I	M41	Jul 1, 2026	Annual	57,847.15	59,582.57	61,370.04	63,211.14	65,107.47	67,060.70	69,072.52	71,144.70	73,279.04				
Accounting Technician I	M41	Jul 1, 2027	Annual	59,582.57	61,370.04	63,211.14	65,107.48	67,060.70	69,072.52	71,144.69	73,279.04	75,477.41				
Accounting Technician II	M48	Jul 1, 2025	Annual	66,625.53	68,624.29	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23				
Accounting Technician II	M48	Jul 1, 2026	Annual	68,624.29	70,683.02	72,803.52	74,987.61	77,237.24	79,554.36	81,941.00	84,399.23	86,931.20				
Accounting Technician II	M48	Jul 1, 2027	Annual	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23	86,931.21	89,539.13				
Admin Assistant	W50	Jul 1, 2025	Annual	69,934.65	72,032.69	74,193.66	76,419.47	78,712.05	81,073.42	83,505.62	86,010.79	88,591.12				
Admin Assistant	W50	Jul 1, 2026	Annual	72,032.68	74,193.66	76,419.48	78,712.07	81,073.43	83,505.63	86,010.79	88,591.12	91,248.86				
Admin Assistant	W50	Jul 1, 2027	Annual	74,193.66	76,419.47	78,712.06	81,073.43	83,505.63	86,010.80	88,591.12	91,248.85	93,986.32				
Administrative Assistant	M50	Jul 1, 2025	Annual	69,934.65	72,032.69	74,193.66	76,419.47	78,712.05	81,073.42	83,505.62	86,010.79	88,591.12				
Administrative Assistant	M50	Jul 1, 2026	Annual	72,032.68	74,193.66	76,419.48	78,712.07	81,073.43	83,505.63	86,010.79	88,591.12	91,248.86				
Administrative Assistant	M50	Jul 1, 2027	Annual	74,193.66	76,419.47	78,712.06	81,073.43	83,505.63	86,010.80	88,591.12	91,248.85	93,986.32				
Administrative Support Specialist	E18	Jul 1, 2025	Annual	76,392.10	79,447.78	82,625.69	85,930.72	89,367.95	92,942.67							
Administrative Support Specialist	E18	Jul 1, 2026	Annual	78,683.86	81,831.22	85,104.46	88,508.64	92,048.99	95,730.95							
Administrative Support Specialist	E18	Jul 1, 2027	Annual	81,044.38	84,286.15	87,657.60	91,163.90	94,810.46	98,602.88							
Administrative Technician	M48	Jul 1, 2025	Annual	66,625.53	68,624.29	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23				
Administrative Technician	M48	Jul 1, 2026	Annual	68,624.29	70,683.02	72,803.52	74,987.61	77,237.24	79,554.36	81,941.00	84,399.23	86,931.20				
Administrative Technician	M48	Jul 1, 2027	Annual	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23	86,931.21	89,539.13				
Animal Control Officer	47P	Jan 1, 2025	Annual	59,521.22	62,534.49	64,097.85	65,700.30	67,342.80	69,026.38	70,752.04	72,520.83	74,333.86	76,192.20	78,097.01	80,332.51	82,340.83
Animal Control Officer	47P	Jan 1, 2026	Annual	61,306.86	64,410.52	66,020.78	67,671.30	69,363.09	71,097.16	72,874.59	74,696.46	76,563.87	78,477.97	80,439.91	82,742.49	84,811.05
Animal Control Officer	47P	Jan 1, 2027	Annual	63,146.07	66,342.84	68,001.41	69,701.44	71,443.98	73,230.08	75,060.83	76,937.35	78,860.78	80,832.30	82,853.11	85,224.77	87,355.38
Animal Control Officer	47P	Jan 1, 2028	Annual	65,040.45	68,333.12	70,041.45	71,792.49	73,587.30	75,426.98	77,312.66	79,245.47	81,226.61	83,257.27	85,338.71	87,781.51	89,976.05
Arborist	M58	Jul 1, 2025	Annual	85,015.67	87,566.14	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31				
Arborist	M58	Jul 1, 2026	Annual	87,566.14	90,193.13	92,898.92	95,685.89	98,556.47	101,513.16	104,558.56	107,695.30	110,926.17				
Arborist	M58	Jul 1, 2027	Annual	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31	110,926.16	114,253.96				
Assistant City Attorney	I73	Jul 1, 2025	Annual	188,691.45	196,239.11	204,088.67	212,252.22	220,742.31	229,572.00							
Assistant City Attorney	I73	Jul 1, 2026	Annual	194,352.19	202,126.28	210,211.33	218,619.79	227,364.58	236,459.16							
Assistant City Attorney	I73	Jul 1, 2027	Annual	200,182.76	208,190.07	216,517.67	225,178.38	234,185.51	243,552.93							
Assistant City Clerk	M47	Jul 1, 2025	Annual	65,000.61	66,950.62	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83				
Assistant City Clerk	M47	Jul 1, 2026	Annual	66,950.63	68,959.15	71,027.92	73,158.76	75,353.53	77,614.13	79,942.55	82,340.83	84,811.06				
Assistant City Clerk	M47	Jul 1, 2027	Annual	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83	84,811.05	87,355.39				
Assistant City Manager	ACM	Jul 1, 2025	Annual	214,187.63	222,755.13	231,665.34	240,931.95	250,569.23	260,592.00							
Assistant City Manager	ACM	Jul 1, 2026	Annual	220,613.26	229,437.79	238,615.30	248,159.91	258,086.31	268,409.76							
Assistant City Manager	ACM	Jul 1, 2027	Annual	227,231.66	236,320.92	245,773.76	255,604.71	265,828.90	276,462.05							
Assistant Civil Engineer	M58	Jul 1, 2025	Annual	85,015.67	87,566.14	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31				
Assistant Civil Engineer	M58	Jul 1, 2026	Annual	87,566.14	90,193.13	92,898.92	95,685.89	98,556.47	101,513.16	104,558.56	107,695.30	110,926.17				
Assistant Civil Engineer	M58	Jul 1, 2027	Annual	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31	110,926.16	114,253.96				
Assistant Planner	M50	Jul 1, 2025	Annual	69,934.65	72,032.69	74,193.66	76,419.47	78,712.05	81,073.42	83,505.62	86,010.79	88,591.12				
Assistant Planner	M50	Jul 1, 2026	Annual	72,032.68	74,193.66	76,419.48	78,712.07	81,073.43	83,505.63	86,010.79	88,591.12	91,248.86				
Assistant Planner	M50	Jul 1, 2027	Annual	74,193.66	76,419.47	78,712.06	81,073.43	83,505.63	86,010.80	88,591.12	91,248.85	93,986.32				
Assistant Zookeeper	M31	Jul 1, 2025	Annual	43,977.31	45,296.62	46,655.53	48,055.19	49,496.85	50,981.76	52,511.20	54,086.54	55,709.14				
Assistant Zookeeper	M31	Jul 1, 2026	Annual	45,296.63	46,655.52	48,055.18	49,496.84	50,981.75	52,511.20	54,086.53	55,709.13	57,380.41				
Assistant Zookeeper	M31	Jul 1, 2027	Annual	46,655.53	48,055.19	49,496.84	50,981.74	52,511.20	54,086.54	55,709.13	57,380.41	59,101.82				
Associate Civil Enginner	T89	Jan 1, 2025	Annual	100,833.75	103,858.76	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18				
Associate Civil Enginner	T92	Jan 1, 2026	Annual	109,051.70	112,323.25	115,692.95	119,163.74	122,738.65	126,420.81	130,213.44	134,119.84	138,143.43				
Associate Civil Enginner	T92	Jan 1, 2027	Annual	112,323.25	115,692.95	119,163.74	122,738.65	126,420.81	130,213.44	134,119.84	138,143.43	142,287.74				
Associate Civil Enginner	T92	Jan 1, 2028	Annual	115,692.95	119,163.74	122,738.65	126,420.81	130,213.44	134,119.84	138,143.43	142,287.74	146,556.37				
Associate Planner	M58	Jul 1, 2025	Annual	85,015.67	87,566.14	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31				
Associate Planner	M58	Jul 1, 2026	Annual	87,566.14	90,193.13	92,898.92	95,685.89	98,556.47	101,513.16	104,558.56	107,695.30	110,926.17				
Associate Planner	M58	Jul 1, 2027	Annual	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31	110,926.16	114,253.96				
Building Inspector I	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Building Inspector I	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Building Inspector I	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Building Inspector II	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Building Inspector II	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Building Inspector II	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Building Inspector Supervisor	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Building Inspector Supervisor	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28				
Building Inspector Supervisor	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	[illegible]	[illegible]3,356.28	132,206.97				
Building Inspector Supervisor	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	[illegible]	[illegible]2,206.97	136,173.17				

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Building Plan Checker II	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Building Plan Checker II	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Building Plan Checker II	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Building Plans Coordinator	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Building Plans Coordinator	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Building Plans Coordinator	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Building Technician I	M41	Jul 1, 2025	Annual	56,162.28	57,847.16	59,582.57	61,370.04	63,211.15	65,107.48	67,060.71	69,072.53	71,144.71				
Building Technician I	M41	Jul 1, 2026	Annual	57,847.15	59,582.57	61,370.04	63,211.14	65,107.47	67,060.70	69,072.52	71,144.70	73,279.04				
Building Technician I	M41	Jul 1, 2027	Annual	59,582.57	61,370.04	63,211.14	65,107.48	67,060.70	69,072.52	71,144.69	73,279.04	75,477.41				
Building Technician II	M45	Jul 1, 2025	Annual	61,911.45	63,768.80	65,681.86	67,652.31	69,681.88	71,772.33	73,925.51	76,143.27	78,427.57				
Building Technician II	M45	Jul 1, 2026	Annual	63,768.79	65,681.85	67,652.31	69,681.88	71,772.33	73,925.51	76,143.27	78,427.56	80,780.39				
Building Technician II	M45	Jul 1, 2027	Annual	65,681.86	67,652.31	69,681.88	71,772.33	73,925.50	76,143.27	78,427.57	80,780.39	83,203.80				
Building Tradesworker I	M43	Jul 1, 2025	Annual	58,972.50	60,741.67	62,563.92	64,440.84	66,374.07	68,365.28	70,416.24	72,528.73	74,704.59				
Building Tradesworker I	M43	Jul 1, 2026	Annual	60,741.68	62,563.92	64,440.84	66,374.06	68,365.30	70,416.25	72,528.74	74,704.60	76,945.74				
Building Tradesworker I	M43	Jul 1, 2027	Annual	62,563.93	64,440.84	66,374.07	68,365.28	70,416.25	72,528.73	74,704.60	76,945.74	79,254.11				
Building Tradesworker II	M49	Jul 1, 2025	Annual	68,261.39	70,309.23	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49				
Building Tradesworker II	M49	Jul 1, 2026	Annual	70,309.24	72,418.52	74,591.06	76,828.79	79,133.66	81,507.68	83,952.90	86,471.49	89,065.63				
Building Tradesworker II	M49	Jul 1, 2027	Annual	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49	89,065.63	91,737.60				
Chief Fin Officer/Director of Finance	160	Jul 1, 2025	Annual	195,812.63	203,645.13	211,790.94	220,262.57	229,073.08	238,236.00							
Chief Fin Officer/Director of Finance	160	Jul 1, 2026	Annual	201,687.00	209,754.49	218,144.66	226,870.45	235,945.27	245,383.08							
Chief Fin Officer/Director of Finance	160	Jul 1, 2027	Annual	207,737.62	216,047.12	224,689.00	233,676.56	243,023.63	252,744.57							
Chief of Police	210	Jul 1, 2025	Annual	248,225.27	258,154.28	268,480.46	279,219.67	290,388.46	302,004.00							
Chief of Police	210	Jul 1, 2026	Annual	255,672.03	265,898.91	276,534.87	287,596.26	299,100.12	311,064.12							
Chief of Police	210	Jul 1, 2027	Annual	263,342.19	273,875.88	284,830.92	296,224.15	308,073.12	320,396.04							
Circulation Coordinator	M43	Jul 1, 2025	Annual	58,972.50	60,741.67	62,563.92	64,440.84	66,374.07	68,365.28	70,416.24	72,528.73	74,704.59				
Circulation Coordinator	M43	Jul 1, 2026	Annual	60,741.68	62,563.92	64,440.84	66,374.06	68,365.30	70,416.25	72,528.74	74,704.60	76,945.74				
Circulation Coordinator	M43	Jul 1, 2027	Annual	62,563.93	64,440.84	66,374.07	68,365.28	70,416.25	72,528.73	74,704.60	76,945.74	79,254.11				
City Attorney	170	Jul 1, 2025	Annual	252,279.02	262,370.18	272,864.99	283,779.59	295,130.77	306,936.00							
City Attorney	170	Jul 1, 2026	Annual	259,847.39	270,241.28	281,050.94	292,292.97	303,984.69	316,144.08							
City Attorney	170	Jul 1, 2027	Annual	267,642.81	278,348.52	289,482.46	301,061.76	313,104.23	325,628.40							
City Clerk	140	Jul 1, 2025	Annual	155,788.06	162,019.59	168,500.37	175,240.38	182,250.00	189,540.00							
City Clerk	140	Jul 1, 2026	Annual	160,461.71	166,880.17	173,555.38	180,497.60	187,717.50	195,226.20							
City Clerk	140	Jul 1, 2027	Annual	165,275.56	171,886.58	178,762.04	185,912.52	193,349.03	201,082.99							
City Clerk Specialist	M53	Jul 1, 2025	Annual	75,254.85	77,512.50	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.98	95,330.60				
City Clerk Specialist	M53	Jul 1, 2026	Annual	77,512.49	79,837.87	82,233.01	84,699.99	87,241.00	89,858.22	92,553.97	95,330.59	98,190.50				
City Clerk Specialist	M53	Jul 1, 2027	Annual	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.97	95,330.58	98,190.50	101,136.22				
City Clerk Technician I	M41	Jul 1, 2025	Annual	56,162.28	57,847.16	59,582.57	61,370.04	63,211.15	65,107.48	67,060.71	69,072.53	71,144.71				
City Clerk Technician I	M41	Jul 1, 2026	Annual	57,847.15	59,582.57	61,370.04	63,211.14	65,107.47	67,060.70	69,072.52	71,144.70	73,279.04				
City Clerk Technician I	M41	Jul 1, 2027	Annual	59,582.57	61,370.04	63,211.14	65,107.48	67,060.70	69,072.52	71,144.69	73,279.04	75,477.41				
City Engineer	T17	Jan 1, 2025	Annual	159,578.94	164,366.31	169,297.30	174,376.22	179,607.50	184,995.73							
City Engineer	T17	Jan 1, 2026	Annual	164,366.31	169,297.30	174,376.22	179,607.50	184,995.73	190,545.60							
City Engineer	T17	Jan 1, 2027	Annual	169,297.30	174,376.22	179,607.50	184,995.73	190,545.60	196,261.97							
City Engineer	T17	Jan 1, 2028	Annual	174,376.22	179,607.50	184,995.73	190,545.60	196,261.97	202,149.83							
City Manager	004	Jan 1, 2025	Annual	272,942.27	283,859.96	295,214.35	307,022.93	319,303.85	332,076.00							
City Manager	004	Jul 1, 2026	Annual	281,130.53	292,375.76	304,070.79	316,233.62	328,882.96	342,038.28							
City Manager	004	Jul 1, 2027	Annual	289,564.45	301,147.03	313,192.91	325,720.63	338,749.45	352,299.43							
Code Enforcement Manager	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Code Enforcement Manager	T91	Jan 1, 2026	Annual	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09				
Code Enforcement Manager	T91	Jan 1, 2027	Annual	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31				
Code Enforcement Manager	T91	Jan 1, 2028	Annual	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31	142,981.83				
Code Enforcement Officer I	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Code Enforcement Officer I	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Code Enforcement Officer I	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Code Enforcement Officer II	M53	Jul 1, 2025	Annual	75,254.85	77,512.50	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.98	95,330.60				
Code Enforcement Officer II	M53	Jul 1, 2026	Annual	77,512.49	79,837.87	82,233.01	84,699.99	87,241.00	89,858.22	92,553.97	95,330.59	98,190.50				
Code Enforcement Officer II	M53	Jul 1, 2027	Annual	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.97	95,330.58	98,190.50	101,136.22				
Code Enforcement Supervisor	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Code Enforcement Supervisor	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28				
Code Enforcement Supervisor	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97				
Code Enforcement Supervisor	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Code Enforcement Technician	M41	Jul 1, 2025	Annual	56,162.28	57,847.16	59,582.57	61,370.04	63,211.15	65,107.48	67,060.71	69,072.53	71,144.71				
Code Enforcement Technician	M41	Jul 1, 2026	Annual	57,847.15	59,582.57	61,370.04	63,211.14	65,107.47	67,060.70	69,072.52	71,144.70	73,279.04				
Code Enforcement Technician	M41	Jul 1, 2027	Annual	59,582.57	61,370.04	63,211.14	65,107.48	67,060.70	69,072.52	71,144.69	73,279.04	75,477.41				
Communications & Marketing Specialist	M58	Jul 1, 2025	Annual	85,015.67	87,566.14	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31				
Communications & Marketing Specialist	M58	Jul 1, 2026	Annual	87,566.14	90,193.13	92,898.92	95,685.89	98,556.47	101,513.16	[illegible]	[illegible]	110,926.17				
Communications & Marketing Specialist	M58	Jul 1, 2027	Annual	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	[illegible]	[illegible]	114,253.96				
Communications Director	126	Jul 1, 2025	Annual	157,050.54	163,332.57	169,865.87	176,660.50	183,726.92	191,076.00							

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Communications Director	126	Jul 1, 2026	Annual	161,762.06	168,232.54	174,961.84	181,960.32	189,238.73	196,808.28							
Communications Director	126	Jul 1, 2027	Annual	166,614.92	173,279.52	180,210.70	187,419.13	194,915.89	202,712.53							
Communications Supervisor	49D	Jan 1, 2025	Annual	87,756.82	90,389.53	93,101.21	95,894.25	98,771.08	101,734.21	104,786.24	107,929.83	111,172.03				
Communications Supervisor	49D	Jan 1, 2026	Annual	90,393.04	93,104.83	95,897.98	98,774.91	101,738.16	104,790.31	107,934.02	111,172.04	114,507.20				
Communications Supervisor	49D	Jan 1, 2027	Annual	93,104.83	95,897.98	98,774.91	101,738.16	104,790.31	107,934.02	111,172.04	114,507.20	117,942.41				
Communications Supervisor	49D	Jan 1, 2028	Annual	95,897.98	98,774.91	101,738.16	104,790.31	107,934.02	111,172.04	114,507.20	117,942.41	121,480.69				
Community & Cultural Svs Manager	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Community & Cultural Svs Manager	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Community & Cultural Svs Manager	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Community & Cultural Svs Manager	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Community Development Director	230	Jul 1, 2025	Annual	194,786.86	202,578.34	210,681.47	219,108.73	227,873.08	236,988.00							
Community Development Director	230	Jul 1, 2026	Annual	200,630.47	208,655.69	217,001.91	225,681.99	234,709.27	244,097.64							
Community Development Director	230	Jul 1, 2027	Annual	206,649.38	214,915.36	223,511.97	232,452.45	241,750.55	251,420.57							
Construction Inspector I	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Construction Inspector I	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Construction Inspector I	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Construction Inspector II	M53	Jul 1, 2025	Annual	75,254.85	77,512.50	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.98	95,330.60				
Construction Inspector II	M53	Jul 1, 2026	Annual	77,512.49	79,837.87	82,233.01	84,699.99	87,241.00	89,858.22	92,553.97	95,330.59	98,190.50				
Construction Inspector II	M53	Jul 1, 2027	Annual	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.97	95,330.58	98,190.50	101,136.22				
Council Member	C01	Jul 1, 2025	Annual	4,800.00	7,200.00											
Crime Analyst -A	45P	Jan 1, 2025	Annual	82,128.86	86,286.99	90,655.07	95,245.52	100,067.07	105,132.10	107,760.89						
Crime Analyst -A	45P	Jan 1, 2026	Annual	84,592.73	88,875.60	93,374.72	98,102.89	103,069.08	108,286.06	110,993.72						
Crime Analyst -A	45P	Jan 1, 2027	Annual	89,575.48	94,054.25	98,756.96	103,694.81	108,879.55	114,323.53	117,181.62						
Crime Analyst -A	45P	Jan 1, 2028	Annual	92,262.74	96,875.88	101,719.67	106,805.66	112,145.94	117,753.24	120,697.07						
Crime Analyst -B	45P	Jan 1, 2025	Annual	80,126.20	82,128.86	84,182.46	86,286.99	88,444.93	90,655.07	92,922.34	95,245.52	97,625.86	100,067.07	102,567.90	105,132.10	107,760.89
Crime Analyst -B	45P	Jan 1, 2026	Annual	82,529.99	84,592.73	86,707.93	88,875.60	91,098.28	93,374.72	95,710.01	98,102.89	100,554.63	103,069.08	105,644.94	108,286.06	110,993.72
Crime Analyst -B	45P	Jan 1, 2027	Annual	87,131.08	89,309.36	91,542.09	93,830.65	96,176.41	98,580.82	101,045.34	103,571.48	106,160.76	108,814.78	111,535.15	114,323.53	117,181.62
Crime Analyst -B	45P	Jan 1, 2028	Annual	89,745.01	91,988.64	94,288.36	96,645.56	99,061.70	101,538.25	104,076.70	106,678.62	109,345.59	112,079.23	114,881.21	117,753.24	120,697.07
Deputy City Clerk	X58	Jul 1, 2025	Annual	85,015.67	87,566.14	90,193.13	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31				
Deputy City Clerk	X58	Jul 1, 2026	Annual	87,566.14	90,193.13	92,898.92	95,685.89	98,556.47	101,513.16	104,558.56	107,695.30	110,926.17				
Deputy City Clerk	X58	Jul 1, 2027	Annual	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31	110,926.16	114,253.96				
Deputy Fire Marshal	T89	Jan 1, 2025	Annual	100,833.75	103,858.76	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18				
Deputy Fire Marshal	T89	Jan 1, 2026	Annual	103,858.76	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18				
Deputy Fire Marshal	T89	Jan 1, 2027	Annual	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18	135,512.13				
Deputy Fire Marshal	T89	Jan 1, 2028	Annual	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18	135,512.13	139,577.49				
Deputy Treasurer	X95	Jul 1, 2025	Annual	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27				
Deputy Treasurer	X95	Jul 1, 2026	Annual	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53				
Deputy Treasurer	X95	Jul 1, 2027	Annual	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53	161,867.10				
Development Services Specialist	M56	Jul 1, 2025	Annual	80,961.18	83,390.01	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.20				
Development Services Specialist	M56	Jul 1, 2026	Annual	83,390.01	85,891.71	88,468.46	91,122.52	93,856.19	96,671.87	99,572.03	102,559.19	105,635.96				
Development Services Specialist	M56	Jul 1, 2027	Annual	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.19	105,635.97	108,805.04				
Disbursements Manager	X98	Jul 1, 2025	Annual	129,705.37	133,596.53	137,604.42	141,732.56	145,984.53	150,364.06	154,874.99	159,521.24	164,306.88				
Disbursements Manager	X98	Jul 1, 2026	Annual	133,596.53	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24	164,306.88	169,236.08				
Disbursements Manager	X98	Jul 1, 2027	Annual	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24	164,306.88	169,236.08	174,313.16				
Disbursements Specialist	M53	Jul 1, 2025	Annual	75,254.85	77,512.50	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.98	95,330.60				
Disbursements Specialist	M53	Jul 1, 2026	Annual	77,512.49	79,837.87	82,233.01	84,699.99	87,241.00	89,858.22	92,553.97	95,330.59	98,190.50				
Disbursements Specialist	M53	Jul 1, 2027	Annual	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.97	95,330.58	98,190.50	101,136.22				
Disbursements Technician	M43	Jul 1, 2025	Annual	58,972.50	60,741.67	62,563.92	64,440.84	66,374.07	68,365.28	70,416.24	72,528.73	74,704.59				
Disbursements Technician	M43	Jul 1, 2026	Annual	60,741.68	62,563.92	64,440.84	66,374.06	68,365.30	70,416.25	72,528.74	74,704.60	76,945.74				
Disbursements Technician	M43	Jul 1, 2027	Annual	62,563.93	64,440.84	66,374.07	68,365.28	70,416.25	72,528.73	74,704.60	76,945.74	79,254.11				
Dispatcher I	36D	Jan 1, 2025	Annual	66,788.15												
Dispatcher I	36D	Jan 1, 2026	Annual	68,791.80												
Dispatcher I	36D	Jan 1, 2027	Annual	70,855.56												
Dispatcher I	36D	Jan 1, 2028	Annual	72,981.23												
Dispatcher II	38D	Jan 1, 2025	Annual	76,313.26	78,602.65	80,960.73	83,389.56	85,891.24	88,467.98	91,122.02	93,855.68	96,671.35				
Dispatcher II	38D	Jan 1, 2026	Annual	78,602.65	80,960.73	83,389.56	85,891.24	88,467.98	91,122.02	93,855.68	96,671.35	99,571.49				
Dispatcher II	38D	Jan 1, 2027	Annual	80,960.73	83,389.56	85,891.24	88,467.98	91,122.02	93,855.68	96,671.35	99,571.49	102,558.64				
Dispatcher II	38D	Jan 1, 2028	Annual	83,389.56	85,891.24	88,467.98	91,122.02	93,855.68	96,671.35	99,571.49	102,558.64	105,635.39				
Electrical & Instrument Technician	M63	Jul 1, 2025	Annual	98,412.72	101,365.11	104,406.05	107,538.25	110,764.39	114,087.32	117,509.94	121,035.24	124,666.30				
Electrical & Instrument Technician	M63	Jul 1, 2026	Annual	101,365.10	104,406.06	107,538.24	110,764.39	114,087.32	117,509.94	121,035.23	124,666.29	128,406.29				
Electrical & Instrument Technician	M63	Jul 1, 2027	Annual	104,406.05	107,538.24	110,764.38	114,087.32	117,509.94	121,035.23	124,666.29	128,406.28	132,258.47				
Engineering Technician I	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Engineering Technician I	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Engineering Technician I	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Engineering Technician II	M53	Jul 1, 2025	Annual	75,254.85	77,512.50	79,837.87	82,233.01	84,700.00	87,240.99		2,553.98	95,330.60				
Engineering Technician II	M53	Jul 1, 2026	Annual	77,512.49	79,837.87	82,233.01	84,699.99	87,241.00	89,858.22		5,330.59	98,190.50				
Engineering Technician II	M53	Jul 1, 2027	Annual	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.97		8,190.50	101,136.22				

CITY OF FOLSOM
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SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Environmental Specialist I	M49	Jul 1, 2025	Annual	68,261.39	70,309.23	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49				
Environmental Specialist I	M49	Jul 1, 2026	Annual	70,309.24	72,418.52	74,591.06	76,828.79	79,133.66	81,507.68	83,952.90	86,471.49	89,065.63				
Environmental Specialist I	M49	Jul 1, 2027	Annual	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49	89,065.63	91,737.60				
Environmental Specialist II	M46	Jul 1, 2025	Annual	71,674.46	73,824.69	76,039.44	78,320.62	80,670.24	83,090.34	85,583.05	88,150.55	90,795.07				
Environmental Specialist II	M46	Jul 1, 2026	Annual	73,824.70	76,039.44	78,320.63	80,670.24	83,090.35	85,583.06	88,150.55	90,795.07	93,518.92				
Environmental Specialist II	M46	Jul 1, 2027	Annual	76,039.44	78,320.62	80,670.25	83,090.35	85,583.06	88,150.55	90,795.07	93,518.92	96,324.49				
Environmental Specialist Supervisor	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Environmental Specialist Supervisor	T91	Jan 1, 2026	Annual	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09				
Environmental Specialist Supervisor	T91	Jan 1, 2027	Annual	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31				
Environmental Specialist Supervisor	T91	Jan 1, 2028	Annual	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31	142,981.83				
Facilities Maintenance Manager	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Facilities Maintenance Manager	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Facilities Maintenance Manager	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Facilities Maintenance Manager	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Facilities Maintenance Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Facilities Maintenance Supervisor	T91	Jan 1, 2026	Annual	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09				
Facilities Maintenance Supervisor	T91	Jan 1, 2027	Annual	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31				
Facilities Maintenance Supervisor	T91	Jan 1, 2028	Annual	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31	142,981.83				
Financial Analyst	X84	Jul 1, 2025	Annual	96,443.19	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35				
Financial Analyst	X84	Jul 1, 2026	Annual	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49				
Financial Analyst	X84	Jul 1, 2027	Annual	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49	129,611.58				
Financial Services Manager	X14	Jul 1, 2025	Annual	152,630.46	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53							
Financial Services Manager	X14	Jul 1, 2026	Annual	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75							
Financial Services Manager	X14	Jul 1, 2027	Annual	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75	187,716.21							
Fire Battalion Chief	E92	Jan 1, 2025	Annual	160,582.38	168,611.50	177,042.07	185,894.17	195,188.88								
Fire Captain	54F	Jul 1, 2025	Annual	104,509.54	109,735.02	115,221.77	120,982.86	127,032.00	133,383.60	140,052.78						
Fire Captain	54F	Jul 1, 2026	Annual	107,122.28	112,478.39	118,102.31	124,007.43	130,207.80	136,718.19	143,554.10						
Fire Captain	54F	Jul 1, 2027	Annual	109,800.33	115,290.35	121,054.87	127,107.61	133,462.99	140,136.14	147,142.95						
Fire Chief	221	Jul 1, 2025	Annual	248,225.27	258,154.28	268,480.46	279,219.67	290,388.46	302,004.00							
Fire Chief	221	Jul 1, 2026	Annual	255,672.03	265,898.91	276,534.87	287,596.26	299,100.12	311,064.12							
Fire Chief	221	Jul 1, 2027	Annual	263,342.19	273,875.88	284,830.92	296,224.15	308,073.12	320,396.04							
Fire Division Chief	E93	Jan 1, 2025	Annual	181,683.87	190,768.08	200,306.48	210,321.80	220,837.89								
Fire Engineer	47F	Jul 1, 2025	Annual	94,564.29	99,292.50	104,257.13	109,469.98	114,943.48	120,690.66	126,725.19						
Fire Engineer	47F	Jul 1, 2026	Annual	96,928.39	101,774.81	106,863.55	112,206.73	117,817.07	123,707.92	129,893.32						
Fire Engineer	47F	Jul 1, 2027	Annual	99,351.60	104,319.18	109,535.14	115,011.90	120,762.49	126,800.62	133,140.65						
Fire Prevention Officer	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Fire Prevention Officer	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Fire Prevention Officer	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Fire Protection Engineer	T89	Jan 1, 2025	Annual	100,833.75	103,858.76	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18				
Fire Protection Engineer	T89	Jan 1, 2026	Annual	103,858.76	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18				
Fire Protection Engineer	T89	Jan 1, 2027	Annual	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18	135,512.13				
Fire Protection Engineer	T89	Jan 1, 2028	Annual	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18	135,512.13	139,577.49				
Firefighter	42F	Jul 1, 2025	Annual	85,967.48	90,265.86	94,779.15	99,518.11	104,494.01	109,718.71	115,204.65						
Firefighter	42F	Jul 1, 2026	Annual	88,116.67	92,522.50	97,148.63	102,006.06	107,106.36	112,461.68	118,084.76						
Firefighter	42F	Jul 1, 2027	Annual	90,319.59	94,835.57	99,577.34	104,556.21	109,784.02	115,273.22	121,036.88						
Fleet Operations Coordinator	M54	Jul 1, 2025	Annual	79,017.59	81,388.12	83,829.76	86,344.66	88,935.00	91,603.04	94,351.14	97,181.68	100,097.13				
Fleet Operations Coordinator	M54	Jul 1, 2026	Annual	81,388.12	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04				
Fleet Operations Coordinator	M54	Jul 1, 2027	Annual	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04	106,193.04				
GIS Specialist	M60	Jul 1, 2025	Annual	89,263.24	91,941.14	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00				
GIS Specialist	M60	Jul 1, 2026	Annual	91,941.13	94,699.37	97,540.35	100,466.57	103,480.56	106,584.97	109,782.52	113,076.00	116,468.27				
GIS Specialist	M60	Jul 1, 2027	Annual	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00	116,468.28	119,962.32				
GIS Technician I	M48	Jul 1, 2025	Annual	66,625.53	68,624.29	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23				
GIS Technician I	M48	Jul 1, 2026	Annual	68,624.29	70,683.02	72,803.52	74,987.61	77,237.24	79,554.36	81,941.00	84,399.23	86,931.20				
GIS Technician I	M48	Jul 1, 2027	Annual	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23	86,931.21	89,539.13				
GIS Technician II	M50	Jul 1, 2025	Annual	69,934.65	72,032.69	74,193.66	76,419.47	78,712.05	81,073.42	83,505.62	86,010.79	88,591.12				
GIS Technician II	M50	Jul 1, 2026	Annual	72,032.68	74,193.66	76,419.48	78,712.07	81,073.43	83,505.63	86,010.80	88,591.12	91,248.86				
GIS Technician II	M50	Jul 1, 2027	Annual	74,193.66	76,419.47	78,712.06	81,073.43	83,505.63	86,010.80	88,591.12	91,248.85	93,986.32				
Hazmat Coordinator	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Hazmat Coordinator	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Hazmat Coordinator	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Housing Manager	T95	Jan 1, 2025	Annual	116,936.24	120,444.33	124,057.66	127,779.39	131,612.76	135,561.15	139,627.98	143,816.82	148,131.32				
Housing Manager	T95	Jan 1, 2026	Annual	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27				
Housing Manager	T95	Jan 1, 2027	Annual	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53				
Housing Manager	T95	Jan 1, 2028	Annual	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53	161,867.10				
Human Resources Director	E07	Jul 1, 2025	Annual	163,708.15	170,256.48	177,066.74	184,149.41	191,515.38	199,176.00							
Human Resources Director	E07	Jul 1, 2026	Annual	168,619.40	175,364.17	182,378.74	189,673.89	197,260.85	205,151.28							
Human Resources Director	E07	Jul 1, 2027	Annual	173,677.98	180,625.10	187,850.10	195,364.11	203,178.67	211,305.82							

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Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Human Resources Technician I	W52	Jul 1, 2025	Annual	73,431.43	75,634.38	77,903.41	80,240.51	82,647.73	85,127.16	87,680.97	90,311.40	93,020.74				
Human Resources Technician I	W52	Jul 1, 2026	Annual	75,634.38	77,903.41	80,240.51	82,647.73	85,127.16	87,680.97	90,311.40	93,020.74	95,811.37				
Human Resources Technician I	W52	Jul 1, 2027	Annual	77,903.41	80,240.51	82,647.73	85,127.16	87,680.97	90,311.40	93,020.74	95,811.37	98,685.71				
Human Resources Technician II	W56	Jul 1, 2025	Annual	80,961.18	83,390.01	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.20				
Human Resources Technician II	W56	Jul 1, 2026	Annual	83,390.01	85,891.71	88,468.46	91,122.52	93,856.19	96,671.87	99,572.03	102,559.19	105,635.96				
Human Resources Technician II	W56	Jul 1, 2027	Annual	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.19	105,635.97	108,805.04				
Information Services Manager	T98	Jan 1, 2025	Annual	125,927.54	129,705.36	133,596.53	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24				
Information Systems Analyst	M60	Jul 1, 2025	Annual	89,263.24	91,941.14	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00				
Information Systems Analyst	M60	Jul 1, 2026	Annual	91,941.13	94,699.37	97,540.35	100,466.57	103,480.56	106,584.97	109,782.52	113,076.00	116,468.27				
Information Systems Analyst	M60	Jul 1, 2027	Annual	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00	116,468.28	119,962.32				
Information Systems Technician	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Information Systems Technician	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Information Systems Technician	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Inventory Clerk	M38	Jul 1, 2025	Annual	53,474.24	55,078.46	56,730.81	58,432.74	60,185.72	61,991.30	63,851.03	65,766.57	67,739.55				
Inventory Clerk	M38	Jul 1, 2026	Annual	55,078.46	56,730.81	58,432.73	60,185.72	61,991.29	63,851.03	65,766.56	67,739.56	69,771.74				
Inventory Clerk	M38	Jul 1, 2027	Annual	56,730.81	58,432.74	60,185.72	61,991.29	63,851.03	65,766.56	67,739.56	69,771.74	71,864.90				
Irrigation Systems Coordinator	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Irrigation Systems Coordinator	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Irrigation Systems Coordinator	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Lead Plant Mechanic	M54	Jul 1, 2025	Annual	79,017.59	81,388.12	83,829.76	86,344.66	88,935.00	91,603.04	94,351.14	97,181.68	100,097.13				
Lead Plant Mechanic	M54	Jul 1, 2026	Annual	81,388.12	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04				
Lead Plant Mechanic	M54	Jul 1, 2027	Annual	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04	106,193.04				
Lead Senior Librarian	M56	Jul 1, 2025	Annual	80,961.18	83,390.01	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.20				
Lead Senior Librarian	M56	Jul 1, 2026	Annual	83,390.01	85,891.71	88,468.46	91,122.52	93,856.19	96,671.87	99,572.03	102,559.19	105,635.96				
Lead Senior Librarian	M56	Jul 1, 2027	Annual	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.19	105,635.97	108,805.04				
Lead Senior Mechanic (Combined Shifts)	M61	Jul 1, 2025	Annual	91,462.87	94,206.74	97,032.95	99,943.94	102,942.25	106,030.53	109,211.44	112,487.78	115,862.41				
Lead Senior Mechanic (Combined Shifts)	M61	Jul 1, 2026	Annual	94,206.75	97,032.94	99,943.94	102,942.26	106,030.52	109,211.44	112,487.78	115,862.42	119,338.28				
Lead Senior Mechanic (Combined Shifts)	M61	Jul 1, 2027	Annual	97,032.95	99,943.93	102,942.25	106,030.53	109,211.43	112,487.79	115,862.42	119,338.29	122,918.43				
Lead Senior Zookeeper	M56	Jul 1, 2025	Annual	80,961.18	83,390.01	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.20				
Lead Senior Zookeeper	M56	Jul 1, 2026	Annual	83,390.01	85,891.71	88,468.46	91,122.52	93,856.19	96,671.87	99,572.03	102,559.19	105,635.96				
Lead Senior Zookeeper	M56	Jul 1, 2027	Annual	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.19	105,635.97	108,805.04				
Legal Analyst	E12	Jul 1, 2025	Annual	78,638.70	81,784.25	85,055.62	88,457.84	91,996.15	95,676.00							
Legal Analyst	E12	Jul 1, 2026	Annual	80,997.86	84,237.77	87,607.28	91,111.58	94,756.04	98,546.28							
Legal Analyst	E12	Jul 1, 2027	Annual	83,427.79	86,764.91	90,235.50	93,844.92	97,598.72	101,502.67							
Librarian	M49	Jul 1, 2025	Annual	68,261.39	70,309.23	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49				
Librarian	M49	Jul 1, 2026	Annual	70,309.24	72,418.52	74,591.06	76,828.79	79,133.66	81,507.68	83,952.90	86,471.49	89,065.63				
Librarian	M49	Jul 1, 2027	Annual	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49	89,065.63	91,737.60				
Library Assistant	M31	Jul 1, 2025	Annual	43,977.31	45,296.62	46,655.53	48,055.19	49,496.85	50,981.76	52,511.20	54,086.54	55,709.14				
Library Assistant	M31	Jul 1, 2026	Annual	45,296.63	46,655.52	48,055.18	49,496.84	50,981.75	52,511.20	54,086.53	55,709.13	57,380.41				
Library Assistant	M31	Jul 1, 2027	Annual	46,655.53	48,055.19	49,496.84	50,981.74	52,511.20	54,086.54	55,709.13	57,380.41	59,101.82				
Library Director	290	Jul 1, 2025	Annual	132,757.67	138,067.97	143,590.69	149,334.32	155,307.69	161,520.00							
Library Director	290	Jul 1, 2026	Annual	136,740.40	142,210.01	147,898.41	153,814.35	159,966.92	166,365.60							
Library Director	290	Jul 1, 2027	Annual	140,842.61	146,476.31	152,335.36	158,428.78	164,765.93	171,356.57							
Library Supervisor	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Library Supervisor	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28				
Library Supervisor	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97				
Library Supervisor	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Library Technician	M41	Jul 1, 2025	Annual	56,162.28	57,847.16	59,582.57	61,370.04	63,211.15	65,107.48	67,060.71	69,072.53	71,144.71				
Library Technician	M41	Jul 1, 2026	Annual	57,847.15	59,582.57	61,370.04	63,211.14	65,107.47	67,060.70	69,072.52	71,144.70	73,279.04				
Library Technician	M41	Jul 1, 2027	Annual	59,582.57	61,370.04	63,211.14	65,107.48	67,060.70	69,072.52	71,144.69	73,279.04	75,477.41				
Maintenance Specialist	M46	Jul 1, 2025	Annual	71,674.46	73,824.69	76,039.44	78,320.62	80,670.24	83,090.34	85,583.05	88,150.55	90,795.07				
Maintenance Specialist	M46	Jul 1, 2026	Annual	73,824.70	76,039.44	78,320.63	80,670.24	83,090.35	85,583.06	88,150.55	90,795.07	93,518.92				
Maintenance Specialist	M46	Jul 1, 2027	Annual	76,039.44	78,320.62	80,670.25	83,090.35	85,583.06	88,150.55	90,795.07	93,518.92	96,324.49				
Maintenance Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Maintenance Supervisor	T91	Jan 1, 2026	Annual	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09				
Maintenance Supervisor	T91	Jan 1, 2027	Annual	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31				
Maintenance Supervisor	T91	Jan 1, 2028	Annual	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31	142,981.83				
Maintenance Worker I	M38	Jul 1, 2025	Annual	53,474.24	55,078.46	56,730.81	58,432.74	60,185.72	61,991.30	63,851.03	65,766.57	67,739.55				
Maintenance Worker I	M38	Jul 1, 2026	Annual	55,078.46	56,730.81	58,432.73	60,185.72	61,991.29	63,851.03	65,766.56	67,739.56	69,771.74				
Maintenance Worker I	M38	Jul 1, 2027	Annual	56,730.81	58,432.74	60,185.72	61,991.29	63,851.03	65,766.56	67,739.56	69,771.74	71,864.90				
Maintenance Worker II	M44	Jul 1, 2025	Annual	61,921.12	63,778.76	65,692.11	67,662.88	69,692.77	71,783.55	73,937.06	76,155.17	78,439.82				
Maintenance Worker II	M44	Jul 1, 2026	Annual	63,778.76	65,692.11	67,662.88	69,692.76	71,783.55	73,937.06	76,155.17	78,439.82	80,793.02				
Maintenance Worker II	M44	Jul 1, 2027	Annual	65,692.12	67,662.88	69,692.77	71,783.55	73,937.06	76,155.17	78,439.83	80,793.02	83,216.81				
Management Analyst	T84	Jan 1, 2025	Annual	93,634.17	96,443.19	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96				
Management Analyst	T84	Jan 1, 2026	Annual	96,443.19	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35				
Management Analyst	T84	Jan 1, 2027	Annual	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49				
Management Analyst	T84	Jan 1, 2028	Annual	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49	129,611.58				

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Management Analyst (Confidential)	X84	Jul 1, 2025	Annual	96,443.19	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35				
Management Analyst (Confidential)	X84	Jul 1, 2026	Annual	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49				
Management Analyst (Confidential)	X84	Jul 1, 2027	Annual	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49	129,611.58				
Marketing and Graphics Coordinator	M50	Jul 1, 2025	Annual	69,934.65	72,032.69	74,193.66	76,419.47	78,712.05	81,073.42	83,505.62	86,010.79	88,591.12				
Marketing and Graphics Coordinator	M50	Jul 1, 2026	Annual	72,032.68	74,193.66	76,419.48	78,712.07	81,073.43	83,505.63	86,010.79	88,591.12	91,248.86				
Marketing and Graphics Coordinator	M50	Jul 1, 2027	Annual	74,193.66	76,419.47	78,712.06	81,073.43	83,505.63	86,010.80	88,591.12	91,248.85	93,986.32				
Mayor	C01	Jul 1, 2025	Annual	4,800.00	8,400.00											
Mechanic II	M52	Jul 1, 2025	Annual	75,255.91	77,513.60	79,839.00	82,234.17	84,701.20	87,242.23	89,859.51	92,555.29	95,331.95				
Mechanic II	M52	Jul 1, 2026	Annual	77,513.60	79,839.01	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91				
Mechanic II	M52	Jul 1, 2027	Annual	79,839.00	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91	101,137.67				
Municipal Landscape Services Manager (L&L Dist Mg	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Municipal Landscape Services Manager (L&L Dist Mg	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Municipal Landscape Services Manager (L&L Dist Mg	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Municipal Landscape Services Manager (L&L Dist Mg	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Office Assistant	M31	Jul 1, 2025	Annual	43,977.31	45,296.62	46,655.53	48,055.19	49,496.85	50,981.76	52,511.20	54,086.54	55,709.14				
Office Assistant	M31	Jul 1, 2026	Annual	45,296.63	46,655.52	48,055.18	49,496.84	50,981.75	52,511.20	54,086.53	55,709.13	57,380.41				
Office Assistant	M31	Jul 1, 2027	Annual	46,655.53	48,055.19	49,496.84	50,981.74	52,511.20	54,086.54	55,709.13	57,380.41	59,101.82				
Park Planner I	M50	Jul 1, 2025	Annual	69,934.65	72,032.69	74,193.66	76,419.47	78,712.05	81,073.42	83,505.62	86,010.79	88,591.12				
Park Planner I	M50	Jul 1, 2026	Annual	72,032.68	74,193.66	76,419.48	78,712.07	81,073.43	83,505.63	86,010.79	88,591.12	91,248.86				
Park Planner I	M50	Jul 1, 2027	Annual	74,193.66	76,419.47	78,712.06	81,073.43	83,505.63	86,010.80	88,591.12	91,248.85	93,986.32				
Park Planner II	M58	Jul 1, 2025	Annual	85,015.67	87,566.14	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31				
Park Planner II	M58	Jul 1, 2026	Annual	87,566.14	90,193.13	92,898.92	95,685.89	98,556.47	101,513.16	104,558.56	107,695.30	110,926.17				
Park Planner II	M58	Jul 1, 2027	Annual	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31	110,926.16	114,253.96				
Park Planning Manager	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Park Planning Manager	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Park Planning Manager	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Park Planning Manager	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Parks & Recreation Director	E06	Jul 1, 2025	Annual	178,414.07	185,550.64	192,972.66	200,691.57	208,719.23	217,068.00							
Parks & Recreation Director	E06	Jul 1, 2026	Annual	183,766.50	191,117.16	198,761.84	206,712.32	214,980.81	223,580.04							
Parks & Recreation Director	E06	Jul 1, 2027	Annual	189,279.49	196,850.67	204,724.70	212,913.68	221,430.23	230,287.44							
Payroll Specialist	W53	Jul 1, 2025	Annual	75,254.85	77,512.50	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.98	95,330.60				
Payroll Specialist	W53	Jul 1, 2026	Annual	77,512.49	79,837.87	82,233.01	84,699.99	87,241.00	89,858.22	92,553.97	95,330.59	98,190.50				
Payroll Specialist	W53	Jul 1, 2027	Annual	79,837.87	82,233.01	84,700.00	87,240.99	89,858.23	92,553.97	95,330.58	98,190.50	101,136.22				
Payroll Technician	W46	Jul 1, 2025	Annual	63,434.59	65,337.63	67,297.76	69,316.69	71,396.19	73,538.08	75,744.22	78,016.55	80,357.04				
Payroll Technician	W46	Jul 1, 2026	Annual	65,337.63	67,297.76	69,316.69	71,396.19	73,538.08	75,744.22	78,016.55	80,357.04	82,767.76				
Payroll Technician	W46	Jul 1, 2027	Annual	67,297.76	69,316.69	71,396.19	73,538.08	75,744.22	78,016.55	80,357.04	82,767.76	85,250.79				
Plan Check Engineer	T89	Jan 1, 2025	Annual	100,833.75	103,858.76	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18				
Plan Check Engineer	T89	Jan 1, 2026	Annual	103,858.76	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18				
Plan Check Engineer	T89	Jan 1, 2027	Annual	106,974.53	110,183.76	113,489.28	116,893.95	120,400.77	124,012.80	127,733.18	131,565.18	135,512.13				
Planning Manager	T14	Jan 1, 2025	Annual	148,184.91	152,630.46	157,209.37	161,925.65	166,783.42	171,786.93							
Planning Manager	T14	Jan 1, 2026	Annual	152,630.46	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53							
Planning Manager	T14	Jan 1, 2027	Annual	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75							
Planning Manager	T14	Jan 1, 2028	Annual	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75	187,716.21							
Planning Technician I	M41	Jul 1, 2025	Annual	56,162.28	57,847.16	59,582.57	61,370.04	63,211.15	65,107.48	67,060.71	69,072.53	71,144.71				
Planning Technician I	M41	Jul 1, 2026	Annual	57,847.15	59,582.57	61,370.04	63,211.14	65,107.47	67,060.70	69,072.52	71,144.70	73,279.04				
Planning Technician I	M41	Jul 1, 2027	Annual	59,582.57	61,370.04	63,211.14	65,107.48	67,060.70	69,072.52	71,144.69	73,279.04	75,477.41				
Planning Technician II	M45	Jul 1, 2025	Annual	61,911.45	63,768.80	65,681.86	67,652.31	69,681.88	71,772.33	73,925.51	76,143.27	78,427.57				
Planning Technician II	M45	Jul 1, 2026	Annual	63,768.79	65,681.85	67,652.31	69,681.88	71,772.33	73,925.51	76,143.27	78,427.56	80,780.39				
Planning Technician II	M45	Jul 1, 2027	Annual	65,681.86	67,652.31	69,681.88	71,772.33	73,925.50	76,143.27	78,427.57	80,780.39	83,203.80				
Police Comm Svcs Officer	34P	Jan 1, 2025	Annual	58,390.38	61,309.90	62,842.65	64,413.70	66,024.05	67,674.65	69,366.52	71,100.69	72,878.20	74,700.15	76,567.66	78,481.85	
Police Comm Svcs Officer	34P	Jan 1, 2026	Annual	61,645.64	64,727.92	66,346.12	68,004.77	69,704.89	71,447.51	73,233.70	75,064.54	76,941.15	78,864.68	80,836.30	82,857.21	
Police Comm Svcs Officer	34P	Jan 1, 2027	Annual	65,082.38	68,336.50	70,044.91	71,796.04	73,590.94	75,430.71	77,316.48	79,249.39	81,230.62	83,261.39	85,342.92	87,476.50	
Police Comm Svcs Officer	34P	Jan 1, 2028	Annual	68,710.72	72,146.26	73,949.92	75,798.66	77,693.63	79,635.97	81,626.87	83,667.54	85,759.23	87,903.21	90,100.79	92,353.31	
Police Commander	91O	Jan 1, 2025	Annual	180,835.71	189,877.76	199,370.69	209,339.97	219,806.81								
Police Commander	91O	Jan 1, 2026	Annual	191,848.50	201,440.92	211,512.97	222,088.61	233,193.04								
Police Commander	91O	Jan 1, 2027	Annual	201,556.03	211,633.83	222,215.52	233,326.30	244,992.61								
Police Commander	91O	Jan 1, 2028	Annual	207,602.71	217,982.85	228,881.99	240,326.09	252,342.39								
Police Corporal - C	48P	Jan 1, 2025	Annual	95,315.51	98,174.97	101,120.23	104,153.83	107,278.45	110,496.81	113,811.70	117,226.06	120,742.84				
Police Corporal - C	48P	Jan 1, 2026	Annual	102,101.98	105,165.04	108,319.99	111,569.59	114,916.67	118,364.17	121,915.10	125,572.55	129,339.73				
Police Corporal - C	48P	Jan 1, 2027	Annual	107,794.16	111,027.99	114,358.83	117,789.59	121,323.28	124,962.98	128,711.87	132,573.22	136,550.42				
Police Corporal - C	48P	Jan 1, 2028	Annual	113,803.69	117,217.80	120,734.33	124,356.36	128,087.05	131,929.66	135,887.55	139,964.18	144,163.10				
Police Lieutenant	89A	Jan 1, 2025	Annual	160,612.83	168,642.79	177,074.82	185,929.09	195,225.76								
Police Lieutenant	89A	Jan 1, 2026	Annual	170,394.03	178,913.73	187,859.42	197,252.39	207,115.01								
Police Lieutenant	89A	Jan 1, 2027	Annual	179,015.97	187,966.76	197,365.10	207,233.36	217,595.02								
Police Lieutenant	89A	Jan 1, 2028	Annual	184,386.44	193,605.77	203,286.06	213,450.36	224,122.88								
Police Officer	44P	Jan 1, 2025	Annual	89,145.16	91,819.52	94,574.09	97,411.32	100,333.66	103,343.67		9,637.30	112,926.41				
Police Officer	44P	Jan 1, 2026	Annual	95,492.29	98,357.06	101,307.77	104,347.01	107,477.42	110,701.74		7,443.47	120,966.78				

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Police Officer	44P	Jan 1, 2027	Annual	100,815.99	103,840.47	106,955.68	110,164.35	113,469.28	116,873.36	120,379.56	123,990.95	127,710.68				
Police Officer	44P	Jan 1, 2028	Annual	106,436.48	109,629.57	112,918.46	116,306.01	119,795.20	123,389.05	127,090.72	130,903.44	134,830.55				
Police Officer Recruit	42P	Jul 1, 2025	Annual	64,316.17												
Police Officer Recruit	42P	Jul 1, 2026	Annual	66,245.66												
Police Officer Recruit	42P	Jul 1, 2027	Annual	68,233.02												
Police Pre-Service Officer	41P	Jan 1, 2025	Annual	78,587.37												
Police Pre-Service Officer	41P	Jan 1, 2026	Annual	84,182.79												
Police Pre-Service Officer	41P	Jan 1, 2027	Annual	88,875.98												
Police Pre-Service Officer	41P	Jan 1, 2028	Annual	93,830.82												
Police Records Clerk - A	33P	Jan 2, 2025	Annual	51,382.52	53,957.86	56,637.11	59,482.42	62,452.50	65,575.13	67,214.51						
Police Records Clerk - A	33P	Jan 1, 2026	Annual	52,923.99	55,576.60	58,336.22	61,266.89	64,326.07	67,542.38	69,230.94						
Police Records Clerk - A	33P	Jan 1, 2027	Annual	54,511.71	57,243.90	60,086.31	63,104.90	66,255.85	69,568.66	71,307.87						
Police Records Clerk - A	33P	Jan 1, 2028	Annual	56,147.06	58,961.21	61,888.90	64,998.04	68,243.53	71,655.72	73,447.11						
Police Records Clerk - B	33P	Jan 2, 2025	Annual	51,014.65	52,290.02	53,597.27	54,937.19	56,310.62	57,718.38	59,161.34	60,640.38	62,156.38	63,710.31	65,303.05	65,575.13	67,214.51
Police Records Clerk - B	33P	Jan 1, 2026	Annual	52,545.09	53,858.72	55,205.19	56,585.31	57,999.94	59,449.93	60,936.18	62,459.59	64,021.07	65,621.62	67,262.15	67,542.38	69,230.94
Police Records Clerk - B	33P	Jan 1, 2027	Annual	54,121.44	55,474.48	56,861.34	58,282.87	59,739.93	61,233.43	62,764.27	64,333.38	65,941.70	67,590.26	69,280.01	69,568.66	71,307.87
Police Records Clerk - B	33P	Jan 1, 2028	Annual	55,745.08	57,138.72	58,567.18	60,031.35	61,532.13	63,070.43	64,647.20	66,263.38	67,919.95	69,617.97	71,358.41	71,655.72	73,447.11
Police Records Supervisor - A	51P	Jan 1, 2025	Annual	63,476.20	66,639.64	69,964.67	73,474.46	77,145.92	81,003.21	83,028.30						
Police Records Supervisor - A	51P	Jan 1, 2026	Annual	65,380.49	68,638.83	72,063.61	75,678.70	79,460.30	83,433.31	85,520.18						
Police Records Supervisor - A	51P	Jan 1, 2027	Annual	67,341.90	70,697.99	74,225.52	77,949.06	81,844.11	85,936.31	88,085.78						
Police Records Supervisor - A	51P	Jan 1, 2028	Annual	69,362.16	72,818.93	76,452.29	80,287.53	84,299.43	88,514.40	90,728.35						
Police Records Supervisor - B	51P	Jan 1, 2025	Annual	63,021.75	64,597.30	66,212.23	67,867.52	69,564.22	71,303.33	73,085.90	74,913.06	76,785.89	78,705.53	80,673.17	81,003.67	83,028.77
Police Records Supervisor - B	51P	Jan 1, 2026	Annual	64,912.40	66,535.22	68,198.60	69,903.55	71,651.15	73,442.43	75,278.48	77,160.45	79,089.47	81,066.70	83,093.37	83,433.78	85,519.63
Police Records Supervisor - B	51P	Jan 1, 2027	Annual	66,859.77	68,531.27	70,244.56	72,000.66	73,800.68	75,645.71	77,536.83	79,475.27	81,462.15	83,498.70	85,586.17	85,936.80	88,085.22
Police Records Supervisor - B	51P	Jan 1, 2028	Annual	68,865.57	70,587.21	72,351.90	74,160.68	76,014.70	77,915.08	79,862.94	81,859.52	83,906.02	86,003.66	88,153.75	88,514.90	90,727.78
Police Sergeant - C	54P	Jan 1, 2025	Annual	108,262.28	111,510.15	114,855.45	118,301.12	121,850.16	125,505.66	129,270.83	133,148.95	137,143.42				
Police Sergeant - C	54P	Jan 1, 2026	Annual	115,970.55	119,449.67	123,033.16	126,724.16	130,525.88	134,441.66	138,474.91	142,629.15	146,908.03				
Police Sergeant - C	54P	Jan 1, 2027	Annual	122,435.91	126,108.99	129,892.26	133,789.03	137,802.70	141,936.78	146,194.88	150,580.73	155,098.15				
Police Sergeant - C	54P	Jan 1, 2028	Annual	129,261.72	133,139.57	137,133.75	141,247.77	145,485.20	149,849.76	154,345.25	158,975.61	163,744.87				
Police Volunteer Coordinator - A	51P	Jan 1, 2025	Annual	63,476.20	66,639.64	69,964.67	73,474.46	77,145.92	81,003.21	83,028.30						
Police Volunteer Coordinator - A	51P	Jan 1, 2026	Annual	65,380.49	68,638.83	72,063.61	75,678.70	79,460.30	83,433.31	85,520.18						
Police Volunteer Coordinator - A	51P	Jan 1, 2027	Annual	67,341.90	70,697.99	74,225.52	77,949.06	81,844.11	85,936.31	88,085.78						
Police Volunteer Coordinator - A	51P	Jan 1, 2028	Annual	69,362.16	72,818.93	76,452.29	80,287.53	84,299.43	88,514.40	90,728.35						
Police Volunteer Coordinator - B	51P	Jan 1, 2025	Annual	63,021.75	64,597.30	66,212.23	67,867.52	69,564.22	71,303.33	73,085.90	74,913.06	76,785.89	78,705.53	80,673.17	81,003.67	83,028.77
Police Volunteer Coordinator - B	51P	Jan 1, 2026	Annual	64,912.40	66,535.22	68,198.60	69,903.55	71,651.15	73,442.43	75,278.48	77,160.45	79,089.47	81,066.70	83,093.37	83,433.78	85,519.53
Police Volunteer Coordinator - B	51P	Jan 1, 2027	Annual	66,859.77	68,531.27	70,244.56	72,000.66	73,800.68	75,645.71	77,536.83	79,475.27	81,462.15	83,498.70	85,586.17	85,936.80	88,085.12
Police Volunteer Coordinator - B	51P	Jan 1, 2028	Annual	68,865.57	70,587.21	72,351.90	74,160.68	76,014.70	77,915.08	79,862.94	81,859.52	83,906.02	86,003.66	88,153.75	88,514.90	90,727.67
Principal Civil Engineer	T98	Jan 1, 2025	Annual	125,927.54	129,705.36	133,596.53	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24				
Principal Civil Engineer	T99	Jan 1, 2026	Annual	136,190.63	140,276.35	144,484.64	148,819.18	153,283.76	157,882.27	162,618.74	167,497.30	172,522.22				
Principal Civil Engineer	T99	Jan 1, 2027	Annual	140,276.35	144,484.64	148,819.18	153,283.76	157,882.27	162,618.74	167,497.30	172,522.22	177,697.89				
Principal Civil Engineer	T99	Jan 1, 2028	Annual	144,484.64	148,819.18	153,283.76	157,882.27	162,618.74	167,497.30	172,522.22	177,697.89	183,028.82				
Principal Planner	T95	Jan 1, 2025	Annual	116,936.24	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33				
Principal Planner	T95	Jan 1, 2026	Annual	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27				
Principal Planner	T95	Jan 1, 2027	Annual	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53				
Principal Planner	T95	Jan 1, 2028	Annual	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53	161,867.10				
Process Improvement Specialist	M56	Jul 1, 2025	Annual	80,961.18	83,390.01	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.20				
Process Improvement Specialist	M56	Jul 1, 2026	Annual	83,390.01	85,891.71	88,468.46	91,122.52	93,856.19	96,671.87	99,572.03	102,559.19	105,635.96				
Process Improvement Specialist	M56	Jul 1, 2027	Annual	85,891.71	88,468.46	91,122.51	93,856.19	96,671.88	99,572.03	102,559.19	105,635.97	108,805.04				
Property / Evidence Technician - A	33P	Jan 2, 2025	Annual	51,382.52	53,957.86	56,637.11	59,482.42	62,452.50	65,575.13	67,214.51						
Property / Evidence Technician - A	33P	Jan 1, 2026	Annual	52,923.99	55,576.60	58,336.22	61,266.89	64,326.07	67,542.38	69,230.94						
Property / Evidence Technician - A	33P	Jan 1, 2027	Annual	54,511.71	57,243.90	60,086.31	63,104.90	66,255.85	69,568.66	71,307.87						
Property / Evidence Technician - A	33P	Jan 1, 2028	Annual	56,147.06	58,961.21	61,888.90	64,998.04	68,243.53	71,655.72	73,447.11						
Property / Evidence Technician - B	33P	Jan 2, 2025	Annual	51,014.65	52,290.02	53,597.27	54,937.19	56,310.62	57,718.38	59,161.34	60,640.38	62,156.38	63,710.31	65,303.05	65,575.13	67,214.51
Property / Evidence Technician - B	33P	Jan 1, 2026	Annual	51,477.08	52,764.00	54,083.10	55,435.18	56,821.06	58,241.59	59,697.63	61,190.07	62,719.82	64,287.81	65,895.01	67,542.38	69,230.94
Property / Evidence Technician - B	33P	Jan 1, 2027	Annual	53,021.39	54,346.92	55,705.60	57,098.23	58,525.69	59,988.83	61,488.55	63,025.77	64,601.41	66,216.45	67,871.86	69,568.65	71,307.87
Property / Evidence Technician - B	33P	Jan 1, 2028	Annual	54,612.03	55,977.33	57,376.76	58,811.18	60,281.46	61,788.50	63,333.21	64,916.54	66,539.45	68,202.94	69,908.01	71,655.71	73,447.11
Public Works Director	260	Jul 1, 2025	Annual	193,869.59	201,624.37	209,689.35	218,076.92	226,800.00	235,872.00							
Public Works Director	260	Jul 1, 2026	Annual	199,685.68	207,673.11	215,980.03	224,619.23	233,604.00	242,948.16							
Public Works Director	260	Jul 1, 2027	Annual	205,676.25	213,903.30	222,459.43	231,357.81	240,612.12	250,236.60							
Public Works Section Manager	T98	Jan 1, 2025	Annual	125,927.54	129,705.36	133,596.53	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24				
Public Works Section Manager	T98	Jan 1, 2026	Annual	129,705.36	133,596.53	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24	164,306.88				
Public Works Section Manager	T98	Jan 1, 2027	Annual	133,596.53	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24	164,306.88	169,236.08				
Public Works Section Manager	T98	Jan 1, 2028	Annual	137,604.42	141,732.55	145,984.53	150,364.07	154,874.99	159,521.24	164,306.88	169,236.08	174,313.16				
Public Works Section Manager - Engineer	T14	Jan 1, 2025	Annual	148,184.91	152,630.46	157,209.37	161,925.65	166,783.42	171,786.93							
Public Works Section Manager - Engineer	T14	Jan 1, 2026	Annual	152,630.46	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53							
Public Works Section Manager - Engineer	T14	Jan 1, 2027	Annual	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75							
Public Works Section Manager - Engineer	T14	Jan 1, 2028	Annual	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75	187,716.21							

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Recreation & Community Services Manager (Recreat	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Recreation & Community Services Manager (Recreat	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Recreation & Community Services Manager (Recreat	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Recreation & Community Services Manager (Recreat	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Recreation Coordinator I	M43	Jul 1, 2025	Annual	58,972.50	60,741.67	62,563.92	64,440.84	66,374.07	68,365.28	70,416.24	72,528.73	74,704.59				
Recreation Coordinator I	M43	Jul 1, 2026	Annual	60,741.68	62,563.92	64,440.84	66,374.06	68,365.30	70,416.25	72,528.74	74,704.60	76,945.74				
Recreation Coordinator I	M43	Jul 1, 2027	Annual	62,563.93	64,440.84	66,374.07	68,365.28	70,416.25	72,528.73	74,704.60	76,945.74	79,254.11				
Recreation Coordinator II	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Recreation Coordinator II	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Recreation Coordinator II	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Recreation Supervisor	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Recreation Supervisor	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28				
Recreation Supervisor	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97				
Recreation Supervisor	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Refuse Driver	M42	Jul 1, 2025	Annual	63,469.15	65,373.22	67,334.42	69,354.45	71,435.09	73,578.14	75,785.49	78,059.05	80,400.82				
Refuse Driver	M42	Jul 1, 2026	Annual	65,373.23	67,334.42	69,354.45	71,435.08	73,578.14	75,785.48	78,059.05	80,400.82	82,812.85				
Refuse Driver	M42	Jul 1, 2027	Annual	67,334.43	69,354.45	71,435.09	73,578.13	75,785.49	78,059.05	80,400.82	82,812.84	85,297.23				
Revenue Services Supervisor	X96	Jul 1, 2025	Annual	123,455.44	127,159.11	130,973.88	134,903.09	138,950.19	143,118.69	147,412.25	151,834.62	156,389.66				
Revenue Technician II	M43	Jul 1, 2025	Annual	58,972.50	60,741.67	62,563.92	64,440.84	66,374.07	68,365.28	70,416.24	72,528.73	74,704.59				
Revenue Technician II	M43	Jul 1, 2026	Annual	60,741.68	62,563.92	64,440.84	66,374.06	68,365.30	70,416.25	72,528.74	74,704.60	76,945.74				
Revenue Technician II	M43	Jul 1, 2027	Annual	62,563.93	64,440.84	66,374.07	68,365.28	70,416.25	72,528.73	74,704.60	76,945.74	79,254.11				
Senior Building Inspector	M58	Jul 1, 2025	Annual	85,015.67	87,566.14	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31				
Senior Building Inspector	M58	Jul 1, 2026	Annual	87,566.14	90,193.13	92,898.92	95,685.89	98,556.47	101,513.16	104,558.56	107,695.30	110,926.17				
Senior Building Inspector	M58	Jul 1, 2027	Annual	90,193.12	92,898.92	95,685.89	98,556.46	101,513.16	104,558.55	107,695.31	110,926.16	114,253.96				
Senior Building Tradesworker	M52	Jul 1, 2025	Annual	75,255.91	77,513.60	79,839.00	82,234.17	84,701.20	87,242.23	89,859.51	92,555.29	95,331.95				
Senior Building Tradesworker	M52	Jul 1, 2026	Annual	77,513.60	79,839.01	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91				
Senior Building Tradesworker	M52	Jul 1, 2027	Annual	79,839.00	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91	101,137.67				
Senior Civil Engineer	T95	Jan 1, 2025	Annual	116,936.24	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33				
Senior Civil Engineer	T97	Jan 1, 2026	Annual	126,466.53	130,260.53	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02				
Senior Civil Engineer	T97	Jan 1, 2027	Annual	130,260.53	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02	165,010.14				
Senior Civil Engineer	T97	Jan 1, 2028	Annual	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02	165,010.14	169,960.45				
Senior Communications & Marketing Specialist	M60	Jul 1, 2025	Annual	89,263.24	91,941.14	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00				
Senior Communications & Marketing Specialist	M60	Jul 1, 2026	Annual	91,941.13	94,699.37	97,540.35	100,466.57	103,480.56	106,584.97	109,782.52	113,076.00	116,468.27				
Senior Communications & Marketing Specialist	M60	Jul 1, 2027	Annual	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00	116,468.28	119,962.32				
Senior Construction Inspector	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Senior Construction Inspector	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Senior Construction Inspector	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Senior Environmental Specialist	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Senior Environmental Specialist	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Senior Environmental Specialist	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Senior Equipment Mechanic	M54	Jul 1, 2025	Annual	79,017.59	81,388.12	83,829.76	86,344.66	88,935.00	91,603.04	94,351.14	97,181.68	100,097.13				
Senior Equipment Mechanic	M54	Jul 1, 2026	Annual	81,388.12	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04				
Senior Equipment Mechanic	M54	Jul 1, 2027	Annual	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04	106,193.04				
Senior Financial Analyst	X94	Jul 1, 2025	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Senior Financial Analyst	X94	Jul 1, 2026	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Senior Financial Analyst	X94	Jul 1, 2027	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Senior Librarian	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Senior Librarian	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Senior Librarian	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Senior Maintenance Specialist	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Senior Maintenance Specialist	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Senior Maintenance Specialist	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Senior Maintenance Worker	M52	Jul 1, 2025	Annual	75,255.91	77,513.60	79,839.00	82,234.17	84,701.20	87,242.23	89,859.51	92,555.29	95,331.95				
Senior Maintenance Worker	M52	Jul 1, 2026	Annual	77,513.60	79,839.01	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91				
Senior Maintenance Worker	M52	Jul 1, 2027	Annual	79,839.00	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91	101,137.67				
Senior Management Analyst	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Senior Management Analyst	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Senior Management Analyst	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Senior Management Analyst	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Senior Management Analyst (Confidential)	X94	Jul 1, 2025	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Senior Management Analyst (Confidential)	X94	Jul 1, 2026	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Senior Management Analyst (Confidential)	X94	Jul 1, 2027	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Senior Office Assistant	M41	Jul 1, 2025	Annual	56,162.28	57,847.16	59,582.57	61,370.04	63,211.15	65,107.48	67,060.71	69,072.53	71,144.71				
Senior Office Assistant	M41	Jul 1, 2026	Annual	57,847.15	59,582.57	61,370.04	63,211.14	65,107.47	67,060.70	69,072.52	71,144.70	73,279.04				
Senior Office Assistant	M41	Jul 1, 2027	Annual	59,582.57	61,370.04	63,211.14	65,107.48	67,060.70	69,072.52	[illegible]	3,279.04	75,477.41				
Senior Park Planner	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	[illegible]	0,988.10	124,617.74				
Senior Park Planner	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	[illegible]	4,617.74	128,356.28				

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Senior Park Planner	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97				
Senior Park Planner	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Senior Planner	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Senior Planner	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28				
Senior Planner	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97				
Senior Planner	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Senior Police Records Clerk - A	40P	Jan 1, 2025	Annual	57,651.19	60,533.80	63,560.92	66,739.00	70,075.93	73,579.72	75,419.21						
Senior Police Records Clerk - A	40P	Jan 1, 2026	Annual	59,380.73	62,349.81	65,467.75	68,741.17	72,178.21	75,787.11	77,681.78						
Senior Police Records Clerk - A	40P	Jan 1, 2027	Annual	61,162.15	64,220.31	67,431.78	70,803.40	74,343.56	78,060.72	80,012.23						
Senior Police Records Clerk - A	40P	Jan 1, 2028	Annual	62,997.01	66,146.92	69,454.74	72,927.50	76,573.86	80,402.55	82,412.60						
Senior Police Records Clerk - B	40P	Jan 1, 2025	Annual	54,512.82	55,875.63	57,272.51	58,704.33	60,171.94	61,676.25	63,218.13	64,798.60	66,418.57	68,079.03	69,781.01	70,705.47	72,473.12
Senior Police Records Clerk - B	40P	Jan 1, 2026	Annual	55,504.45	56,892.06	58,314.36	59,772.22	61,266.53	62,798.19	64,368.15	65,977.35	67,626.78	69,317.45	71,050.39	72,826.65	74,647.32
Senior Police Records Clerk - B	40P	Jan 1, 2027	Annual	57,169.58	58,598.82	60,063.79	61,565.39	63,104.52	64,682.14	66,299.19	67,956.67	69,655.59	71,396.98	73,181.90	75,011.45	76,886.73
Senior Police Records Clerk - B	40P	Jan 1, 2028	Annual	58,884.67	60,356.79	61,865.71	63,412.35	64,997.66	66,622.60	68,288.17	69,995.37	71,745.25	73,538.89	75,377.36	77,261.79	79,193.34
Senior Recreation Coordinator	M55	Jul 1, 2025	Annual	79,009.05	81,379.33	83,820.70	86,335.33	88,925.39	91,593.15	94,340.95	97,171.17	100,086.31				
Senior Recreation Coordinator	M55	Jul 1, 2026	Annual	81,379.32	83,820.71	86,335.32	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89				
Senior Recreation Coordinator	M55	Jul 1, 2027	Annual	83,820.70	86,335.33	88,925.38	91,593.14	94,340.94	97,171.16	100,086.30	103,088.89	106,181.56				
Senior Refuse Driver	M48	Jul 1, 2025	Annual	66,625.53	68,624.29	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23				
Senior Refuse Driver	M48	Jul 1, 2026	Annual	68,624.29	70,683.02	72,803.52	74,987.61	77,237.24	79,554.36	81,941.00	84,399.23	86,931.20				
Senior Refuse Driver	M48	Jul 1, 2027	Annual	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23	86,931.21	89,539.13				
Senior Revenue Technician	M48	Jul 1, 2025	Annual	66,625.53	68,624.29	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23				
Senior Revenue Technician	M48	Jul 1, 2026	Annual	68,624.29	70,683.02	72,803.52	74,987.61	77,237.24	79,554.36	81,941.00	84,399.23	86,931.20				
Senior Revenue Technician	M48	Jul 1, 2027	Annual	70,683.02	72,803.51	74,987.62	77,237.24	79,554.36	81,940.99	84,399.23	86,931.21	89,539.13				
Senior Traffic Control & Light	M59	Jul 1, 2025	Annual	87,107.49	89,720.71	92,412.33	95,184.71	98,040.24	100,981.45	104,010.89	107,131.22	110,345.15				
Senior Traffic Control & Light	M59	Jul 1, 2026	Annual	89,720.72	92,412.33	95,184.70	98,040.25	100,981.44	104,010.90	107,131.22	110,345.16	113,655.51				
Senior Traffic Control & Light	M59	Jul 1, 2027	Annual	92,412.34	95,184.70	98,040.24	100,981.46	104,010.89	107,131.22	110,345.16	113,655.51	117,065.17				
Senior Traffic Signal Technician	M57	Jul 1, 2025	Annual	82,959.51	85,448.30	88,011.74	90,652.09	93,371.66	96,172.81	99,057.99	102,029.73	105,090.63				
Senior Traffic Signal Technician	M57	Jul 1, 2026	Annual	85,448.30	88,011.74	90,652.10	93,371.66	96,172.80	99,058.00	102,029.73	105,090.63	108,243.34				
Senior Traffic Signal Technician	M57	Jul 1, 2027	Annual	88,011.75	90,652.09	93,371.66	96,172.81	99,057.99	102,029.74	105,090.63	108,243.34	111,490.64				
Senior Trails Planner	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Senior Trails Planner	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28				
Senior Trails Planner	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97				
Senior Trails Planner	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Senior Wastewater Collection Technician	M60	Jul 1, 2025	Annual	89,263.24	91,941.14	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00				
Senior Wastewater Collection Technician	M60	Jul 1, 2026	Annual	91,941.13	94,699.37	97,540.35	100,466.57	103,480.56	106,584.97	109,782.52	113,076.00	116,468.27				
Senior Wastewater Collection Technician	M60	Jul 1, 2027	Annual	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00	116,468.28	119,962.32				
Senior Water Utility Worker	M60	Jul 1, 2025	Annual	89,263.24	91,941.14	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00				
Senior Water Utility Worker	M60	Jul 1, 2026	Annual	91,941.13	94,699.37	97,540.35	100,466.57	103,480.56	106,584.97	109,782.52	113,076.00	116,468.27				
Senior Water Utility Worker	M60	Jul 1, 2027	Annual	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00	116,468.28	119,962.32				
Solid Waste Manager	T96	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Solid Waste Manager	T96	Jan 1, 2026	Annual	123,381.99	127,083.45	130,895.96	134,822.83	138,867.52	143,033.55	147,324.55	151,744.29	156,296.62				
Solid Waste Manager	T96	Jan 1, 2027	Annual	127,083.45	130,895.96	134,822.83	138,867.52	143,033.55	147,324.55	151,744.29	156,296.62	160,985.52				
Solid Waste Manager	T96	Jan 1, 2028	Annual	130,895.96	134,822.83	138,867.52	143,033.55	147,324.55	151,744.29	156,296.62	160,985.52	165,815.08				
Solid Waste Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Solid Waste Supervisor	T93	Jan 1, 2026	Annual	111,711.51	115,062.86	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80				
Solid Waste Supervisor	T93	Jan 1, 2027	Annual	115,062.86	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80	145,758.19				
Solid Waste Supervisor	T93	Jan 1, 2028	Annual	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80	145,758.19	150,130.93				
Streets Operations Manager	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Streets Operations Manager	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Streets Operations Manager	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Streets Operations Manager	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Streets Operations Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Streets Operations Supervisor	T91	Jan 1, 2026	Annual	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09				
Streets Operations Supervisor	T91	Jan 1, 2027	Annual	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31				
Streets Operations Supervisor	T91	Jan 1, 2028	Annual	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31	142,981.83				
Traffic Control & Lighting Technician I	M54	Jul 1, 2025	Annual	79,017.59	81,388.12	83,829.76	86,344.66	88,935.00	91,603.04	94,351.14	97,181.68	100,097.13				
Traffic Control & Lighting Technician I	M54	Jul 1, 2026	Annual	81,388.12	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04				
Traffic Control & Lighting Technician I	M54	Jul 1, 2027	Annual	83,829.76	86,344.66	88,935.00	91,603.05	94,351.14	97,181.68	100,097.13	103,100.04	106,193.04				
Traffic Control & Lighting Technician II	M57	Jul 1, 2025	Annual	82,959.51	85,448.30	88,011.74	90,652.09	93,371.66	96,172.81	99,057.99	102,029.73	105,090.63				
Traffic Control & Lighting Technician II	M57	Jul 1, 2026	Annual	85,448.30	88,011.74	90,652.10	93,371.66	96,172.80	99,058.00	102,029.73	105,090.63	108,243.34				
Traffic Control & Lighting Technician II	M57	Jul 1, 2027	Annual	88,011.75	90,652.09	93,371.66	96,172.81	99,057.99	102,029.74	105,090.63	108,243.34	111,490.64				
Traffic Control Device Technician	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Traffic Control Device Technician	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Traffic Control Device Technician	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Traffic Control/Lighting Supervisor	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89		0,988.10	124,617.74				
Traffic Control/Lighting Supervisor	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	Page 206	4,617.74	128,356.28				
Traffic Control/Lighting Supervisor	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10		8,356.28	132,206.97				

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Traffic Control/Lighting Supervisor	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Urban Forester	T84	Jan 1, 2025	Annual	93,634.17	96,443.19	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96				
Urban Forester	T84	Jan 1, 2026	Annual	96,443.19	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35				
Urban Forester	T84	Jan 1, 2027	Annual	99,336.49	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49				
Urban Forester	T84	Jan 1, 2028	Annual	102,316.58	105,386.08	108,547.66	111,804.09	115,158.21	118,612.96	122,171.35	125,836.49	129,611.58				
Utilities Director	265	Jul 1, 2025	Annual	210,064.84	218,467.44	227,206.13	236,294.38	245,746.15	255,576.00							
Utilities Director	265	Jul 1, 2026	Annual	216,366.79	225,021.46	234,022.32	243,383.21	253,118.54	263,243.28							
Utilities Director	265	Jul 1, 2027	Annual	222,857.79	231,772.10	241,042.99	250,684.71	260,712.09	271,140.58							
Utilities Technician	M49	Jul 1, 2025	Annual	68,261.39	70,309.23	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49				
Utilities Technician	M49	Jul 1, 2026	Annual	70,309.24	72,418.52	74,591.06	76,828.79	79,133.66	81,507.68	83,952.90	86,471.49	89,065.63				
Utilities Technician	M49	Jul 1, 2027	Annual	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49	89,065.63	91,737.60				
Utility Maintenance Manager	T96	Jan 1, 2026	Annual	123,381.99	127,083.45	130,895.96	134,822.83	138,867.52	143,033.55	147,324.55	151,744.29	156,296.62				
Utility Maintenance Manager	T96	Jan 1, 2027	Annual	127,083.45	130,895.96	134,822.83	138,867.52	143,033.55	147,324.55	151,744.29	156,296.62	160,985.52				
Utility Maintenance Manager	T96	Jan 1, 2028	Annual	130,895.96	134,822.83	138,867.52	143,033.55	147,324.55	151,744.29	156,296.62	160,985.52	165,815.08				
Utility Maintenance Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Utility Maintenance Supervisor	T93	Jan 1, 2026	Annual	111,711.51	115,062.86	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80				
Utility Maintenance Supervisor	T93	Jan 1, 2027	Annual	115,062.86	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80	145,758.19				
Utility Maintenance Supervisor	T93	Jan 1, 2028	Annual	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80	145,758.19	150,130.93				
Utility Manager - Engineer	T16	Jul 1, 2025	Annual	155,686.77	160,357.37	165,168.09	170,123.13	175,226.84	180,483.64							
Utility Manager - Engineer	T16	Jan 1, 2026	Annual	160,357.37	165,168.09	170,123.13	175,226.83	180,483.63	185,898.15							
Utility Manager - Engineer	T16	Jan 1, 2027	Annual	165,168.10	170,123.14	175,226.83	180,483.64	185,898.15	191,475.09							
Utility Manager - Engineer	T16	Jan 1, 2028	Annual	170,123.14	175,226.83	180,483.64	185,898.15	191,475.09	197,219.35							
Utility Section Manager - Engineer	T14	Jan 1, 2025	Annual	148,184.91	152,630.46	157,209.37	161,925.65	166,783.42	171,786.93							
Utility Section Manager - Engineer	T14	Jan 1, 2026	Annual	152,630.46	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53							
Utility Section Manager - Engineer	T14	Jan 1, 2027	Annual	157,209.37	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75							
Utility Section Manager - Engineer	T14	Jan 1, 2028	Annual	161,925.65	166,783.42	171,786.93	176,940.53	182,248.75	187,716.21							
Vice Mayor	C01	Jan 1, 2025	Annual	4,800.00	7,200.00											
Wastewater Collection Manager	T95	Jan 1, 2025	Annual	116,936.24	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33				
Wastewater Collection Manager	T97	Jan 1, 2026	Annual	126,466.53	130,260.53	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02				
Wastewater Collection Manager	T97	Jan 1, 2027	Annual	130,260.53	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02	165,010.14				
Wastewater Collection Manager	T97	Jan 1, 2028	Annual	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02	165,010.14	169,960.45				
Wastewater Collection Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Wastewater Collection Supervisor	T91	Jan 1, 2026	Annual	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09				
Wastewater Collection Supervisor	T91	Jan 1, 2027	Annual	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31				
Wastewater Collection Supervisor	T91	Jan 1, 2028	Annual	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31	142,981.83				
Wastewater Collection Technician I	M47	Jul 1, 2025	Annual	65,000.61	66,950.62	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83				
Wastewater Collection Technician I	M47	Jul 1, 2026	Annual	66,950.63	68,959.15	71,027.92	73,158.76	75,353.53	77,614.13	79,942.55	82,340.83	84,811.06				
Wastewater Collection Technician I	M47	Jul 1, 2027	Annual	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83	84,811.05	87,355.39				
Wastewater Collection Technician II	M52	Jul 1, 2025	Annual	75,255.91	77,513.60	79,839.00	82,234.17	84,701.20	87,242.23	89,859.51	92,555.29	95,331.95				
Wastewater Collection Technician II	M52	Jul 1, 2026	Annual	77,513.60	79,839.01	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91				
Wastewater Collection Technician II	M52	Jul 1, 2027	Annual	79,839.00	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91	101,137.67				
Wastewater Collection Technician III	M57	Jul 1, 2025	Annual	82,959.51	85,448.30	88,011.74	90,652.09	93,371.66	96,172.81	99,057.99	102,029.73	105,090.63				
Wastewater Collection Technician III	M57	Jul 1, 2026	Annual	85,448.30	88,011.74	90,652.10	93,371.66	96,172.80	99,058.00	102,029.73	105,090.63	108,243.34				
Wastewater Collection Technician III	M57	Jul 1, 2027	Annual	88,011.75	90,652.09	93,371.66	96,172.81	99,057.99	102,029.74	105,090.63	108,243.34	111,490.64				
Water Distribution Chief Operator	M60	Jul 1, 2025	Annual	89,263.24	91,941.14	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00				
Water Distribution Chief Operator	M60	Jul 1, 2026	Annual	91,941.13	94,699.37	97,540.35	100,466.57	103,480.56	106,584.97	109,782.52	113,076.00	116,468.27				
Water Distribution Chief Operator	M60	Jul 1, 2027	Annual	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52	113,076.00	116,468.28	119,962.32				
Water Distribution Manager	T95	Jan 1, 2025	Annual	116,936.24	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33				
Water Distribution Manager	T95	Jan 1, 2026	Annual	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27				
Water Distribution Manager	T95	Jan 1, 2027	Annual	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53				
Water Distribution Manager	T95	Jan 1, 2028	Annual	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33	152,575.27	157,152.53	161,867.10				
Water Distribution Operator I	M47	Jul 1, 2025	Annual	65,000.61	66,950.62	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83				
Water Distribution Operator I	M47	Jul 1, 2026	Annual	66,950.63	68,959.15	71,027.92	73,158.76	75,353.53	77,614.13	79,942.55	82,340.83	84,811.06				
Water Distribution Operator I	M47	Jul 1, 2027	Annual	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83	84,811.05	87,355.39				
Water Distribution Operator II	M52	Jul 1, 2025	Annual	75,255.91	77,513.60	79,839.00	82,234.17	84,701.20	87,242.23	89,859.51	92,555.29	95,331.95				
Water Distribution Operator II	M52	Jul 1, 2026	Annual	77,513.60	79,839.01	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91				
Water Distribution Operator II	M52	Jul 1, 2027	Annual	79,839.00	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91	101,137.67				
Water Distribution Operator III	M57	Jul 1, 2025	Annual	82,959.51	85,448.30	88,011.74	90,652.09	93,371.66	96,172.81	99,057.99	102,029.73	105,090.63				
Water Distribution Operator III	M57	Jul 1, 2026	Annual	85,448.30	88,011.74	90,652.10	93,371.66	96,172.80	99,058.00	102,029.73	105,090.63	108,243.34				
Water Distribution Operator III	M57	Jul 1, 2027	Annual	88,011.75	90,652.09	93,371.66	96,172.81	99,057.99	102,029.74	105,090.63	108,243.34	111,490.64				
Water Distribution Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Water Distribution Supervisor	T93	Jan 1, 2026	Annual	111,711.51	115,062.86	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80				
Water Distribution Supervisor	T93	Jan 1, 2027	Annual	115,062.86	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80	145,758.19				
Water Distribution Supervisor	T93	Jan 1, 2028	Annual	118,514.75	122,070.19	125,732.29	129,504.26	133,389.39	137,391.07	141,512.80	145,758.19	150,130.93				
Water Management Coordinator	M60	Jul 1, 2025	Annual	89,263.24	91,941.14	94,699.37	97,540.35	100,466.56	103,480.56		9,782.52	113,076.00				
Water Management Coordinator	M60	Jul 1, 2026	Annual	91,941.13	94,699.37	97,540.35	100,466.57	103,480.56	106,584.97		3,076.00	116,468.27				
Water Management Coordinator	M60	Jul 1, 2027	Annual	94,699.37	97,540.35	100,466.56	103,480.56	106,584.98	109,782.52		6,468.28	119,962.32				

CITY OF FOLSOM
POSITION CONTROL LISTING
SALARY SCHEDULE AS OF JANUARY 1, 2025

Job Title	Range	Effective Date	Time Base	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13
Water Management Specialist	M49	Jul 1, 2025	Annual	68,261.39	70,309.23	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49				
Water Management Specialist	M49	Jul 1, 2026	Annual	70,309.24	72,418.52	74,591.06	76,828.79	79,133.66	81,507.68	83,952.90	86,471.49	89,065.63				
Water Management Specialist	M49	Jul 1, 2027	Annual	72,418.51	74,591.07	76,828.80	79,133.66	81,507.67	83,952.91	86,471.49	89,065.63	91,737.60				
Water Quality Technician	M57	Jul 1, 2025	Annual	82,959.51	85,448.30	88,011.74	90,652.09	93,371.66	96,172.81	99,057.99	102,029.73	105,090.63				
Water Treatment Plant Chief Operator (Shift)	M62	Jul 1, 2025	Annual	93,726.40	96,538.19	99,434.34	102,417.37	105,489.89	108,654.59	111,914.22	115,271.65	118,729.79				
Water Treatment Plant Chief Operator (Shift)	M62	Jul 1, 2026	Annual	96,538.19	99,434.34	102,417.37	105,489.89	108,654.59	111,914.22	115,271.65	118,729.80	122,291.69				
Water Treatment Plant Chief Operator (Shift)	M62	Jul 1, 2027	Annual	99,434.33	102,417.37	105,489.89	108,654.59	111,914.22	115,271.65	118,729.80	122,291.70	125,960.44				
Water Treatment Plant Manager	T95	Jan 1, 2025	Annual	116,936.24	120,444.33	124,057.66	127,779.38	131,612.77	135,561.15	139,627.98	143,816.82	148,131.33				
Water Treatment Plant Manager	T97	Jan 1, 2026	Annual	126,466.53	130,260.53	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02				
Water Treatment Plant Manager	T97	Jan 1, 2027	Annual	130,260.53	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02	165,010.14				
Water Treatment Plant Manager	T97	Jan 1, 2028	Annual	134,168.35	138,193.40	142,339.20	146,609.38	151,007.66	155,537.89	160,204.02	165,010.14	169,960.45				
Water Treatment Plant Mechanic	M51	Jul 1, 2025	Annual	71,672.30	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33				
Water Treatment Plant Mechanic	M51	Jul 1, 2026	Annual	73,822.47	76,037.15	78,318.26	80,667.81	83,087.84	85,580.48	88,147.89	90,792.33	93,516.09				
Water Treatment Plant Mechanic	M51	Jul 1, 2027	Annual	76,037.15	78,318.26	80,667.81	83,087.84	85,580.47	88,147.89	90,792.33	93,516.10	96,321.57				
Water Treatment Plant Operator I	M47	Jul 1, 2025	Annual	65,000.61	66,950.62	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83				
Water Treatment Plant Operator I	M47	Jul 1, 2026	Annual	66,950.63	68,959.15	71,027.92	73,158.76	75,353.53	77,614.13	79,942.55	82,340.83	84,811.06				
Water Treatment Plant Operator I	M47	Jul 1, 2027	Annual	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83	84,811.05	87,355.39				
Water Treatment Plant Operator II	M52	Jul 1, 2025	Annual	75,255.91	77,513.60	79,839.00	82,234.17	84,701.20	87,242.23	89,859.51	92,555.29	95,331.95				
Water Treatment Plant Operator II	M52	Jul 1, 2026	Annual	77,513.60	79,839.01	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91				
Water Treatment Plant Operator II	M52	Jul 1, 2027	Annual	79,839.00	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91	101,137.67				
Water Treatment Plant Operator III	M57	Jul 1, 2025	Annual	82,959.51	85,448.30	88,011.74	90,652.09	93,371.66	96,172.81	99,057.99	102,029.73	105,090.63				
Water Treatment Plant Operator III	M57	Jul 1, 2026	Annual	85,448.30	88,011.74	90,652.10	93,371.66	96,172.80	99,058.00	102,029.73	105,090.63	108,243.34				
Water Treatment Plant Operator III	M57	Jul 1, 2027	Annual	88,011.75	90,652.09	93,371.66	96,172.81	99,057.99	102,029.74	105,090.63	108,243.34	111,490.64				
Water Treatment Plant Supervisor	T91	Jan 1, 2025	Annual	103,293.12	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63				
Water Treatment Plant Supervisor	T91	Jan 1, 2026	Annual	106,391.91	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09				
Water Treatment Plant Supervisor	T91	Jan 1, 2027	Annual	109,583.67	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31				
Water Treatment Plant Supervisor	T91	Jan 1, 2028	Annual	112,871.18	116,257.31	119,745.03	123,337.39	127,037.51	130,848.63	134,774.09	138,817.31	142,981.83				
Water Utility Worker I	M47	Jul 1, 2025	Annual	65,000.61	66,950.62	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83				
Water Utility Worker I	M47	Jul 1, 2026	Annual	66,950.63	68,959.15	71,027.92	73,158.76	75,353.53	77,614.13	79,942.55	82,340.83	84,811.06				
Water Utility Worker I	M47	Jul 1, 2027	Annual	68,959.15	71,027.92	73,158.76	75,353.52	77,614.13	79,942.55	82,340.83	84,811.05	87,355.39				
Water Utility Worker II	M52	Jul 1, 2025	Annual	75,255.91	77,513.60	79,839.00	82,234.17	84,701.20	87,242.23	89,859.51	92,555.29	95,331.95				
Water Utility Worker II	M52	Jul 1, 2026	Annual	77,513.60	79,839.01	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91				
Water Utility Worker II	M52	Jul 1, 2027	Annual	79,839.00	82,234.18	84,701.20	87,242.24	89,859.51	92,555.29	95,331.95	98,191.91	101,137.67				
Water Utility Worker III	M57	Jul 1, 2025	Annual	82,959.51	85,448.30	88,011.74	90,652.09	93,371.66	96,172.81	99,057.99	102,029.73	105,090.63				
Water Utility Worker III	M57	Jul 1, 2026	Annual	85,448.30	88,011.74	90,652.10	93,371.66	96,172.80	99,058.00	102,029.73	105,090.63	108,243.34				
Water Utility Worker III	M57	Jul 1, 2027	Annual	88,011.75	90,652.09	93,371.66	96,172.81	99,057.99	102,029.74	105,090.63	108,243.34	111,490.64				
Zoo Manager	T94	Jan 1, 2025	Annual	114,084.13	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37				
Zoo Manager	T94	Jan 1, 2026	Annual	117,506.66	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92				
Zoo Manager	T94	Jan 1, 2027	Annual	121,031.86	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54				
Zoo Manager	T94	Jan 1, 2028	Annual	124,662.81	128,402.70	132,254.78	136,222.42	140,309.10	144,518.37	148,853.92	153,319.54	157,919.12				
Zoo Supervisor	T86	Jan 1, 2025	Annual	98,374.40	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74				
Zoo Supervisor	T86	Jan 1, 2026	Annual	101,325.63	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28				
Zoo Supervisor	T86	Jan 1, 2027	Annual	104,365.40	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97				
Zoo Supervisor	T86	Jan 1, 2028	Annual	107,496.36	110,721.25	114,042.89	117,464.18	120,988.10	124,617.74	128,356.28	132,206.97	136,173.17				
Zookeeper I	M37	Jul 1, 2025	Annual	50,927.84	52,455.68	54,029.34	55,650.23	57,319.73	59,039.33	60,810.51	62,634.82	64,513.86				
Zookeeper I	M37	Jul 1, 2026	Annual	52,455.67	54,029.34	55,650.23	57,319.73	59,039.32	60,810.50	62,634.82	64,513.86	66,449.28				
Zookeeper I	M37	Jul 1, 2027	Annual	54,029.34	55,650.22	57,319.73	59,039.32	60,810.50	62,634.81	64,513.86	66,449.27	68,442.75				
Zookeeper II	M43	Jul 1, 2025	Annual	58,972.50	60,741.67	62,563.92	64,440.84	66,374.07	68,365.28	70,416.24	72,528.73	74,704.59				
Zookeeper II	M43	Jul 1, 2026	Annual	60,741.68	62,563.92	64,440.84	66,374.06	68,365.30	70,416.25	72,528.74	74,704.60	76,945.74				
Zookeeper II	M43	Jul 1, 2027	Annual	62,563.93	64,440.84	66,374.07	68,365.28	70,416.25	72,528.73	74,704.60	76,945.74	79,254.11				

Exhibit B

City of Folsom Executive Management Team

Salary Tables Effective July 1, 2025 through June 30, 2028

Salary Table effective July 1, 2025						
Classification	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
City Manager	$ 22,745	$ 23,655	$ 24,601	$ 25,585	$ 26,608	$ 27,673
City Attorney	$ 21,023	$ 21,864	$ 22,739	$ 23,648	$ 24,594	$ 25,578
Chief of Police	$ 20,685	$ 21,513	$ 22,373	$ 23,268	$ 24,199	$ 25,167
Fire Chief	$ 20,685	$ 21,513	$ 22,373	$ 23,268	$ 24,199	$ 25,167
Utilities Director	$ 17,505	$ 18,206	$ 18,934	$ 19,691	$ 20,479	$ 21,298
Finance Director	$ 16,317	$ 16,970	$ 17,649	$ 18,355	$ 19,089	$ 19,853
CDD Director	$ 16,232	$ 16,881	$ 17,556	$ 18,259	$ 18,989	$ 19,749
Public Works Director	$ 16,156	$ 16,802	$ 17,474	$ 18,173	$ 18,900	$ 19,656
P&R Director	$ 14,868	$ 15,463	$ 16,081	$ 16,724	$ 17,393	$ 18,089
HR Director	$ 13,642	$ 14,188	$ 14,756	$ 15,346	$ 15,960	$ 16,598
Communications Director	$ 13,088	$ 13,611	$ 14,156	$ 14,722	$ 15,311	$ 15,923
City Clerk	$ 12,982	$ 13,501	$ 14,042	$ 14,603	$ 15,187	$ 15,795
Library Director	$ 11,063	$ 11,506	$ 11,966	$ 12,445	$ 12,943	$ 13,460

Salary Table effective July 1, 2026						
Classification	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
City Manager	$ 23,427	$ 24,364	$ 25,339	$ 26,352	$ 27,407	$ 28,503
City Attorney	$ 21,654	$ 22,520	$ 23,421	$ 24,358	$ 25,332	$ 26,345
Chief of Police	$ 21,306	$ 22,158	$ 23,044	$ 23,966	$ 24,925	$ 25,922
Fire Chief	$ 21,306	$ 22,158	$ 23,044	$ 23,966	$ 24,925	$ 25,922
Utilities Director	$ 18,031	$ 18,752	$ 19,502	$ 20,282	$ 21,093	$ 21,937
Finance Director	$ 16,807	$ 17,479	$ 18,178	$ 18,905	$ 19,662	$ 20,448
CDD Director	$ 16,719	$ 17,388	$ 18,083	$ 18,806	$ 19,559	$ 20,341
Public Works Director	$ 16,640	$ 17,306	$ 17,998	$ 18,718	$ 19,467	$ 20,246
P&R Director	$ 15,314	$ 15,926	$ 16,563	$ 17,226	$ 17,915	$ 18,632
HR Director	$ 14,052	$ 14,614	$ 15,198	$ 15,806	$ 16,438	$ 17,096
Communications Director	$ 13,480	$ 14,019	$ 14,580	$ 15,163	$ 15,770	$ 16,401
City Clerk	$ 13,372	$ 13,907	$ 14,463	$ 15,041	$ 15,643	$ 16,269
Library Director	$ 11,395	$ 11,851	$ 12,325	$ 12,818	$ 13,331	$ 13,864

Salary Table effective July 1, 2027						
Classification	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**
City Manager	$ 24,130	$ 25,095	$ 26,099	$ 27,143	$ 28,229	$ 29,358
City Attorney	$ 22,303	$ 23,196	$ 24,123	$ 25,088	$ 26,092	$ 27,136
Chief of Police	$ 21,945	$ 22,823	$ 23,736	$ 24,685	$ 25,672	$ 26,699
Fire Chief	$ 21,945	$ 22,823	$ 23,736	$ 24,685	$ 25,672	$ 26,699
Utilities Director	$ 18,571	$ 19,314	$ 20,087	$ 20,890	$ 21,726	$ 22,595
Finance Director	$ 17,311	$ 18,004	$ 18,724	$ 19,473	$ 20,252	$ 21,062
CDD Director	$ 17,220	$ 17,909	$ 18,626	$ 19,371	$ 20,146	$ 20,951
Public Works Director	$ 17,140	$ 17,825	$ 18,538	$ 19,280	$ 20,051	$ 20,853
P&R Director	$ 15,773	$ 16,404	$ 17,060	$ 17,743	$ 18,453	$ 19,191
HR Director	$ 14,473	$ 15,052	$ 15,654	$ 16,280	$ 16,932	$ 17,609
Communications Director	$ 13,885	$ 14,440	$ 15,018	$ 15,618	$ 16,243	$ 16,893
City Clerk	$ 13,773	$ 14,324	$ 14,897	$ 15,493	$ 16,112	$ 16,757
Library Director	$ 11,737	$ 12,207	$ 12,695	$ 13,203	$ 13,731	$ 14,280

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	Public Hearing
ITEM TITLE:	Ordinance No. 1361 - An Ordinance of the City of Folsom for the Repeal and Re-Enactment of Chapter 17.105 of the Folsom Municipal Code Pertaining to Accessory Dwelling Units (First Reading) (to be continued to March 24, 2026)
FROM:	Community Development Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends that the City Council continue the first reading for this item until March 24, 2026, and continue the second reading and adoption of this item until April 14, 2026.

BACKGROUND / ISSUE

Due to insufficient notice of the Planning Commission hearing, the Planning Commission hearing for this item has been continued until March 18, 2026. As a result, the first reading of Ordinance No. 1361 by the City Council will also be continued until March 24, 2026, and the second reading and adoption of Ordinance No. 1361 by the City Council will be continued until April 14, 2026.

Submitted,



PAM JOHNS
Community Development Director

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	Old Business
SUBJECT:	Resolution No. 11559 - A Resolution Authorizing the City Manager to Execute Amendment No. 2 to the Agreement with Brightview Landscape Services for Landscape Maintenance Within the Landscaping and Lighting Districts, and Community Facilities Districts for the City of Folsom Through the Use of Funds from Landscaping and Lighting Districts and Community Facilities Districts (21-L&Ls) (8-CFDs), Extending the Agreement for an Additional Two Years at a Cost of $2,428,583.33 Annually, for a Total Not-to-Exceed Amount of $11,190,212.85
FROM:	Parks and Recreation Department

RECOMMENDATION / COUNCIL ACTION

Staff recommend the City Council approve, Resolution No. 11559 - A Resolution Authorizing the City Manager to Execute Amendment No. 2 to the Agreement with Brightview Landscape Services for Landscape Maintenance Within the Landscaping and Lighting Districts, and Community Facilities Districts for the City of Folsom Through the Use of Funds from Landscaping and Lighting Districts and Community Facilities Districts (21-L&Ls) (8-CFDs), Extending the Agreement for an Additional Two Years at a Cost of $2,428,583.33 Annually, for a Total Not-to-Exceed Amount of $11,190,212.85.

BACKGROUND

In March of 2022, the City advertised the landscape maintenance contract for the Districts within the City of Folsom on both the City website and CIPList.com. The City received responses from 4 qualified contractors. City staff then evaluated and ranked each contractor's qualifications and responsiveness and awarded the bid to Brightview Landscape Services. On June 14, 2022, the City Council approved Resolution No. 10837, A Resolution authorizing the City Manager to execute an agreement with Brightview Landscape Services for Landscaping and Lighting and Community Facilities District landscaping services within the City of Folsom and approved the appropriation of funds (Attachment 3). The City entered into an agreement with Brightview for landscape maintenance services effective July 1, 2022, through June 30, 2025. With the addition of the new maintenance areas included in this amendment, Brightview will be responsible for the

maintenance of over 224 acres of irrigated landscape, including medians, streetscapes, and mini-parks; 20 miles of Class I trails; and all associated dog waste stations and irrigation controllers.

The first amendment to this agreement (Contract No.172-21 22-015) was approved by Council on September 26, 2023, under Resolution No. 11104. The amendment included new City landscaping maintenance areas in the developing Folsom Plan Area, south of CA-50.

Staff is requesting Amendment No. 2 to the existing landscape maintenance contract to incorporate newly accepted maintenance areas within the Folsom Plan Area Community Facilities Districts, including CFD 18 and CFD 23-IA 1, as well as additional maintenance areas within the American River Canyon North Districts #2 and #3 and the Willow Springs District.

POLICY / RULE

In accordance with Chapter 2.36.090 (A)(1) and 2.36.120 of the Folsom Municipal Code, professional services are not subject to competitive sealed bidding requirements, and those costing $77,426 or greater shall be awarded by the City Council. Per the agreement (Contract No. 172-21 22-015), up to a 2-year contract extension is allowed.

ANALYSIS

Over the last 3 years, Brightview has provided landscape maintenance services to the City throughout the current contract term and has consistently demonstrated reliable, responsive performance. Brightview has met all required service levels, including adherence to City maintenance standards, safety protocols, and the obligations outlined within the contract. Staff have observed timely responses to service requests and effective communication regarding ongoing and scheduled maintenance activities. Overall, Brightview's work has supported the City's goal of maintaining safe, attractive, and well-managed public landscaped areas.

Staff recommends the City Council approve a 2-year contract extension. Upon the City's acceptance of the designated sites, associated landscape maintenance responsibilities were required to be incorporated. These sites were incorporated and are being billed on a month-to-month basis until this amendment is approved.

The amendment reflects an additional ongoing cost of $14,739.00 per month with a total increase of $385,126.96 for the remaining two years. The proposed Amendment No. 2 incorporates a 3% escalator to the original agreement's monthly base price to address projected cost adjustments for the proposed contract extension. This escalator has been factored into the total annual cost. (see Table 1 below) The total amount of the five-year contract will not exceed $11,190,212.85.

Table 1-Annual Contract Costs

	Monthly Base	Escalator (Base 3%)	Amendment #1 (/month)	Amendment #2 (/ month)	Monthly Total	Annual Total
FY 22/23	$172,645.13	None			$172,645.13	$2,071,741.56
FY 23/24	$172,645.13	None			$172,645.13	$2,071,741.56
FY 24/25	$172,645.13	None	$9,818.46		$182,463.59	$2,189,563.08
FY 25/26	$172,645.13	$5,179.35	$9,818.46	$14,739.00	$202,381.94	$2,428,583.33
FY 26/27	$172,645.13	$5,179.35	$9,818.46	$14,739.00	$202,381.94	$2,428,583.33
						$11,190,212.85

Amendment No. 2 will add new maintenance responsibility for various assets, including streetscape areas, bike trails, quarterly pruning and maintenance areas, dog stations, and irrigation controllers in the following Districts:

Table 2-New Maintenance Areas Amendment #2

DISTRICT	STREETSCAPE ACRES	BIKE TRAIL MILES	QTRLY PRUNING/ MAINT. AREA ACRES	DOG STATIONS	IRRIGATION CONTROLLERS
CFD 18	15.22	6.74	2.88	25	18
CFD 23IA1	2.84	0.12	0	0	4
American River Canyon North #2	0	0	0.57	0	0
American River Canyon North #3	0	0	0.08	0	0
Willow Springs	0.43	0	0.85	0	0

FINANCIAL IMPACT

If approved, the updated total for the amended agreement with Brightview Landscape Services would be for an amount not to exceed $11,190,212.85, and an annual cost of $2,428,583.33. The additional cost of the agreement for the two-year extension will be requested as part of the City's annual operating budget process. The costs associated with the additional and newly accepted maintenance areas in Amendment No. 2 will be funded through existing Landscape Maintenance and Community Facilities District funds. Estimated annual costs are allocated as follows: Fund 288 (CFD 18, Folsom Plan Area) in the amount of $11,042; Fund 291 (CFD 23-IA 1, Folsom Plan Area) in the amount of $2,207; Fund 267 (American River Canyon North #2) in the amount of $336; Fund 275 (American River Canyon North #3) in the amount of $84; and Fund 262 (Willow Springs) in the amount of $1,070. Sufficient funds are budgeted and available within the respective District budgets to cover these costs. There is no impact on the General Fund budget.

ENVIRONMENTAL REVIEW

There is no environmental impact.

ATTACHMENTS

1. Resolution No. 11559 - A Resolution Authorizing the City Manager to Execute Amendment No. 2 to the Agreement with Brightview Landscape Services for Landscape Maintenance Within the Landscaping and Lighting Districts, and Community Facilities Districts for the City of Folsom Through the Use of Funds from Landscaping and Lighting Districts and Community Facilities Districts (21-L&Ls) (8-CFDs), Extending the Agreement for an Additional Two Years at a Cost of $2,428,583.33 Annually, for a Total Not-to-Exceed Amount of $11,190,212.85.
2. Brightview Landscape Services Agreement (Contract No. 172-21 22-015) with Reso. 10873 and Staff Report
3. Amendment No. 1 (Contract No. 172-21 22-015) with Brightview Landscape Services with Reso. 11104 and Staff Report
4. Draft Amendment No. 2 with Brightview Landscape Services
5. Maps of designated areas

Respectfully Submitted,
Kelly Gonzalez, Parks & Recreation Director

Attachment 1

RESOLUTION NO. 11559

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 2 TO THE AGREEMENT WITH BRIGHTVIEW LANDSCAPE SERVICES FOR LANDSCAPE MAINTENANCE WITHIN THE LANDSCAPING AND LIGHTING DISTRICTS, AND COMMUNITY FACILITIES DISTRICTS FOR THE CITY OF FOLSOM THROUGH THE USE OF FUNDS FROM LANDSCAPING AND LIGHTING DISTRICTS AND COMMUNITY FACILITIES DISTRICTS (21-L&LS) (8-CFDS), EXTENDING THE AGREEMENT FOR AN ADDITIONAL TWO YEARS AT A COST OF $2,428,583.33 ANNUALLY, FOR A TOTAL NOT TO EXCEED AMOUNT OF $11,190,212.85

WHEREAS, the City of Folsom entered into an agreement with Brightview Landscape Services effective July 1, 2022, for landscape maintenance services; and

WHEREAS, the existing contract (172-21 22-015) between Brightview Landscape Services and the City allows amendments for additional services; and

WHEREAS, the existing contract (172-21 22-015) between Brightview Landscape Services and the City allows up to a 2-year contract extension; and

WHEREAS, this amendment will be in addition to the existing agreement (172-21 22-015); and

WHEREAS, this amendment will incorporate the new maintenance areas in CFD 18, CFD 23 IA 1, American River Canyon North #2, American River Canyon North #3, and Willow Springs districts; and

WHEREAS, this amendment will extend the existing agreement another 2 years, through June 30, 2027; and

WHEREAS, sufficient funds are available and budgeted in the funds for CFD 18 (Fund 288) for $11,042.01, CFD 23 IA 1 (Fund 291) for $2,207, American River Canyon North #2 (Fund 267) for $336, American River Canyon North #3 (Fund 275) for $84, and Willow Springs (Fund 262) for $1,070, increasing the monthly total by $14,739 for Amendment No. 2.; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute Amendment No. 2 to the agreement (Contract 172-21 22-015) with Brightview Landscape Services for additional landscape maintenance services in CFD 18, CFD 23 IA 1, American River Canyon North #2, American River Canyon North #3, and Willow Springs in the monthly amount of $14,739, and the total 5 year contract not-to-exceed amount, including Amendment No. 2 is $11,190,212.85.

PASSED AND ADOPTED this 10th day of March 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Attachment 2

Folsom City Council
Staff Report

MEETING DATE:	6/14/2022
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10873 – A Resolution Authorizing the City Manager to Execute an Agreement with BrightView Landscape Services for Landscaping and Lighting Districts, Community Facilities Districts, and Folsom Plan Area Landscapes for the City of Folsom and Appropriation of Funds
FROM:	Parks and Recreation Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council approve Resolution No. 10873 - A Resolution Authorizing the City Manager to Execute an Agreement with BrightView Landscape Services for Landscaping and Lighting Districts, Community Facilities Districts, and Folsom Plan Area Landscapes for the City of Folsom and Appropriation of Funds.

BACKGROUND / ISSUE

On March 31, 2022, the Parks and Recreation Department advertised on CIPlist.com and the City of Folsom website the availability of two landscape maintenance contracts that will service the City's Landscaping and Lighting Districts, Community Facilities Districts, and the Folsom Plan Area Landscaping. The city requested both qualifications and a proposal (RFQ/RFP) from perspective contractors for this bid package.

As part of the city's outreach, staff sent targeted emails to those contractors who over the last years requested to be on our bidder's list to inform them of the availability and details of upcoming contracts, as well as other landscape maintenance firms in our area that could be interested in submitting a proposal and their qualifications.

POLICY / RULE

In accordance with Chapter 2.36.090 (A)(1) and 2.36.120 of the Folsom Municipal Code, professional services are not subject to competitive sealed bidding requirements, and those costing $66,141 or greater shall be awarded by City Council.

ANALYSIS

The City currently contracts for landscape maintenance in these areas and this contract is a continuation of those services. The overall bid process consisted of the following steps:

Posting of bid package: March 31, 2022
Mandatory Pre-Bid meeting: April 13, 2022
RFQ/RFP's Due to City: May 6, 2022 (4:00 PM)
Interviews of Qualified Contractors: May 12 7 13, 2022
RFP's of Qualified Contractors Opened: May 16, 2022
Notice of Award: May 17, 2022

Some of the notable changes to this contract package from the prior contracts was more defined details about the maintenance areas. Staff went district by district creating overlays to calculate exact quantities of areas to be maintained as well as identified the levels of maintenance each area will receive (i.e., Streetscapes, quarterly weed abatement areas, trails, dog stations & trash cans, biofiltration areas, and vegetative swales)

The city received responses to the RFQ/RFP package from BrightView, TerraCare, New Image, and JG Landscaping. The evaluation process was comprised of three factors. The first phase was the independent evaluation of their request for qualifications by three staff members. The second was a panel interview consisting of 10 scored questions. The last factor that was taken into account was price. Based on these three criteria we scored and ranked the firms as shown in the table below:

	Terracare	JG Landscaping	New Image	BrightView
RFQ SCORE	78	81.83	69	92.5
INTERVIEW SCORE	75.83	78	84	97
COST	22.29	50	1.5	21.5
TOTAL	176.12	209.83	154.5	**211**

Pursuant to the existing agreement with Terracare, the City has been operating on a month-to-month basis to maintain contract services in the interim until the new contract is adopted. The proposed three-year agreement allows for two, one-year extensions based on successful service and adherence to specifications in the original agreement. The proposed agreement is expected to begin on July 1, 2022. Agreement extensions after the three-year base agreement will each be reconsidered for approval by the City Council.

FINANCIAL IMPACT

While this is a professional services agreement, staff will highlight the cost comparisons of the proposals. The yearly maintenance cost as included in each proposal is shown below:

Company	Proposal Annual Maintenance Cost
Terracare	$2,894,976.00
JG Landscaping	$1,290,933.32
New Image	3,529,607.00
Brightview	2,994,508.68

With Brightview being the highest ranking on the RFQ and interview process, staff proceeded to discuss the proposed yearly maintenance cost with them as there was a significant increase over the estimated budgets. Recognizing the estimated budgets were based on current costs for service which were established over three years ago, staff expected costs to increase but wanted to ensure the scope of work and available funding were in alignment. Staff reviewed current levels of service and the proposed scope of services for all the maintenance areas (streetscapes, open space, turf, weed abatement, etc.) and determined that there could be savings achieved with some modified scope requirements without reducing the overall quality of service and city expectations. Staff proposed several scope adjustments in such areas as less visible slope or landscape areas as well as modified maintenance frequencies for less dense open space areas. No modifications to scope were made to the areas of highest visibility, public safety, fire safety, general weed control, etc.

As a result of some modifications to the scope of work, Brightview tailored their proposed maintenance costs which resulted in a revised yearly cost (that would not be adjusted for the first three years) to $1,987,666.23. This is the amount being proposed for the new agreement. In addition, this agreement allows for unscheduled services in FY 2022-23 such as plant replacements, fence repairs, irrigation repairs, etc., in the amount, not to exceed, $430,000. All unscheduled work is approved by the Landscape Services Manager prior to work beginning and contractor is not entitled to such funds unless authorized by the City.

In reviewing each district's fund balance, adequate funding is available in all of the districts however, new allocations will be needed in twenty-two of the thirty districts. The baseline amount already proposed in the existing budget is $1,513,115.95. The amount that is needed to augment the baseline budget is $474,550.28. The total contract amount would then be 1,987,666,23. The other eight districts (Prairie Oaks Ranch, Prairie Oaks Ranch No.2, American River Canyon North No. 3, The Islands at Parkshore, Folsom Heights, Folsom Heights No. 2, Folsom Plan Area CFD 19, Folsom Plan Area CFD 23) have adequate funds already budgeted. As such, additional funds will need to be appropriated in the FY 2022-23 L&L and CFD budgets. Districts requiring appropriations are outlined in the table provided below:

District	Fund Number (s)	New Cost	Estimated Budgets	New Allocation	Original Budget Total	New Budget Total
ARC North #2	267	$ 105,094.58	$ 56,500.00	$ 48,594.58	$ 139,256.00	$ 187,850.58
Blue Ravine Oaks	250, 278	$ 22,080.06	$ 17,500.00	$ 4,580.06	$ 19,397.00	$ 23,977.06
Broadstone #3	266	$ 390,555.61	$ 225,000.00	$ 165,555.61	$ 1,244,240.00	$ 1,409,795.61
Broadstone 1, 2, & 4	210, 282	$ 291,404.10	$ 180,000.00	$ 111,404.10	$ 255,161.00	$ 366,565.10
Cobble Hills Ridge II	214	$ 25,218.38	$ 20,000.00	$ 5,218.38	$ 54,046.00	$ 59,264.38
Natoma Station	207	$ 101,443.36	$ 95,000.00	$ 6,443.36	$ 241,174.00	$ 247,617.36
Willow Creek Estates South	252	$ 76,442.54	$ 25,000.00	$ 51,442.54	$ 266,790.00	$ 318,232.54
Willow Springs	262	$ 89,488.17	$ 68,050.00	$ 21,438.17	$ 177,750.00	$ 199,188.17
Briggs Ranch	205	$ 66,042.95	$ 45,000.00	$ 21,042.95	$ 102,612.00	$ 123,654.95
Cobble Ridge	234	$ 8,186.67	$ 7,500.00	$ 686.67	$ 17,592.00	$ 18,278.67
Folsom Plan Area- (CFD 18)	288	$ 304,082.11	$ 300,000.00	$ 4,082.11	$ 901,369.00	$ 905,451.11
Hannaford Cross	212	$ 16,961.76	$ 11,500.00	$ 5,461.76	$ 28,438.00	$ 33,899.76
Lake Natoma Shores/Preserve	213	$ 17,637.84	$ 7,000.00	$ 10,637.84	$ 23,173.00	$ 33,810.84
Los Cerros	204	$ 27,641.70	$ 26,500.00	$ 1,141.70	$ 91,632.00	$ 92,773.70
Natoma Valley/The Knolls	232	$ 39,856.36	$ 39,000.00	$ 856.36	$ 57,500.00	$ 58,356.36
Prospect Ridge	285	$ 14,669.94	$ 8,000.00	$ 6,669.94	$ 27,769.00	$ 34,438.94
Sierra Estates	231	$ 8,532.70	$ 4,500.00	$ 4,032.70	$ 17,445.00	$ 21,477.70
Silverbrook	237	$ 6,380.44	$ 3,155.00	$ 3,225.44	$ 10,770.00	$ 13,995.44
Steeplechase	251	$ 14,300.28	$ 14,000.00	$ 300.28	$ 46,366.00	$ 46,666.28
The Residences at ARC/ ARC 2	271	$ 14,905.06	$ 14,000.00	$ 905.06	$ 31,866.00	$ 32,771.06
Willow Creek Estates East	249, 284	$ 55,830.68	$ 55,000.00	$ 830.68	$ 28,481.00	$ 29,311.68
			Total:	$ 474,550.28	$ 3,782,827.00	$ 4,257,377.28

For additional information about each districts total budget that includes all costs beyond the landscape maintenance contracts such as utilities cost, streetlight maintenance, irrigation maintenance, planned projects, etc., the two last columns of the table show what is reflected in this yearly engineers report that is approved by City Council annually.

ATTACHMENT

Resolution No. 10873 - A Resolution Authorizing the City Manager to Execute an Agreement with BrightView Landscape Services for Landscaping and Lighting Districts, Community Facilities Districts, and Folsom Plan Area Landscapes for the City of Folsom and Appropriation of Funds

Submitted,

_____

Lorraine Poggione,
Parks & Recreation Director

RESOLUTION NO. 10873

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BRIGHTVIEW LANDSCAPE SERVICES FOR LANDSCAPING AND LIGHTING DISTRICTS, COMMUNITY FACILITIES DISTRICTS, AND FOLSOM PLAN AREA LANDSCAPES FOR THE CITY OF FOLSOM AND APPROPRIATION OF FUNDS

WHEREAS, the City of Folsom desires to enter into a professional services agreement for an initial period beginning July 1, 2022 through June 30, 2025, for landscape maintenance services in the City of Folsom Landscaping and Lighting Districts, Community Facilities Districts, and the Folsom Plan Area Landscapes; and

WHEREAS, the City of Folsom can, at its discretion based on successful completion of the initial agreement, extend the contract for up to two additional one-year extensions; and

WHEREAS, proposals were solicited in accordance with Folsom Municipal Code Section 2.36.100 and advertised on March 31, 2022; and

WHEREAS, BrightView Landscape Services was the most qualified contractor; and

WHEREAS, funds are available in the respective districts current fund balance and budgeted in the FY 2022-23 budget; and

WHEREAS, additional funds required to be allocated are available in each respective district fund balance, and

WHEREAS, the agreement will be in a form acceptable to the City Attorney; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with BrightView Landscape Services for landscape maintenance in Landscaping and Lighting Districts, Community Facilities Districts, and Folsom Plan Area Landscapes in the amount of $1,987,666.23 for scheduled services and $430,000 for unscheduled services for FY 2022-23.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Finance Director is authorized to appropriate to each fund the amount listed on the attachment showing the appropriation amount as well as the total fund adjusted budget for FY 2022-23.

PASSED AND ADOPTED this 14th day of June 2022 by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Attachment

District	Fund Number (s)	New Cost	Estimated Budgets	New Allocation	Original Budget Total	New Budget Total
ARC North #2	267	$ 105,094.58	$ 56,500.00	$ 48,594.58	$ 139,256.00	$ 187,850.58
Blue Ravine Oaks	250, 278	$ 22,080.06	$ 17,500.00	$ 4,580.06	$ 19,397.00	$ 23,977.06
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Folsom Plan Area- (CFD 18)	288	$ 304,082.11	$ 300,000.00	$ 4,082.11	$ 901,369.00	$ 905,451.11
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Natoma Valley/The Knolls	232	$ 39,856.36	$ 39,000.00	$ 856.36	$ 57,500.00	$ 58,356.36
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Sierra Estates	231	$ 8,532.70	$ 4,500.00	$ 4,032.70	$ 17,445.00	$ 21,477.70
Silverbrook	237	$ 6,380.44	$ 3,155.00	$ 3,225.44	$ 10,770.00	$ 13,995.44
Steeplechase	251	$ 14,300.28	$ 14,000.00	$ 300.28	$ 46,366.00	$ 46,666.28
The Residences at ARC/ ARC 2	271	$ 14,905.06	$ 14,000.00	$ 905.06	$ 31,866.00	$ 32,771.06
Willow Creek Estates East	249, 284	$ 55,830.68	$ 55,000.00	$ 830.68	$ 28,481.00	$ 29,311.68
			Total:	$ 474,550.28	$ 3,782,827.00	$ 4,257,377.28

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RESOLUTION NO. 10873

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BRIGHTVIEW LANDSCAPE SERVICES FOR LANDSCAPING AND LIGHTING DISTRICTS, COMMUNITY FACILITIES DISTRICTS, AND FOLSOM PLAN AREA LANDSCAPES FOR THE CITY OF FOLSOM AND APPROPRIATION OF FUNDS

WHEREAS, the City of Folsom desires to enter into a professional services agreement for an initial period beginning July 1, 2022 through June 30, 2025, for landscape maintenance services in the City of Folsom Landscaping and Lighting Districts, Community Facilities Districts, and the Folsom Plan Area Landscapes; and

WHEREAS, the City of Folsom can, at its discretion based on successful completion of the initial agreement, extend the contract for up to two additional one-year extensions; and

WHEREAS, proposals were solicited in accordance with Folsom Municipal Code Section 2.36.100 and advertised on March 31, 2022; and

WHEREAS, BrightView Landscape Services was the most qualified contractor; and

WHEREAS, funds are available in the respective districts current fund balance and budgeted in the respective FY 2022-23 Operating Budgets; and

WHEREAS, additional funds required to be allocated are available in each respective district fund balance, and

WHEREAS, the agreement will be in a form acceptable to the City Attorney; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with BrightView Landscape Services for landscape maintenance in Landscaping and Lighting Districts, Community Facilities Districts, and Folsom Plan Area Landscapes in the amount of $1,987,666.23 for scheduled services and $430,000 for unscheduled services for FY 2022-23.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Finance Director is authorized to appropriate to each fund the amount listed on the attachment showing the appropriation amount as well as the total adjusted budget by fund for FY 2022-23.

PASSED AND ADOPTED this 28th day of June 2022 by the following roll-call vote:

AYES:	Councilmember(s):	Rodriguez, Aquino, Chalamcherla, Kozlowski, Howell
NOES:	Councilmember(s):	None
ABSENT:	Councilmember(s):	None
ABSTAIN:	Councilmember(s):	None

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Attachment

District	Fund Number (s)	New Cost	Estimated Budgets	New Allocation	Original Budget Total	New Budget Total
ARC North #2	267	$ 105,094.58	$ 56,500.00	$ 48,594.58	$ 139,256.00	$ 187,850.58
Blue Ravine Oaks	250, 278	$ 22,080.06	$ 17,500.00	$ 4,580.06	$ 19,397.00	$ 23,977.06
Broadstone #3	266	$ 390,555.61	$ 225,000.00	$ 165,555.61	$ 1,244,240.00	$ 1,409,795.61
Broadstone 1, 2, & 4	210, 282	$ 291,404.10	$ 180,000.00	$ 111,404.10	$ 255,161.00	$ 366,565.10
Cobble Hills Ridge II	214	$ 25,218.38	$ 20,000.00	$ 5,218.38	$ 54,046.00	$ 59,264.38
Natoma Station	207	$ 101,443.36	$ 95,000.00	$ 6,443.36	$ 241,174.00	$ 247,617.36
Willow Creek Estates South	252	$ 76,442.54	$ 25,000.00	$ 51,442.54	$ 266,790.00	$ 318,232.54
Willow Springs	262	$ 89,488.17	$ 68,050.00	$ 21,438.17	$ 177,750.00	$ 199,188.17
Briggs Ranch	205	$ 66,042.95	$ 45,000.00	$ 21,042.95	$ 102,612.00	$ 123,654.95
Cobble Ridge	234	$ 8,186.67	$ 7,500.00	$ 686.67	$ 17,592.00	$ 18,278.67
Folsom Plan Area- (CFD 18)	288	$ 304,082.11	$ 300,000.00	$ 4,082.11	$ 901,369.00	$ 905,451.11
Hannaford Cross	212	$ 16,961.76	$ 11,500.00	$ 5,461.76	$ 28,438.00	$ 33,899.76
Lake Natoma Shores/Preserve	213	$ 17,637.84	$ 7,000.00	$ 10,637.84	$ 23,173.00	$ 33,810.84
Los Cerros	204	$ 27,641.70	$ 26,500.00	$ 1,141.70	$ 91,632.00	$ 92,773.70
Natoma Valley/The Knolls	232	$ 39,856.36	$ 39,000.00	$ 856.36	$ 57,500.00	$ 58,356.36
Prospect Ridge	285	$ 14,669.94	$ 8,000.00	$ 6,669.94	$ 27,769.00	$ 34,438.94
Sierra Estates	231	$ 8,532.70	$ 4,500.00	$ 4,032.70	$ 17,445.00	$ 21,477.70
Silverbrook	237	$ 6,380.44	$ 3,155.00	$ 3,225.44	$ 10,770.00	$ 13,995.44
Steeplechase	251	$ 14,300.28	$ 14,000.00	$ 300.28	$ 46,366.00	$ 46,666.28
The Residences at ARC/ ARC 2	271	$ 14,905.06	$ 14,000.00	$ 905.06	$ 31,866.00	$ 32,771.06
Willow Creek Estates East	249, 284	$ 55,830.68	$ 55,000.00	$ 830.68	$ 28,481.00	$ 29,311.68
			Total:	$ 474,550.28	$ 3,782,827.00	$ 4,257,377.28

Attachment 3

Folsom City Council
Staff Report

MEETING DATE:	9/26/2023
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 11104 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement with Brightview Landscape Services for Landscape Maintenance Within the Landscaping and Lighting Districts, and Community Facilities Districts for the City of Folsom
FROM:	Parks and Recreation Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council approve Resolution No. 11104 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement with Brightview Landscape Services for Landscape Maintenance Within the Landscaping and Lighting Districts, and Community Facilities Districts for the City of Folsom.

BACKGROUND / ISSUE

In March of 2022, the City advertised the landscape maintenance contracts for the Landscaping and Lighting and Community Facilities Districts within the City of Folsom on both the City Website and CIPList.com. The process consisted of the following steps:

- RFQs/RFPs available on March 31, 2022
- Advertised on March 31, 2022
- Mandatory Pre-meeting on April 13, 2022
- RFQs/RFPs due to City on May 6, 2022
- Interviews of qualified contracts on May 12-13, 2022
- Proposals of qualified contractors opened on May 16, 2022
- Contract Executed June 16, 2022
- Start of Contract July 1, 2022

The City received responses from four contractors: Terracare, JG Landscaping, New Image, and BrightView. City Staff evaluated and ranked each contractor's qualifications and responsiveness, and ultimately awarded the bid to BrightView. On June 14, 2022, the City Council approved Resolution No. 10837, A Resolution Authorizing the City Manager to Execute an Agreement with BrightView Landscape Services for Landscaping and Lighting Districts, Community Facilities Districts, and Folsom Plan Area Landscapes for the City of Folsom and Appropriation of Funds, was approved. The City entered into an agreement with BrightView for landscape maintenance services effective July 1, 2022, through June 30, 2025.

Staff is requesting an amendment to the current agreement to incorporate new maintenance areas South of 50. The areas that are being added to the contract are:

1. Mangini Phase 2 Villages 1 & 2 Streetscapes: $2,085.00 a month for the remaining duration of the contract period.
2. Regency at Folsom Ranch CFD 18 landscape area and streetscapes: $3,525.55 a month for the remaining duration of the contract period.

POLICY / RULE

In accordance with Chapter 2.36.090 (A)(1) and 2.36.120 of the Folsom Municipal Code, professional services are not subject to competitive sealed bidding requirements, and those costing $70,952 or greater shall be awarded by the City Council.

ANALYSIS

Over the last year, BrightView has provided quality and consistent landscape maintenance service to the City in their areas of responsibility. While there are active conversations around alternative landscape maintenance approaches, there is nothing currently in place that can readily be implemented to augment current practices and achieve a similar level of service. Staff looks forward to continuing these conversations to find a balance between increasing costs and expected levels of service.

FINANCIAL IMPACT

Landscape maintenance services provided by Brightview Landscape Services within CFD 18 Maintenance District are included in the Fiscal Year 2023-24 operating budget with a budgeted amount of $500,000. The Parks and Recreation Department recommends that Amendment No. 1 to the agreement (Contract No. 172-21 22-015) to incorporate the new maintenance areas South of 50 be awarded to Brightview Landscape Services for an additional $117,821.55, for the remaining term of the contract, for a total amount not to exceed $6,080,820.24. Sufficient funds are budgeted and available in CFD 18 Maintenance District Fund (Fund 288) in Fiscal Year 2023-24.

ATTACHMENT

Resolution No. 11104 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement with Brightview Landscape Services for Landscape Maintenance Within the Landscaping and Lighting Districts, and Community Facilities Districts for the City of Folsom.

Submitted,

_____

Kelly Gonzalez,
Parks & Recreation Director

RESOLUTION NO. 11104

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 1 TO THE AGREEMENT WITH BRIGHTVIEW LANDSCAPE SERVICES FOR LANDSCAPE MAINTENANCE WITHIN THE LANDSCAPING AND LIGHTING DISTRICTS, AND COMMUNITY FACILITIES DISTRICTS FOR THE CITY OF FOLSOM

WHEREAS, the City of Folsom entered into an agreement with BrightView Landscape Services effective July 1, 2022, for landscape maintenance services; and

WHEREAS, the existing contract (172-21 22-015) between BrightView Landscape Services and the City allows amendments for additional services; and

WHEREAS, this amendment will be in addition to the existing agreement (172-21 22-015); and

WHEREAS, this amendment will incorporate two new maintenance areas; Mangini Phase 2 Villages 1 &2, and Regency at Folsom Ranch CFD 18 landscape area and streetscapes; and

WHEREAS, sufficient funds are budgeted and available in the CFD 18 Maintenance District Fund (Fund 288) in the amount of $117,821.55 for Amendment No. 1 to the agreement with Brightview Landscape Services; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute Amendment No.1 to the agreement (Contract 172-21 22-015) with BrightView Landscape Services for landscape maintenance services for Mangini Phase 2 Villages 1 &2, and Regency at Folsom Ranch in the amount of $117,821.55 and the contract not-to-exceed amount, including Amendment No. 1 is $6,080,820.24

PASSED AND ADOPTED this 26th day of September 2023, by the following roll-call vote:

AYES:	Councilmember(s):	Chalamcherla, Kozlowski, Rohrbough, Aquino, Rodriguez
NOES:	Councilmember(s):	None
ABSENT:	Councilmember(s):	None
ABSTAIN:	Councilmember(s):	None

Rosario Rodriguez, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Attachment 4

CITY OF FOLSOM
AMENDMENT NO. 2
TO
LANDSCAPE SERVICES AGREEMENT

The Landscape Services Agreement with **BrightView Landscape Services Inc.,** dated **June 28, 2022**, for reference, is hereby amended pursuant to Section 18 of the Agreement as follows:

A. Section 1.Scope of Services is amended by adding the following:
Maintenance and servicing of additional landscaped areas within the following Lighting & Landscaping Districts and Community Facilities Districts, as outlined via Exhibit A, proposal SO#8778280 from Brightview Landscape Services. Districts affected are American River Canyon North #2 (Fund 267), American River Canyon North #3(Fund 275), Willow Springs (Fund 262), CFD 18 (Fund 288), and CFD 23-IA 1 (Fund 291).
B. Section 2., Term of Agreement is amended, contract extended to utilize the remaining two, one-year extensions, allowable within existing contract. These extensions are to extend the contract from July 1, 2025 out to June 30, 2027.
C. Section 4., Compensation is amended by replacing the first paragraph with the following:
Compensation for the services shall be paid on a time-and-materials, not-to-exceed basis. The maximum compensation for the services specified in Exhibit A, including all costs or expenses, is $14,739.00 per month for the additional areas in American River Canyon North #2, American River Canyon North #3, Willow Springs, CFD 18, and CFD 23-IA 1 landscaped area and streetscapes bringing the new monthly contract cost to $202,381.94. In the event the monthly cost for services exceeds $202,381.94 per month or $11,190,212.85 for the total contract from July 1, 2022 through June 30, 2027, Contractor agrees to complete all services enumerated in Exhibit A at no additional expense to City.

Except as amended herein, all other provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed.

Date:_____

City of Folsom,
A Municipal Corporation

_____
By: Brian Whitemyer, City Manager

Date:_____

Consultant Name: BrightView Landscape Services Inc.

_____

By: _____

_____

By: _____

Approved As To Content:

_____

Kelly Gonzalez, Parks & Recreation Director Date

Approved As To Form:

_____

Sari Dierking, Assistant City Attorney Date

Attests: Funding Available:

_____ _____

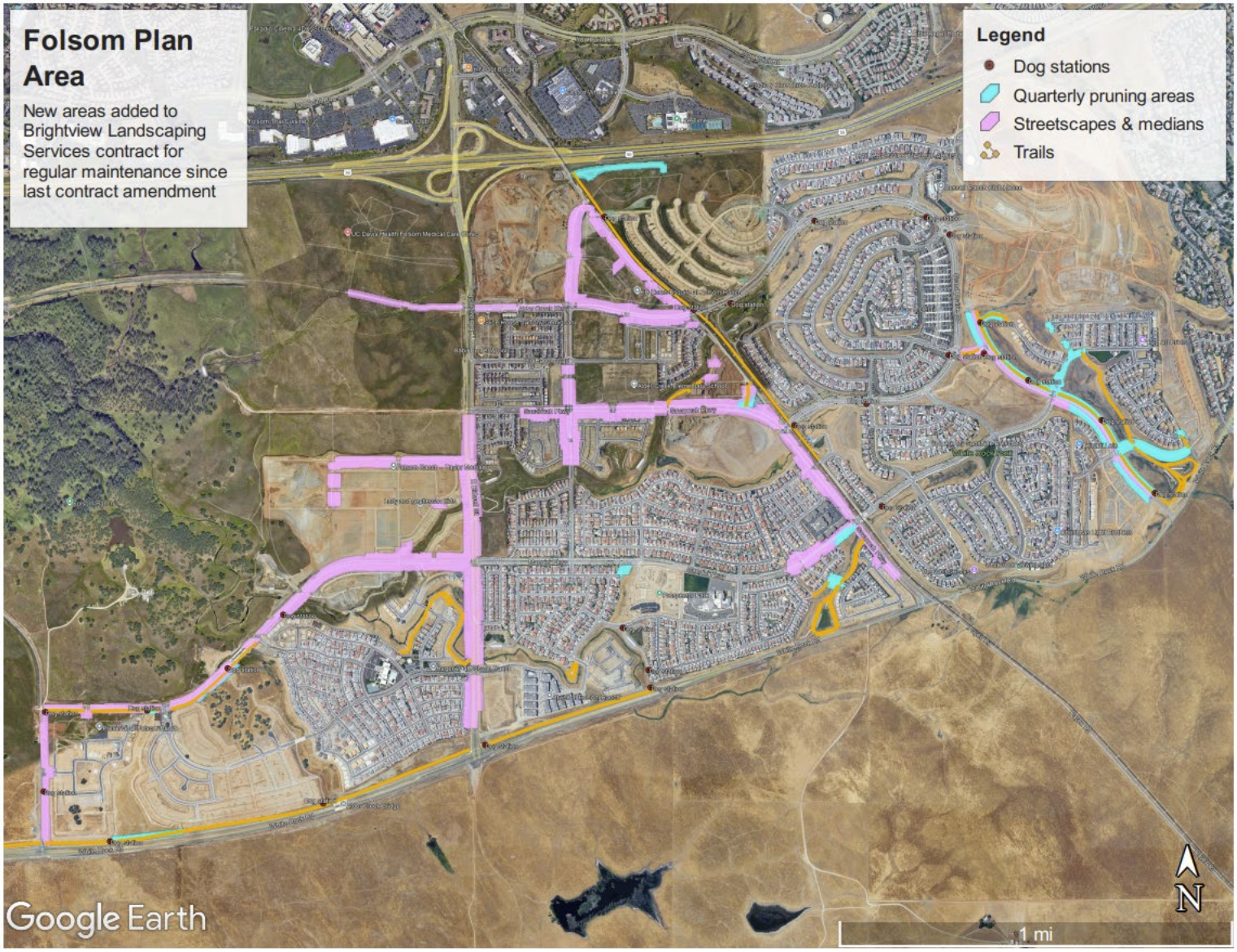
Christa Freemantle, City Clerk Stacey Tamagni, Finance Director Date

NOTICE: SIGNATURE(S) ON BEHALF OF CONSULTANT MUST BE NOTARIZED.
A certificate of acknowledgment in accordance with the provisions of civil code section 1189 must be attached for each person executing this agreement on behalf of consultant. California Civil Section provides, at part (b): "Any certificate of acknowledgment taken in another place shall be sufficient in this state if it is taken in accordance with the laws of the place where the acknowledgment is

DRAFT

Attachment 5

Maps of Designated Areas for Amendment No. 2
CFD 18 & 23-IA 1 Areas



Approximate boundaries of CFD areas in the FPA are currently Oak Avenue Parkway to the West, Folsom Heights Drive to the East, Highway 50 to the North, and White Rock Road to the South.

American River Canyon North #2, #3



Approximate boundaries of American River Canyon North are Santa Juanita Avenue to the West and North, Baldwin Dam Road to the East, and Oak Avenue Parkway to the South.

Willow Springs



Approximate boundaries of Willow Springs are John Murray Way to the West, Marsh Hawk Drive to the East, Riley Street to the North, and Iron Point Road to the South.

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	New Business
SUBJECT:	Nomination of City of Folsom Representatives to the Citizens Advisory Committee for Folsom State Prison
FROM:	City Clerk's Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends that the City Council nominate two representatives to serve as citizen representatives to the Citizens' Advisory Committee for Folsom State Prison for a two-year term ending in 2028.

BACKGROUND / ISSUE

California Penal Code mandates the formation of a citizens' advisory committee for each state prison. The committee consists of members appointed by the prison warden, including representatives nominated for appointment by the local assembly member, local senator, local city council, local county board of supervisors, local chief of police, and local county sheriff. The purpose of the committee is to improve the public's understanding of correction programs and suggest ways to improve and participate in inmate programming.

The City of Folsom participates on this committee with one representative from the Folsom Police Department and two citizen representatives who are nominated by the Folsom City Council and then appointed by the Warden of Folsom State Prison. While no residence-based eligibility is explicitly stated in the Penal Code, Folsom State Prison recommends that the City Council nominate potential members from within the Folsom community to ensure that the committee adequately reflects the interests and diversity of the City of Folsom.

The two citizen representatives will serve in concurrent two-year terms, running from March 2026-March 2028. City staff advertised the vacant positions in the Folsom Telegraph, in the City's newsletter, posted on the city's website and social media pages, and on the bulletin

boards located at City Hall. An email notification was also sent to the City's Commission and Committee Vacancy Notice subscribers. Correspondence was sent to incumbent members inviting them to submit an application for reappointment.

The City Clerk's office received twenty-three applications. Those applications were provided to the Councilmembers in mid-February for advance review and consideration.

POLICY / RULE

California Penal Code section 5056 establishes the membership structure of the committee and states, in part, that two persons shall be appointed to the committee for a two-year term by the prison warden from nominations submitted by the city council of the city containing or nearest to the institution.

ANALYSIS

Twenty-three applications were submitted for the two positions:

1. Anderson, Samantha
2. Behrendt, Sarah
3. Bridges, Cherie
4. Claar, Jane
5. Felix, Ernest V
6. Fierro, Fermin
7. Getz, Steven
8. Hickok, Bette
9. Makarov, Roman
10. Marin, Robert Emerson
11. Mickelson, James Glen
12. Moss, Brian J
13. Nagarkar, Suman
14. Ochoa, Aaron M
15. Potstada, Samantha
16. Saleem, Layla
17. Shuman, Jeanne
18. Silva, Jim J *(incumbent)*
19. Thompson, Aaron
20. Thompson, Bruce
21. Walters, Stephen R
22. West, Mina L
23. Williams, Becky

Staff is requesting the City Council nominate two representatives. Once the nominations are made by the City Council, they will be forwarded to the Prison Warden for final appointment.

ATTACHMENTS

Recruitment Packet for the Citizens Advisory Committee for Folsom State Prison (2026-2028 terms)

Respectfully submitted,

_____

Christa Freemantle, CMC
City Clerk

Recruitment Packet for Citizen’s Advisory Committee for e Prison (Regional Board)

California
Penal Code mandates the formation of a citizens' advisory committee for each state prison. The committee consists of members appointed by the prison warden, including representatives nominated for appointment by the local assembly member, local senator, local city council, local county board of supervisors, local chief of police, and local county sheriff. The purpose of the committee is to improve the public's understanding of correction programs and suggest ways to improve and participate in inmate programming. The City of Folsom participates on this committee with one representative from the Folsom Police Department and two citizen representatives who are nominated by the Folsom City Council and then appointed by the Warden of Folsom State Prison.

Number of Members:2 (min) - 2 (max)

Term Length:2 Year(s)

Type:Permanent

Compensation:None

Positions

Vacant, Position 1
Vacant, Position 2

Applicants Information

Anderson, Samantha
Behrendt, Sarah
Bridges, Cherie
Claar, Jane
Felix, Ernest V
fierro, fermin
Getz, Steven
Hickok, Bette
Makarov, Roman
Marin, Robert Emerson
Mickelson, James Glen
Moss, Brian J
Nagarkar, Suman
Ochoa, Aaron M
Potstada, Samantha
Saleem, Layla
Shuman, Jeanne
Silva, Jim J
Thompson, Aaron
Thompson, Bruce
Walters, Stephen r
West, Mina L
Williams, Becky

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12813

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Samantha

Last Name
Anderson

Residence Address

Line 2

City
El Dorado Hills

State
CA

Zip Code
95762-4358

Email
andersonsamantha472@gmail.com

Phone
(925) 963-3695

Employer and Occupation
3Strands Global Foundation and I am a Case Manager

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
No

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I am passionate about incarcerated adults and the misunderstandings that the community has about them. I would love to bring some of my advice and understanding towards this population. I want to work with other individuals who share the same passion as me and want to make a change in the way the public sees them. The City of Folsom has opened up a unique opportunity that I would love to be apart of.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I think some of the top issues facing this commission is trying to convince the public that this population is important and they deserve a second chance. Some may also be the funding for specific programs and convincing the public that the tax payer money is actually going towards what the city says it will. Many people don't want to contribute because they see it as a waste of money but if we convince them with statistics or prove to them in real time that these programs are working, they may be more willing to use tax payer dollars.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I have worked with adults and youth who have been in the criminal justice system find resources such as employment and education. I am currently a psychology student perusing a bachelor's degree and my goal is to work with the incarcerated population for mental health support. I know many different resources in the Sacramento area and beyond for different needs a person might require. I have the ability to be objective in every scenario and be able to make a decision based on the facts while taking in what the community feels is best.

Which commission or committee meetings have you attended?

Response

I have not attended any committee meetings in Folsom as of yet. But I have attended committee meetings in the Bay Area where I grew up. I heard about a lot of different topics about the city and heard what the community has said about those opinions.

Truth and Accuracy

Signature	*Signature Date*
Samantha Anderson	01/23/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12823

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Sarah

Last Name
Behrendt

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
smbehrendt@ucdavis.edu

Phone
(916) 402-5175

Employer and Occupation
UC Davis Health, Office of Legal Counsel, Project Policy Analyst Supervisor

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I am interested in serving on the Citizens' Advisory Committee for Folsom State Prison because I value community engagement, transparency, and informed civilian participation in public institutions. I believe these committees play an important role in improving public understanding of correctional programs and supporting meaningful, constructive dialogue between the prison and the community.

My professional background has involved working in complex, regulated environments where accountability, risk awareness, and collaboration are essential. This experience allows me to bring a thoughtful, objective perspective while contributing to discussions around inmate programming, rehabilitation efforts, and community impact.

As a Folsom resident, I care deeply about the city's relationship with Folsom State Prison and would approach this role with respect, a willingness to listen, and a commitment to serving the public interest.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I believe the top issues facing the committee are improving public understanding of correctional operations, supporting effective inmate programming, and fostering open communication between the prison and the community. Bridging gaps between public perception and operational realities, while encouraging programs that support rehabilitation and successful reentry, is essential to both public safety and community trust.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

My professional experience has prepared me well to serve on this committee through a strong foundation in public-sector operations, budgeting, compliance, and cross-organizational collaboration. I work closely with leadership and external stakeholders to manage complex budgets, review policies and procedures, respond to public records requests, and coordinate multiple projects with accuracy and accountability.

I bring experience in process improvement, clear communication, and translating complex information into practical summaries that support informed decision-making. My work regularly requires discretion, organization, and the ability to balance competing priorities in highly regulated environments.

In addition, having a family member who serves as a correctional officer has given me valuable insight into the realities of correctional work and the importance of safety, professionalism, and effective programming. Together, these experiences allow me to contribute a thoughtful, informed, and respectful civilian perspective to the committee's work.

Which commission or committee meetings have you attended?

Response

I have not yet attended any commission or committee meetings in person. However, I have reviewed publicly available information regarding the Citizens' Advisory Committee and am eager to learn, participate, and contribute meaningfully if appointed.

Truth and Accuracy

Signature	*Signature Date*
Sarah Behrendt	01/26/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12808

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Cherie

Last Name
Bridges

Residence Address

Line 2

City
FOLSOM

State
CA

Zip Code
95630

Email
cherie20002000@yahoo.com

Phone
(916) 666-1098

Employer and Occupation
NA

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

In previous years I served in many volunteer capacities including an elected position with the Resource Conservation District. I would like to serve again.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I honestly am not aware of any issues. I understand this position would help with improvement and education of which can always be beneficial.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

As mentioned before, I have served in numerous volunteer and elected capacities. I would greatly like to now serve in my community that I have lived for 9 years.

Which commission or committee meetings have you attended?

Response

No meetings recently.

Truth and Accuracy

Signature	*Signature Date*
Cherie Bridges	01/23/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12877

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Jane

Last Name
Claar

Residence Address

Line 2

City
FOLSOM

State
CA

Zip Code
95630

Email
wmclaar@aol.com

Phone
(916) 837-4072

Employer and Occupation
Retired Child Welfare Attendance Coordinator

Currently Serving on a Commission/Committee?
Yes

If yes, please specify:
Currently serving: Sacto County Juvenile Justice Commission & serving on the CPS Oversight Committee

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

Having served on the Sacto JJ Commission as well as serving as a Grand Jury member (2022-23), I believe I can offer an unbiased viewpoint on this Folsom Commission.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

Concerns regarding impact of the Prison on Folsom residents and budgetary concerns regarding this impact

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

Have had the opportunity to tour Folsom State Prison and New Prison being on the Grand Jury. Also have served on Juvenile Justice Commission for many years. Am aware of concerns within the "walls of confinement" but also aware of community needs as a long-time Folsom resident. Both adult and juvenile facilities provide career technical opportunities for inmates and youth however more is certainly needed.

Which commission or committee meetings have you attended?

Response

I have attended Planning Commission and City Council meetings in the past.

Truth and Accuracy

Signature	*Signature Date*
Jane Claar	02/18/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12828

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Ernest

Last Name
Felix

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
ernestvfelix@gmail.com

Phone
(916) 337-5818

Employer and Occupation
Retired

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I have lived in California for over 35 years and in Folsom for 25 years. I retired in 2023 and would like to give back to the community. I have worked in leadership capacities and feel that my education, work and life experience can add value to the Advisory Committee for Folsom State Prison.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I am not certain what issues the commission is facing. One if the things that I have experienced with communication of committee/program goals is that the target audience tends to misinterpret and/or not understand the messaging. I tried to overcommunicate using different channels using examples that would resonate with the target audience(s). Additionally, in my 40+ years of work experience I have been a problem solver, developed, implemented and led programs designed to develop and grow employees. I believe my skills and experience can help the Commission create and/or improve programs.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

As stated above, I am a leader and problem solver. I have developed, implemented and led employee programs throughout my career. One said program improved the company's turnover and increased morale. I have a passion for helping and getting results.

Which commission or committee meetings have you attended?

Response

I have attended city meetings involving the Landscape & Lighting district and volunteered to help educate neighbors. I find that at times the staff is extremely busy and they do not get around to involving the volunteers.

Truth and Accuracy

Signature	*Signature Date*
Ernest V Felix	01/27/2026

ERNESTO V. FELIX
Folsom, CA 95630
916 337-5818 | ernestvfelix@gmail.c
LinkedIn Profile | Ernesto V. Felix

LEADERSHIP PROFILE

Thought leader who achieves results. Extensive experience in leading cross-company/country teams engaged in large-scale and/or multi-discipline programs. Recognized as an innovative problem solver, trusted advisor and collaborator. Developed company-wide programs focused on technical leadership development, diversity equity and inclusion and general human resource policy & practice. Bilingual – English/Spanish.

LEADERSHIP QUALITIES

- *Problem Solver*
- *Achieves Results*
- *Collaborator*
- *Resilient*
- *Strategic Thinker*
- *Mentor*
- *Communicator*
- *Ally*
- *Influencer*
- *Disciplined*

CAREER HIGHLIGHTS

- Developed and implemented Intel's inaugural Hispanic community strategy. This included building the framework for internal and external partnerships and programs. Today many of the diversity & inclusion partnerships and programs continue to play a key role in helping the company achieve diversity, equity & inclusion results.
- Designed & led implementation of a strategic retention program primarily responsible for increasing retention of Hispanics in the company by over 6X.
- Co-led the "Blueprint for Extraordinary Performance" program, a leadership program focused on developing underrepresented employees. The program graduated over 1,000 employees. Data showed graduates of the program progressed faster, had higher retention rates and higher performance than peer non-participants.
- Developed and led a global group mentoring program with over 3,300 participants from 20+ countries in over 300 groups. Program has received 90+% positive ratings.

RECOGNITIONS/AWARDS

- Recipient ***2022 Business Group Recognition Award*** for leading a global mentoring program focused on development and "One Intel" culture mindset.
- Recipient of ***2021 Jaime Oaxaca STAR award***, the Society of Hispanic Professional Engineer's (SHPE) highest national recognition awarded for the honoree's selfless and outstanding contribution in science, technology and math (STEM) in the Hispanic community.
- Awarded a ***2012 Intel Achievement Award (IAA)***, Intel's most prestigious award for exemplary results of the Blueprint for Extraordinary Performance program.
- Received a ***2020 Operational Excellence award*** for solid results of the global mentoring program.
- Named ***2015 Executive Committee Member of the Year*** by the GEM Consortium, a national non-profit focused on STEM education.
- Recognized by ***SHPE's Board of Directors (2018 & 2019) for outstanding leadership contributions***.

EXPERIENCE

Society of Hispanic Professional Engineers (SHPE) **Apr 2023 – April 2025**

Chief of Staff and Human Resources

Key member of executive staff leading human resources operations and cross-organization programs. Drives and ensures there are world-class processes, fair and legal policies in place within the SHPE's business operations. Work closely with SHPE Chief Executive Officer and senior leadership team to ensure alignment of mission. Lead all human resource functions as well as payroll and communications.

Intel Corporation **Aug 1995 – Feb 2023**

Technical Leadership Development (TLD) Manager Jun 2016 – Feb 2023

Led TLD programs for the Design Engineering Group with over 20K global employees. Built strategies to grow and advance the group's senior technical pipeline. Created an award-winning global group mentoring program. Positive participant feedback with higher retention rates. Co-led Intel's largest internal technical conference, DTTC (Design, Test & Technology Conference). Transitioned conference from "in-person" (2,500 attendees) to virtual (7,000 attendees) event due to pandemic restrictions. Attendees rated conference 4.3 on 5-point scale.

- Development programs increased participant's network, business acumen, soft-skills and retention levels. Programs have consistently received 90+% positive ratings.
- Mentoring program exponential growth: 50 to 5,000 participants, one country to 30+ countries and 1 business unit to 7 major business units.

- Developed and led innovative process that increased the number of senior technical women and und minorities by 14%.
- Led a cross-company team of TLD professionals focused on collaborating and sharing best practices and programs. Goals of the team are to increase efficiencies and effectiveness of TLD practices and programs across the company.

Global Diversity & Inclusion Strategist — Dec 2015 – May 2016

Partnered with global Human Resource leaders to drive the integration of diversity and inclusion (D&I) strategies and tactics into all HR products and services.

- Influenced stakeholders to incorporate capabilities to address/improve retention, development and advancement of women and underrepresented communities.
- Leveraged deep diversity acumen to build and drive an inclusive culture and environment.

Global Diversity & Inclusion Communities Manager — Nov 2014 – Dec 2015

Led the team that deployed Intel's diversity & inclusion strategies focused on the Hispanic, Black, Native American, Diverse-abled, Veterans and GLBTQ communities, representing 6 of 7 major community initiatives.

- Created community strategies, established framework for leadership recruitment and community structure & support to advance the company's strategies through leadership councils and employee resource groups, (ERGs).
- Worked with Intel Malaysia executive leadership team to create site D&I strategies ensuring they addressed the identified gaps, were within legal requirements and aligned with Intel's overall D&I direction.
- Represented Intel externally and partnered with organizations identified as strategic in the community to advance Intel's brand as a diversity & inclusion employer of choice.

Global Diversity Education & Employee Resource Group (ERG) Manager — Dec 2012 – Nov 2014

Increased scope to include leading the team driving Intel's education, advocacy outreach and ERG programs.

- Grew Intel's ERG to 27 different ERGs with over 130 chapters worldwide impacting more than 50,000 employees and recognized leader in the industry.
- Developed strategic plans to position Intel as an employer of choice and D&I industry leader.
- Managed a multi-million dollar budget focused on growing the technical diverse pipeline.
- Expanded Intel's D&I footprint globally; consulted with Intel Malaysia executive management to assess site needs and developed strategies impacting over 9,000 employees in Malaysia. Program results increased D&I awareness, reduced turnover and modified hiring practices.

Diversity Group Education Manager — Oct 2011 – Dec 2012

Led the team responsible for implementing strategies for Intel's multi-million-dollar education fund. This included building relationships and collaborating with community organizations. Developed education strategies focused on growing the technical pipeline in the Black, Hispanic and Native American communities.

- Managed Intel funded scholarships, fellowships and development programs impacting over 300 students.
- Team drove Intel's diversity scholar program responsible for hiring 30-40 interns per year with a full-time conversion rate of over 60%.
- Implemented Intel's industry leading "Letter of Intent" program, 35 letters were delivered year one.

Diversity Group Hispanic Community Manager — Jan 2007 – Oct 2011

Led Intel's inaugural initiative focused on the Hispanic community. Collaborated with Hispanic leaders (executives, ERGs, HR & external partners) to create Intel's Hispanic D&I strategies for this community.

- Led the creation of Intel's first Hispanic Leadership Council, comprised of the most senior Hispanics at the company.
- Identified, developed, and nourished partnerships with key internal & external stakeholders to successfully drive and implement strategies focused on developing, growing and retaining the leadership pipeline.

Diversity Employee Resource Group (ERG) Manager — Jun 2005 – Jan 2007

Led Intel's ERG program. Established, implemented, and drove a global strategy focused on attracting, developing, and retaining, employees in an inclusive environment. ERG demographics included 21 different groups with 105 worldwide chapters and a membership of over 12,000 employees.

- Developed performance metrics for the overall program and ensured the ERGs created success criteria to advance D&I strategies.

Human Resources (HR) Legal Investigator (Folsom, CA) — Nov 2001 – Jun 2005

Investigated and resolved complex and potentially litigious employee relations cases. Types of cases: claims of harassment, discrimination, retaliation, misconduct and/or unfair treatment.

- Investigated over 120 cases resolved 99% internally minimizing the company's legal risk.

Human Resources (HR) Manager – Latin America Region (Sao Paulo, Brazil) — Jun 2000 – Nov 2001

Led Intel's Latin America HR team. Team responsible for delivering full array of human resource services including compensation & benefits, talent acquisition, employee relations, training & development, and HR operations

- Implemented new benefit programs in five countries resulting in legally compliant and cost-efficient [illegible] the company millions of dollars
- Developed an efficient HR infrastructure providing managers processes, tools and reporting to assist them to efficiently and effectively manage their teams

Human Resources (HR) Business Partner – (Folsom, CA) Aug 1995 – Jun 2000

Consulted with Intel business groups (Information Technology and Sales & Marketing groups) to develop and implement HR strategies focused on employee development, progression, and retention.

- Worked closely with business group general managers to develop HR programs focused on progression & retention of employees.
- Collaborated with business partners to create organization effectiveness plans to support business strategies.
- Partnered with start-up and mature business groups to define HR strategies to drive business results.

PROFESSIONAL COMMUNITY LEADERSHIP

Society of Hispanic Professional Engineers (SHPE) **Jun 2015 – Jun 2020**

Board of Director Member & Treasurer – (virtual)

SHPE is a national non-profit with a mission to change lives by empowering the Hispanic community to realize its fullest potential and to impact the world through STEM. Served three consecutive term (maximum number of terms)

- Accountable for the oversight of SHPE's financial management affairs including a $9 million budget.
- Lead SHPE's finance committee and worked with the Finance Director, CEO and COO to develop sound financial strategies.
- At the end of my terms SHPE had years of audited financials, six-month operating reserve fund and other operational efficiencies that did not exist at the beginning of my term.
- **GEM Consortium** Executive Committee and Marketing Committee Vice Chair; 2011 – 2015
- **Sacramento Hispanic Chamber of Commerce**; Board of Directors: 2008 – 2012

Other Employers

- First Nationwide Bank, VP & HR Manager
- Valley National Bank, Compensation Manager
- Salt River Project, Compensation Specialist
- The Arizona Bank, Compensation Analyst
- Motorola Semiconductor, Compensation Analyst

EDUCATION

Arizona State University; Tempe, AZ – B.S. Business – Management/Economics

Universidad Autónoma de Nuevo Leon; Monterrey, Nuevo Leon, México – Economics (Exchange Student Program)

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12870

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
fermin

Last Name
fierro

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
ferminfierro3@gmail.com

Phone
(951) 515-7156

Employer and Occupation
California Army National Guard - Counterdrug Task Force. Operations Officer

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

Why do you want to serve on this commission or committee?

Response

I want to serve on this committee because I believe strong communities are built through transparency, accountability, and constructive collaboration between institutions and the public. Folsom State Prison plays an important role in our region, and I am motivated to contribute to efforts that support safety, fairness, and positive outcomes for both staff and incarcerated individuals. My background in public service has shown me the value of balanced perspectives, ethical leadership, and listening to diverse voices when addressing complex challenges. Serving on the Citizen's Advisory Committee would allow me to give back to the community in a meaningful way while helping strengthen trust, communication, and responsible oversight within the correctional system.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I believe some of the top issues facing this committee include maintaining transparency and public trust, supporting safe and humane conditions within the institution, and encouraging successful rehabilitation and reentry outcomes. Balancing the needs of correctional staff, incarcerated individuals, and the surrounding community requires thoughtful dialogue and informed oversight. Additionally, addressing concerns related to mental health resources, effective communication with the public, and ensuring policies are implemented fairly and consistently are likely ongoing priorities. The committee has an important role in helping bridge perspectives, identifying concerns early, and providing constructive recommendations that promote accountability, safety, and long-term positive outcomes for the region.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

My professional background reflects a strong commitment to leadership, accountability, and public service. Through my military experience in the California National Guard, including leadership roles responsible for personnel, operations, and mission execution, I have developed the ability to assess complex issues, balance diverse perspectives, and make thoughtful, ethical recommendations. I have worked in high-stress environments that required clear communication, respect for policy and procedure, and a focus on community impact — skills directly applicable to a citizen advisory role. Additionally, my transition toward education and service within local communities reflects my dedication to rehabilitation, mentorship, and positive outcomes for individuals and organizations. I would bring a disciplined, objective, and community-focused perspective to the Citizen's Advisory Committee for Folsom State Prison.

Which commission or committee meetings have you attended?

Response

I have not attended any meetings.

Truth and Accuracy

Signature	*Signature Date*
Fermin Fierro	02/13/2026

FOLSOM CITY CLERK'S DEPT
29 JAN '26

03/10/2026 Item No.10.

Citizen's Advisory Committee for Folsom State Prison (Regional Board) Application Draft

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Important Public Records Information: The city may receive requests from the public to review documents such as this form and the city is obligated to release these public records, including all information contained on the form.

Applicant Information

First Name *: Steven

Last Name *: Getz

Residence Address *

Line 2

City *: Folsom

State *: CA

Zip Code *: 95630

Email *: sgcode3@gmail.com

Phone *: (818) 370-0097

Employer and Occupation *: Retired

Currently Serving on a Commission/Committee? *

- ○ Yes
- ◉ No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Commission and Committee members must be residents and registered voters of Folsom.

Registered to vote? *

- ◉ Yes
- ○ No

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.

I understand that commission and committee members must file statements disclosing financial information. *

- ◉ Yes
- ○ No

I understand that commission and committee members must complete ethics and harassment training. *

- ◉ Yes
- ○ No

Citizen's Advisory Committee for Folsom State Prison (Regional Board) Application Draft

Preview

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Informational Questions

Please answer all four questions

Why do you want to serve on this commission or committee?

Response *

I have always supported the community that I have lived in.

What do you think is (are) the top issue(s) facing this commission or committee?

Response *

Keeping Folsom striving and a safe a environment for all who live here.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response *

I served as an LAPD RESERVE OFFICER for 17 years and worked as a volunteer docent at the Folsom Prison Museum for 4 years until it was closed for questionable reasons

Which commission or committee meetings have you attended?

Response *

To date none.

PREVIOUS NEXT

Truth and Accuracy

Preview

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Citizen's Advisory Committee for Folsom State Prison (Regional Board) Application Draft

Preview

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Informational Questions

Truth and Accuracy

I certify that the information contained on this form is true and accurate.

Signature *

This is a required field.

Signature Date * 1-29-26

This is a required field.

PREVIOUS

Preview NEXT

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CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12812

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Bette

Last Name
Hickok

Residence Address

Line 2

City
CA

State
AL

Zip Code
95630

Email
Bette.hickok@gmail.com

Phone
(916) 223-1944

Employer and Occupation
Retired teacher

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I spent over a year working at the Folsom Prison museum and got very interested in learning about the history of Folsom prison, and particularly interested in the rehabilitation programs currently available to incarcerated persons. I toured the braille program and some of the other CAL-PIA programs, including the license plate factory and sheet metal, and was really impressed with the work being done. I look forward to working with the committee to improve better understanding of what Folsom Prison has to offer the community

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I don't think the general public has any idea of the vast number of current opportunities at the prison for the incarcerated persons, and this probably is one of the top issues of making Folsom residents aware of what is occurring. It seems that the only publicity from the prison is inmate unrest. I'm sure funding is an ongoing issue when trying to incorporate more programs. Most visitors to the museum had no idea about the CAL-PIA programs, or other rehab programs and offerings. Another issue is probably the image of the prison as being negative, rather than looking to the positive strides that are being met.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

As a retired teacher I am very interested in the educational opportunities offered. I would like to enhance and expand on current programs, and help to encourage incarcerated persons that are currently not taking advantage of what is offered. Or perhaps encourage more programs for more involvement.

Which commission or committee meetings have you attended?

Response

None

Truth and Accuracy

Signature	*Signature Date*
Bette D Hickok	01/23/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12794

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Roman

Last Name
MAKAROV

Residence Address

Line 2

City
SACRAMENTO

State
CA

Zip Code
95841

Email
makarovr1251@gmail.com

Phone
(747) 306-1917

Employer and Occupation
Plumbing business owner

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
No

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I want to serve on this commission to contribute my experience and perspective to meaningful public service.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

The top issues include managing limited resources, addressing evolving community needs, and maintaining transparency and public trust in the commission’s work.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

My background in collaborative work, critical analysis, and public engagement equips me to contribute constructively and responsibly to the commission’s work.

Which commission or committee meetings have you attended?

Response

None, it's my first application

Truth and Accuracy

Signature	*Signature Date*
RM	01/19/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.

Filing ID: 12850

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Robert

Last Name
Marin

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
rmarin@sbcglobal.net

Phone
(916) 600-9253

Employer and Occupation
California Highway Patrol/Automotive Equipment Standards Engineer, Military Aircraft Parts/President

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

Interest in recidivism rates, historical preservation, status and support for the prison museum and status of any new community involvement programs.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

Prison history museum conflict, fiscal issues resulting in prison closures and ensuring prison staffing does not pose a local security risk.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

My background includes five years of experience as a sworn Reserve Police Officer, four years of experience as an engineering technician at Camp 12/Folsom Prison for CALPIA (the prison work/employment program) and a master's degree in business administration in my own company, hiring 130 employees while managing all fiscal and managerial challenges.

Which commission or committee meetings have you attended?

Response

I have listened in to CALPIA's executive board meetings.

Truth and Accuracy

Signature	*Signature Date*
Robert Emerson Marin	02/01/2026

ROBERT E. MARIN, MBA

Performance-Minded Leader Dedicated to Delivering Excellence in Products / Services

Folsom, CA 95630 | (916) 600-9253 | rmarin@sbcglobal.net

Qualifications for Citizen's Advisory Committee/Folsom State Prison

Excelling in All Facets of Organizational Management, Product Development & Cost Controls

HIGH-VOLUME BUSINESS / ADMINISTRATIVE OPERATIONS | MULTI-PROJECT MANAGEMENT
PRODUCT DEVELOPMENT | QUALITY CONTROL | AUDIT PROCESSES | TEAM BUILDING / TRAINING
STRATEGIC ANALYSIS / PLANNING | FISCAL MANAGEMENT | BUDGETING | COST-REDUCING INITIATIVES
SOURCING | PURCHASING | COMPLEX CONTRACT NEGOTIATIONS | FEDERAL LAW | REGULATORY COMPLIANCE
GOVERNMENT / STAKEHOLDER RELATIONS | POLICY / PROCEDURE DEVELOPMENT | MULTI-PROCESS OPTIMIZATION

Highly Accomplished Executive who expertly drives high-volume business / administrative operations across manufacturing, service, engineering, and quality-centric areas while resourcefully managing up to 400 concurrent projects and promptly responding to and resolving issues with strikingly favorable results.

Influential Strategist who continually gains buy-in among multidisciplinary teams to promote unified objectives and incredible goal achievement, and who contributes political savviness, government relations, and solutions-oriented critical thinking for insightful, change-driven outcomes in all operations.

Customer-Focused Communicator who builds and sustains strong alliances among public- / private-sector decision-makers, and who sees the "big picture" at all times while thriving in rapidly evolving scenarios to exceed key expectations – always willing to "go the extra mile" to surpass the status quo.

Career Highlights Include:

- **Doubling company's prior year's annual sales for 3 separate years.**
- **Filing and prevailing in 3 different bid protests of improper awards.**
- **Interviewing, hiring, and supervising 300+ employees throughout career.**
- **Effectively handling complex accounting audits by state and federal agencies.**
- **Coordinating, hosting, and representing the company at frequent trade shows.**
- **Developing software for a brand-new, customized company project tracking system.**
- **Developing thousands of project budgets and evaluating post-completion performance.**
- **Writing 10,000+ purchase orders and expertly sourcing at least 1,000 different suppliers.**
- **Analyzing customer noncompliance complaints to write 200+ technically based rebuttals.**
- **Personally inspecting and investigating all customer complaints regarding product quality.**
- **Writing and enforcing company's first quality control manual to be ISO 9001:2008 certified.**
- **Authoring and delivering persuasive PowerPoint presentations for high-level military officials.**
- **Researching legal requirements and case law to author 100 legal filings to ultimately recover significant funds from the U.S. Government from concealed misconduct or low competence.**
- **Personally litigating and prevailing in 9 U.S. Government contract disputes before the Armed Services Board of Contract Appeals (ASBCA); received 2 informal federal judicial commendations for outstanding courtroom case presentation (in written / oral presentation).**

Professional Synopsis

CALIFORNIA HIGHWAY PATROL, SACRAMENTO CA
(2021 – PRESENT)

Automotive Equipment Standards Engineer

Review, author & manage projects for new/revised state safety regulations and statutes. Implement changes used by automotive manufacturers, law enforcement personnel and motorists to facilitate safety improvements and changes in equipment requirements & test methods. Vehicle & equipment design.

Professional Synopsis (continued)

MILITARY AIRCRAFT PARTS, RANCHO CORDOVA, CA
(2004 – PRESENT)

President | CEO

Leverage broad scope of industry knowledge toward directing the start-up and successful operations of Sacramento County's largest CNC machine shop employing up to 130 personnel while generating $6+ million in annual revenue. Spearhead the manufacturing of 900 different flight-critical assemblies (i.e. ducts, skins, airframe components). Recruit, train, mentor, and manage a top-performing team of machinists, quality inspectors, engineers, and administrative support personnel, as well as 5 managers.

Perform annual ISO9001:2008 & AS9100 audits, including drafting best practice documents and employee implementation. Lead annual planning meetings to evaluate past goals and develop new ones. Serve as sole contact in response to Government audits from OSHA, BOE, EDD, DOD, and insurance adjusters. Regularly interface with primary customer – the U.S. Government / Department of Defense.

Competitively perform vendor sourcing, purchasing, and contract negotiations of millions of dollars in manufacturing equipment, including bidding and administering 2,000+ federal government contracts. Meet with thousands of different vendors to locate new products or resolve existing issues. Coordinate 1,000+ LTL freight shipments. Perform inventory counts. Plan factory plant layouts in 8 different manufacturing and warehouse facilities using CAD. Develop low-cost tooling and manufacturing methods.

AEROMETALS, EL DORADO HILLS, CA
(1999 – 2004)

Project Manager | Design Engineer

Designed new and replacement commercial helicopter components for this company generating $12+ million in annual sales. Developed manufacturing instructions from government-issued engineering drawings. Contacted vendors to source components and determine pricing. Wrote key reports to gain FAA approval.

Education, Professional Development & Technical Summary

Master of Business Administration (General Management) — CALIFORNIA STATE UNIVERSITY, LONG BEACH
Bachelor of Science in Mechanical Engineering — CALIFORNIA STATE UNIVERSITY, SACRAMENTO

Extensive Doctoral Studies in Systems Engineering, Unmanned Systems University
Module D Basic Police Academy Graduate – Long Beach Police Department / Orange County Sheriff
Graduate-Level Mechanical Engineering Studies – California State University, Long Beach & Sacramento

Supplemental Independent Study
Microsoft Project | Pre-Hearing Discovery | Federal Acquisition Regulations
Code of Federal Regulations | Titles of U.S. Codes | Defense Federal Acquisition Regulations

Microsoft Office Suite | MS Publisher | Prezi | dBase | MapTrak | AutoCAD | Autodesk Inventor | Revit

Community Leadership

SACRAMENTO POLICE DEPARTMENT | LONG BEACH POLICE DEPARTMENT
(1991 – 1997)

Armed Level I Reserve Police Officer

Rapidly responded to 911 calls for service. Objectively enforced traffic regulations as a DUI Officer, including making essential arrests. Drafted comprehensive reports. Testified in court as necessary.

03/10/2026 Item No.10.

Filing ID: 12879

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
James

Last Name
Mickelson

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
mr.james.mickelson@gmail.com

Phone
(279) 842-7760

Employer and Occupation
High Rock Security - Seasonal Event Security Agent & Coffee Quintessence - Coffee Roaster

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

Steward Safe Community

What do you think is (are) the top issue(s) facing this commission or committee?

Response

The top issue facing this committee is the integration of evidence-based inmate programming with community safety goals. To be effective, the committee must identify and support programs that not only reduce in-prison violence but also prioritize successful reentry. By focusing on mental health, vocational training, and conflict resolution, we can improve the well-being of the incarcerated population while enhancing the long-term safety of the Folsom community.

My priority would be to help safely and effectively plan and execute these programs to ensure they meet the dual goals of reducing internal injury and violence while significantly improving overall community health and public trust.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

As a lifelong Folsom resident and seasoned entrepreneur, I offer a unique combination of vocational expertise and security experience. Between 2009 and 2016, I worked within the CALPIA Coffee Roasting Enterprise at Mule Creek State Prison. This gave me direct, firsthand insight into how correctional industries and vocational programming operate, and more importantly, how they can transform lives through skill-building.

My background as an Eagle Scout and Military Reserve veteran instilled in me a deep commitment to service and discipline. Furthermore, my work as a Security Agent for large-scale events (100,000+ attendees) since 2014 has honed my ability to manage complex safety protocols and public interactions. Now, as the owner of Coffee Quintessence, I bring the perspective of a local business owner who understands the importance of community health. I am eager to apply this '360-degree' view—from the prison floor to the local storefront—to help Folsom maintain a safe and productive relationship with its state prison.

Which commission or committee meetings have you attended?

Response

Arts and Culture Commission, Planning Commission and Library Commission.

Truth and Accuracy

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Signature
James Mickelson

Signature Date
02/18/2026

JAMES G. MICKELSON

6605 Folsom Auburn Road, Folsom, CA95630
LinkedIn: www.linkedin.com/in/jamesmickelson
Website: www.CoffeeQuintessence.com
Email: mr.james.mickelson@gmail.com
Call/Text: (279) 842-7760

Professional Summary

Highly experienced **Industrial Supervisor** and **Specialty Coffee Roasting Expert** with over three decades of progressive experience in industrial operations, team leadership, logistics, and quality assurance. Proven ability to transform and manage complex industrial programs, streamline logistical operations, and train high-performing teams, including developing and implementing an enhanced skills-training program for inmate workers at a maximum-security prison. Concurrent expertise in **Safety & Security**, executive transportation, and exceptional five-star customer service.

Core Competencies

Industrial Operations

- Commercial Coffee Roasting
- Manufacturing Process Improvement
- Quality Control (QC) & SQF
- Industrial Equipment Operation

Leadership & Training

- Industrial Supervision
- Workforce Development
- Specialty Coffee Association (SCA) Lead Instructor
- Customer Service & Sales

Logistics & Safety

- Event Security & Patrol
- Inventory & Supply Control
- Safety Protocol & Enforcement
- Freight Merchandising

Professional Experience

Industrial Supervisor, Coffee Roasting & Packaging
California Prison Industry Authority (CALPIA) | Ione, CA
April 2009 – November 2017

- Managed and secured the Coffee Roasting & Instant Coffee Packaging Enterprise at Mule Creek State Prison.
- Trained and supervised staff and up to 25 Level 4 PC inmate workers in all aspects of coffee production.
- **Transformed the program** into a secure, clean, and safe operation with enhanced industry skills training.
- Managed all production planning, material receipt, cycle counts, equipment repair scheduling, and payroll.
- Enforced safety regulations, managed hazardous materials, and maintained security to prevent escapes/injuries.

Event Security Agent
High Rock Security | Gerlach, Nevada
2014 – Present

- Provide security for high-profile public events, ensuring the safety of equipment, attendees, staff, and artists.
- Patrol venues, identify potential security risks, respond to emergencies, and coordinate with local authorities.

Head Coffee Roaster (Owner/Operator)
Coffee Quintessence (E-commerce) | Folsom, CA
October 1995 – Present

- Founded in 1997 an e-commerce business delivering **custom-roasted, high-quality coffee** to customers.
- Utilize Sample rosters and a 3-KiloYoshan Coffee Roaster to fulfill on-demand custom coffee orders.

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12840

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Brian

Last Name
Moss

Residence Address

Line 2

City
FOLSOM

State
CA

Zip Code
95630

Email
bmosspm@gmail.com

Phone
(916) 849-6121

Employer and Occupation
GFH Group Project Manager

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I have lived in Folsom since 1998 and I am at a point now where I can start to give back to my community and I believe this is a good way to give back.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

This is a new committee so there are no issues, however since we do have Folsom State Prison in our community we do need to work with them to ensure the safety and integration with the city.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I am a business owner, project manager, and a coach for a team in Folsom which has given me some skills and abilities to be a member of a commission or a committee. I have also led many teams and been an HOA board member which has also provided me with experience in a committee like setting.

Which commission or committee meetings have you attended?

Response

I have attended the Parks and Rec committee meetings as well as City Council meetings.

Truth and Accuracy

Signature	*Signature Date*
Brian Moss	01/28/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12815

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Suman

Last Name
Nagarkar

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
suman_nagarkar@yahoo.com

Phone
(916) 730-7615

Employer and Occupation
Homemaker

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I have always wanted to get involved in our community.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

We need more inclusion and create awareness while helping inmates with better programs.

Art and music are used for therapy and benefits immensely. Inclusion of this will help inmates with emotional stability and personal wellbeing.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I

Which commission or committee meetings have you attended?

Response

None

Truth and Accuracy

Signature	*Signature Date*
Suman Nagarkar	01/23/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12814

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Aaron

Last Name
Ochoa

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
aaronm8a@gmail.com

Phone
(530) 412-1488

Employer and Occupation
Through 2023 Senior management for T-Mobile/ Currently Self employeed

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I am interested in serving on the Citizens Advisory Committee to better understand how correctional institutions operate and how they interact with the surrounding community. I have both a personal interest in learning how the system functions in practice and an academic interest as a student of political science. This committee offers a valuable opportunity to observe how policy, operations, and community engagement intersect, while also contributing constructively to discussions around education, mental health, and reentry programming.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

One of the primary issues facing the committee is bridging the gap between public perception and the realities of prison operations and programming. There is often limited understanding of what programs exist, how they are implemented, and what constraints affect them. Another key issue is identifying practical ways to support education, mental health, and reentry efforts in a manner that is realistic, collaborative, and aligned with institutional and public safety requirements.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I bring a thoughtful and analytical perspective shaped by my studies in political science and over a decade of experience in senior leadership and communications roles. In my professional career, I have worked with diverse stakeholders, managed complex organizational challenges, and helped implement initiatives designed to improve systems and outcomes. I have also taken a personal and professional interest in public policy and constructive community engagement.

Which commission or committee meetings have you attended?

Response

I have not yet attended a meeting of this committee. I have reviewed publicly available information regarding its purpose and responsibilities and am prepared to attend meetings regularly if appointed.

Truth and Accuracy

Signature	*Signature Date*
Aaron M. Ochoa	01/31/1990

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.

Filing ID: 12871

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Samantha

Last Name
Potstada

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95670

Email
s_potstada@yahoo.com

Phone
(925) 640-4455

Employer and Occupation
LPT - Real Estate Agent

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

To get involved with the city and community by helping bridge the gap between the prison administration and community. I feel, serving on the committee will help support transparency, and accountability while raising concerns constructively to improve. It's a way for me to get involved and contribute to public safety without being in law enforcement.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I feel some of the top issues would be balancing transparency with confidential safety protocols, recruitment and retention, budget constrictions, and lastly recognizing that incarceration serves a purpose in protecting public safety, while rehabilitation is equally important so there are not repeat offenders and preparing individuals for successful reentry. Both accountability and rehabilitation are equally important.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I am an engaged citizen who wants to be more involved in strengthening our community and improving how the public understands the prison system. I believe that meaningful change happens when everyday citizens step forward with a willingness to listen, learn, and contribute constructively. Through my formal education and professional background, I have developed strong communication skills and the ability to analyze complex issues from multiple angles. Additionally, having traveled to more than 75 countries, I have gained exposure to a wide range of cultural, social and governmental systems. That experience has shaped my ability to approach difficult topics with openness, respect and perspective.

Which commission or committee meetings have you attended?

Response

I have not attended a meeting yet, but I am interested in attending and understanding more about the expectations and involvement.

Truth and Accuracy

Signature	*Signature Date*
Samantha Potstada	02/13/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12827

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Layla

Last Name
Saleem

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630-7140

Email
laylasaleem607@gmail.com

Phone
(916) 690-5796

Employer and Occupation
State of California - Labor Relations Manager

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I would like to volunteer my time locally and give back to the community.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

Safety for prison staff and inmates.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I worked in California State Prison, Sacramento (CSP_SAC) for several years and am familiar with many of the policies and procedures.

Which commission or committee meetings have you attended?

Response

None

Truth and Accuracy

Signature	*Signature Date*
Layla Saleem	01/27/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12810

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Jeanne

Last Name
Shuman

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
jakesjourneyhome35@gmail.com

Phone
(279) 321-3199

Employer and Occupation
Founder and Outreach Coordinator of Jake's Journey Home NonProfit

Currently Serving on a Commission/Committee?
No

If yes, please specify:
n/a

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I would like to serve because I have extensive and unique experience working with this population. I have a criminal justice degree.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

Creating a successful and sustainable re-entry process for people

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I run a nonprofit and interact with folks being released from prison/jail. I collaborate on a daily basis with the legal system assisting people navigating it. I have knowledge, patience, ingenuity and a team-player mentality. I have a potential track for folks to help make their transition from prison life to society a more successful and sustainable future.

Which commission or committee meetings have you attended?

Response

I attended a Planning Commission, specifically traffic, signals and stop signs.

Truth and Accuracy

Signature	*Signature Date*
Jeanne Shuman	01/23/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12856

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Jim

Last Name
Silva

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
jimjsilva@sbcglobal.net

Phone
(530) 545-0135

Employer and Occupation
Retired - Department of Corrections and Rehabilitation

Currently Serving on a Commission/Committee?
Yes

If yes, please specify:
Citizen's Advisory Committee for Folsom State Prison

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

Why do you want to serve on this commission or committee?

Response

For the past two years, it has been my pleasure to serve the City on the Citizen's Advisory Committee for Folsom State Prison. It would be my honor to continue serving on the Committee for another two years.

As explained in a subsequent section, I worked in the Department of Corrections and Rehabilitation for 32 years, and saw what impact (both positive and negative) a prison can have on the surrounding community both economically and politically. In fact, I often times represented my prison when interacting with community leaders on issues that the prison created for the community, such as parking and inmate work assignments.

I have been retried for several years, but I would like to continue providing my unique perspective to the Committee as both a resident/homeowner and someone who intimately understands how a prison operates and can affect a community. I will continue to be a positive and productive member of the Committee.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

The correctional facilities in Folsom are somewhat secluded from the population centers and tend to only come within the community's consciousness when they are in the news, or there is some sort of incident. By comparison, at other prisons I have worked at, like Mule Creek and Solano, the facilities are much more visible and elicit a lot of community attention. Regardless, the Folsom correctional facilities are incredibly important to the community, if for no other reason than because many Folsom residents are directly tied to them either through employment or because of a relationship with someone incarcerated there.

Working with an immense entity such as a prison could be difficult for many people. Luckily, I am very familiar with the prison system. Ultimately, to be an effective Committee, it is vital that communications and trust go both ways, and that the parties are comfortable engaging in open dialogue. The Committee needs to generate clear and concise directives after thorough discussions, and consider the agreements that have been reached in the past.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I bring the unique perspective of working at all levels of corrections and paroles during my 32 year career with the Department of Corrections and Rehabilitation. After returning from the Vietnam War, I commenced working for the Department in 1973 as an entry level Correctional Officer at San Quentin. Throughout the next several decades, I was promoted several times and worked in various capacities at several prisons including San Quentin, Soledad, Solono, Mule Creek, and the California Medical Facility. I also served in paroles, and held administrative posts at Headquarters and a special assignment at Aerojet. I eventually was promoted to Associate Warden at Mule Creek. In this role, I was at one time responsible for the prison's budget of $68 million and supervised 300 employees.

Throughout my career, I managed all functions of a correctional institution including food services, plant operations, personnel, housing, discipline and classification. I served at all levels from entry level correctional officer to upper management. I received specialized training in leadership, communications (with emphases on media), report writing and budgets. I also represented the Department at local colleges during recruiting drives. Finally, I have the benefit of seeing how different prison operate in different and diverse communities.

After retirement, I was an elected official with my tribe: the Dry Creek Rancheria Band of Pomo Indians. That Board governed the Tribe (composed of over a thousand members) and its multi-million dollar commercial activities, including a gaming facility. More recently, I became a graduate of the City's CAPS volunteer training program.

Which commission or committee meetings have you attended?

Response

City Council. Utility Commission.

Truth and Accuracy

Signature	*Signature Date*
Jim J Silva	02/05/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12816

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Aaron

Last Name
Thompson

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
athompson1996@att.net

Phone
(916) 799-3317

Employer and Occupation
State of California CDCR Correctional Officer

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I believe I could help enlighten and bring more awareness to the city of Folsom and its residents about the two prisons that sit within their community. The knowledge I have gained over 21 years, and things I have learned would be well served by giving back to the community I live in.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

Most individuals have not had the experience of being around convicted felons or seen the inside of a prison and its daily operations. Individuals may be naive on the operations of how the system works and the complexity of a state run prison system.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I have worked as a correctional officer for 21 years at California State Prison Sacramento. I have experience with a multitude of different types of incarcerated persons.

Which commission or committee meetings have you attended?

Response

I have never attended a commission or committee meeting

Truth and Accuracy

Signature	*Signature Date*
Aaron Thompson	01/24/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12809

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Bruce

Last Name
Thompson

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
Jediskier@Gmail.com

Phone
(916) 288-5501

Employer and Occupation
Retired. Currently working as Campus Patrol at Folsom Lake College

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

To be a active citizen in the City of Folsom

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I think the partnership between the Prison and the Folsom Community.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I have worked 19 years as a Recreation Therapist at CSP Sacramento (New Folsom) in the mental health department in the prison.

Which commission or committee meetings have you attended?

Response

I have not attended any meetings or committees.

Truth and Accuracy

Signature	*Signature Date*
Bruce Thompson	01/23/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12848

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Stephen

Last Name
Walters

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
sraywalters@gmail.com

Phone
(530) 519-4948

Employer and Occupation
Retired from California Department of Corrections

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I would like to see Folsom State Prison implement several different programs, such as reopening the Folsom Big House Museum.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

Communication with Folsom State Prison and the residents of Represa is the key to opening the door to beneficial new projects.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I have worked for CDCR for 27 years. Six different institutions and a fire camp. I personally know several wardens, union presidents and the current director.

Which commission or committee meetings have you attended?

Response

None

Truth and Accuracy

Signature	*Signature Date*
Stephen R.Walters	01/30/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12836

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Mina

Last Name
West

Residence Address

Line 2

City
Fair Oaks

State
AL

Zip Code
95628

Email
minawest97@yahoo.com

Phone
(951) 312-4515

Employer and Occupation
Folsom Cordova Unified School District

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
No

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

Through my role at a local adult school in my school district, I discovered a deep passion for second chances. I firmly believe that a person's past mistakes or poor decisions do not define who they are or determine where they can go in life.

At Folsom Cordova Adult School, I have seen this belief come to life firsthand. I have worked with students who may have made mistakes in the past but are now showing up with determination and a genuine desire to change their lives. Being part of that journey has been incredibly meaningful to me and has reinforced my commitment to rehabilitation, growth, and accountability.

These experiences are why I am interested in serving on the Community Advisory Committee for Folsom State Prison. I believe that time spent in prison should not prevent individuals from moving forward, and that successful reentry into the general population is a critical first step toward rebuilding one's life and contributing positively to the community. Through this committee, I hope to support constructive dialogue around rehabilitation and reentry while bringing a community-centered perspective grounded in empathy, responsibility, and second chances.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I believe the top issues facing the Community Advisory Committee include supporting effective rehabilitation programs, improving reentry outcomes, and strengthening communication between the institution and the surrounding community. Ensuring that incarcerated individuals have access to education, vocational training, and reentry resources is critical to reducing recidivism and promoting long-term success after release.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I currently work in the Communications and Community Engagement department at Folsom Cordova Unified School District, where I support clear, accurate, and transparent communication with a diverse school and community population. THis role has strengthened my ability to listen thoughtfully, convey complex information, and collaborate with multiple stakeholders.

Additionally, my experience working at Folsom Cordova Adult School exposed me to individuals who are actively pursuing education as a means of personal growth and second chances. Supporting these students has given me valuable insight into rehabilitation, reentry, and importance of community support, which I would bring to my service on the committee.

Which commission or committee meetings have you attended?

Response

N/A

Truth and Accuracy

Signature	*Signature Date*
Mina West	01/28/2026

CITY OF FOLSOM
DISTINCTIVE BY NATURE

03/10/2026 Item No.10.
Filing ID: 12874

Citizen's Advisory Committee for Folsom State Prison (Regional Board)

Applicant Information

First Name
Becky

Last Name
Williams

Residence Address

Line 2

City
Folsom

State
CA

Zip Code
95630

Email
ms.beckylwilliams@gmail.com

Phone
(714) 356-9909

Employer and Occupation
Sacramento County EMS Agency, EMS Specialist

Currently Serving on a Commission/Committee?
No

If yes, please specify:

Folsom Residency / Registered Voter Verification

Registered to vote?
Yes

Financial Disclosure / Ethics Training

I understand that commission and committee members must file statements disclosing financial information.
Yes

I understand that commission and committee members must complete ethics and harassment training.
Yes

Informational Questions

CITY OF FOLSOM
DISTINCTIVE BY NATURE

Why do you want to serve on this commission or committee?

Response

I think it is important that the citizens of Folsom have a voice in what happens at the prison. I want to be able to be that voice for both the citizens and those incarcerated. I want to be able to help make reform a true possibility for those who will be released back into society one day.

What do you think is (are) the top issue(s) facing this commission or committee?

Response

I think the top issues are most likely budget, conditions, and programs that can help reduce recidivism.

Briefly describe how your experiences qualify you to serve on the commission or committee.

Response

I recently worked as a Deputy Coroner for the Sacramento County Coroner. This position required me to enter the prison to investigate in custody deaths. This position also allowed me to work with various law enforcement personnel in correctional settings. I also previously worked as a paramedic in San Bernardino County. This position allowed me to interact with those housed at state prison, federal prison, county jail, and a state hospital. Having worked both of these positions gives me a unique perspective of having been involved with and being able to see "both sides." I also graduated from California State University, Long Beach with a criminal justice major. I took several corrections classes including a correctional environments course which included visiting multiple institutions and studying and evaluating their operating procedures.

Which commission or committee meetings have you attended?

Response

None

Truth and Accuracy

Signature	*Signature Date*
Becky Williams	02/15/2026

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	New Business
ITEM TITLE:	Resolution No. 11566 – A Resolution Approving the 2050 Water Forum Agreement, Authorizing the Mayor to Sign the 2050 Water Forum Agreement, and Authorizing the City Manager to Execute the Inter-Agency Agreement
FROM:	Utilities Department

RECOMMENDATION / CITY COUNCIL ACTION

The Utilities Department recommends that the City Council pass and adopt Resolution No. 11566– A Resolution Approving the 2050 Water Forum Agreement, Authorizing the Mayor to Sign the 2050 Water Forum Agreement, and Authorizing the City Manager to Execute the Inter-Agency Agreement.

BACKGROUND / ISSUE

In January of 2000, the Water Forum was formed to provide a safe, reliable water supply and preserve the value of the Lower American River. Through a collaborative effort of 21 water purveyors, environmental interest groups, citizens organizational groups and business groups, the Water Forum Agreement (WFA) was signed to endorse and, where appropriate, participate in each of the seven complementary actions:

1. Increase Surface Water Diversions
2. Implement actions to meet customer needs while reducing diversion impacts in the drier years
3. Support an improved pattern of fishery flow releases from Folsom Reservoir
4. Support Lower American River Habitat Management Element
5. Support the Water Conservation Element
6. Support Groundwater Management Element
7. Support the Water Forum Successor Effort

The Water Forum brings together a diverse group of businesses, citizen groups, environmentalists, water providers, and local governments. Members collaborate under the WFA to balance two equal objectives:

- Provide a reliable and safe water supply for the region's economic health and planned development through to the year 2030; and
- Preserve the lower American River's fishery, wildlife, recreational, and aesthetic values.

The original WFA is set to expire in 2030. From the beginning, the Water Forum has played a central role for the region in ensuring regional water supply reliability and protecting the health of the lower American River by providing a venue for collaborative problem-solving. By coming together to support each other's shared priorities, Water Forum members facilitated significant infrastructure projects, built a culture of trust, and enabled quick responses to crises like drought, all without resorting to gridlock or litigation.

WF2050 was developed through a multi-year, consensus-based negotiation process involving representatives from the water caucus, environmental caucus, public caucus and business caucus. Participants devoted substantial time to technical analysis, facilitated discussions, and iterative drafting to ensure that the updated agreement reflects shared values, incorporates best available science, and remains implementable for diverse signatories. The process emphasized transparency, mutual respect, and voluntary commitments rather than regulatory mandates.

This resolution will approve the 2050 Water Forum Agreement, authorize the Mayor to sign the 2050 Water Forum Agreement, and authorize the City Manager to Execute the Inter-Agency Agreement.

POLICY / RULE

Section 2.36.120 of the Folsom Municipal Code states, in part, that contracts for supplies, equipment, services, and construction with an estimated value of $77,426 or greater shall be awarded by the City Council.

ANALYSIS

For the last six years, Water Forum members have been actively negotiating terms for an updated Water Forum agreement. The negotiations have focused on addressing the unprecedented challenges posed by a changing climate that is projected to bring hotter, drier periods and intense rainfall, increasing pressure on Folsom Reservoir and fisheries, and future growth. The draft of the updated agreement includes commitments to continue the important work that the Water Forum has led for over two decades. This includes:

- **Habitat Enhancement in the Lower American River:** By leveraging funding from local, state, and federal partners, the Water Forum has invested over $38.8 million in local and grant funding for habitat enhancement and public education since 2000. Its pioneering studies have yielded invaluable insights into habitat enhancement strategies and species

behavior—from detailed underwater maps of the river to monitoring salmon in drought conditions.

- **Flow Management Standard (FMS):** The FMS uses the best available science to set targets for minimum river flows and cold-water storage at Folsom Reservoir to help preserve water storage and improve water temperature in the lower American River for salmon and steelhead. After nearly 20 years of study and refinement, the Modified FMS is now seen as the best path forward for protecting and restoring steelhead and fall-run Chinook salmon in the lower American River, while improving local water supply reliability without causing negative impacts elsewhere in the state.

- **Increased Conjunctive Use**: The Water Forum provides a crucial collaborative foundation essential to successfully expanding conjunctive use through the Sacramento Regional Water Bank.

- **A Foundation for Funding Success**: State planning and regulatory frameworks emphasize the interconnectedness of surface water, groundwater, and the environment. The Water Forum showcases the region's commitment to protecting both water supplies and the environment, positioning us for significant funding opportunities.

- **Effective Advocacy**: Over the past decade, regulatory demands on water management have intensified, highlighting the importance of strong regional advocacy. Engaging through the Water Forum helps to ensure our voice is heard by critical operators in the watershed like the U.S. Bureau of Reclamation and groundwater agencies can more effectively influence policies and safeguard regional interests.

- **Commitments for Regional Coordination and Water Management:** Continued dialogue for common interests within the region related to habitat improvements, regional water supply reliability, and public education and outreach.

The WF2050 is organized into five key integrated program areas that work together to advance the coequal objectives and includes a cross-cutting initiative with the American River Climate Adaptation Program (ARCAP). In addition, the WF2050 includes Purveyor Specific Agreements (PSAs), which are described below.

Key Program Areas

1. **American River Flows and Operations** – Protects river flows and temperatures while maintaining water supply reliability, including implementation of a Flow Management Standard and advocacy for flexible reservoir operations.

2. **American River Corridor Health** – Builds on successful habitat efforts to restore and manage the lower American River corridor through adaptive management, partnerships, and leveraged funding.

3. **Regional Water Supply Sustainability** – Supports long-term reliability through conjunctive use of surface and groundwater, demand management, and coordinated actions during droughts.

4. **Science, Monitoring, and Decision Support** – Provides the technical foundation for adaptive management, transparency, and performance tracking.

5. **Governance, Funding, and Administration** – Establishes decision-making, cost-sharing, and administrative structures to support implementation over the 25-year term.

American River Climate Adaptation Program (ARCAP)

ARCAP is a cross-cutting initiative and a cornerstone of WF2050. It focuses on identifying and managing regionally developed water—stored in wet years and used strategically during critically dry periods to:

- Improve regional water storage
- Reduce river temperatures to protect fish and water supply
- Improve drought resilience
- Safeguard future regional water supplies

Purveyor Specific Agreements

The Purveyor Specific Agreements (PSAs) outline how the 13 participating water agencies will manage supplies and operate systems to best support the coequal objectives of reliable regional water supply and protection of the lower American River. Each PSA describes the purveyor's service area, existing and projected water demands, and detailed supply portfolios. The central feature of the PSAs is a tiered approach to water management based on hydrologic conditions. Collectively, the PSAs acknowledge the realities of population growth, climate change, and increasing hydrologic variability, while affirming long-term commitments to regional coordination and planning.

Water Forum Interagency Agreement

The Interagency Agreement (IAA) outlines the key terms and responsibilities for the administration and funding for the Water Forum Office based on the WF2050 and the associated updated cost allocation method as described below.

Parties Involved: City of Sacramento, the El Dorado Irrigation District, the Placer County Water Agency, the City of Folsom, the City of Roseville, the San Juan Water District (retail), Citrus Heights Water District, Fair Oaks Water District, Orange Vale Water Company, Carmichael Water District, Sacramento Suburban Water District, Golden State Water Company, California American Water, Sacramento County Water Agency, County of Sacramento, and East Bay Municipal Utility District.

Objectives and Operations: The IAA defines the objectives and duties of the Water Forum Office to implement and monitor the Water Forum agreement and support Water

Forum members. The IAA outlines responsibilities and procedures for the Water Forum Office operations including procurement, budget, accounting, and cost sharing.

Governance & Staffing: The IAA states that the Water Forum Office will operate as a City of Sacramento division; Staffing will include an Executive Director who will report to the City's Department of Utilities Director; Other staff will include positions for program management, project management, and administrative support.
Financial Commitments: Cost-sharing among Parties is established by the separate Funding Agreement attached to the WF2050; Annual operating costs will be capped by available funding; Operating reserves will be maintained at 120 days.

Insurance & Liability: City of Sacramento to maintain liability and workers' compensation coverage; Some types of excess liability allocated among Parties per WF2050 Funding Agreement cost allocations.

Term & Termination: The IAA will be effective upon execution by all Parties; Expires December 31, 2050, unless terminated earlier by two-thirds consent; Withdrawal provisions are included for individual Parties.

To date, the following agencies have approved the WF2050 agreement.

- Sacramento Builder's Exchange (BC)
- Sacramento Association of Realtors (BC)
- Sacramento Metro Chamber (BC)
- Environmental Council of Sacramento (EC)
- Sierra Club (EC)
- Sacramento Valley Conservancy (EC)
- East Bay Municipal Utility District (WC)
- EL Dorado Irrigation District (WC)
- Fair Oaks Water District (WC)
- Placer County Water Agency (WC)
- Sacramento Suburban Water District (WC)
- San Juan Water District (WC)

FINANCIAL IMPACT

The adopted Fiscal Year 2025-26 Water Operating Budget includes funding for contractual services, including the Water Forum related expenses. Below is the budget for FY 2025-26 for the Water Forum Successor Effort and the Habitat Management Element. Utilities staff will include the costs in future fiscal year budgets. The City's share in FY 2025-26 is $119,622 and previously approved under Resolution No. 11385.

The Parties identified below have each agreed to pay a pro-rata amount of the total costs for funding the Water Forum Successor Effort (WFSE) and Habitat Management Element (HME) activities (based upon their number of active water connections and the 5-year average quantities of groundwater production and American River diversions, or a negotiated amount), as set forth below for the period of July 1, 2025, to June 30, 2026.

WFSE Cost-Sharing Partners	FY 2025-2026 Cost Share Amounts
El Dorado Irrigation District	$66,634
Placer County Water Agency	$56,874
City of Folsom (minus Ashland)	$62,054
City of Roseville	$110,238
San Juan Water District	$55,474
Citrus Heights Water District	$42,377
Fair Oaks Water District	$32,775
Carmichael Water District	$27,725
City of Sacramento	$219,192
Sacramento Suburban Water District	$97,382
Golden State Water Company	$32,010
California American Water	$93,116
Sacramento County Water Agency	$83,311
East Bay Municipal Utility District	$15,356
Sacramento Area Flood Control Agency	$20,000
Sacramento Municipal Utility District	$21,000
El Dorado Water Agency	$15,000
Total:	**$1,050,519**

HME Cost-Sharing Partners	FY 2025-2026 Cost Share Amounts
El Dorado Irrigation District	$61,817
Placer County Water Agency	$52,762
City of Folsom (minus Ashland)	$57,568
City of Roseville	$102,268
San Juan Water District	$51,464
Citrus Heights Water District	$39,314
Fair Oaks Water District	$30,406
Carmichael Water District	$25,720
City of Sacramento	$203,345
Sacramento Suburban Water District	$90,342
Golden State Water Company	$29,696
California American Water	$86,385
Sacramento County Water Agency	$77,288
East Bay Municipal Utility District	$14,246
Total:	**$922,621**

ENVIRONMENTAL REVIEW

This project is exempt from environmental review under the California Environmental Quality Act, Section 15301 “Existing Facilities”.

ATTACHMENTS

1. Resolution No. 11566 – A Resolution Approving the 2050 Water Forum Agreement, Authorizing the Mayor to Sign the 2050 Water Forum Agreement, and Authorizing the City Manager to Execute the Inter-Agency Agreement

2. Interagency Agreement

3. Water Forum Agreement 2050

Submitted,

Marcus Yasutake, Director
UTILITIES DEPARTMENT

Attachment 1

RESOLUTION NO. 11566

A RESOLUTION APPROVING THE 2050 WATER FORUM AGREEMENT, AUTHORIZING THE MAYOR TO SIGN THE 2050 WATER FORUM AGREEMENT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE INTER-AGENCY AGREEMENT

WHEREAS, the City of Folsom signed, in January 2000, the Water Forum Agreement; and

WHEREAS, the City of Folsom, through the Water Forum Agreement, has agreed to participate in the Water Forum Successor Effort (WFSE); and

WHEREAS, the Habitat Management Element of the Water Forum has invested over $38.8 million in local and grant funding for habitat enhancement along the Lower American River and public education since 2000; and

WHEREAS, for the last six years, Water Forum members have been actively negotiating terms for an updated Water Forum Agreement; and

WHEREAS, the Water Forum brings together a diverse group of businesses, citizen groups, environmentalists, water providers, and local governments; and

WHEREAS, the members collaborate under the Water Forum Agreement to balance two equal objectives of providing a reliable and safe water supply for the region's economic health and planned development through to the year 2050 and preserving the lower American River's fishery, wildlife, recreational, and aesthetic values; and

WHEREAS, the Water Forum Agreement signatories developed a new cost sharing formula to equitably distribute program costs for Fiscal Year 2025-26; and

WHEREAS, City Council approved Resolution No. 11385 approving the cost-sharing agreement; and;

WHEREAS, the WF2050 agreement is a voluntary agreement between signatories that function through mutual commitments made to support the coequal objectives, implement the guiding principles, and uphold specific commitments relevant thereto; and

WHEREAS, the inter-agency agreement will be in a form acceptable to the City Attorney:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom approves the 2050 Water Forum Agreement, authorizes the Mayor to sign the 2050 Water Forum Agreement, and authorizes the City Manager to execute the Inter-Agency Agreement.

PASSED AND ADOPTED this 10th day of March 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):

ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Attachment 2

THIRD INTERAGENCY AGREEMENT FOR THE ADMINISTRATION AND MANAGEMENT OF THE WATER FORUM

THIS THIRD INTERAGENCY AGREEMENT FOR THE ADMINISTRATION AND MANAGEMENT OF THE WATER FORUM ("AGREEMENT") is made and entered into this __ day of _____ 2025, by and among the City of Sacramento, the El Dorado Irrigation District, the Placer County Water Agency, the City of Folsom, the City of Roseville, the San Juan Water District (retail), Citrus Heights Water District, Fair Oaks Water District, Orange Vale Water Company, Carmichael Water District, Sacramento Suburban Water District, Golden State Water Company, California-American Water, Sacramento County Water Agency ("SCWA"), County of Sacramento, and East Bay Municipal Utility District referred to collectively as "the Parties."

RECITALS

A. Each of the Parties to this Agreement is a local governmental entity or public water supplier functioning within or adjacent to the Sacramento Metropolitan Area.

B. On October 30, 1991, the Sacramento City Council, the Sacramento County Board of Supervisors and the Board of Directors of SCWA authorized the execution of the "Interagency Agreement for the City-County Office of Water Planning" to create a City County organization known as the City-County Office of Water Planning.

C. The City-County Office of Water Planning, subsequently renamed the City-County Office of Metropolitan Water Planning (hereafter referred to as the "CCOMWP"), was formed to provide City-County staffing necessary to undertake planning and analysis needed for, and to facilitate the participation of numerous stakeholders in, the development of a comprehensive plan to provide a reliable water supply for the region while protecting the environmental values of the area's water resources.

D. On January 9, 2001, the Sacramento City Council, the Sacramento County Board of Supervisors and the Board of Directors of SCWA entered into the "Second Interagency Agreement for the City-County Office of Metropolitan Water Planning" to provide for the continued existence and operation of the CCOMWP.

E. The Parties are all members of the Water Forum, a coalition of business leaders, citizens, environmentalists, water managers, and local governments (individually "Members"). The Water Forum was governed by the 2000 Water Forum Agreement, updated in October 2015 (the "Water Forum Agreement"). The renegotiation of the Water Forum Agreement through the Water Forum 2050 process resulted in a need to update the Second Interagency Agreement for the City-County Office of Metropolitan Water Planning to reflect participation of all of the Parties. The purpose of this Agreement is to delineate an efficient and effective arrangement for administration and management of Water Forum staff. Funding for the Water Forum staff and operations will be allocated on a cost-share

basis between the Parties in a separate funding agreement for the Water Forum ("Funding Agreement").

F. The City of Sacramento and the County of Sacramento wish to express their long time and continuing support for the Water Forum and its mission of the co-equal objectives.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties hereby agree as follows:

1. **Water Forum Office**. The renegotiated Water Forum Agreement has restructured roles and responsibilities of the participating water agencies. To reflect those changes, the name of the CCOMWP is hereby changed to the Water Forum Office. The Water Forum Office is a division of the City of Sacramento, not an independent legal entity. The Water Forum Office is hereby authorized to continue operating in accordance with the provisions of this Agreement. This Agreement replaces and supersedes the Second Interagency Agreement for the City-County Office of Metropolitan Water Planning.

2. **Objectives and Duties of the Water Forum Office**. The objective of the Water Forum Office is to promote the implementation and continued vitality of the Water Forum Agreement. This objective shall be accomplished by providing administrative support and assistance to the Water Forum Members as the Members oversee, monitor, and report on implementation of the Water Forum Agreement. Specific tasks necessary to accomplish this purpose may be performed by Water Forum Office staff, or by other individuals, firms or entities pursuant to contracts or agreements authorized as set forth in Section 5, below.

3. **Water Forum Office Operations.** The City of Sacramento shall continue to provide the Water Forum Office with suitable office space and administrative, clerical, and technical support resources as an entity of the City of Sacramento. The City of Sacramento will be responsible for overseeing the following arrangements for the Water Forum Office:

    a. Procurement of leased office space including conference facilities and necessary furnishings to house the Water Forum Office.

    b. Preparation of an operating budget, operating reserves of 120 days, and necessary appropriation resolutions.

    c. Establishment of accounting records and procedures for capturing expenditures of the Water Forum Office.

    d. Allocation of operating costs for the Water Forum Office on a cost-share basis among the Parties pursuant to the Funding Agreement. "Operating costs" shall include all office lease, equipment, personnel and other staffing costs, contracting costs, and other costs incurred in the performance of the Water

Forum Office's duties, together with associated direct and indirect overhead and other administrative costs.

e. Implementation of the staffing plan for the Water Forum Office including such things as classification of positions, salary resolution amendments, recruitment, and selection.

4. **Water Forum Office Costs**. The Parties shall fund the Water Forum Office operating costs in accordance with the cost-sharing provisions of the Funding Agreement. Annual Operating costs shall not exceed the funding available for such costs under the Funding Agreement or available from other funding sources approved by the Parties and shall be consistent with the Water Forum Office budget approved by the Parties.

5. **Staff Arrangements**.

   a. The Water Forum Office shall have an Executive Director and adequate staff to support the following functions: River Corridor Health Program, Water Resources engineering, and administrative support staff. These positions, whether new hires or existing staff, shall be considered City of Sacramento employees. These employees shall continue to be paid at the designated salaries and employee benefits for their respective classifications within the City of Sacramento, and shall be entitled to the same promotions, and merit or other salary increases as City of Sacramento fulltime employees. In addition, the services of other City of Sacramento staff may be used from time to time to provide technical assistance for the Water Forum Office.

   b. As an entity of the City of Sacramento, the Water Forum Office has established funds that pay the full cost of the assigned positions and any staff assistance for all salaries, employee benefits and indirect employee costs.

   c. The Executive Director shall be the chief administrative officer of the Water Forum Office, shall supervise the Water Forum Office employees, and shall be responsible for the administration of the Water Forum Office pursuant to this Agreement. The Executive Director shall report to the Director of the City of Sacramento Department of Utilities ("DOU Director"). The DOU Director shall implement a process to solicit the Parties' input on the selection and performance of the Executive Director but shall retain sole authority to take any and all employment actions related to the Executive Director.

   d. Water Forum Office staff, including but not limited to the Executive Director, are not employees of any Party other than the City of Sacramento and shall not be entitled to any wages, retirement benefits, or other benefits enjoyed by employees of any Party other than the City of Sacramento.

   e. When requested by the Water Forum's Coordinating Committee, or at least every five years, the Water Forum may conduct a compensation survey to

ensure that the total compensation of the Executive Director is appropriate. The compensation survey will be paid for by the Water Forum office. Should the survey indicate the compensation should be adjusted, the City of Sacramento shall consider adjusting the compensation accordingly, but is not required to do so. All Water Forum office employee salaries are funded by the water agencies that contribute to the Water Forum office, the funding for their salaries does not come solely from the City of Sacramento. Nothing in this agreement, in action or intent, will preempt City of Sacramento employment practices.

6. **Contracting Procedures**. All Water Forum Office contracting shall follow procedures used by the City of Sacramento. The Executive Director may recommend the approval of contracts for services required by the Water Forum Office and the Sacramento City Manager or the City Manager's designee shall be authorized to approve and execute such contracts in accordance with applicable provisions of the Sacramento City Code relating to authority to enter into contracts. All other contracts shall be submitted to the Sacramento City Council for approval and execution. All contracts shall be approved as to form by the Sacramento City Attorney or use standard formats approved by the Sacramento City Attorney. The City shall require and verify that all contractors and subcontractors maintain insurance coverage that meets the minimum scope and limits of insurance coverage appropriate for the work performed. Costs incurred under contracts that are consistent with the Water Forum Office budget approved by the Parties shall be allocated on a cost-share basis between the Parties as specified in the Funding Agreement.

7. **Insurance; Excess liability**.

    a. The City of Sacramento shall procure and maintain a liability insurance policy sufficient to cover the Water Forum Office's potential liabilities, with a minimum limit of $1 million per occurrence and $4 million aggregate. The Parties recognize that the coverage and terms of insurance may be subject to change based on insurance market conditions, but the City of Sacramento shall immediately disclose changes and obtain approval of the other Parties to an approach that most closely preserves compliance with requirements of this section. The coverage must be at least as broad in scope as Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury, and contractual liability coverage for liabilities assumed under this Agreement as an "insured contract." The City of Sacramento will provide proof of this insurance to each Party on an annual basis for the duration of this Agreement and will immediately notify Parties of any changes in coverage. Liability coverage will be in effect for Water Forum work plan activities or activities communicated in writing to the Plenary Water Forum.

b. The City of Sacramento shall use available insurance proceeds to defray the cost of liability arising from the Water Forum Office or its functions or work. If the Water Forum Office's liability insurance, or any other available insurance policy, does not fully cover all liability of the Water Forum Office or of the City of Sacramento arising from a covered employee action, omission, or injuries, then any excess amount of such liability ("Excess Liability"), except Excluded Liability, shall be allocated among the Parties pursuant to the cost allocation formula specified in the Funding Agreement. The term "Excluded Liability" includes each of the following: (i) any liability arising from any employee action, omission, or injury that is intentional, fraudulent, reckless, or outside the course or scope of the employee's position with the Water Forum; (ii) any liability arising from any class actions, representative actions, actions under the Private Attorneys General Act; or (iii) any liability arising from claims for punitive or exemplary damages; or (iv) recovery of attorneys' fees. Excess liability costs for Excluded Liability may be submitted to the Parties for consideration through the annual budget process. The Parties (as defined in Attachment A) are to be covered as additional insureds on the Water Forum Office's CGL policy with respect to liability arising out of this Agreement. For any claims related to this Agreement, the Water Forum Office's insurance coverage shall be primary and non-contributory as respects the Parties. The Water Forum Office will promptly notify each Party of any claim that has arisen or that may arise and keep them informed as to the status of the claim until resolved.

   The City of Sacramento shall procure, maintain, and be solely responsible for the provision of workers' compensation insurance for its employees assigned to the Water Forum Office or performing duties related to the Water Forum Office. The City shall maintain excess workers' compensation insurance and waive subrogation against the Parties.

8. **Disclaimer of Liability; Mutual Indemnification**. No Party nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by another Party under or in connection with any work, authority, or jurisdiction delegated to another Party. Each Party shall fully defend (upon the request of the indemnitee), indemnify, and hold each Party harmless from and against all claims, losses and liabilities occurring by reason of anything done or omitted to be done by the indemnifying Party under or in connection with any work, authority, or jurisdiction delegated to the indemnifying Party under this Agreement. Except as limited by this section 8, Excess Liability, except Excluded Liability, may be allocated among the Parties in the manner and circumstances described in subsection (b) of section 7.

9. **Effective Date.** This Agreement shall become effective when it has been signed by each Party.

10. **Termination**. This Agreement shall remain in effect until December 31, 2050, unless terminated sooner in the manner described herein. This Agreement may be terminated by two-thirds written consent of the Parties. Nothing in this Agreement shall prevent any individual Party from withdrawing as provided in this Agreement. Upon termination of this Agreement, any surplus funds on hand shall be returned to the then Parties in proportion to the contributions made.

    A Party may unilaterally withdraw from this Agreement without requiring termination of this Agreement, effective upon 90 days' written notice to the other Parties, provided that the withdrawing Party shall remain responsible for any indebtedness incurred by the Party under the Funding Agreement, and further provided that the withdrawing Party pays or agrees to pay its share of debts, liabilities and obligations of the Water Forum Office incurred by the Party under this Agreement prior to the effective date of such withdrawal. Terms of the Funding Agreement may include a not-to-exceed amount equaling a two-year funding obligation from each agency.

    If the City of Sacramento wishes to withdraw from this Agreement, the City of Sacramento shall provide 180 days' written notice to the other Parties; provided that the City of Sacramento shall remain responsible for any indebtedness incurred by the City of Sacramento under any funding agreement, and further provided that the City of Sacramento pays or agrees to pay its share of debts, liabilities and obligations of the Water Forum Office incurred by the City of Sacramento under this Agreement prior to the effective date of such withdrawal. In such case, the City of Sacramento shall cooperate in good faith with other Parties if they wish to continue the Water Forum Office under the auspices of another entity.

11. **Notices**. Any notices or other communication to be given Parties pursuant to this Agreement shall be given in writing by U.S. Mail, email, or by personal delivery to the Parties at the addresses set forth in Attachment B, incorporated herein by this reference.

12. **Amendments**. This Agreement may be amended only by a subsequent writing, approved and signed by the authorized representative or agent for each Party, except the representatives and contact information contained in Attachment B may be amended by providing an updated copy of Attachment B to all Parties.

13. **Entire Agreement**. This Agreement and any attachments hereto constitute the entire Agreement and understanding among the Parties regarding the administration and management of the Water Forum Office. If any provision of this Agreement conflicts with any provision of any other agreement related to the Water Forum Office, the conflicting provision of this Agreement shall control.

14. **Successors and Assigns**. This Agreement shall bind, and inure to the benefit of, the successors, assigns, heirs, and legal representatives of the Parties hereto.

15. **Waiver**. The waiver at any time by any Party of its rights with respect to a default or other matter arising in connection with this Agreement shall not be deemed a waiver with respect to any subsequent default or matter.

16. **Construction and Interpretation**. The Parties agree and acknowledge that this Agreement has been arrived at through negotiation, and that each Party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction that any ambiguities are to be resolved against the drafting Party shall not apply in construing or interpreting this Agreement.

17. **Counterparts and Digital Signatures**. This Agreement may be executed by the Parties in separate counterparts, each of which when so executed and delivered shall be an original. All such counterparts shall together constitute but one and the same instrument. Signatures scanned and transmitted electronically shall be deemed original signatures for purposes of this Agreement, with such scanned signatures having the same legal effect as original signatures. This Agreement may be executed through the use of an electronic signature and will be binding on each party as if it were physically executed.

18. **Choice of Law**. This Agreement shall be governed by the laws of the State of California.

19. **Severability**. If one or more clauses, sentences, paragraphs or provisions of this Agreement is held to be unlawful, invalid or unenforceable, it is hereby agreed by the Parties that the remainder of the Agreement shall not be affected thereby.

ATTACHMENT A
ADDITIONAL INSURED

The following Parties to this Agreement are named as additional insured pursuant to Section 7.b of this Agreement:

- City of Sacramento
- El Dorado Irrigation District
- Placer County Water Agency
- City of Folsom
- City of Roseville
- San Juan Water District
- Citrus Heights Water District
- Fair Oaks Water District
- Orange Vale Water Company
- Carmichael Water District
- Sacramento Suburban Water District
- Golden State Water Company
- California-American Water Company
- Sacramento County Water Agency
- County of Sacramento
- East Bay Municipal Utility District

ATTACHMENT B
REPRESENTATIVES AND CONTACT INFORMATION OF THE PARTIES

Attachment 3



WATER FORUM

WATER FORUM AGREEMENT 2050

Final Agreement

The Next Generation of Water Management in the Sacramento Region

Signed April 2026

Water Forum Agreement 2050

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Introduction

The Water Forum: Protecting the River and Regional Water Supply

The lower American River (LAR) is one of the Sacramento region's greatest treasures. Generations of Sacramento-area residents have grown up on the river and along the parkway, enjoying its rich ecosystem of plants and wildlife, as well as numerous recreational activities. Throughout history, the river has sustained the lives and livelihoods of local residents by providing them with drinking water. But the river doesn't just *provide* for the region; it also needs active stewardship.

In 2000, 40 different agencies, organizations, citizen groups, and businesses came together to sign the landmark Water Forum Agreement, a visionary long-term plan created to balance two coequal objectives:

COEQUAL OBJECTIVES

Provide a reliable and safe water supply for the region's economic health and planned development through to the year 2030; and

Preserve the fishery, wildlife, recreational, and aesthetic values of the lower American River.

The Water Forum Agreement (WFA) was a bold experiment. People with vastly different views on the best uses of water agreed to work together toward mutual goals. Water agencies, environmental

The lower American River is an essential part of life in the Sacramento region. It provides drinking water to nearly 2 million people and is home to 43 species of fish, including the endangered Central Valley steelhead and fall-run Chinook salmon. The river also and offers invaluable recreational and aesthetic values for the region and attracts nearly eight million visitors per year.

The river corridor also helps protect Sacramento-area communities from floods and plays an important role in supplying water to the Sacramento-San Joaquin Delta, which ultimately serves drinking water for many Californians and provides water for the state's agriculture.

organizations, business groups, and other interested parties negotiated a 30-year plan for how the American River basin's water would be managed and protected. The aim was to reduce the persistent conflicts over water resources that had historically plagued the region.

The Water Forum brings together a diverse group of businesses, citizen groups, environmentalists, water managers, and local governments in Sacramento, Placer, and El Dorado counties.

Before the Water Forum, the Sacramento area had seen its share of lawsuits, demonstrations, and political battles over planned water projects. Water providers and business interests were concerned that opposition to water development would hinder their ability to serve customers with a reliable water supply. At the same time, environmental advocates were alarmed by the ongoing decline of water-based ecosystems.

The agreement, reached after seven years of intense negotiations, included financial and operational commitments from water providers, as well as a promise from environmental organizations to support water providers based on the terms of the agreement. The first WFA included seven key elements that represented the strategies members[1] used to meet the coequal objectives of water supply reliability and environmental stewardship. Over the past 25 years, these strategies have shaped water management in the Sacramento region, addressing both immediate needs and long-term sustainability.

The original Water Forum elements were:

1. Detailed plans for increased surface water supplies from rivers during average to wet years to support Sacramento's anticipated population and economic growth through 2030.
2. Water providers' commitment to actions during dry years to reduce surface water diversions to protect fish, wildlife, aesthetic, and recreational value of the river.
3. Plans to establish a new flow standard for the LAR that would improve water releases to better support fish.
4. A Habitat Management Element (HME) dedicating purveyor and federal resources toward preserving the fishery, wildlife, recreational, and aesthetic values of the LAR.
5. Comprehensive water conservation plans to meet regional water needs while reducing reliance on both groundwater and surface water.
6. Establishment of local agencies for groundwater management, to monitor groundwater use and implement a conjunctive use program.
7. Ongoing implementation and adaptation of the WFA through 2030 via the Water Forum Successor Effort (WFSE).

[1] The term member in this document is intended to refer to an organization that is a signatory to the Water Forum. Member and signatory can be used interchangeably.

These original Water Forum elements and the members' progress in each are detailed in Appendix 1: Advancing the Seven Elements of the First Water Forum Agreement.

Now, after more than two decades, the Water Forum is widely regarded as a success and is often recognized as a model for similar initiatives. It has not only led to tangible accomplishments in water management and river health enhancement but has also built strong, collaborative relationships that have helped the region navigate severe droughts. These collaborations have enabled the region to invest in river restoration projects and major infrastructure projects without opposition or lawsuits, a testament to the trust and transparency that have been cultivated over the years.

The success of this partnership has earned the Sacramento area a statewide reputation as an innovative steward of regional water resources, providing a solid foundation for negotiating a new agreement necessary to tackle the challenges ahead. The challenges ahead are significant for maintaining a reliable water supply, and especially for a healthy ecosystem that relies on cold water.

HONORS AND AWARDS

1999 – Achievement Award from California Water Policy Conference

2000 – Association of California Water Agencies Clair A. Hill Water Agency Award

2000 – U.S. Environmental Protection Agency Region 9 Outstanding Environmental Achievement Award

2001 – League of California Cities Helen Putnam Award for Excellence

2001 – Governor's Environmental and Economic Leadership Award for outstanding contributions in Environmental-Economic Partnerships

2004 – Harvard University Kennedy School of Government "Top 50" Programs in the Innovations in American Government competition

2015 – American Water Resources Association, Csallany Institutional Award for Exemplary contributions to Water Resources Management

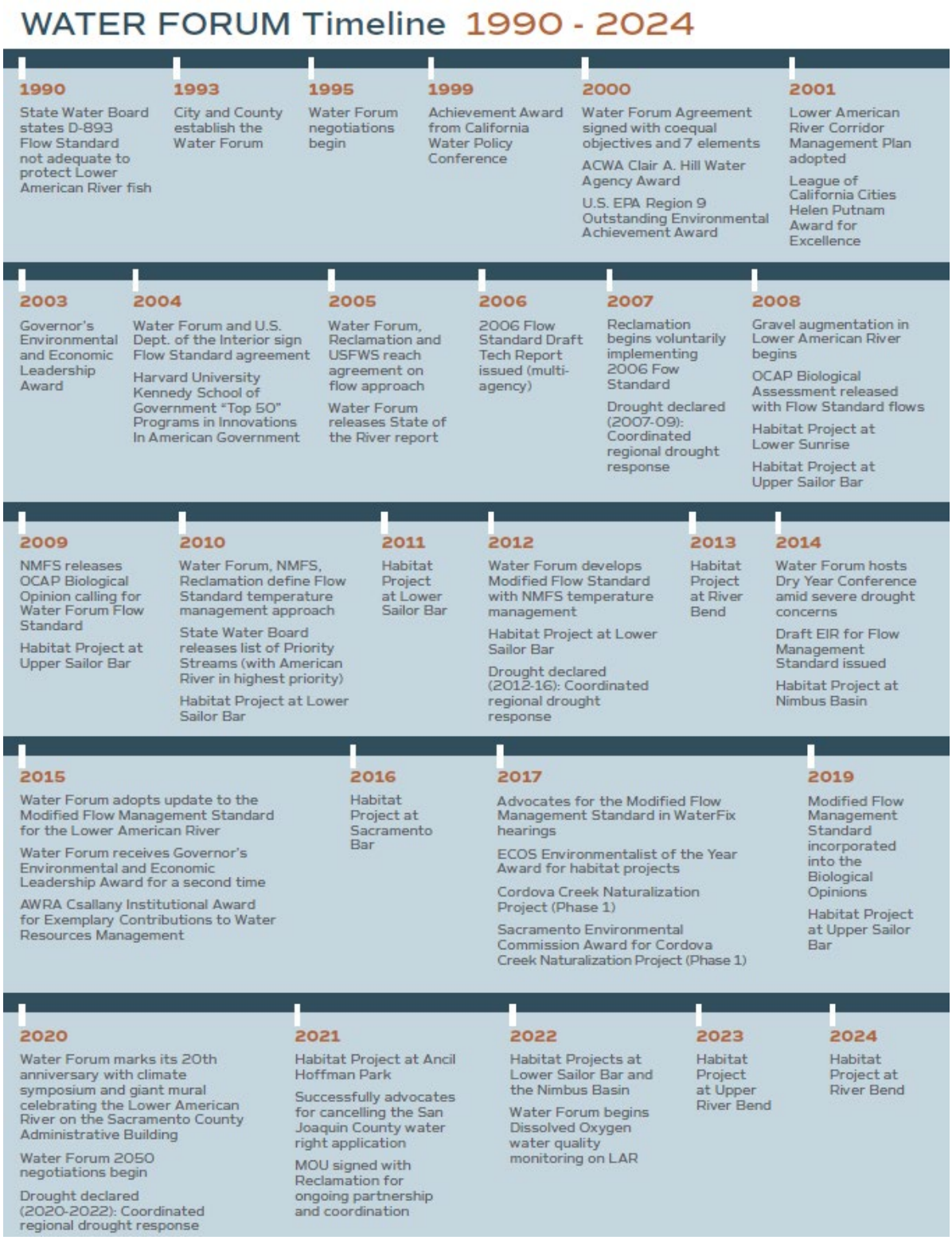
2015 – Governor's Environmental and Economic Leadership Award

2017 – Environmental Council of Sacramento Environmentalist of the Year Award

The Water Forum was honored in both 2001 and 2015 with the **Governor's Environmental and Economic Leadership Award** — the state's top award for environmental stewardship — in recognition of its work to improve the lower American River riparian habitat and parkway, and to protect the Sacramento region's water supply.

KEY MILESTONES IN THE WATER FORUM'S HISTORY

Figure 1. Water Forum Timeline, 1990–2024



COMMITMENT TO THE WATER FORUM WAY

The Water Forum Way is an explicit set of mutual obligations that has guided Water Forum members' engagement with one another since its inception. Members demonstrate adherence to the Water Forum Way through the following practices:

- Mutual gains approach and collaborative effort to seek consensus and build trust
- Participating with an open-minded, respectful, and interest-based approach to all discussions
- Working through challenges, search for and find balance across the Water Forum's coequal objectives
- Understanding Water Forum processes and interested parties
- Emphasize transparency through a group disclosure process
- Surfacing and seeking to understand and accommodate differences and interests among Water Forum members
- Working with diverse groups to enable voices to be heard and to have an opportunity to have a seat at the table

All members of the Water Forum, including staff and consultants, commit to adhering to the Water Forum Way and hold one another accountable for reinforcing this practice.

WATER FORUM AGREEMENT 2050

Water Forum 2050: The Next Generation

As the Water Forum looks to the next twenty-five years, it faces a different set of challenges and a new regulatory landscape, including the impacts of climate change, increasingly challenged environmental conditions, increased regulations, and economic pressures. Given the magnitude and timing of the expected challenges, the negotiations for the new Wate Forum Agreement were initiated in 2020 to prepare the region to better respond to changes as they materialize.

- Shifting hydrology: Climate change presents the single most significant threat to achieving the Water Forum's coequal objectives of water supply reliability and environmental stewardship of the LAR. While the first WFA focused primarily on mitigating the effects of dry years, the region is now experiencing a complex mix of hotter and drier periods, coupled with more intense bursts of rainfall and a diminishing snowpack. This pattern will challenge water storage infrastructure, particularly Folsom Reservoir, which must balance flood control needs with storing water for drought periods—challenges that were not anticipated in the first WFA.
- Environmental Challenges and Fisheries: Salmon and steelhead populations in the LAR face significant threats due to suboptimal flow and temperature conditions. Additionally, climate change impacts and other factors, including ocean and Delta conditions, have contributed to reduced fish populations. Continuing habitat enhancements and fostering continued collaboration with agencies, including the U.S. Bureau of Reclamation (Reclamation), for suitable flows and temperatures will be crucial for mitigating these challenges.
- Operational Challenges: Folsom Reservoir is owned and operated by the Bureau of Reclamation (Reclamation) as part of the broader Central Valley Project (CVP), a statewide water delivery system. As such, Reclamation must consider and balance the needs for water beyond the American River watershed within its operations. There are times when out-of-basin demands of the CVP may seem at odds with the needs of the LAR and the American River region. As the impacts of climate change further constrain water supplies, those times of competing demands are likely to increase and intensify. Ongoing coordination and engagement with Reclamation will be crucial for the continued success of the coequal objectives and ensuring that American River interests are fully considered within the broader context of CVP operations.
- Water Supply Reliability: The threat of a reduced snowpack and critically low storage conditions at Folsom Reservoir (i.e., "dead pool"), when water levels are too low to meet supply needs, represents a severe risk to both water supply and river health. Multi-year droughts have previously brought the reservoir to critical levels, impacting water reliability for over a million residents.

The Water Forum's Flow Management Standard, which includes minimum flows, temperature management protocols, and storage target provisions, offers one strategy for mitigating this risk. However, further actions will be needed to adapt to climate-driven extremes in hydrology, including support for more diversified supply portfolios, such as enhanced conjunctive use, alternative or expanded diversion points, and the capture and underground storage of unstorable surface water, to enable regional water providers to reduce their reliance on American River supplies during drought conditions.

- Groundwater Management: The Sustainable Groundwater Management Act (SGMA) of 2014 expanded groundwater regulatory requirements, requiring local agencies to form Groundwater Sustainability Agencies (GSAs) and create long-term Groundwater Sustainability Plans (GSPs). SGMA and the GSAs now guide groundwater management across California, superseding many features of the first WFA's groundwater element.
- Rising Regulatory Pressures: Since 2000, state regulations related to water have undergone significant expansion, introducing mandates that have raised compliance costs and created new challenges for water purveyors. Increased regulation now affects every aspect of water management, from groundwater sustainability and surface water flows to conservation requirements and long-term planning. For example, the State's role in water conservation has expanded, gradually surpassing the framework set by the first WFA. The most recent example is the Making Conservation a California Way of Life regulation, adopted by the State Water Board in August 2024, which solidified conservation as a permanent state mandate.
- Water Affordability: The costs of providing water are increasing, driven by rising expenses for regulatory compliance, infrastructure maintenance, and essential supplies, including energy and chemicals. At the same time, revenues are impacted as conservation measures reduce demand and customers resist rate increases. This financial strain on local water providers highlights the need for cost-effective, transparent management strategies that align with public expectations.

CHALLENGE OF CLIMATE CHANGE

Water Forum members have identified climate change as *the most significant challenge* to the Water Forum's coequal objectives of balancing reliable water supplies while protecting the health of the LAR environment. To assess the impacts of climate change and population growth on water supply reliability and river health through 2050, the Water Forum conducted a technical analysis that compared projected conditions to historical data.

This analysis, Water Forum 2.0 – Ad Hoc Technical Team (AHTT) Study Plan Analysis Report, was led by a team of experts from the water, business, public agency, and environmental sectors. It built upon Reclamation's 2022 American River Basin Study, applying its data to a focused examination of the LAR.

Key findings included:

- Hydrology: Runoff is projected to peak earlier due to declining snowpack conditions, while the frequency and severity of multi-year droughts are expected to increase. Multi-year droughts similar to the 2014-16 event are likely to shift from occurring once every 100 years to once every 10 years under moderate climate change assumptions. As a result, the region is expected to find itself in drought-response mode more frequently, with extreme drought events becoming increasingly common. Current regional operations may also prove less effective due to shifts in the timing and volume of runoff.
- Water Supply Reliability: Future conditions indicate a decline in surface water reliability, which will result in an increased reliance on groundwater. This reduced availability of surface water will necessitate greater flexibility in water management strategies. Additionally, the frequency of critically low storage levels at Folsom Reservoir is expected to rise, presenting challenges for existing operations. As a result, proactive groundwater management in wet years will become essential for the region's water supply reliability.
- River Health and Fisheries: Temperatures will continue to be a limiting factor for resident salmonids on the LAR. Climate change is likely to significantly increase the number of days when river temperatures reach levels that are unsuitable for the survival of salmonids. This rise in unsuitable conditions will pose challenges for fish survival[2], highlighting the need for actions that effectively balance the beneficial uses of available surface water to support both fisheries and water supply needs.

Overall, the study provided a technical foundation for collaborative solutions and informed the Water Forum by identifying gaps in water supply and river corridor health under future conditions. It also set the foundation for a regional dialogue on potential adaptation tools, projects, and measures to address these critical issues.

A POSITIVE VISION FOR THE FUTURE

The challenges facing water management today present an opportunity to strengthen and modernize the WFA for its continued relevance in the evolving landscape.

As with the first WFA, the Water Forum 2050 Agreement (WF2050) is a commitment to working together towards coequal objectives, this time to overcome a different set of challenges. The intent is that cooperation leads to increased support and drives investments in resiliency programs, enhancing the region's reputation and improving competitiveness for water management and ecosystem enhancement grants. Growing support from interested parties will

[2] Studies have shown that summer river temperatures above species-specific tolerances can cause direct adult mortality and reduce egg and juvenile survival. In addition, barrier-limited or low-elevation populations can't access cold-water refugia, increasing their climate vulnerability.

stretch local investments further, leading to more efficient and effective water management programs.

While the challenges are significant, interested parties at the Water Forum share a positive vision for the future. This vision is built on the principles of mutual benefit, with a renewed WFA serving as the foundation. In this future, regional ecosystems and the economy remain resilient and sustainable, and citizens enjoy reliable, sufficient, and safe water supplies. Communities can weather multi-year droughts without compromising the health of their landscapes or water-based ecosystems.

As conditions continue to evolve, WF2050 provides a framework to address current and emerging water management challenges while safeguarding the environmental health of the region for future generations.

Structure of the Water Forum 2050 Agreement

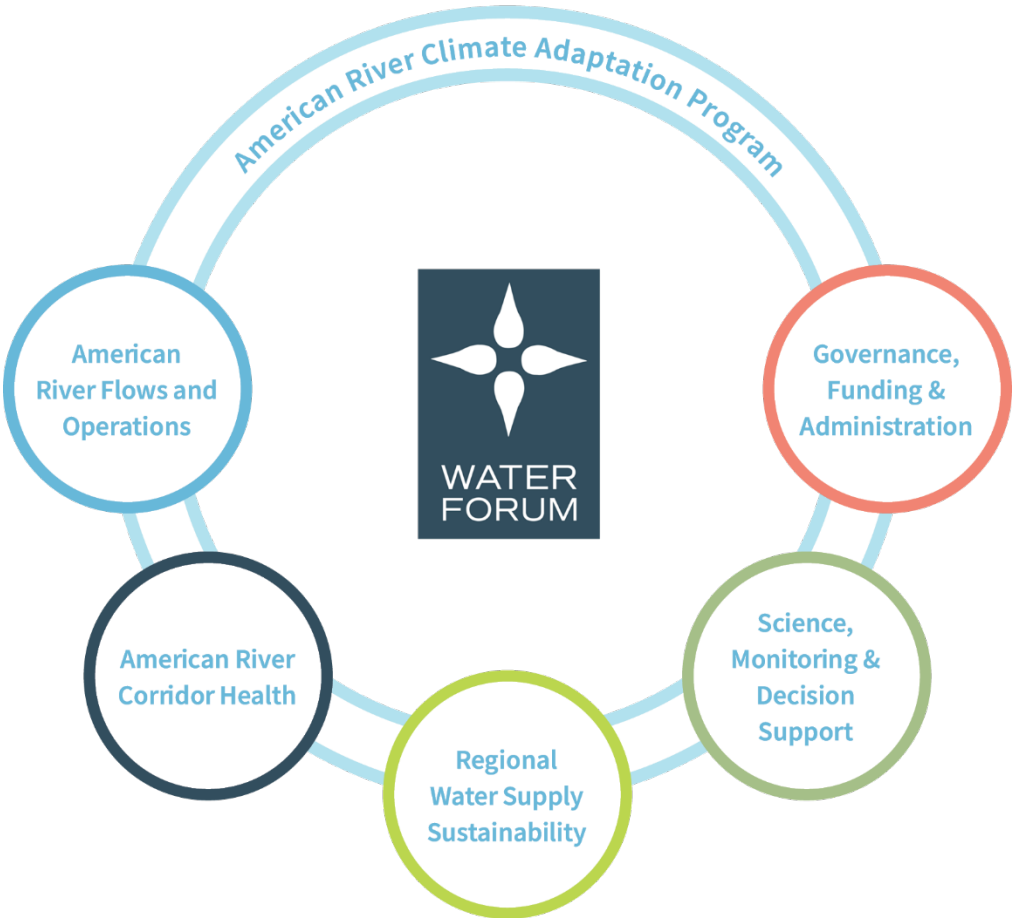
The WF2050 restructures the seven elements from the first WFA into five Program Areas:

1. American River Flows and Operations
2. American River Corridor Health
3. Regional Water Supply Sustainability
4. Science, Monitoring, and Decision Support
5. Governance, Funding, and Administration

Each Program Area is designed to support the coequal objectives by outlining specific principles, actions, and activities directed to the relevant area of focus. Recognizing that climate change presents the most significant threat to achieving the coequal objectives, the American River Climate Adaptation Program (ARCAP) is a cross-cutting program designed to accelerate progress in all five Program Areas by developing and targeting additional volumes of water to directly support the coequal objectives. ARCAP aims to better manage water in the face of climate change by voluntarily linking agencies, infrastructure, and policies—creating a truly regional water system where water is managed by agencies to be available when and where it's needed, and cold water is preserved in the American River for fish and future supply is protected.

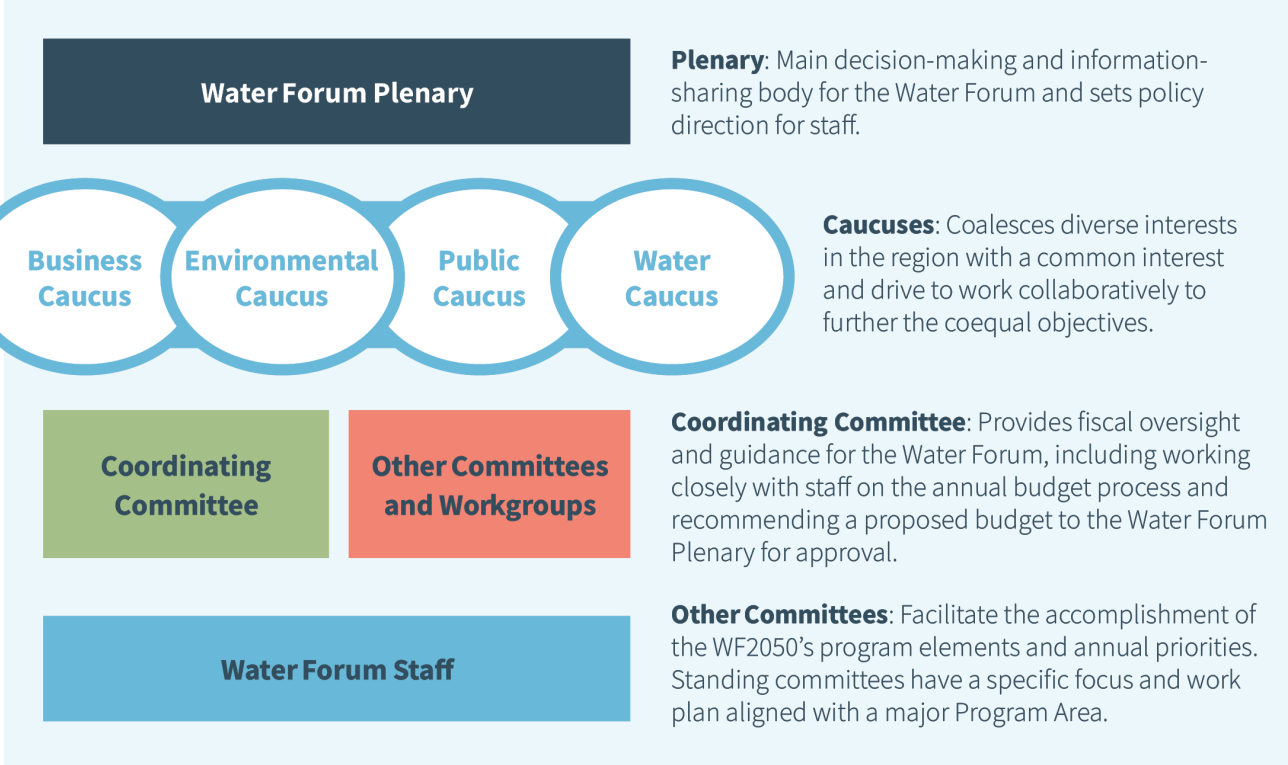
The WF2050 agreement is a voluntary agreement between signatories that functions through mutual commitments made to support the coequal objectives, implement the guiding principles, and uphold specific commitments relevant thereto.

Figure 2. Structure of WF2050



The WF2050 Program Areas (Figure 2) incorporate many of the elements from the first WFA, adapted to meet the region's evolving needs over the next 25 years. For example, the American River Corridor Health Program Area includes the Habitat Management element, and American River Flows and Operations integrates the Water Forum's Flow Management Standard. Additionally, Governance, Funding, and Administration introduces a new pathway for the Water Forum while maintaining the major components of the Water Forum governance structure (Figure 3).

Figure 3. Water Forum Governance Structure



The WF2050 includes:

Coequal Objectives: Reaffirmation of the long-standing mission and vision of the Water Forum, emphasizing a dual commitment to water supply reliability and environmental stewardship.

Guiding Principles: Foundational guidelines to drive the actions of the Water Forum and its members, helping to ensure that Water Forum efforts remain aligned with the core values and objectives.

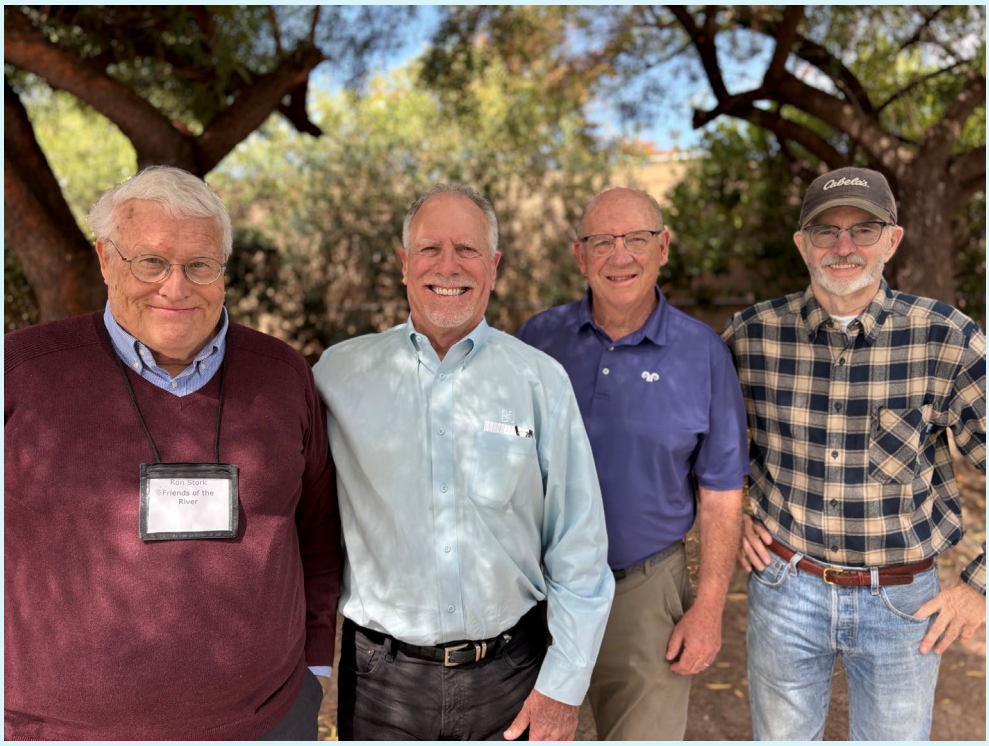
Program Elements: Core elements of the Water Forum's work, defining roles and responsibilities in the areas of American River Corridor Health; American River Flows and Operations; Regional Water Supply Sustainability; Science, Monitoring, and Decision Support; and Governance, Funding, and Administration – supported and accelerated by the American River Climate Adaptation Program.

Metrics: Data and information for monitoring and assessment to provide a framework for evaluation, helping to ensure that initiatives are effective and impactful.

Supported Projects: A list of regional initiatives and projects broadly supported by the Water Forum, highlighting collective efforts to enhance water supply and environmental health.

Acknowledgments

The success of WF2050 builds on the foundation established by those who brought the first WFA to life. Many individuals and organizations have contributed their time, expertise, and resources throughout the negotiation and development process. Their commitment to addressing the region's water supply and environmental challenges has been essential in shaping a comprehensive framework for the next 25 years.



The foundation of the WF2050 reflects the vision and commitment of those who shaped the Water Forum. Special recognition goes to original Water Forum members who have continued to participate: Ron Stork of Friends of the River, Clyde Macdonald of Save the American River Association, Jim Ray of the North State Building Industry Association/MacKay & Somps, and Brian Holloway of Sacramento Association of Realtors, whose leadership was essential to the success of both negotiations.

WF2050 PARTICIPATING ORGANIZATIONS

Thank you to the organizations and their representatives who devoted countless hours to participating in "Water Forum 2.0" (WF2050) negotiations. The Water Forum would not be possible without the dedication of its members.

Business Caucus

- AKT Development*
- Associated General Contractors*
- North State Building Industry Association*
- Sacramento Association of Realtors*
- Sacramento Metropolitan Chamber of Commerce*
- Sacramento Regional Builders Exchange
- Green Acres Nursery & Supply

Environmental Caucus

- Environmental Council of Sacramento*
- Friends of the River*
- Save the American River Association*
- Sierra Club Mother Lode Chapter*

Public Caucus

- American River Flood Control District
- American River Parkway Foundation
- City of Rancho Cordova
- City of Sacramento Planning Department*
- League of Women Voters, Sacramento County *
- Placer County
- Sacramento Area Council of Governments
- Sacramento Area Flood Control Agency
- Sacramento County*
- Sacramento Regional Parks
- Sacramento Valley Conservancy
- Sacramento Municipal Utility District *

Water Caucus

- California American Water*
- Carmichael Water District*
- Citrus Heights Water District*
- City of Folsom*
- City of Roseville*
- City of Sacramento*
- East Bay Municipal Utility District
- El Dorado Irrigation District*
- El Dorado Water Agency*
- Fair Oaks Water District*
- Golden State Water Company/Arden-Cordova Water District*
- Orange Vale Water Company*
- Placer County Water Agency*
- Regional Water Authority*
- Sacramento Suburban Water District*
- Sacramento County Water Agency*
- San Juan Water District*

* Denotes an organization that was a Signatory to the 2000 agreement.

Memorandum of Understanding for Water Forum 2050

The stakeholder representatives have concluded that the best mechanism to implement Water Forum 2050 is a Memorandum of Understanding (MOU) among all signatories to the WF2050 Agreement. By memorializing the substance of the WF2050 Agreement, this MOU creates the overall commitment to Water Forum 2050.

All signatories agree that by signing the MOU, they agree to carry out all the actions specified for them in the WF2050 Agreement.

Preamble

A diverse group of business leaders, environmentalists, citizen groups, water managers, and local government representatives has carefully reviewed the region's water future and the anticipated impacts of climate change. They found that unless we act now, our region risks a future marked by water shortages, environmental degradation, contamination, threats to groundwater reliability, and limitations to economic prosperity.

Joining together as the Water Forum, these community leaders from El Dorado, Sacramento, and Placer counties have spent thousands of hours analyzing the environmental and water supply needs of the region, focusing on the Lower American River, agreeing on principles to guide development of regional solutions, and negotiating the Water Forum 2050 Agreement.

This diverse group agrees that the optimal approach is a comprehensive package of interconnected actions that will achieve two coequal objectives:

> **Provide a reliable and safe water supply for the region's economic health and planned development through to the year 2050;**
>
> and
>
> **Preserve the fishery, wildlife, recreational, and aesthetic values of the lower American River.**

Recitals

1. *Whereas*, a reliable water supply is needed by current and future residents, businesses, and agriculture; and
2. *Whereas*, the lower American River is recognized as an important natural resource which should be protected and preserved for future generations by all Water Forum interested parties; and

3. *Whereas*, the Sacramento region's groundwater resources are being successfully managed through Groundwater Sustainability Plans that have been approved by the State Department of Water Resources, and the Water Forum serves as a place to exchange information, concerns, and ideas regarding the management of this resource; and

4. *Whereas*, water purveyors and others have for years sought to develop additional safe, reliable water supplies; and

5. *Whereas*, the environmental community and others in the region have for years sought to restore the fishery, wildlife, recreational, and aesthetic values of the lower American River, protect and preserve the American River Watershed, and the region's groundwater supplies, including the environmental resources they support; and

6. *Whereas*, all signatories continue to recognize the potential benefits of mutually supporting each other's goals and working together, as well as the collective risk of pursuing independent objectives in isolation; and

7. *Whereas*, the framework of an interest-based negotiation process cannot provide exactly equivalent benefits for all, but in most cases does make it possible for stakeholders to obtain what they need in a *Water Forum 2050 Agreement*.

Now, Therefore Be It Resolved That:

1. All signatories to this Memorandum of Understanding (MOU) agree that participation in *Water Forum 2050* is in the best interest of water consumers and the region as a whole.

   All signatories will endorse and, where indicated, participate in implementing the attached *Water Forum 2050 Agreement*, in accordance with the five Program Areas, and subject to relevant caveats and assurances:

   - American River Flows and Operations
   - American River Corridor Health
   - Regional Water Supply Sustainability
   - Governance, Funding, and Administration
   - Science, Monitoring, and Decision Support

2. Individual Purveyor Specific Agreements (PSAs) were negotiated as part of the Water Forum 2050 Agreement and are incorporated therein.

3. All signatories will have equal standing in the Water Forum, regardless of whether they belong to the Public, Water, Business, or Environmental caucus.

Term of the Memorandum of Understanding

This MOU shall remain in force and effect until December 31, 2050.

Legal Authority

Nothing in this MOU or the attached *Water Forum 2050 Agreement* is intended to give any signatory, agency, entity, or organization expansion of any existing authority.

Non-Contractual Agreement

This MOU and the attached *Water Forum 2050 Agreement* are intended to embody general principles agreed upon between and among the signatories. Still, they are not intended to, and do not, create contractual relationships, rights, obligations, duties, or remedies enforceable in a court of law by, between, or among the signatories or any third parties.

In witness thereof, the undersigned parties have executed this MOU this XX day of April, 2026.

Business Caucus

AKT Development _____

Associated General Contractors _____

North State Building Industry Association _____

Sacramento Association of Realtors _____

Sacramento Metropolitan Chamber of Commerce _____

Sacramento Regional Builders Exchange _____

Green Acres Nursery & Supply _____

Environmental Caucus

Environmental Council of Sacramento _____

Friends of the River _____

Save the American River Association _____

Sierra Club Mother Lode Chapter _____

Public Caucus

American River Parkway Foundation _____

City of Rancho Cordova _____

City of Sacramento _____

League of Women Voters, Sacramento County _____

Sacramento Area Council of Governments _____

Sacramento Area Flood Control Agency _____

Sacramento County _____

Sacramento Regional Parks _____

Sacramento Valley Conservancy _____

Sacramento Municipal Utility District _____

Water Caucus

California American Water _____

Carmichael Water District _____

Citrus Heights Water District _____

City of Folsom _____

City of Roseville _____

City of Sacramento _____

East Bay Municipal Utility District _____

El Dorado Irrigation District _____

Fair Oaks Water District _____

Golden State Water Company _____

Orange Vale Water Company _____

Placer County Water Agency _____

Regional Water Authority _____

Sacramento Suburban Water District _____

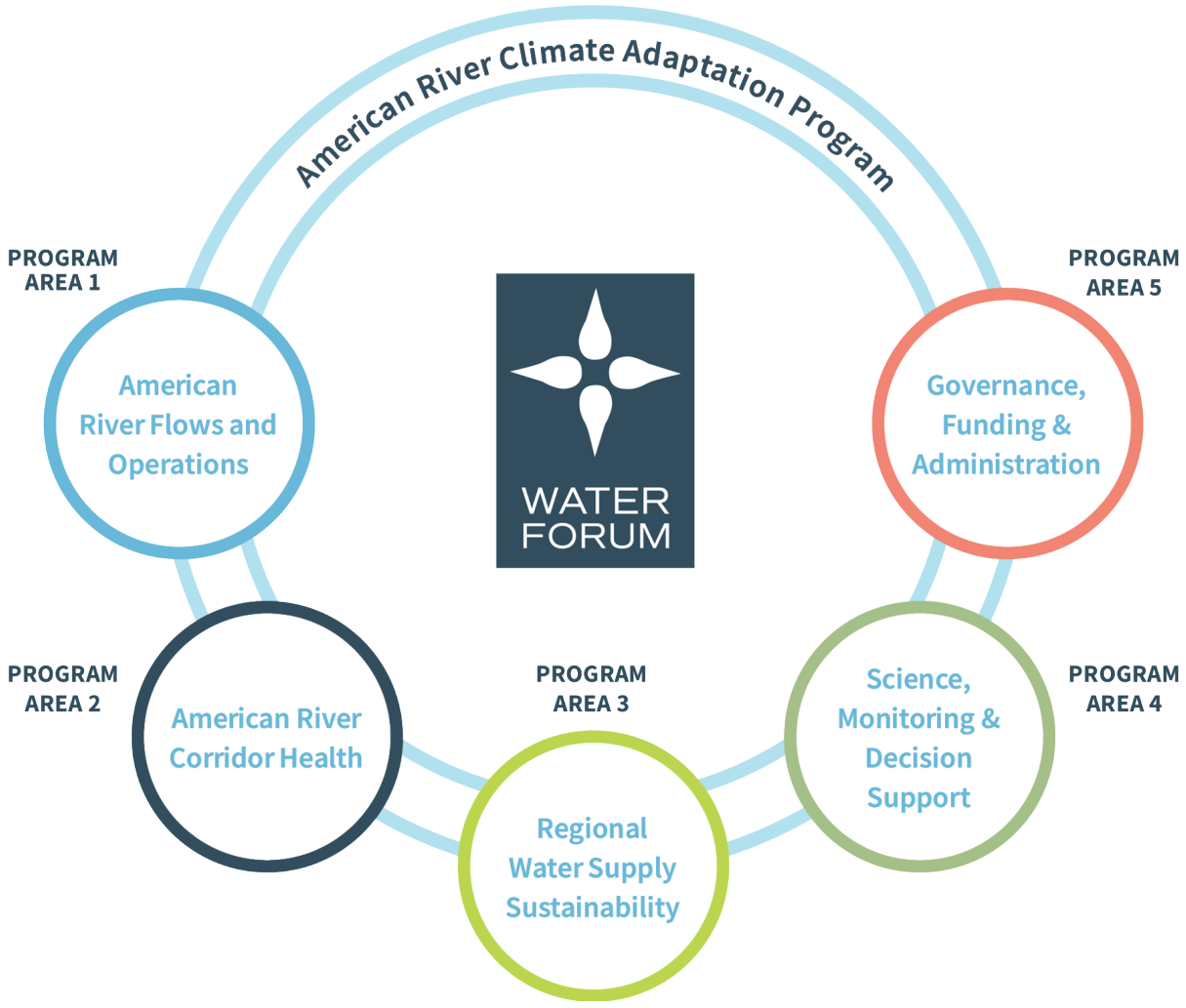
Sacramento County Water Agency _____

San Juan Water District _____

Water Forum 2050 Program Areas

Water Forum 2050 (WF2050) comprises five key Program Areas (Figure 4), crafted to support the coequal objectives and shape and focus the work of the Water Forum over the next 25 years. The five Program Areas are supplemented by the American River Climate Adaptation Program (ARCAP), a cross-cutting program designed to focus and accelerate progress in all areas by seeking to develop and target additional volumes of water to support the coequal objectives.

Figure 4. WF2050 Program Areas



Common Themes Among Water Forum 2050 Program Areas

Spanning all WF2050 Program Areas are common themes that are foundational to the Water Forum 2050 Agreement. Collaboration and partnership, adaptive management, and advocacy will be central to the work of the Water Forum over the next 25 years, supporting the coequal objectives in the unique context of the challenges the region will face due to climate change.

COLLABORATION AND PARTNERSHIP

At its core, the Water Forum is a venue for effective collaboration and partnership. In addition to the Water Forum's diverse group of member organizations, external partners also inform and influence the work of the Water Forum and/or support the coequal objectives through shared goals. The diversity of member organizations and partners offers valuable opportunities for the sharing of information and resources in support of the coequal objectives, in a manner that is focused and includes a regional perspective that can otherwise be lost when operating in isolation. Within all the Water Forum 2050 Program Areas, opportunities for collaboration and partnership are identified as they relate to the activities and principles of the specific program.

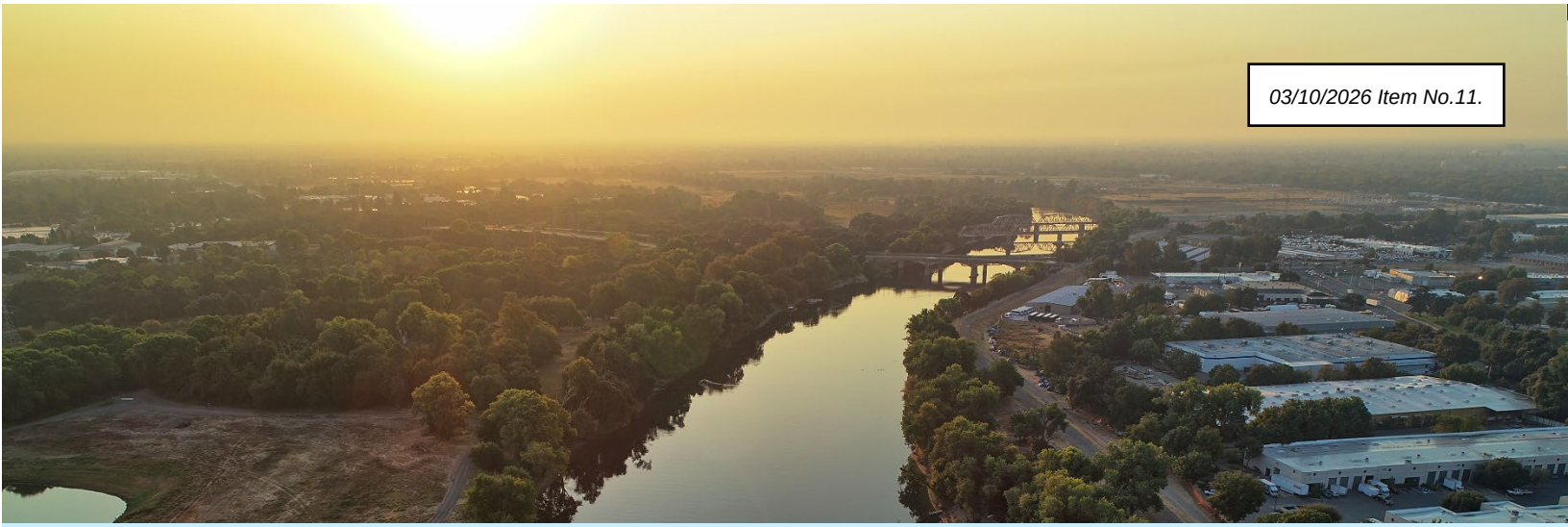
ADAPTIVE MANAGEMENT

Continuously evaluating regional conditions relative to the coequal objectives and the effectiveness of the Water Forum's work is a cornerstone of the 2050 agreement. There is a shared understanding that climate change poses the greatest challenge to the coequal objectives over the next 25 years. However, there is uncertainty regarding the potential severity and timing of realized impacts on the region. Low storage at Folsom Reservoir, increased river temperatures, and more intense wet and dry cycles are expected; however, it is not possible to predict with precision what these will mean for the region or what the most effective responses will be. Each of the Water Forum 2050 Program Areas acknowledges this uncertainty and includes elements to evaluate and adjust priorities and activities as an understanding of regional conditions and needs evolve over the life of the agreement. The Water Forum 2050 agreement also includes a robust *Metrics and Reporting* section that specifies metrics to track the implementation of the agreement and the viability of the coequal objectives, and outlines when and how those metrics will be reviewed and considered.

EXTERNAL ENGAGEMENT

One of the greatest strengths of the Water Forum is the ability to garner and leverage regional support for projects, programs, and activities focused on the coequal objectives. Ultimately, the challenges the region will face over the next 25 years will require action on a scale that exceeds the members' ability to implement. Solutions will require investments from state and federal

partners. Water Forum support and external engagement significantly enhance the likelihood that funding will be allocated to the region. The Water Forum 2050 Program Areas identify where external engagement is expected to be key to the success of the work.



American River Climate Adaptation Program (ARCAP)

Water Forum members recognize that climate change presents the most significant threat to achieving the coequal objectives of water supply reliability and environmental stewardship of the LAR. Climate change has the potential to adversely impact the region in many ways, including those listed below:

- Accelerated decline of salmonids, recreation, and water quality due to decreased flows and increased river temperatures in the LAR.[3]
- Decreased reliability of the region's urban water supply due to changes in hydrology, and increased strain on statewide water project operations.[3]
- Increased threat of external claims for American River water due to water-shortage pressure elsewhere in the state.
- Increased drying of soils and plants due to higher temperatures.
- Increased need for overall regional water resilience due to evolving regulatory requirements.

These extreme threats demand the timely and substantial watershed resilience measures contemplated as part of the American River Climate Adaptation Program (ARCAP), a multi-caucus problem-solving program seeking to develop and target additional volumes of water toward Water Forum coequal objectives. ARCAP offers a better way for the region to manage water as

[3] The Water Forum Ad Hoc Technical Team report of 2022 highlighted significant challenges that will result from climate change, including:

- The region will experience more frequent and more severe droughts and flood events. This pattern will challenge the capability of water storage infrastructure, particularly Folsom Reservoir's ability to provide flood protection and reliable water supplies.
- Salmon and steelhead populations in the lower American River will face significant threats due to suboptimal flows and temperature conditions and poor genetic diversity.
- Folsom storage is projected to be at critically low levels more often due to climate change, creating a substantial risk to regional water supply reliability.

climate conditions become more extreme. It enhances the five Program Areas by voluntarily linking agencies, infrastructure, and policies—creating a truly regional water system where water is managed by agencies to be available when and where it's needed, and cold water is preserved in the American River for fish and future supply is protected.

The ARCAP intends to make measurable quantities of water available to provide demonstrable benefits to both of the Water Forum's coequal objectives. Collectively, these water quantities will be referred to as *ARCAP Water* and can be thought of as an insurance policy against the challenges described above. *ARCAP Water* may include contractual or set-aside supply, or stored water that is managed by one or more entities. *ARCAP Water* could be provided from multiple sources, including:

- Regional conjunctive use operations – water stored in the groundwater basin through in-lieu or other recharge and recovery methods. The Water Forum, in collaboration with key partners, will examine the nexus between these activities and the planned Sacramento Regional Water Bank.
- RiverArc – relocating the source of water supply from an American River diversion to a Sacramento River diversion for some agencies.
- Reservoir reoperation – potential operational changes to provide *ARCAP Water* and enhance coldwater pool conditions in Folsom Reservoir and seek benefits from Forecast Informed Reservoir Operations (FIRO), or potentially through other CVP operational changes.
- Capture, storage, and use of un-storable water – may include recharge of excess water during flood operations when releases are well above optimal riverine ecological levels.
- Vineyard Treatment Plant expansion – potential additional capacity in the Freeport diversion on the Sacramento River if the Vineyard Treatment Plant were expanded.
- Sacramento Water Treatment Plant expansion – The City of Sacramento may increase the capacity of this plant, making additional Sacramento River water available.
- Water conservation actions – actions expected to reduce water demand and diversions, potentially making water available for ARCAP.
- Other sources may be identified.

ARCAP Water could offer the following benefits for the American River region:

- Additional supplies for water agencies serving communities in the Sacramento Region that are facing significant water shortages during droughts or other conditions.
- Augmented storage in Folsom Reservoir to enhance the coldwater pool and reduce river temperatures to benefit fish.

- Augmented flows in the LAR to benefit fish.
- Increased operational flexibility to benefit CVP operations.
- Increased capture, use, and storage of un-storable and excess flood waters.
- Increased groundwater storage regionally to enhance conjunctive use and support Groundwater Dependent Ecosystems.
- Demonstration of our region's commitment to proactively addressing climate issues and maintaining a sustainable American River watershed.
- Demonstration to Reclamation of our region's commitment towards Folsom Reservoir storage during dry and critical times.

The ARCAP is ambitious, and several important issues must be addressed before this program becomes operational. Because many outstanding questions will be unanswered during the WF2050 negotiations, the ARCAP includes elements focused on technical analysis and resolution of important issues. These technical and interested-party processes will rely on the technical coordination and cooperation of the Regional Water Authority (RWA) (see Program Elements) and consultation with Groundwater Sustainability Agencies (GSAs).

There is a precedent for such an ambitious initiative by the Water Forum. The Flow Management Standard (FMS), for example, has become a major focus of the Water Forum's activities and deliberations over the last two decades, ultimately leading to changes in CVP operations on the LAR. Like the ARCAP, the process for developing and implementing the FMS was not fully defined until after the original WFA was signed.

Guiding Principles

The ARCAP activities will support the Water Forum's coequal objectives by aligning with the guiding principles below:

1. ARCAP Water will provide water supply and ecosystem benefits, and will strive to provide multiple benefits whenever possible.
2. ARCAP Water will be created by using existing or planned regional water sources.
3. Program design and implementation will be conducted openly with all caucuses.
4. Developing and implementing the ARCAP will be a long-term endeavor, but it will progress incrementally to build confidence and support with early implementation, resulting in collective successes.
5. The role of the Water Forum staff in ARCAP development and implementation will focus on coordination with Water Forum members, conducting analyses, advocating for programs and funding, and tracking progress.
6. ARCAP analyses and coordination will be covered in partnership with RWA and the Water Forum.

7. ARCAP questions and issues related to conjunctive use (and possibly the Sacramento Regional Water Bank) will be addressed through a partnership between the Water Forum and RWA, involving water purveyor members and regional GSAs.
8. The ARCAP will work in concert with the FMS and other Water Forum elements to support the coequal objectives.
9. ARCAP Water will not be used to meet the minimum regulatory requirements as defined by the FMS or SGMA (as those are expected to be met per existing regulations and legislation).
10. The use of the Water Forum members' facilities and water supplies for the ARCAP should provide a benefit to those organizations.

Program Elements

To implement the ARCAP Guiding Principles listed above, the Water Forum will commit to the programs, actions, and activities below. These actions are designed to support the Water Forum's coequal objectives through the implementation of the ARCAP and are subject to the relevant caveats and assurances.

1. Technical, Operational, Regulatory, and Legal Issues

Several issues must be resolved before the ARCAP can come to fruition. These issues include:

1. What will be the target volume (if any) of ARCAP Water?
2. What are the sources of water for the ARCAP?
3. Who will own and manage ARCAP Water?
4. How, where, and when will ARCAP Water be stored?
5. Where and when will ARCAP Water be used?
6. How will the Water Forum and members track the sources and destinations of ARCAP water?
7. How will the ARCAP perform under various climate scenarios, including multi-year droughts, critically low storage (aka deadpool), and water supply curtailments?
8. What additional infrastructure will be needed to implement the ARCAP?
9. What will be the technical and physical limitations of the ARCAP?
10. What is the potential maximum volume of water that could be developed through the ARCAP?
11. How much groundwater recharge and recovery is possible in the region?
12. How much groundwater recharge and recovery is needed in the region?
13. Could the modified timing of released ARCAP Water enhance LAR temperature conditions?
14. How can changes in the point of diversion (e.g., from Folsom Reservoir or the LAR to Freeport) provide additional water storage or flow for the LAR?
15. What is the expected increase in un-storable water in the American River system, and what would be necessary to capture and store that water under the ARCAP?

16. Could FIRO increase ARCAP Water supplies, and if so, how much?
17. What opportunities exist to create and track *ARCAP Water* within regional demand management and conservation actions (including climate-ready landscapes and other emerging areas of research)?
18. How will inter-agency commitments to ARCAP be recognized, and how will their operations be counted?

ARCAP will consider the integrated interactions of demand (including demand management actions), supply, source waters, and conjunctive use that may impact the potential benefits of *ARCAP Water*, among other considerations. Appendix 2 outlines the first two years of technical, operational, regulatory, and legal analyses necessary to begin answering these questions and indicates the roles and responsibilities of the Water Forum and key partners (RWA, GSAs, etc.) in completing the various analyses.

2. External Engagement Strategy

The ARCAP will require partners beyond the signatories to WF2050 to be successful. Sustained efforts to communicate with potential partners will maximize the probability of success. Some of the entities identified for outreach include:

Reclamation – Changes in CVP operations may be sought to help establish or store ARCAP Water. This will require a strategy for ongoing engagement with Reclamation that is consistent among members and flexible in approach. The Water Forum will strive to communicate to Reclamation that ARCAP actions help support their goals of delivering water with minimal shortages and maintaining operational flexibility.

Regional GSAs – Active coordination with the GSAs will be implemented as part of ARCAP and will include the sharing of relevant analyses and data, as well as general information sharing to raise awareness and explore opportunities for collaboration.

California Department of Water Resources (DWR) – The DWR has a regional watershed planning initiative (which RWA is piloting for this region) and is likely to continue serving as a source of funding for water infrastructure and climate resiliency actions. As such, DWR should be kept informed of the ARCAP effort and successes.

State Water Resources Control Board (SWRCB) – The SWRCB would be involved in any transfers of water supplies that utilize water rights established after 1914 or modifications of existing water rights to add new points of diversion.

Fisheries agencies, including the National Marine Fisheries Service, California Department of Fish and Wildlife, and the Federal Fish and Wildlife Service, are likely to have valuable information on employing ARCAP Water to benefit the aquatic ecosystem.

Other entities, such as the California Legislature and Congress, will likely have a keen interest in the ARCAP efforts, and the Water Forum should strive to provide them with regular progress updates.

3. Coordination, Management, and Implementation of *ARCAP Water*

The implementation and management of *ARCAP Water* will be coordinated with regional and external partners. It is expected that the Water Forum will partner with RWA and others on technical analyses to inform the development and deployment of *ARCAP Water,* will coordinate among members as ARCAP is implemented, and will track development. Additionally, the Water Forum will advocate for programs and funding as needed.

4. Program Review and Refinement

It will be necessary to periodically evaluate and refine the ARCAP, given its scope and complexity. A work group composed of Water Forum and RWA members/staff will be established to oversee and guide the ongoing work for ARCAP. A work plan for the ARCAP, including a budget and scope of work, is included in Appendix 2. The ARCAP workplan will be reviewed and updated annually.

The annual ARCAP review will analyze the program's successes, challenges, and barriers. A summary of the ARCAP review will be included in the Water Forum's Five-year Status Report (or other periodic Water Forum publication) and will include specific, agreed-upon reporting metrics.

The ARCAP review will, as appropriate, guide changes to the program to ensure long-term success.

Caveats and Assurances

The following list of assurances is intended to ensure that the Water Forum develops and implements the ARCAP through a concerted and good-faith effort that supports the coequal objectives and embodies the Water Forum's Values.

1. *The ARCAP will be developed and implemented, with opportunities for open cross-caucus discussions and guidance, utilizing the Water Forum's decision-making processes. This applies to both technical processes and member deliberations.*
2. *The Water Forum will work jointly with RWA and the GSAs to resolve technical issues during ARCAP development and implementation. Staff from RWA and the Water Forum will work together in a collaborative relationship to support this program and will engage with the regional GSAs.*
3. *The ARCAP approach will strive to add value and avoid creating added costs, duplicative processes, and bureaucracy.*
4. *The ability of Water Forum members to identify and employ ARCAP Water does not imply that the American River is in excess conditions.*
5. *ARCAP implementation will complement and support other Water Forum programs (e.g., FMS).*

6. *The Water Forum will review the successes and challenges of the ARCAP and refine the program as needed, with adjustments agreed upon by all caucuses.*
7. *ARCAP assets (e.g., water rights and contracts, wells, diversion works) will remain under the control of the owning agencies.*
8. *The role of the Water Forum (including its staff and members) will be to coordinate ARCAP actions, complete agreed-upon technical analyses and studies, advocate for programs and funding, and track and review the status of these programs.*
9. *The Water Forum and RWA will respect the operational authority and third-party agreements of their members, which are necessary for their contributions to ARCAP Water.*
10. *No part of the ARCAP will abridge the authorities, entitlements, or agreements of Water Forum members without the express consent of the relevant parties.*



Program Area 1: American River Flows and Operations

The American River Flows and Operations (ARFO) Program Area includes three areas of focus for Water Forum activities and commitments:

- Flow Management Standard
- Flood Operations
- Temperature Management and other Water Management Infrastructure

FLOW MANAGEMENT STANDARD

The Flow Management Standard (FMS) for the LAR was envisioned and prescribed under the original WFA, and the first iteration was completed in 2006. As new data, tools, and technology have become available, the FMS has been updated and refined to support the Water Forum's coequal objectives[4]. The features of the FMS (i.e., minimum reservoir releases, storage targets, and temperature management protocols) provide guidelines for the operation of Folsom Dam and the LAR to help protect river health and preserve water supply reliability, particularly during droughts when water supplies are reduced and competing demands arise.

The degree to which the FMS features are included in the operations and planning of Folsom Reservoir depends greatly on engagement with Reclamation and advocacy for regional interests within CVP operations. The flows and river temperatures on the LAR are directly related to the operations of Folsom Dam, which Reclamation owns and operates as part of the broader CVP. The CVP is an extensive, multi-purpose network of dams, reservoirs, canals, hydroelectric power plants, and other facilities that span 400 miles of inland California, providing water supplies to municipal (including Sacramento area purveyors), industrial, refuge, and agricultural water users. Additional authorized purposes of the CVP include flood protection, recreation, navigation, flow

[4] In late 2024 the most recent iteration of the FMS was referred to as the Modified Flow Management Standard (MFMS) and was referenced as such in the 2019 Biological Opinion.

augmentation, fish and wildlife enhancement, fish and wildlife mitigation, power generation, and water quality enhancement (particularly in the Delta). Proportionally, both the demand on CVP water within the American River region and the storage capacity of Folsom Reservoir are relatively small parts of the broader CVP demands and storage capacities, respectively. However, the proximity of Folsom Reservoir to the Sacramento-San Joaquin Delta (Delta) in comparison to other CVP storage facilities makes it one of the first facilities called upon when Delta water quality improvements are needed. This action is further fueled by Folsom Reservoir's small storage capacity relative to historical runoff volumes[5] and an underlying perspective by Reclamation and other CVP contractors that Folsom Reservoir is more likely to refill each year as compared to other CVP reservoirs.

Historically, Water Forum members have engaged with Reclamation and other federal and state agencies to advocate for changes in operations and infrastructure that could support the coequal objectives[6]. In seeking implementation of the FMS and to reduce potential resistance, the Water Forum strived to balance the features of the FMS such that the impacts to out-of-basin uses were minimized. However, LAR conditions, particularly river temperatures, have been severely challenged over the last several decades, and CVP operations for broader system-wide objectives, including the magnitude of deliveries and the contractual priority of out-of-basin water users, can be at odds with the needs of the LAR. For example, Folsom Reservoir releases are frequently at their peak during the summer months to support CVP deliveries outside of the basin and to maintain water quality in the Delta. However, these increased releases in the summer months can challenge temperature management on the river, particularly for the fall spawning season.

River temperatures on the LAR have long been understood to be the primary limiting factor for salmonid species in the river. Current temperature targets for salmonid species, as stated in various regulatory requirements, are frequently exceeded, and detrimental temperature conditions are particularly prevalent and extreme in drought years due to lower storage (and therefore less cold water) within Folsom Reservoir and lower flows below Nimbus Dam. Additionally, the releases from Folsom Reservoir into Lake Natoma create further challenges for temperature management due to the warming that can occur before the water is released into the LAR. Over the last 15 years, the temperatures known to be optimal for the resident salmonids' key life stages have rarely been met on LAR and have trended towards upper tolerable in the best of years. Droughts have become increasingly frequent over the last 20 years and are projected to become more severe and frequent in the future. Temperature models indicate that under climate change, river temperatures are expected to routinely be markedly above the suitable ranges for

[5] Folsom Reservoir storage capacity is just under 1 million-acre-feet (MAF) and the historical annual Folsom Reservoir inflow between 1976 and 2024 was just over 2.7 MAF. In approximately two-thirds of the years between 1988 and 2024, a portion of inflow could not be stored due to Folsom Reservoir's flood management responsibilities .

[6] Water Forum and Reclamation signed a Memorandum of Understanding (MOU) in 2021 to formalize information sharing and communication on LAR conditions, operations, and forecasts.

resident salmonids for nearly half of the year, creating unhealthy or even lethal conditions for the fish. Extreme climate change scenarios indicate that the survival of the salmonids in the LAR could be severely threatened.

Temperature management improvements, including both operational and physical enhancements, will be crucial under future conditions to enhance the health of the river and support the Water Forum's coequal objectives. Therefore, FMS Program Elements include opportunities for strategic partnerships and engagement related to the Water Forum's operational temperature management activities through the maintenance and updating of the FMS. Improvements to temperature management *infrastructure* are discussed in other sections of this program area, along with specific challenges and opportunities related to managing the cold-water resources on the LAR system.

As the region enters a new era of water management and shifting hydrology due to climate change, the Water Forum aims to maintain the integrity of the FMS through appropriate adjustments, ensuring it remains effective and relevant.

Guiding Principles

The FMS will:

1. Be designed to help protect the health and productivity of the LAR resident salmonids (steelhead and chinook) while balancing regional water supply needs and the recreational and esthetic values of the LAR.
2. Provide the following *functions* for the LAR[7]:

Primary Functions

   a. Support physical habitat availability and favorable water temperatures for the spawning life-cycle stage of chinook and steelhead.
   b. Support favorable water temperatures for the rearing life cycle stage of chinook and steelhead.
   c. Provide storage protections to minimize the frequency of low storage at Folsom Reservoir, for both water supply and cold-water resources.

Secondary Functions

   d. Support physical habitat availability for the rearing life cycle stage of chinook and steelhead.

3. Avoid causing unreasonable impacts to water uses outside of the American River Basin.

[7] Updates to the stated FMS functions can be made with confirmation from the Plenary.

4. Will not be inconsistent with the applicable flood control objectives and operational guidelines for protecting the Sacramento region downstream of the Folsom and Nimbus dams.
5. Include mechanisms to update and refine FMS features and functions based on changing conditions and the availability of new data and tools.
6. Align with other Water Forum commitments in the driest conditions to ensure that both in-stream and consumptive users share the burden of reduced supplies.

Program Elements

1. Ongoing Monitoring, Tracking, and Reporting

Metrics and indicators for the effectiveness of the FMS will be monitored and tracked for the duration of the agreement (as described in the *Science, Monitoring, Decision Support, and Reporting Program Area*). Thresholds, or triggers, for actions related to the FMS will be established based on the metrics identified in the Metrics and Reporting section. Performance towards the identified metrics will be reported consistently.

2. Cross-Caucus and Internal Coordination

The Water Forum will schedule regular internal meetings with an inter-caucus group of representatives with knowledge and interest in the real-time flows and operations on the LAR (Cross-Caucus). The frequency of the Cross-Caucus meetings will depend on the needs of the given water year and could range from monthly to weekly (drought years will likely require heightened levels of coordination as compared to wetter years). The purpose of the Cross-Caucus meetings will be for caucus members to coordinate with Water Forum staff to develop a recommended approach to current and forecasted reservoir operations and strategize for regional advocacy. The approach will be informed by the best available and current data, including forecasts, reservoir operations, and flows on the LAR. In their meetings with Reclamation and other regulatory agencies, Water Forum staff will advocate for the position developed by the caucus representatives. An emphasis of the Cross-Caucus will be on guiding implementation of the FMS within the relevant regulatory framework. Regular updates from the Cross-Caucus meetings will be provided at the caucuses, highlighting key issues and strategies identified as relevant to the success of the FMS.

3. External Engagement for Implementation

Reclamation is the principal implementing agency for key features of the FMS (reservoir releases, Folsom storage, temperature management); state and federal resource agencies also have critical roles in the oversight and regulation of Folsom operations. Active relationships with external partners will be necessary for the FMS to be implemented over time. Key partnerships and relationships are outlined below.

Reclamation. The Water Forum will continue to work with managers and operators on seasonal and real-time implementation of the FMS, including participation in regular

meetings regarding current conditions and forecasts, and engagement in the American River Group (ARG) monthly meetings (see below for more information). Water Forum discussions with Reclamation related to seasonal and real-time planning and operations may consider implications of broader CVP operations on LAR targets and conditions. In addition, when regulatory processes regarding operations on the LAR relevant to the FMS are initiated, the Water Forum will engage to support the inclusion of FMS features and to ensure that American River interests are fully considered by Reclamation within the broader context of regulatory processes governing CVP operations. For example, the current FMS is referenced (in part) in the 2019 Biological Opinion on Long-term Operation of the CVP and the State Water Project (BiOp) issued by National Oceanic and Atmospheric Administration Fisheries (NOAA Fisheries) and governs Reclamation's operations, affecting implementation of FMS flows, storage, and temperature management protocols. Future efforts will be made to ensure that references to the FMS are continued in regulatory frameworks and that the information referenced reflects current understanding. In other words, as relevant regulatory processes and documents are updated, the Water Forum will work to facilitate the inclusion of references to the most recent FMS documentation and ensure shared understanding.

In 2021, the Water Forum and Reclamation signed an MOU to identify and implement communication and information sharing activities related to Reclamation's operations on the LAR. Specifically, the MOU focuses on the implementation of key elements of the FMS (end-of-December storage, minimum reservoir releases, temperature management, etc.). Since the signing of the MOU, Water Forum staff and members have been meeting with Reclamation at regular intervals to share and discuss information related to the latest forecasts, conditions, and operations decisions.[8]

Additional details related to the Water Forum's expected engagement with Reclamation are provided in Appendix 3.

NOAA Fisheries: NOAA Fisheries is the primary federal regulatory agency responsible for protecting federally listed threatened and endangered anadromous species on the LAR. The Water Forum will actively maintain working relationships with NOAA Fisheries representatives working on the American River operations to facilitate their understanding of FMS features and functions.

U.S. Fish and Wildlife Service (USFWS): The USFWS's work on the LAR focuses on protecting federally listed species, including guiding research, developing conservation

[8] As of January 2024, aspects of that MOU have expired, and updates will need to be explored and pursued. Specifically, the 300 TAF end-of-December planning minimum for Folsom Reservoir storage was established for a pilot period for calendar years 2020-2022. Current efforts are underway to include a similar planning minimum in a forthcoming updated BiOp, but pending the outcome of those efforts, continued engagement with Reclamation will focus on the implementation of FMS features as needed.

actions, and partnering to restore habitats and recover species. The Water Forum will actively maintain working relationships with USFWS representatives working on the American River operations to facilitate their understanding of FMS features and functions.

California Department of Fish and Wildlife (CDFW): CDFW operates the Nimbus Fish Hatchery on the LAR and leads many of the surveys and data collection efforts focused on the health and status of fish in the LAR. The Water Forum will continue to coordinate and partner with CDFW on activities related to implementing the FMS.

State Water Resources Control Board (SWRCB): The SWRCB is responsible for administering water rights in California and thus oversees the water rights permits and licenses held by Reclamation and other diverters on the American River. In addition, the SWRCB regulates water quality in the Delta. Some SWRCB actions impacting conditions on the LAR can include (but are not limited to) issuing temporary urgent change petitions (TUCPs) for Delta water quality (impacting CVP operations) and water right curtailment during drought emergencies, adopting flow standards for river systems, updates to the Bay Delta Water Quality Control Plan[9], and otherwise regulating flows on the LAR.

It is the intent of the signatories to the WF2050 that the FMS will be permanently implemented, recognizing that over time the FMS will be refined to reflect updated understanding of the needs of the river. One way this can be implemented will be an updated SWRCB flow standard for the LAR. It is also the intent that there be flexibility (adaptive management) in the implementation of the FMS to reflect real-time ecological considerations.

The Water Forum will continue to be an active member of the American River Group (ARG), which offers a monthly opportunity for LAR interested parties to convene and share the latest information related to reservoir inflows, reservoir and hatchery operations, river conditions, and fisheries status. Reclamation established the ARG as a working group to coordinate fishery and operational requirements for the LAR in 1996. Reclamation is the lead coordinator, bringing together those who have either a legislated or resources-specific interest in the operation of Folsom Dam and Reservoir and the LAR. The formal members include Reclamation, the Water Forum, and agencies with public trust responsibilities for fisheries resources in the LAR, which include USFWS, NOAA Fisheries, and CDFW. Members of the public and other agencies are welcome to attend ARG meetings and provide comments on matters under consideration by the ARG. Reclamation considers the information provided at ARG when making operational and management decisions regarding temperatures and flows necessary to sustain fish resources in the LAR.

4. Periodic Updates and Refinements to the FMS

The status of the FMS (effectiveness and level of implementation) will be reviewed on a regular basis within the broader Metrics and Reporting efforts of the Water Forum and the FMS will be

[9] Also known as the Health Rivers and Landscapes Program.

updated and refined when new data or tools, or new approaches that may have merit, indicate that revisions would improve contributions of the FMS to supporting the coequal objectives, and/or when processes to update relevant regulatory requirements are pursued.

Caveats and Assurances

1. *Signatories acknowledge that, while minimum reservoir releases are a key feature of the FMS, flows above the specified minimum releases can provide important benefits for wildlife, recreational, and aesthetic values of the LAR.*
2. *Signatories acknowledge that low Dissolved Oxygen (DO) levels have a significant impact on the health of salmonids, thereby negatively affecting the benefits of the FMS. Consequently, Folsom Reservoir complex management actions must take this factor into account to avoid unhealthy DO levels.*
3. *Signatories acknowledge that Folsom Reservoir storage levels in the spring are critical to the volume of cold-water pool available for the effective implementation of the FMS during the rest of the year, and that management actions should be taken to preserve as much reservoir storage as feasible during this timeframe.*
4. *All signatories agree to recommend to the SWRCB an updated American River Flow Management Standard, developed by the Water Forum, that protects the fishery, wildlife, recreational, and aesthetic values of the lower American River. The recommendation will include requirements for Reclamation releases to the LAR.*
5. *The Water Forum will develop recommendations to inform transfer activity in the region, subject to agencies' determinations of operational, regulatory, and contractual feasibility, to be as consistent with the FMS as possible and maximize the value of the transfer water for the health of the LAR.*
    a. *Note: Current regulations include a commitment to implement certain aspects of the FMS, and water moved through a transfer agreement has the potential to offer additional flows and/or temperature benefits to the LAR, pending operational constraints such as, but not limited to, timing of deliveries, infrastructure capacity, regulatory or discretionary actions by Reclamation.*
    b. *Note: When transfers are arranged with Reclamation, purveyors can make requests or suggestions regarding how and when water is moved through the system; however, operational decisions are ultimately at the discretion of Reclamation and are subject to regulatory requirements.*

FLOOD OPERATIONS

As the American River watershed experiences climate change, the characteristics of flood events are expected to change from those historically observed. In response to the changing hydrology, modifications to flood operations may be necessary not only to continue to provide the Sacramento region with needed flood protection but also to avoid compromising the Water

Forum's coequal objectives. Specifically, changes in precipitation patterns, shifting increasingly from snow to rain under climate change, are expected to result in a reduced snowpack and shifts in the timing and magnitude of flows into Folsom Reservoir. Consequently, if Folsom flood operations are not changed accordingly, lower reservoir storage at key times in the year could lead to reduced regional water supply reliability and increased river temperatures.

Current climate models consistently indicate that global temperatures are increasing and will continue to increase for years and decades to come (the summer months of 2023 and 2024 were both record-breaking years for heat). Regionally, warmer temperatures in the upper watershed will result in more precipitation occurring as rain instead of snow, leading to more intense and extreme conditions for both storms and droughts. These changes in precipitation patterns and temperatures are likely to result in inflows to Folsom Reservoir arriving earlier in the season than observed historically, and potentially at higher flow rates—particularly during severe storm events—stressing the existing flood operations and infrastructure at Folsom Dam and on the LAR. High volumes of water arriving quickly at Folsom Reservoir with the rainstorm events, rather than slowly over the spring and summer as snowmelt, will make it harder to capture and store the runoff for use in the drier months due to the relatively small size of Folsom Reservoir.

Enhanced operational flexibility for flood operations at Folsom Reservoir could help to mitigate the impacts of climate change on regional water supply and river temperatures by creating opportunities to store and capture increased amounts of reservoir inflows during flood seasons. Operational flexibility refers to the ability to adapt and adjust the management of a reservoir to changing conditions and forecasts. It often involves real-time monitoring, forecasting, and communication with relevant authorities to make timely and informed decisions to protect downstream communities and infrastructure from flooding.

The goal of operational flexibility is to retain water in the reservoir for various purposes, such as water supply, hydropower generation, and ecosystem benefits, while maintaining the ability to manage the reservoir to regulate the anticipated inflow in a controlled and safe manner, thereby reducing the risk of flood-related damage. Operational flexibility involves making decisions about when to release water from the reservoir, how much water to release, and at what rate to make the releases, while considering factors such as weather forecasts, upstream inflows, downstream conditions, and the potential for flood-related damage. Future considerations for operational flexibility may need to include innovative approaches to reservoir management in order to address the challenges posed by climate change[10].

[10] For example, a study at the time of signing the WF2050 agreement indicated benefits to reservoir storage by managing reservoirs based on hydrologic cycles rather than years (i.e., a new cycle starts when all the reservoirs in a system are full, not when a new water year begins).

Guiding Principle

1. Support and advocate for enhanced operational flexibility within the American River watershed through improvements in infrastructure and procedures to increase flood protection for the Sacramento region and contribute to the coequal objectives.

Program Elements

Reclamation operations of Folsom Reservoir for flood control are subject to the conditions of the Water Control Manual issued by the U.S. Army Corps of Engineers (USACE), which is the primary regulatory agency for flood operations at Folsom Dam[11]. These two agencies are the primary implementation agencies, as the flood operation at Folsom Dam is the dominant element for flood management in the Sacramento region. In addition, current Water Forum members, specifically the Sacramento Area Flood Control Agency (SAFCA) and the American River Flood Control District (ARFCD), both have active roles in flood management for corresponding facilities (infrastructure downstream of Folsom Dam) and their associated operation and thus are also implementing agencies related to flood operations.

The Water Forum will support implementing agencies' programs, projects, and activities that are aligned with the WF2050 flood operations guiding principle of increased operational flexibility in the American River watershed, as described below.

1. Support for Projects, Programs, and Activities

The Water Forum will engage and support implementing agencies' projects, programs, and activities as appropriate and feasible in pursuit of the flood operations guiding principle. Support can include (but is not limited to):

- Funding for technical analysis
- Staff and/or consultant participation in project planning
- Providing regional education and awareness

Staff will monitor and track regional efforts that align with the flood operations guiding principle, and, when there is an opportunity to add value through support, staff will develop recommendation(s) for Water Forum contributions for consideration by the Coordinating Committee, the caucuses, and the Plenary. Relevant projects and programs may include enhanced hydrologic forecasting capabilities, new monitoring stations in the upper watershed, flood-managed aquifer recharge projects, enhanced FIRO at Folsom Dam, changes to structures and operations at selected upstream reservoirs, and nature-based solutions, among others.

Signatories support pursuing a Preliminary Viability Assessment of American River Watershed Forecast-Informed Reservoir Operations (Watershed FIRO) in partnership with Reclamation, USACE, National Oceanic and Atmospheric Administration (NOAA), and others, where

[11] Water Control Manual will be updated as project to raise the dam to add 3 ft for freeboard is completed.

appropriate and possible. Watershed FIRO offers the potential for improved water supply reliability and temperature management through increased operational flexibility, resulting in increased water storage volumes at Folsom Reservoir by the end of the flood season. In addition, where feasible and with willing partners, Watershed FIRO may include elements of nature-based solutions and upstream reservoir modifications in the upper watershed to enhance the benefits and durability.

Signatories support the identification and implementation of excess flood water recharge when: 1) carried out within the region; 2) designed, constructed, and operated in accordance with appropriate environmental and engineering standards/requirements, and the FMS; and 3) consistent with and supporting the Water Forum's coequal objectives. These concepts and opportunities will be explored and analyzed within the ARCAP.

2. External Advocacy for Improvements

Some opportunities for improving operational flexibility at Folsom Dam will involve addressing layers of jurisdiction and governance at the local, regional, state, and federal levels. The role of advocacy by the Water Forum (as a representative of broad local interests) can play an important part in the success of a given effort. Opportunities for advocacy may include (but are not limited to):

- Communications with federal partners (i.e., Reclamation, USACE)
- Advocacy at the federal level with specific messaging[12]

Staff will maintain awareness of opportunities for improvements to operational flexibility within the American River watershed, and as identified (with support from members and consultants), staff will develop recommendations for Water Forum advocacy for consideration by the Coordinating Committee and the Caucuses, as relevant.

Caveats and Assurances

1. *The Water Forum Signatories support pursuing a Preliminary Viability Assessment of American River Watershed Forecast-Informed Reservoir Operations[13] (Watershed FIRO) in partnership with Reclamation, USACE, NOAA, and others, where appropriate and possible.*
2. *The Water Forum signatories support the identification and implementation of excess flood water recharge when: 1) carried out within the region; 2) designed, constructed, and operated in accordance with appropriate environmental and engineering*

[12] The Coordinating Committee reviews talking points and briefing materials with the Executive Director to ensure proposed messaging adequately supports the coequal objectives and is representative of the caucuses' interests.
[13] Definitions of FIRO can vary, but generally includes expanding meteorological, watershed, channel condition, and environmental monitoring; advancing technology to enhance meteorological, watershed, channel condition, and environmental forecasting; and integrating data collection, management, display, and analysis capabilities into decision support systems related to reservoir operations.

standards/requirements, and the FMS; and 3) consistent with and supporting the Water Forum's coequal objectives.

TEMPERATURE AND OTHER WATER MANAGEMENT INFRASTRUCTURE

Temperature management improvements, including both operational and infrastructure improvements, will be critical under future conditions to help protect the health of the river and to support the coequal objectives. Key opportunities for Water Forum engagement related to operational temperature management activities primarily involve maintaining and updating the FMS, which includes setting storage targets at key times of the year, developing strategies for utilizing available tools for river temperature management, and exploring strategic partnerships and opportunities for engagement. Temperature management infrastructure improvements can be a crucial tool for further optimizing and protecting cold-water resources for the LAR.

Currently, the existing infrastructure for temperature management on the LAR includes temperature shutters on the power intakes at Folsom Dam (note that although the lower-level dam outlets are sometimes used to improve temperature conditions as a last resort, temperature management is not the primary purpose of those facilities). The temperature shutters at Folsom Dam enable water to be drawn from varying levels within the water column, offering some flexibility in managing the cold-water resources. However, the existing shutters are decades old, require manual placement within the water column, and without undertaking the cumbersome task of separating (or "de-ganging") individual panels within the shutters, the flexibility for selective withdrawal is limited. In addition, the shutters are known to leak cold water at lower elevations than intended due to design and structural limitations, which further limits their effectiveness.

Improvements to the existing temperature shutters, as well as other temperature infrastructure projects, were proposed and/or studied in the LAR system over the last couple of decades, including a method to access cold water below Folsom Dam's penstocks. The Water Forum has contributed to studies and discussions of some of these projects in the past and has been integral to advocating for improvements[14]. Current plans for updated temperature shutters on the Folsom Penstocks have been authorized by Congress.

The last 20 years of operations on the LAR have illustrated the challenges of maintaining suitable temperatures for resident salmonids even when Reclamation's operation of Folsom Dam is consistent with applicable regulatory mandates. There are established thresholds for optimal fish health, which are specified as targets in various regulatory documents. Within these regulatory frameworks, optimal temperature targets are often coupled with options for exceeding them by varying degrees, based on their relative feasibility within a given year due to hydrologic

[14] Areas of study have also included examination of opportunities to reduce heat gain across Lake Natoma, which presents additional challenges to temperature management on the LAR.

conditions and CVP operations. In recent decades, temperatures have frequently trended towards or exceeded the upper ends of suitable habitat conditions. These challenges are expected to continue and will be exacerbated by increased ambient air temperatures and shifting hydrology predicted by climate change.

In addition to known challenges related to temperatures on the LAR, over the last several years, there has been a growing awareness and concern regarding low dissolved oxygen (DO) levels in Folsom and Nimbus Dam releases, as well as associated DO levels at the Nimbus Fish Hatchery and on the LAR. In the fall of 2023, at a time when Reclamation was releasing water from lower elevations in the water column to access colder water, DO levels were recorded in both Lake Natoma and the LAR below suitable thresholds for salmonid survival. The fish were essentially at risk of suffocating in the water. Over the course of several days, with access to Water Forum DO data collected at key locations on the LAR, Reclamation was able to implement careful and effective infrastructure management actions to raise the DO levels to more suitable levels; namely, implementing the power bypass at Folsom Dam (i.e., releasing water from the lower outlets) and spilling water over the gates at Nimbus Dam (rather than through the penstocks). At this time, it remains unclear whether DO will continue to be a concern on the LAR and what actions will be most appropriate in response. However, infrastructure improvements to manage DO may need to be considered in the future, and options for aeration without bypassing power generation explored.

Given the current and projected temperature and DO challenges on the LAR, as well as the aging existing infrastructure, Water Forum support and advocacy for the continued enhancement of temperature and other water management infrastructure, along with considerations for future improvements, are imperative for contributing to healthier fisheries in the LAR.

Guiding Principle

1. Support and advocate for operational and infrastructure improvements within the American River watershed that contribute to more effective water temperature management and other important water quality attributes on the LAR for anadromous salmonids.

Program Elements

Reclamation and USACE are the principal parties responsible for infrastructure installation and management on both Folsom and Nimbus Dams. In addition, SAFCA has an active role in current efforts to improve the temperature shutters at Folsom Dam[15]. Known key areas for future improvement include:

[15] There are efforts underway to design and implement updated, remotely controlled temperature control shutters at Folsom Dam.

- Infrastructure at Folsom Dam to improve access to coldwater resources in Folsom Reservoir (i.e., temperature shutters, penstocks, and powerhouse)
- Options to reduce heat gain across Lake Natoma

The Water Forum will support implementing agencies' programs, projects, and activities that align with the WF2050 temperature management infrastructure guiding principle, as described below.

1. Support Projects, Programs, and Activities

The Water Forum will support implementing agencies' projects, programs, and activities (as appropriate and feasible) in pursuit of the temperature and other water management infrastructure guiding principles. Support can include (but is not limited to):

- Funding for technical analysis
- Staff and/or consultant participation in project planning
- Providing regional education and awareness

Staff will monitor and track regional efforts that align with the temperature management infrastructure guiding principle. When there is an opportunity for Water Forum engagement, they will develop a recommendation for Water Forum contributions for consideration by the Coordinating Committee, the caucuses, and the Plenary. A current list of temperature management projects and programs is included in Appendix 4.

Signatories support the current efforts to redesign and improve the temperature control shutters at Folsom Dam and will consider opportunities for Water Forum support and advocacy. Until improvements are made, signatories support the implementation of a power bypass at Folsom Dam in all years as necessary to provide suitable fall spawning temperatures for LAR resident salmonids, unless September temperature modeling indicates that 56°F or lower can be achieved at Watt Avenue on or before November 1st without the bypass.

2. External Advocacy for Improvements

Opportunities for improvements to temperature and other water management infrastructure will involve layers of jurisdiction and governance at the regional, state, and federal levels. The role of advocacy by the Water Forum (as a representative of broad local interests) can play a valuable and important part in the success of a given effort. Opportunities for advocacy may include (but are not limited to):

- Communications with federal partners (i.e., Reclamation, USACE)
- Advocacy at the federal level with specific messaging

Staff will maintain awareness of opportunities for improvements to water management infrastructure at Folsom and Nimbus Dams, and as identified (with support from members and

consultants), staff will develop recommendations for Water Forum advocacy for consideration by the Coordinating Committee[16] and the Caucuses, as relevant.

Caveats and Assurances

1. *Signatories support the current efforts to redesign and improve the temperature control shutters at Folsom Dam and will consider opportunities for Water Forum support and advocacy. Until improvements are made, signatories support the implementation of a power bypass at Folsom Dam in all years as necessary to provide suitable fall spawning temperatures for LAR resident salmonids, unless September temperature modeling indicates that 56°F or lower can be achieved at Watt Avenue on or before November 1st without the bypass.*

[16] The Coordinating Committee reviews talking points and briefing materials with the Executive Director to ensure proposed messaging adequately supports the coequal objectives and is representative of the caucuses' interests (see Program Area 5: Governance, Funding, and Administration).



Program Area 2: American River Corridor Health

The American River Corridor Health (ARCH) Program Area includes one area of focus for Water Forum activities and commitments:

- American River Corridor Health Program

AMERICAN RIVER CORRIDOR HEALTH PROGRAM

The Water Forum commits to sustaining the American River Corridor Health (ARCH) Program to further improve, recover, enhance, and maintain the resources of the LAR corridor in service of the coequal objectives.

The ARCH Program builds on the success of the existing Water Forum Habitat Management Element (HME) program, as described in the first WFA. The ARCH Program is designed to take a multifaceted approach to support the coequal objectives by leading habitat and science efforts for the LAR, as well as collaborating with partners to achieve a thriving river corridor and region. Although many projects directly implemented under the ARCH Program focus on habitat, education, science, and decision-support activities, actions that support a robust and healthy river corridor also contribute to water supply reliability and economic vitality for our region.

Guiding Principles

1. Maintain a focus on the health of the LAR consistent with the coequal objectives.

All activities covered under the ARCH Core Program are in direct support of the Water Forum's coequal objectives.

These Core Program activities comprise most actions and projects under ARCH and meet specific criteria to:

- Continue improvement, recovery, enhancement, and maintenance of LAR corridor natural resources[17] by leveraging Water Forum funding to maximize available local, state, and federal grant funding.
- Lead implementation of native salmonid habitat and multi-benefit[18] natural resource projects within the LAR corridor.
- Support study and implementation of actions that improve flow and temperature conditions, and habitat quantity and quality for native species along the LAR corridor and broader region.
- Support public outreach and education associated with Water Forum efforts on the LAR.
- Advocate at the local, state, and federal level to support Water Forum efforts on the LAR, including efforts of Water Forum signatories and partners to support achieving the coequal objectives.

2. Leverage advocacy and partnerships in pursuit of shared goals.

Advocacy and partnerships contribute to the Water Forum's ability to improve resource conditions in support of its coequal objectives. As opportunities arise and resources permit, the Water Forum participates in regional and potentially broader initiatives and efforts in support of the coequal objectives. Actions and projects supported as part of the non-Core Program would meet specific criteria associated with effectiveness, costs, and benefits, and nexus with the coequal objectives, including:

- Maintaining an awareness of relevant projects and programs (e.g., Regional Parks Natural Resource Management Plan advancement, Central Valley Project Improvement Act Science Integration Team (CVPIA SIT) strategy development, etc.)
- Strengthening collaboration with American River Parkway and watershed partners (e.g., CDFW, Reclamation, NMFS, Regional Parks, Soil Born Farms, etc.)
- Leveraging Water Forum funding where appropriate (e.g., cost-sharing grant-funded activities, such as temperature modeling, for mutual gains and decision support)
- Identifying areas of advocacy and support for mutual gains to benefit the region (e.g., participating in advisory groups for partner projects, data sharing, outreach, etc.)

[17] Consistent with applicable policies, goals, plans, guidance, and laws governing the resources, lands, and funding sources associated with ARCH Program work (including but not limited to the American River Parkway Plan and Natural Resource Management Plan (NRMP), CVPIA Anadromous Fish Restoration Program guidelines, etc.).
[18] Multi-benefit projects are defined as those that do not focus on a single corridor resource, and intentionally include elements to serve multiple needs, including recreation, education, multiple species, etc.

3. Continue a commitment to adaptive management of Program activities.

Consistent with current practice, the ARCH Program will continue to incorporate "adaptive management" actions into its Program and project planning, not only to maintain the status quo but also to continually improve outcomes associated with the work of the ARCH Program.

Adaptive management and assessments of "lessons learned" will continue to occur at different intervals appropriate to the action being evaluated (i.e., salmonid project design assumptions are revisited on an annual basis based on fishery, hydraulic, and geomorphic data collection and analyses, whereas adaptive management associated with hydrologic changes influenced by climate change would be evaluated on a longer timescale).

Current best practices of adaptive management for the ARCH Program include, but are not limited to, the following:

- Monitoring and evaluation of the corridor health project effectiveness
- Review of existing assumptions and new data and analysis of hydrologic conditions in the watershed and region, and hydraulic conditions in the river corridor
- Synthesis of information gleaned from Water Forum-led and collaborative partnerships regarding fishery and other resource conditions
- Continuous coordination with state and federal agencies to ensure programs and planned activities are responsive to changing resource conditions associated with growth and climate change, updated agency guidance, and maximizing funding opportunities, etc.

Adaptive management activities support flexibility in addressing emerging issues and responding nimbly to changing conditions as additional scientific information and funding become available, as well as accommodating climate change and resource needs within the region. A continued robust program of coordination, advocacy, and funding for science, monitoring, and decision support activities is needed to support the coequal objectives through adaptive management.

Adaptive management is currently associated with ongoing WF2050 program areas, specific projects, and responses to emerging needs (i.e., implementation of the DO pilot study or review of the FMS during the ongoing BiOp Reconsultation process). However, the scale of adaptive management is expected to expand or contract over the term of WF2050 and can be easily scaled to accommodate potential new program areas or activities necessary to support improved outcomes, improved understanding associated with changing resource conditions over time, and adaptations needed to align with principles of the broader WF2050.

4. Ensure resource protection in compliance with applicable regulations.

Consistent with the original WFA and standard practice since its signing, individual projects undertaken by Water Forum members or the Water Forum itself will conduct all necessary

project- or program-specific environmental compliance documentation and consultation, as well as any required project-specific mitigation, in compliance with applicable laws and regulations.

5. Work in a manner that acknowledges changes in the nature and magnitude of human and societal effects on the natural resources of the LAR.

The Water Forum does not work in a vacuum. While our work can be highly technical and often focused on implementation, there are practical realities of working on an urban river corridor that is also designated as a federal and state Wild and Scenic River. Acknowledging the tension that exists between the river's ecological importance as a habitat for corridor species and human use of the Parkway as a recreational amenity and for other purposes is important.

The Water Forum is aware of and will continue to work to understand what challenges our members and partners face in addressing broader issues related to illegal camping[19], fire risk, waste management, safety, pollution, and other human dimensions of resource management on the Parkway, within the policy guidance and framework of the County of Sacramento, as landowner and manager of the Parkway.

Program Elements

The ARCH Program has grown in scope and size since the signing of the first WFA, new entities are involved in WF2050, and resource discussions and planning are more complex due to continued growth, changes in the nature and magnitude of human usage of the Parkway, and pressure exerted by the accelerated effects of climate change on resources addressed by our coequal objectives. Thus, additional implementation considerations and processes will be considered for the term of WF2050, as described below.

1. Water Forum ARCH Program Planning Matrix (Appendix 5)

The Water Forum's work in support of a healthy river corridor is ongoing and can be easily scaled to accommodate available funding sources, the capacity for work on the Parkway and within the region, and to meet existing and emerging decision-support needs for river operations. Maintaining a list of ongoing and potential projects and broader potential program areas that may address emerging issues, that are at varying levels of feasibility (ranging from concepts/ideas for the future to shovel-ready designs), allows the organization to seize funding and coordination opportunities as they arise and respond to changing resource conditions and guidance.

Building on past experience and success, a robust program of developing and conveying information to inform river operations decision support and planning, analysis, design, implementation, and monitoring of projects will support continued improvements, maintenance, scientific understanding, and coproduction of data associated with the health of the river

[19]Lack of affordable housing and legal shelter space both contribute to illegal camping on the parkway, along with other factors.

corridor and its resources. Outreach and education associated with habitat, decision support, and science and monitoring activities will also continue to be an important element of the ARCH Program.

See Appendix 5: ARCH Program Planning Matrix for a "living" list of habitat, science/monitoring, decision support, outreach, and ongoing educational activities, or under consideration, in support of the coequal objectives during the WF2050 term. The Matrix is utilized for annual and long-term work planning and is current at the time of WF2050 signing; however, it is expected to be a living document.

2. Engagement, External Communications, and Advocacy

To support continued advocacy and member engagement after WF2050 is signed, a framework or process will be developed to provide members with the necessary information regarding the ARCH Program (i.e., upcoming projects, priority partnerships) for use in external communications and advocacy. This could include program- or project-level talking points or briefings planned on a seasonal or annual basis for Water Forum-led initiatives. There are a range of venues available for Water Forum collaboration with local, state, and federal partners.



Regional Water Supply Sustainability

Program Area 3: Regional Water Supply Sustainability

The Regional Water Supply Sustainability (WSS) Program Area includes five areas of focus for Water Forum activities and commitments:

- Surface Water Management
- Groundwater Management
- Demand Management
- Dry-Time Actions
- Land Use Decisions

Additionally, the WSS Program Area includes a description of regional projects designed to support the coequal objectives and advance the principles of the Program Area.

SURFACE WATER MANAGEMENT

Regional demands for surface water are expected to increase under future conditions due to projected regional growth and the availability of ample regional surface water entitlements. However, the uncertainty in surface water availability due to climate change and the associated changes in hydrology must be carefully weighed when planning to support the Water Forum's coequal objectives under future conditions.

Folsom Reservoir is projected to be at critically low levels more frequently due to the loss of snowpack and earlier inflows to the reservoir, as well as the challenges these conditions will present for current operational practices. These changes will threaten the regional municipal and industrial (M&I) intakes and produce lower flows on the lower American River. Analyses of climate change impacts on river temperatures relative to the needs of fish show that, without action, the survival of salmonid populations will be severely threatened. The region will need to examine new approaches related to surface water management on the American River to protect regional water supply reliability and to maintain a salmonid population under climate change.

Conditions on the LAR are largely governed by the operations of Folsom Reservoir, managed by Reclamation, as it responds to demands within the broader CVP. Over the past 10 years (2014-2023), regional M&I diversions from the American River have accounted for an average of approximately 11% of the annual unimpaired inflow to Folsom Reservoir. This ratio can vary significantly depending on the hydrology of the given year; in wet years, regional demands are relatively less significant compared to the total runoff, and in dry years, they account for a greater proportion.

There is considerable diversity among the regional water purveyors in terms of supply portfolios, locations of diversions, types of entitlements, and amount of growth projected, as summarized in Table 1. This diversity presents a variety of opportunities to support the coequal objectives through surface water management. Additionally, each purveyor has unique constraints that may limit their flexibility regarding surface water diversions.

Table 1. Water Forum Purveyor Water Production (2014-23)

Purveyor	Water Production[1] 2014-23 Average (AFY)		
	SW	GW	Total
El Dorado Irrigation District	31,930	0	31,930
Placer County Water Agency	26,680	80	26,760
City of Folsom	18,200[2]	0	18,200
City of Roseville	28,000	220	28,220
San Juan Water District — Consotrium[3]	32,960	4,240	37,200
San Juan Water District - Retail	*11,460*	*0*	*11,460*
Citrus Heights Water District	*9,720*	*1,720*	*11,440*
Fair Oaks Water District	*6,900*	*2,520*	*9,420*
Folsom (Ashland)	*1,100*	*0*	*1,100*
Orange Vale Water Company	*3,780*	*0*	*3,780*
Golden State Water Company	5,470	5,050	10,520
Carmichael Water District	4,780	3,470	8,250
City of Sacramento	68,460	21,200	89,660
Sacramento Suburban Water District	8,020	22,530	30,550
California-American Water Company	2,610	24,580	27,190
Sacramento County Water Agency	15,080	22,470	37,550
Totals	242,190	103,840	346,030

1. Production data as collected and distributed by the Regional Water Authority includes treated retail water used within each respective service area.
2. Includes non-potable water deliveries to Willow Hill Reservoir.
3. Includes areas served by the San Juan Water District, which provides retail and wholesale supplies. Values shown reflect the sum volumes for San Juan retail, Citrus Heights, Fair Oaks, Ashland (Folsom), and Orange Vale.

WF2050 establishes principles for surface water management implemented through the elements of the agreement, including commitments contained in Purveyor Specific Agreements (PSAs).

Guiding Principles

Water Forum activities related to surface water management will support Water Forum's coequal objectives by aligning with the guiding principles below. Notably, there are other principles specific to certain agreement topics (e.g., demand management) that are relevant to surface water diversions but are stated within their respective areas of focus. In addition, it is acknowledged that there is an inherent tension between the coequal objectives, and when considered in isolation, they can be interpreted as being in conflict. The Water Forum aims to prioritize its objectives equally, recognizing the need to manage our water resources holistically.

1. Prioritize alternative supplies to supplement surface water from the American River system during dry conditions, providing flow and water quality[20] benefits for the LAR.
    a. Pursue opportunities for increased groundwater pumping to allow surface water to remain in the LAR.
    b. Pursue opportunities for increased diversions from the Sacramento River as an alternative to surface water from the American River system.
2. Ensure that surface water commitments are balanced with regional efforts to achieve groundwater sustainability.
    a. Prioritize surface water diversions in wet conditions to allow groundwater recharge.

Program Elements

1. Purveyor Specific Agreements

Within water Purveyor Specific Agreements (PSAs), individual commitments are articulated based on the Unimpaired Inflow to Folsom Reservoir (UIFR) as an annual metric of hydrologic conditions within the American River watershed. A UIFR of 400 thousand acre feet (TAF) or lower will define the driest conditions. A UIFR between 950 and 400 TAF will define the drier conditions. A UIFR between 950 TAF and 1,600 TAF will be considered normal conditions. And, a UIFR of 1,600 TAF or greater will be considered to reflect wet conditions. While 1,600 TAF is not considered a formal definition of what constitutes a "wet year" or "wet conditions" on the American River, it was utilized in the original Water Forum agreement as a basis for surface water commitments. It is expected that additional analysis and discussions will be conducted as part of ARCAP to explore and define other potential criteria that could guide regional operations in wet conditions.

Purveyor commitments were developed based on the surface water guiding principles and the unique opportunities for each purveyor. An important feature of the commitments, particularly for diverters of American River water, includes the establishment of the projected future level of diversions that would be expected to occur in normal conditions. This projected future level of diversion forms the basis for commitments in drier-than-normal hydrologic conditions.

2. Engagement with Reclamation

The influences of Reclamation's operations on the coequal objectives are much greater than the influences of regional surface water diversions, particularly related to the health of the river. The Water Forum will continue to engage with Reclamation to support the coequal objectives. Details related to the Water Forum's strategy for engagement with Reclamation are included in Appendix 3.

3. Regional Projects and Programs

Regional projects and programs described below have been identified as aligning with the coequal objectives and supporting the WF2050 surface water principles and elements. These projects have conceptual endorsement from the Water Forum (see Governance, Funding, and Administration, page 114), and are at varying levels of development and analysis. It is expected that these projects will continue to be discussed and assessed within the Water Forum to better understand the potential benefits and impacts.

RiverArc

The RiverArc project emerged from the 2000 Water Forum Agreement negotiations and was envisioned as a means to protect the river, its flows, and habitat from growing threats while also supporting water supply needs for planned regional development. Planning for the RiverArc Project has continued to evolve over the last 25-years but the concept has remained the same: to strategically shift existing water supply diversions from the American River to the much larger Sacramento River without adversely affecting other water users. RiverArc is seen as an adaptive management strategy that provides a foundational, regional approach to addressing the growing impacts of climate change in the American River watershed and supports the coequal objectives.

RiverArc design includes construction of water treatment and transmission facilities to deliver Sacramento River water supplies to the region upon implementation. The facilities are planned to include the utilization of an existing raw water intake on the Sacramento River that is fitted with state-of-the-art screens to protect fish, a raw water booster pump station, a pipeline to deliver raw water for treatment, a water treatment plant, and two treated water delivery pipelines, one to western Placer County and one to northern Sacramento County.

The RiverArc Partners, which currently include Placer County Water Agency, the City of Sacramento, the City of Roseville, and Sacramento County Water Agency, are currently working through the environmental analysis and technical studies required for the preparation of an Environmental Impact Report and Environmental Impact Statement. The RiverArc Partners anticipate presenting a public draft Environmental Impact Report in 2026. This planning work has been funded by a $5.1 million California Wildlife Conservation Board Streamflow Enhancement grant, demonstrating the importance of RiverArc's anticipated benefits to California.

Sacramento Regional Water Bank:

The Sacramento Regional Water Bank (Water Bank) is a project being developed by approximately 20 local water purveyors through the Regional Water Authority (RWA). The goal of the Water Bank is to expand conjunctive use, thereby increasing water banking operations throughout the region to: (1) Improve long-term regional reliability and provide statewide water supply opportunities when possible; and (2) Support healthy ecosystem function on the lower American River.

The Water Bank objectives are to:

- Increase groundwater recharge during wet conditions using available surface and recycled water supplies.
- Reduce reliance on surface water during dry conditions by using previously banked groundwater.
- Contribute to healthy ecosystem function, including on the lower American River
- Contribute to water reliability of water agencies in the region with no or limited access to groundwater.
- Maintain the quality of surface water and groundwater.
- Contribute to CVP operational flexibility by reducing reliance on Folsom Reservoir during dry conditions.
- Consider and advance mutually beneficial opportunities to partner with entities outside the region on operational collaboration and/or investment in the Water Bank.
- Generate revenue for investment in infrastructure and other projects/programs to improve regional water supply reliability, resiliency, and affordability for participating agencies.
- Generate revenue (through water transfers and exchanges) to reduce financial barriers to conjunctive use for participating agencies.

The Water Bank consists of a system of groundwater wells, pumps and pipelines that allow local water agencies to fill and then pump out water reserves stored underground to primarily serve local water needs. It is anticipated that up to 65,000 acre-feet per year of water can be recharged (or stored) by local water agencies during wet periods of and up to 55,000 acre-feet per year of water can be extracted by the same agencies during dry periods. Environmental documentation for the Water Bank is anticipated to be completed by the end of 2026, and the project will be implemented at that time.

Ongoing conversations within the Water Forum are expected to include details related to groundwater recharge during wet conditions and reduced reliance on surface water during dry conditions. These conversations are likely to occur within the ARCAP working group.

Caveats and Assurances

1. *The ability for any individual purveyor to implement the surface water diversions principles will depend on their respective opportunities and constraints.*
2. *On a five-year cycle, purveyor signatories will coordinate with the Water Forum staff to provide data and assumptions to be reported in their Urban Water Management Plans (UWMPs), including demand projections, current and planned supplies, and drought planning scenarios. Water Forum staff will compile regional data and assumptions for presentation to the Water Forum membership for review and discussion.*
3. *Nothing in the agreement is intended to call for the reduction or forfeiture of existing surface water entitlements. Signatories to the agreement will honor this principle in state and federal entitlement proceedings directly related to WF2050. It is recognized that there may be broader state and federal entitlement proceedings where signatories may have different interests, such as the SWRCB water rights proceeding for the Bay-Delta. Signatories agree to work in good faith through the Water Forum with the objective of developing a consensus recommendation for how state and federal entitlement proceedings should affect those agencies that store and divert American River water. All signatories will make good faith efforts to ensure that recommendations are consistent with both coequal objectives.*
    a. *The LAR is considered to be fully appropriated by way of the existing declarations of full appropriations, the responsibilities of the California Wild & Scenic Rivers Act, and the realities of the National Wild & Scenic Rivers Act. For more detailed information, see* Appendix 6. *The Water Forum will not be pursuing amendments to the existing declaration of full appropriation.*
4. *Recognizing that the majority of LAR surface water supply originates in the Upper American River Watershed, signatories support efforts above Folsom Reservoir to enhance and restore watershed health, creating a resilient headwater for water supply and ecosystem benefits on the American River.*
5. *The Water Forum did not evaluate new reservoirs in the analyses used to inform the WF2050 negotiations. Notwithstanding any provision of this agreement, any proposal for the Water Forum to support or oppose a new reservoir shall be approved by the Plenary, with at least 30-day notice to each Water Forum representative.*
6. *Signatories acknowledge that the parties to the Healthy Rivers and Landscape (HR&L) Proposal will be obligated to meet tributary program requirements for the American River, if approved by State Water Resources Control Board along with associated agreements. In addition, there are Water Forum members who have also made flow commitments*

pursuant the American River Terms for Ecosystem Support and Infrastructure Assistance Needs (ARTESIAN) Agreement[21].

7. *Signatories are encouraged when invited to support (where possible) purveyors' rates and fees necessary to implement projects and programs insofar as they are consistent with the WF2050 guiding principles and in support of the coequal objectives. The Water Forum will provide learning and engagement opportunities on water affordability and related best practices, and signatories will work to better understand associated challenges and opportunities (see Governance Program Element– Community Outreach and Engagement for more information).*

GROUNDWATER MANAGEMENT

The region's water providers are expected to continue expanding their reliance on groundwater due to climate change, the potential for groundwater to serve as a backup supply during increasingly dry conditions, and projected regional growth and economic considerations. Water providers and groundwater management agencies have made significant investments in protecting the quality and quantity of groundwater to protect the viability of this local water supply and to comply with State regulations. Local water providers have expended intense effort to demonstrate that local groundwater subbasins will comply with SGMA. SGMA will continue to require local management actions and reporting.

Historically, most local water systems were either supplied by surface or groundwater, but not both. Over time, some of the previously surface-water-fed systems have added groundwater to their supply mixes to increase resilience. Many of the traditionally groundwater-supplied systems have added surface water supplies to either replace contaminated groundwater or to replenish their groundwater aquifer through in-lieu recharge. The use of direct groundwater recharge (also known as injection) is a relatively recent addition to local management actions and is relatively rare in the region. "Conjunctive use," "groundwater banking," and "aquifer storage and recovery" are terms used to describe efforts to manage both surface and groundwater supplies in a manner that complements each other. Table 1 (presented above in the Surface Water Management Section) lists local water providers and their recent mix of surface and groundwater supplies.

WF2050 intends to establish agreed-upon principles to leverage and enhance the collective resources of its signatories to support the coequal objectives and groundwater sustainability while avoiding duplication of effort.

[21] The ARTESIAN Agreement contains commitments for certain RWA members to obtain funding to complete groundwater infrastructure projects and provide contributions to environmental outflow with or without adoption of the HR&L. The ARTESIAN Agreement governs the rights and obligations with respect to the administration of state funding provided for in the Funding Agreement Between the State of California (Department of Water Resources) and the Regional Water Authority - Voluntary Agreement Early Implementation for the American River, executed on July 21, 2023.

Guiding Principles

Water Forum activities related to groundwater management will support the coequal objectives by aligning with the guiding principles below.

1. Recognizing that the regional GSAs have primary responsibility for managing regional subbasins, the Water Forum will facilitate coordination and collaboration while avoiding duplicative efforts.
    a. Facilitate dialogue and the exchange of information between Water Forum signatories and groundwater managers to increase the understanding of groundwater conditions and trends, support inter-basin coordination, and promote effective regional groundwater management.
    b. Promote and facilitate the application of the latest scientific and data-driven insights in groundwater evaluations and planning.
2. Support conjunctive management of regional groundwater basins with surface water supplies to enhance water supply reliability and provide flow and water quality[22] benefits to the LAR.
    a. Prioritize groundwater use in dry conditions to allow surface water to remain in the LAR.
    b. Facilitate increased surface water diversions during wet periods to support groundwater recharge, in a manner that protects the river system.

Program Elements

1. Regional Coordination and Information Sharing

The Water Forum will work cooperatively with regional groundwater management organizations[23] to inform Water Forum members about groundwater conditions and trends, including GSP implementation and Sacramento Regional Water Bank operations. Activities and products to include:

1. An annual meeting on groundwater conditions and GSP implementation status.
2. Key groundwater indicators and data are synthesized and displayed on the Water Forum webpage for quick access to current conditions and project status. This feature will provide a comprehensive overview of regional groundwater conditions, incorporating information from the regional groundwater subbasins and the Sacramento Regional Water Bank. This information has value not only to Water Forum members but also to the public, including regional decision makers, land-use agencies, and policy analysts. Information to include:

[22] Including temperature, DO, and other characteristics.
[23] GSA, water banking participants, and other organizations who use groundwater.

a. Subbasin groundwater condition mapping with water quality and water level monitoring information.
b. A list of groundwater management actions planned by GSAs and their respective status.
c. Annual volumes of water stored, extracted, and transferred as reported by the Sacramento Regional Water Bank.

The Water Forum will coordinate with regional groundwater organizations to facilitate collaboration on efforts when there is alignment in planning and implementation activities. Water Forum activities will include:

1. Sharing data and information (climate change, water demand, or otherwise) with regional groundwater management organizations when there is alignment in planning and implementation needs.
2. Maintaining open dialogues between Water Forum staff and consultants and groundwater management organizations to seek opportunities to provide ecosystem benefits through groundwater management actions.

2. Support Actions: Technical, Facilitation, and Public Engagement

The Water Forum has a long history of successfully helping local groundwater managers[24]. Upon request from groundwater management organizations and with the approval of the Water Forum Plenary, the Water Forum will assist local groundwater management organizations. Examples of possible Water Forum support actions are listed and described below.

Technical: Gathering or interpreting data or conducting analyses (e.g., performing CALSIM runs to validate GSP modeling).

Facilitation: Structuring and holding conversations within and between GSAs and other interested parties. For example, in 2020, the Water Forum convened negotiations with the Sacramento Central Groundwater Authority and other local entities to determine the structure and funding of the South American Subbasin GSP.

Public Engagement: Sharing the status of our region's groundwater management efforts with key audiences (e.g., tailored communications for Water Forum signatories who desire a region-wide perspective; public support to groundwater managers for grant requests).

3. Purveyor Specific Agreements

Within the PSAs and the conditions outlined within the surface water management program element, each of the purveyors has outlined opportunities to implement the groundwater

[24] One of the most recent examples was Water Forum staff and consultant technical and facilitation support for the Cosumnes Subbasin during the preparation of their GSP in 2018.

management guiding principles. These opportunities include descriptions of in-lieu recharge activities and direct recharge, among other opportunities.

Caveats and Assurance

1. *The Water Forum will work to understand better and communicate the opportunities for, and impacts of, increased surface water diversions in wet conditions.*
2. *Signatories acknowledge the importance of continued data collection and analysis to improve understanding of Groundwater Dependent Ecosystems (GDEs) and surface water–groundwater interactions and commit to ongoing dialogue within the Water Forum as these topics are explored in the context of SGMA requirements and ARCAP analyses (as relevant).*

DEMAND MANAGEMENT

Demand management refers to a range of actions aimed at managing the consumptive use of water, including improvements in water use efficiency and efforts to ensure that demand does not exceed available supplies. These actions can be deployed at the regional, purveyor, and household levels. As the region prepares for continued growth and the impacts of climate change, demand management is a valuable tool in our regional toolbox to reduce surface water diversions from the American River (which has the potential to improve reservoir storage, cold water pool, and river flows) and to reduce demands (which improves regional water supply reliability, including groundwater sustainability and climate resilience).

Climate change in the American River watershed is expected to cause greater volatility in surface water availability between hydrologic year types. To partially address this increasing uncertainty in the availability of surface water supplies, particularly in dry and critical conditions, reduced surface water reliability will be offset (in part) by increased groundwater production and demand management. Demand management can contribute to improved water supply reliability while leaving more water to support the health of the river. Moreover, reuse, grey water, and water recycling can reduce the need for surface water diversions. Such measures have already been implemented at varying scales within the region, with expected expansion in the future.

Continued engagement and coordination with Reclamation (as the owner and operator of Folsom Dam) will be critical to increase the likelihood that regional demand management and other related actions will result in targeted improvements to the health of the LAR.

It is important to note that water providers in California have more stringent state requirements for water conservation than existed 20 years ago, which bring greater operational and financial obligations. The new regulatory framework adopted by the SWRCB in 2024 (Making Conservation a California Way of Life) establishes agency-specific water use objectives for urban water purveyors in California, which will have varying impacts on regional purveyors. WF2050 incorporates these new requirements.

Guiding Principles

Water Forum activities related to demand management will support the Water Forum's coequal objectives by aligning with the guiding principles below:

1. Support appropriate and reasonable demand management actions that help purveyors meet their regulated water use objectives, including actions that can improve water supply reliability and provide ecosystem benefits in the LAR, while also supporting regional groundwater sustainability.
2. Facilitate dialogue and the exchange of information between Water Forum signatories to promote awareness and understanding of regional water use trends and standards.
3. Seek ongoing opportunities for engagement, coordination, and agreements to promote the use of conserved water to support the coequal objectives.
4. Support actions that contribute to tree canopy health and avoid actions that exacerbate urban heat island effects.
5. Promote access to water necessary to support living landscapes across all socio-economic conditions and encourage low-water use and the use of native vegetation.

Program Elements

To implement the Demand Management principles listed above in support of the coequal objectives, the Water Forum will commit to the programs, actions, and activities below.

1. Regional Coordination and Information Sharing

Water Forum members commit to ongoing communication and collaboration on the implementation of demand management. The various mechanisms and venues where this communication and collaboration will occur are provided below.

Water Forum staff will obtain information regarding regional demand management that Water Caucus members have annually reported to the State and will synthesize the data to provide a regional overview of the status of implementation and water use trends. This information will be shared with Water Forum members in various venues and formats, as described below. Water use information shared with the Water Forum members will be built on existing reporting requirements.

- Water Forum will convene an annual meeting for Water Forum members focused on demand management and regional water use trends. Topics include regional water use trends (based on purveyor production data), the status of implementing demand management actions identified in agency PSAs and reported to the SWRCB, and the hydrologic outlook for the current year, with implications for regional water supplies and river needs. Optionally convene an additional meeting, as needed.
- Post progress towards meeting state-mandated water use objectives on the Water Forum webpage for quick access. Provide a "one-stop shop" for regional demand management progress, incorporating information from purveyors, DWR, and SWRCB.

- Provide updates on purveyors' approaches to meeting state-mandated objectives[25], including information on the relative effectiveness of various actions and programs (as available).
    - Purveyors and Water Forum staff will collaborate to consider opportunities for quantifying and tracking water conserved through ARCAP or other mechanisms.
- Purveyors intend to provide Water Forum members with a 30-day review period for their respective Draft UWMPs before the plans are adopted. This 30-day review period is expected to be built into the other required public review cycles and is not intended to be additive.
- Maintain open dialogues between Water Forum staff, members, and RWA to seek opportunities to support LAR health through demand management actions.[26]
- Host a semi-annual meeting with interested Water Forum members, RWA staff, and agency water conservation staff to review and discuss current and planned regional efforts related to demand management. Water Forum members will have the opportunity to provide input on regional strategies and messaging for consideration by the agency's water conservation staff.

2. Implementation of Priority Demand Management Actions

Each Water Forum purveyor has developed and will continue to refine its portfolio of demand management actions to meet regulatory requirements. In choosing the timing and level of effort for potential actions, purveyors consider their opportunities and constraints to weigh potential effectiveness.

The Water Forum has compiled a non-exhaustive list of demand management actions that have the potential to benefit LAR health and support water supply reliability, and these actions are summarized in Appendix 8. Implementation of the actions will help support the coequal objectives.

- Water purveyors will consider implementing the demand management actions listed in Appendix 8.[27]

[25] State mandated objectives (including outdoor water use) broadly become more restrictive over time and relevant updates and information will be presented across the urban water use categories.
[26] RWA implements their Water Efficiency Program (WEP) as a regional program which was created to help water providers in the greater Sacramento region work together to help their customers use water efficiently and meet relevant water use efficiency regulations and requirements. WEP activities have included public outreach campaigns, rebate programs, school education and research studies. In addition, RWA's WEP has been highly effective in attracting grant funding to increase water efficiency in the region and has secured $15 million in funding since the start of the program in 2003.
[27] As noted in Element 1 (Regional Coordination and Information Sharing), Water Forum's annual reporting on demand management information will include a summary of actions and measures implemented within the region, along with progress towards meeting mandated water use objectives.

- The Water Forum, through its decision process, may modify the list of demand management actions as information on their effectiveness becomes available.

3. Purveyor Specific Agreements

All purveyors are committed to adhering to the relevant conservation and water use efficiency regulations. At the time of signing, key requirements are associated with the 2024 "Making Conservation a California Way of Life" regulations, Assembly Bill (AB) 1572 related to irrigation of non-functional turf with potable water, and the Model Water Efficient Landscape Ordinance (MWELO) which encourages low-water use and native landscaping for new development.

Within each PSA, purveyors will outline their anticipated approach to comply with water conservation regulations, including opportunities to improve landscape irrigation, install native and low-water-use vegetation, or take other actions that are identified as meeting agencies' specific needs. The descriptions include current programs as well as the approach to future conservation. These projections will be understood by signatories to be preliminary in nature and subject to change and are included to provide a reference point as water use trends and practices evolve over the life of WF2050.

4. Engagement with Reclamation

Water Forum strategies and mechanisms for coordination with Reclamation are expected to shift over time as circumstances and opportunities evolve and climate change alters our regional hydrology, presenting new and potentially unforeseen challenges.

Demand management actions have the potential to increase the flexibility of the CVP system if they result in reduced diversions, particularly during drier periods. Reclamation has acknowledged this potential connection and the value of demand reduction during these times. As part of its ongoing work with Reclamation[28], the Water Forum will promote the benefits of regional demand management actions to influence operations and agreements that are favorable to the coequal objectives.

Over time, this coordination could seek potential agreements with Reclamation that acknowledge the quantities of conserved water and provide stronger dry-year protections than currently exist with the end-of-year planning minimum. Future agreements should also include provisions to protect purveyor water rights and to emphasize the role the Water Forum has played in decisions concerning Folsom Reservoir storage and releases.

[28] The Water Forum's ongoing work with Reclamation is expected to include implementing and improving the Flow Management Standard; developing various agreements with Reclamation; and providing real-time operational guidance.

Caveats and Assurances

1. *All signatories acknowledge that the requirements related to water purveyors' water use efficiency and demand management have become increasingly stringent since the signing of the original WFA and are continuing to evolve.*
2. *All signatories acknowledge that the purveyors must consider the costs and benefits of demand management actions (monetary, ecosystem, quality of life, etc.).*
3. *All signatories acknowledge that water rates have impacts on affordability and equity.*
4. *All signatories recognize that conserving water provides multiple benefits (if properly targeted, implemented, and managed) and commit to implementing demand management actions in a manner that strives to support both coequal objectives, with considerations for improvements to landscape irrigation efficiency and installation of native and low-water-use vegetation.*

DRY-TIME ACTIONS

Balancing the coequal objectives has proven challenging in all years on the LAR, particularly in relation to river temperatures, for which seasonal targets are exceeded in nearly all years. During dry conditions, these challenges become exacerbated, as providing a reliable regional water supply and protecting the health of the LAR may come into conflict, particularly when water supplies become more constrained. The frequency and severity of dry conditions are expected to increase in the future, multi-year droughts are expected to occur more frequently, and dry years are expected to be drier. Careful planning in anticipation of, and diligent coordination and strategy during, dry conditions will be required to ensure that both coequal objectives are supported. "Dry-Time Actions" are the actions provided below that are designed to be taken during dry conditions. Planning and preparation for dry conditions, as well as opportunities to build resilience in wetter times, are also important and are discussed in other sections of this document.

It is essential to acknowledge that Reclamation, as the owner of Folsom Dam and Reservoir, which it operates as part of the statewide CVP, plays a crucial role in the ability of any regional actions to reliably support the Water Forum's coequal objectives. As such, the Water Forum's ongoing engagement with Reclamation is always important, but crucial in dry times.

Other topics related to dry times discussed by the working groups have included specific principles and elements related to regional commitments in dry conditions (surface water, groundwater, and demand management). The guiding principles and elements below include additional language that is helpful for commitments specific to dry times.

Guiding Principles

1. Prioritize alternative supplies[29] to surface water from the American River system in dry conditions to support LAR health.
2. Work collaboratively to develop consistent messages and strategies for engagement with Reclamation and the State in dry conditions.
3. Strive for consistent regional messaging to the public on water conservation and best practices during dry conditions.
4. Convene interested parties to conference about balancing coequal objectives during defined dry times.

Program Elements

1. Purveyor Commitments for Managing Surface Water Diversions

The PSAs include an important program element for implementing Dry Time Actions, which is shared with the Surface Water Management area of focus. As stated in the Surface Water Management program element, the PSAs include specific commitments based on the UIFR (summarized in Table 2).

[29] Alternative supplies to the American River surface water could include groundwater, Sacramento River water, as well as reservoir reoperation transfers that would release water from storage upstream of Folsom Reservoir, and other supplies that would make additional water available to support conditions on the LAR.

Table 2. WF2050 Description of Operations

Agency	Normal Conditions (UIFR > 950 TAF)	Drier Conditions (950 >UIFR >400 TAF)	Driest Conditions (UIFR < 400 TAF)
El Dorado Irrigation District	• Use American River supplies to meet up to 50% of its forecasted 5-year total potable demand • Potentially provide transfer water for conjunctive use to improve groundwater conditions	• Implement the conservation measures required by its adopted Drought Action Plan • Limit use of American River supplies to meet up to 70% of forecasted 5-year total potable demand • Potentially provide transfer water for conjunctive use to improve groundwater conditions	• Implement the conservation measures required by its adopted Drought Action Plan • Limit use of American River supplies to meet up to 75% of forecasted 5-year total potable demand • Potentially provide transfer water for conjunctive use to improve groundwater conditions
Placer County Water Agency	• 155,000 AFY (total of water rights permits and CVP contract)	• 155,000 AFY from the American River • Replace up to 47,000 AFY (27,000 AFY for PCWA and 20,000 AFY for City of Roseville) of water through reoperation of Middle Fork Project reservoirs	• Conference with stakeholders on how available water should be managed • Likely reduction in deliveries (50% reduction in irrigation water, 20% reduction in treated water)
City of Folsom	• Current 5-year UWMP projections will serve as the basis of diversions	• Reduce surface water diversions up to 10 percent or as required by the City's Water Shortage Contingency Plan, whichever is greatest	• Reduce surface water diversions up to 20 percent, as required by the City's Water Shortage Contingency Plan, or as required by any mandates issued by the State of California, whichever is greatest
City of Roseville	• Diversions would be defined by the most recent UWMP's 5-year projected demand	• Diversions would decrease linearly from normal levels to the driest conditions	• Reduce surface water diversions from normal diversions by 20%

Agency	Normal Conditions (UIFR > 950 TAF)	Drier Conditions (950 >UIFR >400 TAF)	Driest Conditions (UIFR < 400 TAF)
SJWD Consortium	• SJWD will divert and the SJWD Consortium will use 38,603 AF within the current SJWD wholesale service area	• SJWD will divert and the SJWD Consortium will use a decreasing amount of surface water from 38,603 AF to 30,882 AF within the current SJWD wholesale service area • SJWD Consortium will reduce its surface water demand by additional conservation (up to 20% or as required by the Districts' Water Shortage Contingency Plans) and use of groundwater	• SJWD will reduce its diversion to 30,882 AF for use within the current SJWD wholesale service area • SJWD Consortium will reduce its surface water demand by additional conservation (up to 20% or as required by the Districts' Water Shortage Contingency Plans) and use of groundwater
Sacramento Municipal Utility District	• Entitlements total 30,000 AFY, though the maximum diverted in the last 10-years is around 6,100 AFY (2013)	• Cosumnes Power Plant (CPP) will need to operate during drier years to meet critical local and regional electrical demands. • Need to operate the CPP could increase in drier years due to dry year reductions in hydroelectric supply or potentially higher temperatures leading to increased use of air conditioning	• CPP will need to operate during driest years to meet critical local and regional electrical demands • Need to operate the CPP could increase in driest years due to dry year reductions in hydroelectric supply or potentially higher temperatures leading to increased use of air conditioning
Golden State Water Company	• Continue to use its pre-1914 appropriative right from the South Fork of the American River	• Coordinate with City of Folsom and Reclamation for pre-1914 appropriative surface water rights	• Coordinate with City of Folsom and Reclamation for pre-1914 appropriative surface water rights

Agency	Normal Conditions (UIFR > 950 TAF)	Drier Conditions (950 >UIFR >400 TAF)	Driest Conditions (UIFR < 400 TAF)
Carmichael Water District	• Future diversions from the American River may increase during normal and wet years by 1,500 to 3,000 AFY for storage into the groundwater basin	• Implement water conservation measures to reduce demand by 10% or as required by the District's Water Shortage Contingency Plan • Where possible, prioritize groundwater use to ensure sufficient flows in the lower American River	• Implement water conservation measures to reduce demand by 10 – 20% or as required by the District's Water Shortage Contingency Plan • Comply with State Water Resources Control Board's water rights orders for diversion limitations or curtailments • Where possible, prioritize groundwater use to ensure sufficient flows in the lower American River
City of Sacramento	• Diversion up to 200 MGD so long as the flow bypassing the diversion at the Fairbairn Water Treatment Plant (FWTP) is greater than the Hodge Flow Criteria, otherwise diversions will conform with Hodge Flow Criteria and corresponding diversion rates • City water diverted at FWTP in drier conditions in accordance with the foregoing limitations could be used anywhere within the City's authorized POU as it exists now and in the future	• Diversion up to 200 MGD so long as the flow bypassing the diversion at the FWTP is greater than the Hodge Flow Criteria, otherwise diversions will conform with Hodge Flow Criteria and corresponding diversion rates • City water diverted at FWTP in drier conditions in accordance with the foregoing limitations could be used anywhere within the City's authorized POU as it exists now and in the future	• Diversions at FWTP to be no greater than 155 cfs and not greater than 50,000 AFY

Agency	Normal Conditions (UIFR > 950 TAF)	Drier Conditions (950 >UIFR >400 TAF)	Driest Conditions (UIFR < 400 TAF)
Sacramento Suburban Water District	• Utilize contracts with neighboring agencies (currently City of Sacramento, and PCWA) to access surface water and allow groundwater to replenish	• Use groundwater to meet customer demands in a discretionary fashion to support regional conjunctive use goals, operational levels of service, and the Water Forum coequal objectives	• Use groundwater to meet customer demands in a discretionary fashion to support regional conjunctive use goals, operational levels of service, and the Water Forum coequal objectives
California American Water	• Use surface water as it is available through purchase water agreements with the City of Sacramento, PCWA, SCWA, and SSWD	• Use groundwater to meet customer demands in a discretionary fashion to support regional conjunctive use goals, operational levels of service, and the WF coequal objectives	• Use groundwater to meet customer demands in a discretionary fashion to support regional conjunctive use goals, operational levels of service, and the WF coequal objectives
East Bay Municipal Utility District Sacramento County Water Agency	• Diversions are from the Sacramento River • Proposals do not include specific diversions based on defined hydrologic conditions • Proposals articulate contributions to the coequal objectives beyond American River diversions		

2. Cross-Caucus and Internal Coordination

Cross-Caucus and Internal Coordination is a key program element within the American River Flows and Operations (ARFO) Program Area. The description of the topics and activities focuses on the implementation of the FMS. To ensure common understanding and general awareness of the hydrologic outlook, as well as the implications for related WF2050 commitments, updates on the current UIFR projections will be included in the Cross-Caucus meetings.

3. Engagement with Reclamation

Engagement with Reclamation is understood to be critical to the success of the WF2050 agreement and is described in several areas of focus (as it relates to the specific activities). A broader description is provided in Appendix 3.

In dry conditions, Water Forum members will enhance internal coordination to develop specific and consistent messages for engagement with Reclamation to: ensure implementation of the FMS, promote the benefits of the Water Forum dry-time actions, and the value of leveraging Water Forum commitments to support the coequal objectives.

4. Regional Conferences in Dry Times

Water Forum signatories acknowledge that during certain dry times, there may be insufficient water to support Water Forum's coequal objectives, and special provisions will be necessary for water management.

During dry time Regional Conferences, all signatories agree to:

- Meet regularly to confer on managing available water supplies to best serve the coequal objectives.
- Consider actions and strategies (beyond managing water supplies) to address the specific challenges posed by these conditions.
- Develop consistent messaging related to the need for water conservation, encompassing both the coequal objectives (not just individual available supplies). Agreed-upon messaging will be utilized region-wide to promote consistent understanding and awareness of the current situation[30].

Regional Conferences can be triggered under the following conditions and circumstances:

- The March-November UIFR is less than 750 TAF in any given month, based on the most recent Bulletin-120 (released February-May).
- Folsom Reservoir storage is projected to drop below 200 TAF at any time in the future, according to the 50% forecast.
    - The projection could be either:

[30] Agencies will still develop individual messaging for their specific situations and requirements, as necessary.

- Provided by Reclamation
- Made by Water Forum staff or consultants over any future time frame (note: the ability to forecast will dictate the time frame; in other words, with a valid forecast that shows future storage <200 TAF, then Regional Conferences would be triggered)

Other circumstances may also warrant Regional Conferences and are described below. Either of the circumstances described below requires confirmation from the Plenary[31] before a Regional Conference may be called.

- The Water Forum Cross-Caucus identifies that current dry conditions warrant a Regional Conference.
    - Cross-Caucus discussions on the potential for Regional Conferences will consider real-time conditions, including reservoir storage, river flows, river temperatures, forecasted operations, regional water supplies and infrastructure, state or federal declarations, etc.
- The Water Forum Executive Director, in consultation with the Coordinating Committee, identifies that current dry conditions warrant a Regional Conference.

Caveats and Assurances

1. *Water is essential for public health and sanitation, as well as for economic stability and quality of life. Water agencies have a fundamental responsibility to provide all customers with reliable access to safe, clean drinking water. This fundamental responsibility may constrain the breadth of Water Forum related actions purveyors are able to take during extreme drought.*
2. *Water agencies in California manage water shortages in accordance with their individual Water Shortage Contingency Plans (WSCPs), which are developed and updated every five years as part of their UWMPs, in compliance with California Water Code requirements.*
3. *Signatories acknowledge that dry times present exceptional challenges for the health of the LAR, and actions should be pursued to protect the fish that rely on river flows and temperature.*

LAND USE DECISIONS

Water Forum signatories include several entities with land use planning responsibilities and water purveyors with water planning responsibilities. Water Forum signatories recognize the benefit of coordination between water resources planning and land use decision-making.

[31] Plenary confirmation for Conferencing can be conducted via a special session, to be scheduled outside the regularly schedule meetings, as needed.

While coordination between water planning agencies and land use decisions is required by State law and regulation, and land use decisions rest solely within the purview of the local authorities, the Water Forum can organize and disseminate regional data that informs the nexus between water supply and land use. To that end, WF2050 aims to outline the Water Forum's role in promoting awareness of the coequal objectives as they relate to land use.

Guiding Principles

The core principles below shape the Water Forum's approach to fostering a regional understanding of water supply-land use considerations, particularly as it relates to supporting the Water Forum's coequal objectives.

1. The Water Forum has a regional vantage point on water use and supply and a connection to the coequal objectives that is not highlighted through existing mechanisms or requirements.
2. Land use authority rests solely within the purview of the appropriate government jurisdiction, and the Water Forum can play an important role by keeping members and others informed of water supply trends by synthesizing data on regional water use and supply. This data is not intended to suggest Water Forum advocacy (for or against) any land-use decisions.
3. The Water Forum recognizes the challenges in any projections given the uncertain and shifting nature of future land use, water supply, and water use trends, and is committed to clearly articulating such limitations.

Approach

Existing California state laws and local procedures are in place to link land-use decisions and water supply. These include:

- Senate Bills (SB) 221 and 610, adopted in 2001 and in place as of January 1, 2002 (e.g., water supply assessments)
- Water supply information requirements are outlined in Chapter 881 of the California Water Code
- California Environmental Quality Act (CEQA) process
- UWMPs (the source for water supply projections)
- GSPs
- "Can and will serve" letters from water purveyors and related requirements that include analyses of impacts of single-year and multiple-year droughts, intended to foster a rigorous and comprehensive analysis of water supply and reliability
- MWELO

The Water Forum recognizes that collating and synthesizing existing data at a regional scale (drawn from the above sources) can contribute to the understanding of the region's cumulative water supply and demand picture among members and others. The WF will rely on UWMPs, Annual Water Supply and Demand Assessments, and GSPs in the region, as well as dry-time actions included in member PSAs and other relevant water supply planning documents, to shape its synthesis of water supply and demand trends. These data sources will include demand and supply projections for the proceeding 20- to 25-year period, to be updated on a five-year cycle.

Additionally, the Water Forum will track longer-term water supply trends to account for changing climate change projections and trends; significant shifts in water or land use; changes in water supply opportunities, etc. This will be done through the ARCAP Framework and work plan (see Appendix 2).

As noted above, the approach is not intended to suggest that the Water Forum will take positions on, or imply support or opposition to, any land use developments. Instead, it is intended to provide members and others with an ongoing understanding of regional trends in both water supply and demand, consistent with the coequal objectives.

Program Elements

1. Region-Wide Supply and Demand Forecast

- The Water Forum will draw on existing data (UWMPs, GSPs, dry-time actions from PSAs, etc.) to compile an ongoing region-wide synthesis of actual and projected water demands and sources (initially through 2050). This timeframe is intended to be consistent with the UWMP planning horizon and not project so far into the future as to be overly speculative. Opportunities for Water Forum review and discussion of draft UWMPs prior to adoption are described in the Demand Management program elements.
- This region-wide synthesis of projected supplies and demands is to be updated on a five-year basis (with a rolling 25-year time horizon) and will highlight differences between actual versus previously projected water demand forecasts. Annual updates would occur when data is available and relevant.
- This region-wide examination will make explicit the underlying assumptions shaping the different data sources, highlighting both common and divergent assumptions, as well as any noteworthy information gaps.
- This region-wide overview is to be shared in an accessible manner (i.e., on the Water Forum website) and included in the 5-year Status Report to inform Water Forum members and others about regional trends in water demand and supply.
- As needed, the Water Forum will provide analyses regarding longer-term (beyond 25 years) water supply trends to inform its understanding of possible longer-term trends and

consequences for the coequal objectives. This work will be done within ARCAP as the program endeavors to understand and prepare for the impacts of climate change.

- The work will be coordinated with and built on efforts and information from other Water Forum processes as relevant (e.g., ARCAP, demand management, etc.) to avoid duplication of effort.
- Following the adoption of WF2050, the Water Forum will convene a working group[32] comprising members of all four caucuses to develop an agreed-upon approach (e.g., data sources, format) for reflecting and updating actual and projected water demands and sources throughout the life of WF2050.
    - The working group will identify information needs and sources, as well as the timeframe for projections (e.g., a rolling 25-year time horizon). Additionally, it will determine a method for displaying the information (format, dashboard, etc.) and integrate, as appropriate, the data with Water Forum metrics and other Water Forum processes.
    - The working group will meet periodically to review and confirm its process for developing a regional perspective on water demands and supply, and recommend any necessary changes in approach.

Water Forum staff are expected to collate and synthesize data. Any additional research or analytical needs identified by the working group would need to be discussed and confirmed with both the applicable water and planning agency staff, as well as Water Forum members, to ensure that staff burden and overall costs are considered and consistent with the Water Forum's budget development and review process.

2. Education and Information-sharing

The Water Forum plays a valuable role in educating its members and others in the region about the coequal objectives. There are aspects in ARCH, for example, that speak to public outreach and education, and other areas within Section 5 that underscore the importance of learning and community engagement. This information-sharing is expected to be centered at plenaries, in the Water Forum's 5-year Status Report, through an online dashboard, and via other outreach mechanisms described elsewhere in this document.

While the Water Forum as an entity does not have a role (formal or informal) in education related to specific land use projects, it can provide a useful venue for dialogue among its members. To that end, and consistent with the Water Forum Way, signatories are encouraged to use Water Forum processes to apprise other members of major land use projects, lawsuits, and other

[32] This working group could be combined with the ARCAP working group or a separate group could be formed. After the Water Forum 2050 Agreement is adopted, the caucuses will decide if two groups would be more focused or if one will be more efficient.

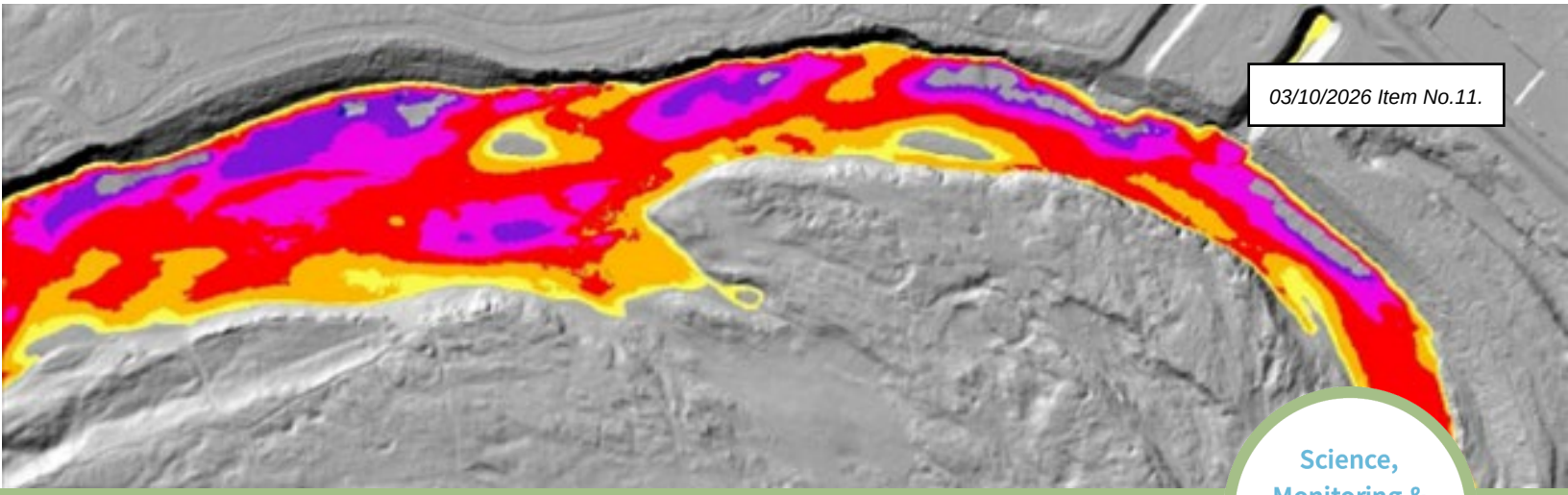
activities relevant to the coequal objectives and the work of the Water Forum. These disclosures create an opportunity for Water Forum members to engage in further discussions.

Additionally, individual Water Forum members are encouraged to keep their respective partners, decision-makers, and the public apprised of Water Forum priorities, coequal objectives, activities, and interests by utilizing fact sheets and other materials developed by Water Forum staff.

3. Water Forum Members' Right to Take Individual Positions on Proposed Land-Use Projects

All parties retain the right to support or oppose proposed land-use projects occurring within Sacramento, Placer, and El Dorado counties, and nothing in this agreement is intended to limit that right.

However, consistent with the Water Forum Way, members are encouraged to use the Water Forum process early on to disclose, discuss, clarify, and, as possible, resolve issues related to land use that may be seen as having the potential to impact the Water Forum’s coequal objectives.



Science, Monitoring & Decision Support

Program Area 4: Science, Monitoring, and Decision Support

The Water Forum commits to continuing to develop and sustain a robust science, monitoring, and decision support program to further study, monitor, adaptively manage, co-produce, report and share relevant data, advocate for scientific rigor, and inform and provide effective decision support for the ARFO, ARCH, WSS, and ARCAP program areas in service of the coequal objectives.

Guiding Principles

1. **Continue the production and coproduction of scientific information to support effective river corridor and watershed adaptive management.**

The Water Forum has a reputation for producing reliable, credible, and rigorous technical information. The Water Forum will continue to co-produce and contribute information regarding corridor health and watershed conditions (through project-related data collection and analysis, as well as other ad hoc or emerging needs) to inform flow and operational discussions with ARG and Reclamation, and support decision-making on the LAR (through the analysis and implementation of the FMS).

The Water Forum will continue to review and advocate for the most appropriate data collection, metric tracking, analyses, and tools to inform adaptive management, thereby improving conditions in the river and supporting the coequal objectives. Building relationships and acquiring data that meets Best Available Science criteria from other entities to assist with science, monitoring, and decision support activities (such as Folsom temperature profiles or CDFW carcass surveys) allows the Water Forum to leverage operating and grant funding to produce actionable information, act as a liaison between interested party and state and federal managing agencies, and support decision-making and understanding of corridor resources and conditions at public venues such as the ARG and Lower American River Task Force (LARTF), and inform regional planning efforts and regulatory processes such as the Reconsultation on the Long Term Operations of the CVP, and the Healthy Rivers and Landscapes Program (HR&LP).

2. Monitor program and project activities according to appropriate scientific standards and intervals to continue informing adaptive management.

The Water Forum's various programs and associated project work will continue to meet the highest standards for scientific data collection, tracking, analysis, and reporting. Standardized, peer-reviewed information and protocols will be utilized and incorporated where applicable. ARFO and ARCH work on the river and within the watershed will continue to be monitored and documented, with the aim of collecting actionable data to inform adaptive management, metrics reporting, and decision support. The Water Forum frequently develops specific information for ongoing work on the LAR, particularly when other information is not available or supplied by other entities, and this will continue for project-specific actions. A description of the Water Forum's current integration into broader regional and statewide adaptive management strategies, which include peer review, is provided below.

3. Communicate effectively regarding project outcomes, public data, and information access associated with Water Forum programs.

The Water Forum conducts a substantial amount of project monitoring and special studies, developing information that supports planning and decision-making in the region, from technical memoranda to peer-reviewed publications. Sharing well-organized information through open data initiatives and clearinghouses, as well as the Water Forum website, conferences, and special events, will support the Water Forum's reputation for producing reliable, credible, and rigorous technical information that can be shared publicly.

Providing easily accessible and interactive information related to the Water Forum's work for its members, the public, and educational programs is a key focus of this guiding principle. A detailed description of the role of website updates, data visualization, and a timeline for information sharing and updates associated with this principle can be found in the Metrics and Reporting section.

Program Elements

1. External Processes and Constraints That Directly Inform WF2050 Program Areas

External entities and processes influence the work of the Water Forum, particularly for the activities of the ARCH and ARFO Program Areas. The Water Forum's nexus with the oversight, reporting, guidance, and restrictions associated with various ARFO and ARCH-related regulatory processes and groups is detailed below.

Additionally, grant-funded efforts for any Water Forum Program would include actions and schedules that are informed and constrained by funding agency priorities and cost-benefit criteria, approved grant scopes, and outside science and review processes that prohibit flexibility for changes in scope or priorities prior to or during the grant term.

EXTERNAL SCIENTIFIC AND PLANNING OVERSIGHT FOR ARFO and ARCH PROGRAMS

ARCH - Central Valley Program Improvement Act, Science Integration Team (CVPIA SIT): **Structured Decision-making and Near-Term Restoration Strategy Guidance and Requirements:** Reclamation and USFWS established the Science Integration Team (SIT) to use the Structured Decision Making (SDM) process as a science-based framework to identify priorities for Chinook salmon, steelhead, and green and white sturgeon. Water Forum staff and technical consultants participate in the SIT and provide information that supports an understanding of LAR habitat and science efforts and operations, to inform decision-support through continued evolution of the SIT SDM based on best available science and lessons learned. Water Forum staff oversees planning and monitoring of habitat measures and special studies associated with CVPIA grant funds.

ARFO and ARCH - HR&LP: Planning, Design Review, Monitoring, Science Plan Oversight, and Habitat and Flow Accounting Processes: The HR&LP process includes several required venues and processes that are being put in place to ensure best available science is used to plan, implement, evaluate function, and monitor effectiveness of habitat constructed to fulfill Voluntary Agreement (VA) commitments, and test VA Science plan hypotheses. Flow and habitat measures must meet strict criteria regarding timing, suitability, and effectiveness for entities to receive "credit" for the actions. All habitat actions must also go through a third-party design review process prior to implementation and a review of As-Built Conditions. These processes represent a "feedback loop" to strive for best outcomes where best available scientific information is vetted and informed by the HR&LP process, and information developed by tributaries in the process of this work feeds back into the process. Water Forum staff sit on the HR&LP Science Committee and are heavily involved in Science Committee efforts associated with multi-tributary coordination, design review, habitat accounting, tributary monitoring, and reporting/tracking, as well as overseeing planning, implementation, and monitoring of habitat measures associated with HR&LP commitments, and ARFO activities associated with HR&LP flow commitments and accounting are occurring in close coordination with RWA staff as the American River regional representative organization under the HR&LP process.

2. Support, Evaluate, and Integrate with Appropriate Scientific Partnerships and Efforts

The need to build and maintain data-sharing channels and supportive relationships on the American River Parkway and within the watershed requires the Water Forum to carefully consider data collection and analysis activities in relation to the mandated roles and needs of other agencies. The extent to which the Water Forum relies on other entities to conduct science activities effectively supports or constrains progress towards its coequal objectives.

The Water Forum will assess the level of commitment to and investment in science-related activities that support decision-making, including an evaluation of how the Water Forum's efforts and roles compare to those of other entities conducting data collection or science activities on the LAR (e.g., Regional Parks NRMP, ARPF, CDFW, etc.). Additionally, it will be important to consider how current Water Forum efforts compare to other regional and partner efforts, the

usability and value of existing monitoring and data analyses, including its application to State and Federal agency decision-making, future use of peer-review or science advisory panels, level of certainty of future funding, nexus with upcoming programs and efforts, and consider the need for a long-term, robust monitoring framework/program, decision support, and data management within the context of climate change on the LAR.

Due to various agency mandates such as those related to operations, river and fishery management, water supply, and groundwater planning, etc., for certain information, the Water Forum is often dependent on the actions of other agencies to collect the scientifically defensible data needed for decision-making. Data collected and used to monitor progress toward coequal objectives and guiding principles are described in the next section.

3. Metrics and Reporting

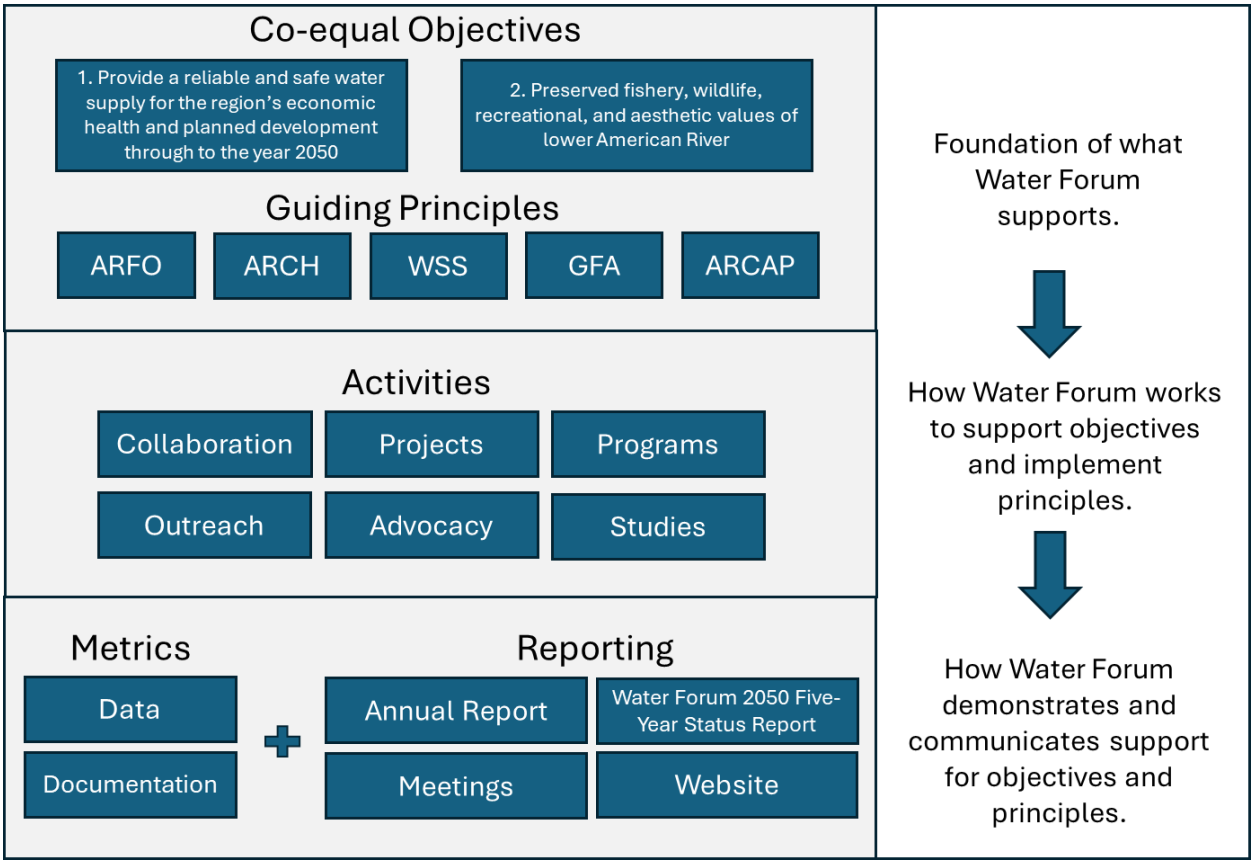
The metrics and reporting program element identifies appropriate information, data and metrics related to the work of the Water Forum, and details how the Water Forum will track and communicate progress on efforts that support the coequal objectives and encompasses a range of activities covered under the ARCH, ARFO, WSS, GFA, and ARCAP guiding principles. This section provides the foundation and framework for ongoing analysis and synthesis to support monitoring and reporting for Water Forum's activities and the success of WF2050.

Metrics will be utilized to track and provide transparency in reporting progress toward both coequal objectives and the agreement's guiding principles. Metrics will leverage existing publicly available data, as well as information collected from programs, projects, studies, and outreach initiatives led and supported by the Water Forum.

Regular tracking and reporting by the Water Forum will provide an opportunity to share information about the value of the Water Forum's presence and the organization's role in the region. Monitoring informs adaptive management and decision-making, while reporting enhances the general understanding of water supply sustainability and river health, and helps build trust with interested parties.

Figure 5 provides an overview of the relationship between the coequal objectives, guiding principles, metrics, and reporting. The coequal objectives and the guiding principles of the agreement establish the foundation of what the Water Forum supports and pursues. Activities that span from collaboration to specific projects, as well as outreach and engagement, support how the Water Forum works to achieve its objectives and implement these principles.

Figure 5. Coequal Objectives and Guiding Principles Relationships with Activities, Metrics, and Reporting



Types of Metrics

There are two types of metrics that are intended to be used in tracking the implementation of the agreement's guiding principles: data-driven metrics and documentation metrics. In addition to these types of metrics, there is contextual data that is informative regarding the status of the coequal objectives but is not necessarily indicative of the success of the Water Forum. A description of the metrics is provided below, and a summary table of the metrics used in the Water Forum metrics and reporting program element, along with their respective categories and relevant program areas, is included in Appendix 9.

Data-Driven Metrics: Data-driven metrics encompass quantitative information derived from analyses of habitat availability (e.g., percentage of exceedance flows), river temperatures, changes in groundwater sustainable yield, and trends in hydrologic conditions. Data-driven metrics can also include quantifiable values related to funding, the number of individuals reached or engaged, and the number of participating organizations. Several categories help differentiate the focus of data-driven metrics. These categories include:

- Water Quality (temperature, dissolved oxygen, etc.)

- Habitat
- Storage
- Funding
- Water Supply
- Other

The Other category is used to capture data-driven metrics that do not cleanly fit into a defined category, supporting flexibility in updates made to metrics over time as new information becomes available. A summary of these data-driven metrics is provided in Appendix 9.

Documentation Metrics: Documentation metrics are typically more qualitative and descriptive in nature. Several categories help differentiate the focus of documentation-driven metrics. These categories include:

- Accountability
- Benefits
- Partnership
- Process & Structure

Metrics that provide documentation of accountability are typically related to commitments to specific actions, documenting outcomes from meetings and briefings, and efforts to provide clear communication and consistent messaging. Efforts to enhance transparency and clearly communicate roles and responsibilities are also grouped under the category of accountability. The benefits category is related to metrics that document opportunities, improvements, and evaluations of impacts or beneficial results. Partnership metrics document and describe collaborative meetings and engagement sessions as well as partnership opportunities. Process and structure metrics document specific processes and organizational or procedural structures. A summary of these documentation metrics is provided in Appendix 9.

Contextual Data and Information: It is important to note that there are other data and information that represent contextual information related to the status or viability of the coequal objectives that are important for tracking and monitoring changes in conditions, understanding long-term trends, or normalizing Water Forum-collected data and analyses, such as: ambient air temperature, snow accumulation, salmon carcass surveys, Delta conditions, salmonid population and growth studies, upstream reservoir storage, and others. However, while these metrics are informative as to the viability of the coequal objectives, they are not necessarily indicative of the effectiveness of the Water Forum's efforts. Relevant contextual data and information will be tracked within the Metrics and Reporting program element as is viable and informative for guiding Water Forum priorities. Data synthesized and communicated in this category will evolve over time based on the direction of the Plenary with the goal of providing a consistent basis of understanding on the conditions and trends related to the coequal objectives.

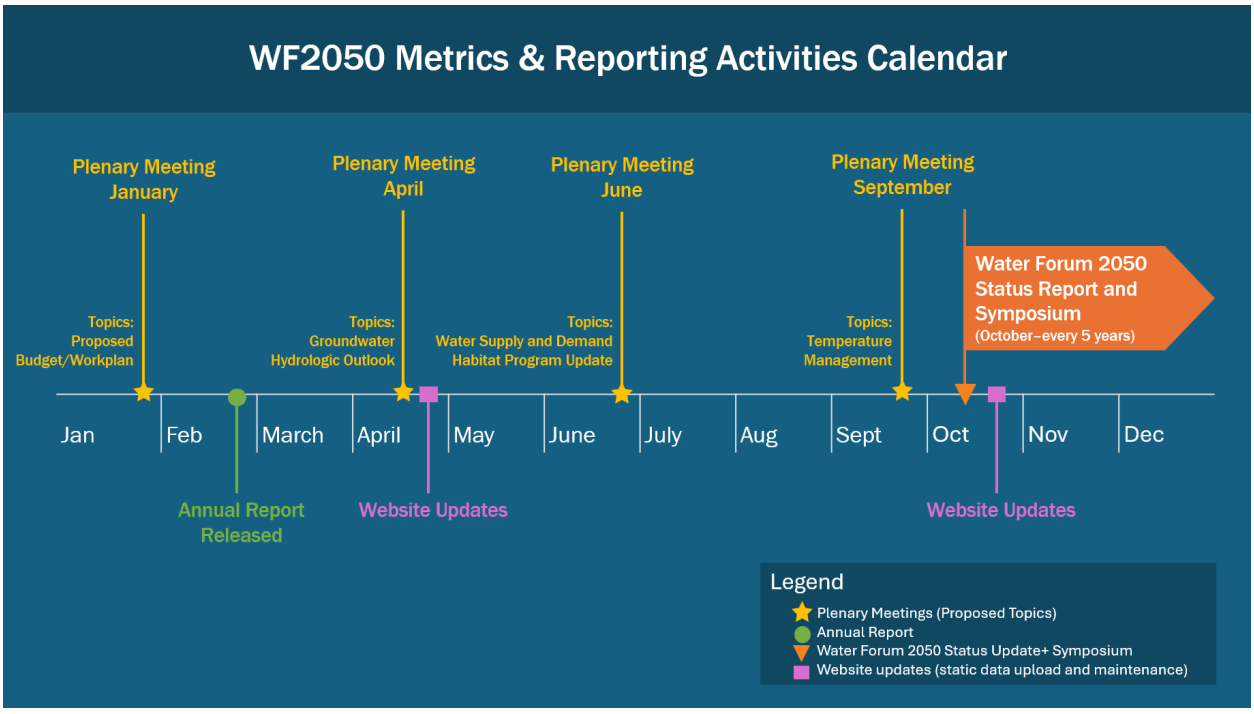
Metrics Reporting and Timeline

Several reporting mechanisms will be used to document and communicate progress on supporting the coequal objectives and WF2050 guiding principles. The reporting mechanisms are listed and described below. Additionally, the metrics identified for inclusion in each respective reporting mechanism are detailed in Appendix 9.

- Annual Report
- Water Forum 2050 Five-Year Status Report and Quinquennial Symposium
- Plenary and Caucus meetings (regularly recurring meetings)
- Water Forum website and Conditions/Data Dashboard
- Project-specific reporting (as needed)

The reporting mechanisms listed above will be relied upon throughout the year and follow a general timeline (Figure 6). To enhance member engagement and more effectively communicate relevant information, an annual sequence is proposed that is closely tied to the availability of pertinent data and/or information, as well as relevant partner processes, key decision points, and actions throughout the year. Please note that project reporting will occur according to the individual project schedule.

Figure 6. Metrics and Reporting Timeline



Annual Report

Each year, the Water Forum will update and provide an Annual Report that describes the Water Forum's priorities, updates, and progress on Water Forum internal operations and

implementation of the WF2050's guiding principles. Content will include updates and a reflection on the past year based on data-driven metrics, including funding, habitat, river temperature, storage, water supply, etc., as well as documentation metrics for communicating accountability efforts and realized benefits. This report will be released annually in the first quarter and will reflect the activities and progress made by the Water Forum during the previous year. This report may include specific, agreed-upon reporting metrics to document a summary of progress made on ARCAP.

Five-Year Status Report

The Water Forum commits to developing a Water Forum 2050 Five-Year Status Report that will synthesize information related to the status of efforts supporting the coequal objectives and implementation of the guiding principles. The report will describe the progress made regarding the impact of program activities on a sustainable and reliable water supply, as well as their contribution to corridor health. The report will also describe the progress made through metrics that support accountability and document updates to processes and structures. Reporting may also consider and include information solicited from other agencies and entities, where applicable, appropriate, and where best available science considerations can be met[33]. This report will provide a valuable opportunity to reflect on trends that are more easily interpreted at a time step greater than one year. This report may include specific, agreed-upon reporting metrics to document a summary of progress made on the ARCAP Guiding Principles.

The Water Forum 2050 Five-Year Status Report will be utilized internally to evaluate progress of the Water Forum's work, but will also be compiled in a format that is easily shareable with and relevant to other interested parties and a wider public audience. The Five-Year Status Report will: (1) comprehensively review progress towards meeting the coequal objectives and guiding principles; (2) highlight climate change impacts or other factors that may be impacting the work of the Water Forum, and (3) suggest any needed revisions or changes to WF2050 priorities and activities, or the annual work plan to address changing conditions. The Five-Year Status Report will be developed in coordination with the members and reviewed and confirmed by the Coordinating Committee. Upon completion, this report will be presented at a Plenary meeting for final approval before being shared publicly.

When developing the report, Water Forum staff will strive to use language, graphics, and learning and engagement sessions that make both the data and any associated ramifications accessible

[33] Although leveraging information from other agencies is advantageous, consideration should be given to using best available science and understanding the limitations associated with reliance on data collected by entities outside the Water Forum, that may have funding/staff limitations and differing management mandates that can affect data quality, format, useability, timeliness, availability, and scientific defensibility.

to an intended audience (Water Forum members and others) with varying degrees of expertise in the different topic areas.

Quinquennial Symposium

Every five years, and following shortly after the release of the Water Forum 2050 Five-Year Status Report, a Water Forum 2050 Quinquennial Symposium will be held to highlight how the work of the Water Forum supports improved water supply reliability, habitat and science, and operational decision-support needs for the LAR, and tracks metrics and adaptively manages activities in service of the coequal objectives. This symposium is meant to foster resource understanding among members and the public and offers an opportunity for strengthening partnerships within the region.

Having the symposium occur on an interval that matches the Water Forum 2050 Five-Year Status Report provides an opportunity to offer an interactive and collaborative opportunity to discuss broader trends identified in the Five-Year Status Report and participate in visioning and development of ideas for adaptive management and next steps to address issues that are directly actionable by the Water Forum (programs/projects/funding) or indirectly actionable through advocacy and new or continued partnerships. Water Forum members will be actively engaged in the development and implementation of the Symposium.

Plenary Meetings

Plenary meetings are conducted on a quarterly basis and are focused on key areas of the Water Forum's activities. Under the proposed schedule, during the first quarter, Plenary meetings will focus on the proposed Annual Budget and Work Plan, as well as the previous year's Annual Report. In the second quarter, these meetings will focus on groundwater and the hydrologic outlook. In the third quarter, the focus shifts to water supply and demand, along with an update on the ARCH Program. The fourth quarter will discuss annual temperature management on the LAR. It is intended that the Plenary meetings will also provide an opportunity to highlight the efforts of Water Forum member organizations and/or invite partners to share relevant information on projects or programs that provide mutual benefits toward the coequal objectives and guiding principles, as well as other topic areas as needed.

Caucus Meetings

Caucus meetings are held monthly, or as beneficial for the respective caucus. These meetings provide a venue to discuss areas of interest related to the Water Forum's work for the respective caucuses: Business, Environmental, Public, and Water. The metrics topics discussed in these meetings will align with and be prepared for in advance of the quarterly Plenary meetings.

Water Forum Website

The Water Forum website will be updated biannually and as needed to provide information synthesized by the Water Forum and illustrating its relevance to the coequal objectives (e.g., regional demand data, information from regional GSPs, REDD and snorkel surveys, peer-reviewed publications, and project-specific reports). Website information will be presented in a manner that is useful, timely, and accessible to those with and without in-depth knowledge of the system and the Water Forum's coequal objectives.

Real-Time Conditions and Data Visualization Dashboard

As funding becomes available, a robust data and information visualization dashboard will be developed and maintained, focused on Water Forum program areas, results, and synthesis of information, in line with Principle 3 of the Science, Monitoring, and Decision-support Program Area.

Leveraging new technologies and emerging platforms for sharing data (such as an interactive conditions and data visualization dashboard, Shiny apps, etc.) where the Water Forum's work may be showcased and where members, the public, and partner agencies may access data, visualize status and trends, and interactively synthesize and interpret information is a focus area for future reporting efforts. As part of this reporting mechanism, there is a commitment to improve, expand, and maintain an online dashboard that provides real-time updates on key indicators and benchmarks of water supply and river health to help inform flow and operation decisions and share the results of the work of the Water Forum in an easily accessible, interactive way for all users.

The dashboard will, as much as practicable, draw on existing data and ongoing data collection mechanisms associated with Water Forum programs, and will include linkages that are updated continuously to reflect real-time conditions from partner entities (such as CDEC), as possible, and other indicators like river flows, Folsom Reservoir storage, and water temperature; as well as habitat conditions or likelihood of presence/absence of salmonids based on lifecycle. Additionally, the data dashboard will also synthesize physical, biological, hydrologic, and spatial data gleaned from past Water Forum project and program efforts and will allow the user to interact with and visualize river science information, hydrologic data, regional water supplies and demands, and other program data and trends, and will act as an online repository for Water Forum's relevant technical studies, monitoring reports, peer-reviewed publications, and data that has undergone quality assurance/quality control. The dashboard would also link to existing and emerging open data platforms where LAR fisheries and physical data are housed and available for the broader scientific community to utilize. The data dashboard will incorporate information for metrics as described earlier in this section and summarized in Appendix 9.

Project-specific Reporting

Reporting of project progress and outcomes will be conducted according to the project-specific schedule. Metrics included in this reporting are anticipated to include funding data-driven metrics, as well as documentation of accountability efforts, project benefits, and processes and structures.

Revisiting Metrics and Adaptive Management Needs

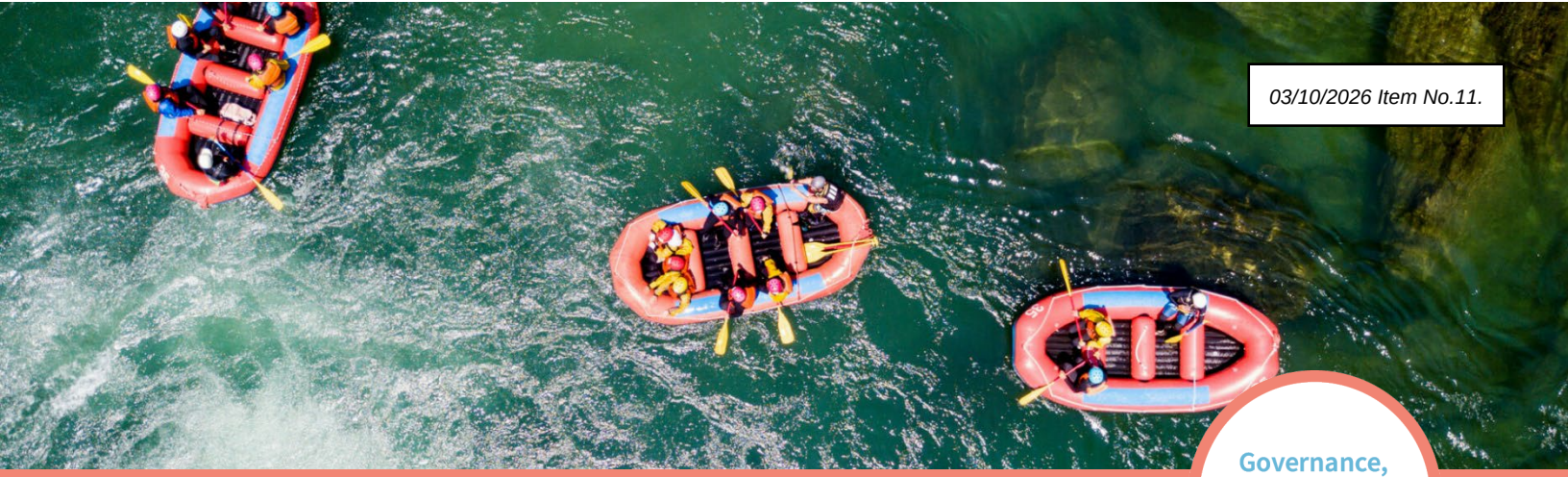
Metrics inform our understanding of the status of the coequal objectives and where future resources may be best directed as conditions change over time. Reporting focuses on the status and trends associated with metrics specific to the coequal objectives and Guiding Principles. This information can be used to identify changed conditions and decision points at which the Water Forum may need to shift its focus or adaptively manage its activities to anticipate and respond more effectively to these changes. Updates to Water Forum activities will be documented in the form of Adaptive Management Actions that will be recommended in the Water Forum 2050 Five-Year Status Report and discussed at the Water Forum 2050 Quinquennial Symposium.

Anticipated changes can also be influenced by concurrent planning efforts and partner projects and programs, which support the need for continued collaboration as Water Forum metrics are revisited and updated over time. Current (at the time of signing) planning processes relevant to the Water Forum's work that should be considered in tandem with updates to the Water Forum metrics and reporting process include (but are not limited to):

- GSP updates
- UWMP updates
- Reconsultation/LTO
- HR&LP implementation
- CVPIA SIT Near-Term Restoration Strategy updates
- Regional Parks Natural Resource Management Plan and Monitoring Plan efforts

Caveats and Assurances

1. *The level of effort and the scope of Science, Monitoring and Decision Support Program activities will be informed by emerging data needs, and science activities mandated by regional and/or statewide programs that may arise during the WF2050 term (i.e., the Statewide HR&LP Science Plan habitat accounting process, changing hydrology, new water supply regulations, etc.), and other emerging funding sources and requirements, as applicable.*



Program Area 5: Governance, Funding, and Administration

The Water Forum commits to sustaining robust Governance, Funding, and Administration (GFA) for the organization, in service of its coequal objectives.

The structure of the organization builds on the success of the existing Water Forum and is designed to support the programs throughout the 25-year term of WF2050.

Guiding Principles

Guiding Principles are grouped into the following categories:

- General
- Governance
- Funding
- Administration

These guiding principles are crucial to maintaining the long-term integrity and efficacy of the Water Forum as an interest-based organization. These principles serve as both a touchstone to guide our work and a scorecard to measure the extent to which an evolving governance approach is consistent with and likely to further these principles. Collectively, these principles work to instill confidence, both internally and externally, in Water Forum direction, decisions, and actions. Water Forum members (also referred to as signatories or member organizations) support and actively practice the principles outlined below.

General Guiding Principles

1. Commitment to The Water Forum Way

The Water Forum Way is an explicit set of mutual obligations that has guided Water Forum members' engagement with one another since its inception. Members demonstrate adherence to the Water Forum Way through the following practices:

- Mutual gains approach and collaborative effort to seek consensus and build trust;

- Participating with an open-minded, respectful, and interest-based approach to all discussions;
- Working through challenges, search for and find balance across the Water Forum's coequal objectives;
- Understanding Water Forum processes and interested parties;
- Surfacing and seeking to understand and accommodate differences and interests among Water Forum members; and
- Working with diverse groups to enable voices to be heard and to have an opportunity to have a seat at the table.
- Demonstrating a commitment to becoming informed on the topics fundamental to engaging in effective Water Forum discussions.

All members of the Water Forum, as well as staff and consultants, commit to adhering to the Water Forum Way and hold one another accountable for reinforcing this practice.

2. Commitment to Bridging Differences in Perspectives, Experiences, and Resources

Natural resource management and policy can be a place of conflicting and competing interests and resources, both within and across regions. An effective Water Forum governance creates a platform for diverse Sacramento-region participants to have the hard conversations necessary to build consensus for the needed actions within the region and to advocate for its interests with others elsewhere. Water Forum members recognize that effective governance is grounded in a process that holds at its core the following:

- Inclusive and active participation
- Governing processes that address potential inequities to achieve a more level playing field and hear all members' perspectives
- Encourage novel thinking to address the coequal objectives
- Mechanisms that foster timely decision-making (e.g., avoid gridlock or handing any one-party veto power, etc.)
- A "no surprises" policy that puts a premium on member candor and full disclosure on Water Forum-related issues
- Builds and tests for broad buy-in for any agreed-upon actions and decisions

3. Commitment to Open, Transparent Public Processes

The Water Forum is committed to acting in a manner that improves and strengthens public trust. Water Forum members believe that as public agencies and representatives of diverse interests, it is imperative that our actions are open and transparent, and that we work diligently to maintain accountability and build trust in our work.

4. Commitment to Understanding How the Work of the Water Forum Impacts Our Region's Diverse Communities

Consistent with these principles, Water Forum members are committed to a governance approach that incorporates effective and credible mechanisms to understand and consider how the diversity of perspectives and communities in our region intersects with the Water Forum's work and priorities. We recognize that we "don't know what we don't know," and strive to create a structure that fosters shared learning. To that end, the Water Forum embraces a governance structure and culture that fosters the following:

- Each caucus strives to bring diverse and traditionally underrepresented voices into its caucus and discussions.
- Discussions and learning sessions that help Water Forum members understand how their pursuit of the coequal objectives may have the potential to impact positively or negatively, the full range of individuals and communities within our region, and especially those who may have a nexus with historic and current inequities
- Identify and, as practicable, address barriers to full participation by communities and parties that Water Forum activities may impact. Consider forming partnerships with community groups to increase engagement among underrepresented groups and ensure their interests are represented in Water Forum deliberations.
- Learn from one another and share effective techniques to strengthen outreach and inclusion of communities and people traditionally on the periphery of Water Forum-related discussions. Look to state resources to support these efforts and consult with diverse constituencies to advise on best practices.

The final Governance Program Element, Community Outreach and Engagement, addresses more specific strategies for considering how aspects of the Water Forum may intersect and impact diverse communities and constituencies.

5. Principles Require Practice

The Water Forum regularly applies the principles of our work through tools such as establishing meeting ground rules, addressing gaps in representation, and promoting transparency through disclosures. Consistent with these principles, Water Forum members are committed to a governance approach that builds on effective and credible mechanisms to understand and consider how our region's diversity of perspectives and communities intersect with the Water Forum's work and priorities.

GOVERNANCE

Governance Guiding Principles

1. Governance Scaled to Meet the Mission

The Water Forum's governance structures (including budget, staffing, programs and representation) are appropriately scaled to the Water Forum's mission and related tasks (as defined by the coequal objectives); while balancing the need for robust and inclusive learning, discussion, and decision-making with the reality of member resource and capacity constraints.

2. Governance Avoids Duplication of Efforts

Water Forum governance is structured to complement, not replicate, efforts undertaken elsewhere (within and outside the region) that have the potential to further (or impact) its coequal objectives.

3. Governance Supports Learning and Community Engagement

Given its commitment to building a broad coalition for advancing its coequal objectives, the Water Forum will ensure that its governance structure includes ongoing and effective mechanisms and opportunities to learn from one another and to educate and learn from external community groups that may be potentially impacted by Water Forum actions.

4. Clear Roles and Responsibilities for All Facets of the Water Forum

An effective governance structure clearly articulates roles and responsibilities for all facets of the Water Forum, including members, staff, and consultants, as well as written charters for any established committees that describe their purpose, scope, participation, leadership roles, and decision-making protocols. It also incorporates a clear process to identify and learn about recruitment, which improves representation and onboarding and mentoring of new members, as well as ensures that current members understand the updated governance structure.

5. Effective Leadership Fosters Productive Dialogue and Consensus Building

The Water Forum is an organization that relies on the participation of individual member organizations in the Plenary and in interest-based caucuses. This governance structure relies on the active participation of its members and leadership to foster trust within and across caucuses, as well as between and among Water Forum members, staff, and consultants. Any leadership for caucuses or committees is intended to facilitate representative, effective, and efficient communication, not replace the Water Forum's consensus-based decision-making structure.

Governance Program Elements

Governance Program Elements are grouped into the following categories:

- Governance Structure
- Roles and Responsibilities

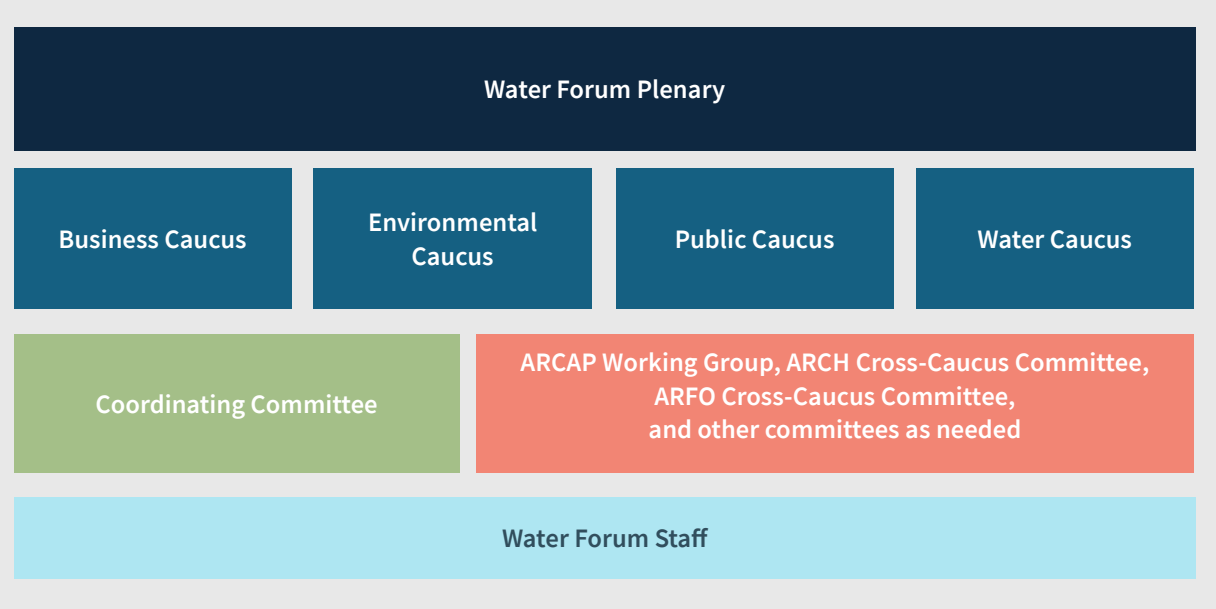
- Water Forum Standing Committees and Working Groups
- Decision-Making
- Representing the Water Forum Externally
- Implementation Partners
- Community Outreach and Engagement

Program Elements–Governance Structure

1. Governance Structure

The Water Forum is a collaborative organization that strives to bring together diverse interests in the Sacramento region and American River watershed to create innovative solutions and, when needed, resolve conflicts to help achieve the coequal objectives. Figure 7 is an illustration of the Water Forum's governance structure, outlining the organization's members, various bodies, and the roles and responsibilities of participants.

Figure 7. Water Forum Governance Structure



2. Water Forum Signatories

WF2050 is a voluntary agreement that organizations signed to carry out actions in support of the coequal objectives. The signatories to WF2050 acknowledge that by signing, they commit to support, advocate for, and carry out all actions specified for them in WF2050, and any related Purveyor Specific Agreements (PSAs), the Interagency Agreement for the Administration and Management of the Water Forum, or any other implementing agreements, subject to the relevant caveats and assurances. All signatories to WF2050 have equal standing in the Water Forum.

3. Membership

All signatory organizations are considered members of the Water Forum. Participation as a member is expected of entities that sign WF2050, including business, agricultural, and environmental organizations, community groups, water purveyors, and local governments. The Water Forum will continue the interest-based Water Forum Way process used successfully in developing and implementing the previous WFA.

Therefore, all Water Forum participants, acting as representatives of their signatory organizations, have the following general responsibilities:

- Commitment to the discipline of interest-based problem solving
- Willingness to invest time and resources to carry out WF2050 responsibilities
- Willingness to work collaboratively with others
- Commitment to an inclusive, fair, and transparent decision-making process
- Commitment to integrating diversity, equity, inclusion, justice, and accessibility considerations as part of Water Forum activities and deliberations

Because the effectiveness of the Water Forum will depend upon cooperation and collaboration among all participants, members will observe the following ground rules:

- Listen carefully and openly discuss issues with others who hold different opinions
- View a disagreement as a problem to be solved, not a battle to be won
- Avoid stereotyping and personal attacks on any other representative
- Avoid questioning or impugning the motivations or intentions of any other representative
- Respect the integrity and values of other representatives
- Honor commitments once made

Each Water Forum signatory organization may have multiple representatives participating in the Water Forum, but may designate only one signatory representative (and an alternate) to participate in formal decision-making actions (see Program Element – Decision Making, below). Signatory organizations are also encouraged to name an alternate to fill in when the designated signatory representative is unavailable. Each signatory will inform the Executive Director in writing of their signatory representative and alternate.

4. Process for Adding New Members

The Water Forum will utilize the steps below to consider requests from organizations seeking to become new members of the Water Forum once WF2050 is adopted and being implemented. New members can be considered at any time.

- Any potential new member contacts the Water Forum Executive Director, an existing member organization, or caucus to express their interest in becoming a signatory.
- Based on this interest, the Water Forum member or caucus can nominate the new potential member for consideration. This sponsoring member or caucus is responsible for describing the new member organization. The description outlines how and why the proposed member is aligned with and supports the Water Forum's coequal objectives, member participation commitments, and responsibilities. The description is distributed to other signatories for their review and consideration.
- If any existing member(s) raises concerns about the proposed new member, the Executive Director – consistent with the Water Forum Way – will bring those members together with the new proposed member to discuss and attempt to resolve any existing conflict prior to their becoming a new member or identify a pathway to address the concerns constructively through future discussions.
- The new-member sponsor collaborates with the Executive Director to add the item to the agenda of a subsequent Plenary meeting, where the prospective member is present. After a discussion, the Plenary votes to accept the new member organization. If the decision to accept the new member organization is not unanimous, the decision-making process (outlined in Program Area 5: Governance, Funding, and Administration) is used to arrive at a final determination.
- Once approved, the new member organization signs WF2050, and their designee joins the appropriate caucus.

If the Water Forum is updating WF2050, prospective member organizations can join the appropriate caucus to participate in discussions related to the update. The prospective member organization would only formally join the Water Forum once the new WF2050 is put forward for adoption, and they opt to sign on as a signatory.

5. Process for Onboarding New Members

When a new organization joins the Water Forum or a new representative of an existing member organization joins the Plenary, the Executive Director shall implement the Water Forum Mentoring Program. This Program immediately pairs up the new representative(s) with one or more caucus representatives (Caucus Mentors). When possible, Caucus Mentors will have at least four years of experience with the Water Forum. The Executive Director will provide briefings regarding WF2050 and the full range of Water Forum programs, expected time commitments for members, and related issues to ensure new members are prepared to engage effectively. The Caucus Mentors will provide additional information and insight regarding caucus operations and interests. Caucus Mentors will also assist the Executive Director in introducing the new member to other Water Forum members outside of their caucus and join the new members at Plenary

sessions. Caucus Mentors will actively mentor new members for the first year of their involvement as a Water Forum member.

6. Process for Handling Consolidations Among Existing Members

In the event that two or more distinct signatory organizations already in the Water Forum merge into a single entity, the new entity will inform the Water Forum Executive Director of this change, and it will be considered a single signatory entity within the Water Forum. The new entity will identify its designated representative and alternate.

7. Process for Exiting Current Members

When a signatory organization voluntarily leaves the Water Forum, the Executive Director will request an exit interview with the exiting member to understand their reasons for leaving and share those insights, as appropriate, with the Coordinating Committee, caucuses, and the Plenary.

If a member organization is not meeting its stated commitments or its representative(s) are consistently failing to abide by Water Forum participation principles, the issue will first be discussed within the respective caucus. If the issue is not successfully resolved through caucus discussions, a caucus may refer the issue to the Executive Director, who will work with the member and the Coordinating Committee to successfully resolve any concerns to the satisfaction of each caucus. If necessary, the issue will be referred to the Plenary for further action, up to and including removal, in accordance with the decision-making process outlined in the Process for Renegotiation or Amendment Requests (see Administration Program Elements).

Program Elements–Roles and Responsibilities

8. Water Forum Plenary

Purpose: The Water Forum Plenary (Plenary) is the main decision-making and information-sharing body for the Water Forum and sets policy direction for staff. The Plenary approves the annual Water Forum budget, business plan, and Water Forum program directions consistent with the Water Forum Agreement. The Plenary approves the charters of all formed Standing Committees and Technical Advisory Groups. Changes to WF2050 are within the purview of the Plenary unless the Plenary decides they need to be referred to signatory members' boards for formal confirmation (see section on Changed Conditions and Amendments in Administration Program Elements).

Composition: The Plenary consists of representatives from the signatory organizations, and each signatory has equal standing in the decision-making process.

The Water Forum recognizes the benefits of the Plenary as a venue for facilitating information-sharing, coordination, and collaboration across a wide range of audiences. To that end, Plenary meetings are considered open forums for both members and non-members. There may be times, based on issues under discussion or particular situations (e.g., litigation or ongoing

negotiations), where it is appropriate to limit Plenary meeting participation to signatories only. Such a decision will be made by the Executive Director, in consultation with the Coordinating Committee.

Roles and Responsibilities: Roles and Responsibilities of signatory representatives include engaging in Plenary meetings consistent with the principles stated above.

Disclosures: The Water Forum has a long-standing practice of setting aside time in each meeting (e.g., Plenary, caucus, other) for disclosures. Representatives are encouraged to disclose information about their organization's activities related to the coequal objectives that may be of interest to other participating organizations. These disclosures, typically made verbally at the start of Water Forum Plenary or committee meetings, are intended to keep one another apprised of upcoming communications, actions, testimony at hearings, etc. that may be related to or impact Water Forum activities and/or coequal objectives. For time-sensitive issues, members are encouraged to share disclosures in a timely fashion (e.g., by email or phone to the Executive Director and/or members, as appropriate) rather than waiting for the next available Water Forum meeting. The intent of disclosures is to support a "no surprises" policy among signatories, thereby enhancing collaboration, coordination, and trust among Water Forum members.

Schedule: Plenary meetings are expected to be held quarterly throughout the year; exact meeting times will be scheduled sufficiently in advance to facilitate participation by Water Forum members. The Executive Director, the Coordinating Committee, or a Plenary member may propose changes to the Plenary meeting schedule. The decision to change the meeting schedule shall be made by the Executive Director in consultation with the Coordinating Committee. Plenary meetings are open and inclusive, with updates provided by Water Forum staff on projects and programs being implemented to meet the coequal objectives.

Plenary decision-making processes are discussed in the Decision-Making Program Elements. The process for Renegotiation or Amendment Requests can be found in the Administration Program Elements.

9. Water Forum Caucuses

Purpose: The Water Forum has four caucuses – Business, Environmental, Public, and Water – each of which coalesces diverse interests in the region with a common interest and drive to work collaboratively to further the coequal objectives. The purpose of each caucus is to provide a venue that primarily facilitates information sharing and discussion of issues of interest to the caucus, in an open and collegial framework that seeks to find alignment among the participating entities and enhance consensus opinion.

The Public, Business, Environmental, and Water Caucus members have each documented a specific Caucus Interest Statement that serves as a foundation for each caucus's discussions and work in the WF2050 negotiation, in service of the co-equal objectives. The Caucus Interest Statement is used to explain the Caucus's values and goals for recruiting or orienting new

members, as well as working with the other caucuses. The four Caucus Interest Statements are posted on the Water Forum website and are available for review by Water Forum members and the public. The Caucus Interest Statements can be updated or amended with agreement from caucus members. While caucuses make decisions related to their internal functions (e.g., naming representatives to committees, designating any internal caucus leadership, etc.), caucuses are not decision-making bodies related to Water Forum decisions unless the Plenary is unable to reach consensus (as described in the Decision-Making Section).

Composition: The Water Forum is structured into four caucuses, each centered around one of four main interest groups with a stake in the coequal objectives. These caucuses, described below, are tasked with representing the breadth of interests within their caucus, either through direct participation of entities within the caucus or through effective outreach to affected parties affiliated with their caucus. Each caucus is committed to the Water Forum's coequal objectives, while also contributing a distinct and broader focus through their participation.

- Business Caucus – The Business Caucus includes representatives from organizations that have a strong interest in maintaining the Sacramento region's economic health, growth, and urban competitiveness through the constant supply of reliable and cost-effective water resources. Participants are motivated to support viable solutions for water conservation, a healthy American River Parkway, and conjunctive use of groundwater to / augment supplies and prevent unnecessary constraints on growth.
- Environmental Caucus – The Environmental Caucus comprises organizations with a strong interest in protecting regional surface and groundwater Public Trust resources for all beneficial uses and users. The Environmental Caucus advocates for public access to pristine park and recreation spaces, programs that lead to the efficient use of water resources, water-related climate adaptation actions, SMART growth within the Urban Services Boundary, and thriving conditions in and along the LAR and its tributaries for all aquatic and terrestrial species that utilize and live near the river, including water temperature, flows, and dissolved Oxygen levels necessary for the healthy lifecycle of Chinook Salmon, Steelhead Trout, and other sensitive aquatic species in the LAR.
- Public Caucus – The Public Caucus comprises organizations that represent current and long-term public interests in water availability and affordability, as well as public access to the LAR and Parkway, and communities that are underserved or underrepresented in current civic engagement. The Public Caucus comprises nonprofits, community organizations, land-use authorities, and general government entities. Within the context of the coequal objectives, the Public Caucus promotes the following:
    - Redress inequities that result in uneven representation and participation in civic processes; the Public Caucus endeavors to fully represent the communities of the Sacramento region and therefore makes special efforts to ensure robust public participation processes in Water Forum work efforts.

- Balance land planning efforts with the sustained availability of water, given the impact of climate change on water supply.
- Implementation of water conservation, demand management, and nature-based solutions to ensure affordable water rates, preservation of the environment, and adequate water supply.

- Water Caucus – The Water Caucus comprises water purveyors serving communities in the American River watershed and region, as well as non-purveyors, including RWA, El Dorado County Water Agency, and others. The Water Caucus members' mission is to provide a reliable, safe, and long-term water supply for its customers and support for the Water Forum's coequal objectives.

New Water Forum members will work with the Executive Director and caucus leaders/points of contact to identify the relevant caucus to join based on their entity's focus and interests. (See Elements 4 and 5 under Governance above for language regarding the process for approving and onboarding new members.)

Roles and Responsibilities: Caucus meetings are designed to facilitate communication within the caucus regarding issues pertinent to the Water Forum.

Each caucus may choose to elect leaders or points of contact to assist with communication and information-gathering within and between caucuses and/or Water Forum staff. Additionally, having an individual (or individuals) selected to help the caucus clarify and sharpen its shared interests is extremely helpful and encouraged. Conversations in the caucus meetings are intended to foster brainstorming among members and generate ideas that can be shared in discussions across caucuses. Each caucus will decide how to handle confidentiality regarding caucus discussions.

Water Forum staff and consultants typically participate in caucuses to stay abreast of and contribute to caucus deliberations. Staff and consultants draw on these insights to help guide Water Forum discussions and activities, building collaboration across caucuses. In doing so, staff and consultants are asked to use their discretion in sharing information across caucuses (e.g., not assigning comments to individual members nor with enough specificity to identify the commenter), and caucuses are encouraged to indicate to staff and consultants sensitive issues that should be treated confidentially (i.e., not appropriate for sharing outside of the caucus).

Conversations among signatory representatives are encouraged, and nothing in this description is intended to limit individual Water Forum members from engaging in dialogue directly with other members.

Schedule: Caucus meetings are held monthly, or as needed (may be more or less frequent). Caucuses may request Water Forum staff/consultant support related to facilitation, technical presentations, etc.

10. Water Forum Staff

Purpose: Water Forum staff are the "glue" that hold the Water Forum together and facilitate implementation of the five Program Areas and ARCAP. To that end, they act as key points of contact with members and non-members. The Water Forum is staffed by a range of professionals with expertise in water, biology, environmental, engineering, construction, communications, and other related disciplines. More details on Water Forum staff roles in external communications can be found in the Representing the Water Forum Externally Program Element.

Composition: Water Forum Staff includes the Executive Director, and technical leads/program manager(s) for the Water Forum Program Areas, and fiscal and administrative support staff. At the time of signing, the Executive Director reports directly to the Director of the City of Sacramento Department of Utilities, while other staff report directly to the Water Forum Executive Director. These positions and roles are subject to change based on the Water Forum's focus, available funding, and ongoing discussions with the Plenary and the City of Sacramento.

- The Executive Director plays a vital role in working with member organizations, caucuses, and the Plenary to identify opportunities for collaboration and agreement-building across the various entities, as well as surfacing and resolving disagreements that may impede the pursuit of the coequal objectives. The Executive Director (in conjunction with other Water Forum staff and consultants) carries out this role through a mix of one-on-one conversations with members, arranging for small within and across-caucus discussions, and conducting ongoing outreach to other implementation partners. The Executive Director provides regular updates on issues of interest to all facets of the Water Forum (Plenary, caucuses, relevant members, Coordinating Committee, etc.).
- The River Corridor Health Program Manager is the lead in implementing a comprehensive habitat enhancement and science program for the Water Forum. These responsibilities include a range of activities, including technical oversight of design, permitting, construction/implementation, and monitoring of habitat projects; oversight of science and monitoring programs; development and execution of grant applications and funding; engagement with local, state, and federal agencies on external activities; and implementation of public outreach related to habitat projects. Additionally, the position serves as the lead on special internal and external projects to ensure consistency with the Water Forum's efforts.
- The Water Resources Senior Engineer is the lead for several core areas of the Water Forum's programs including Flows and Operations, the FMS, engagement with state and federal agencies on regulatory processes (e.g., re-consultation of the Long-Term BiOp and the SWRCB Water Quality Control Plan update/Voluntary Agreement process), Surface Water, Groundwater, and ARCAP, other elements of WF2050. The role requires a high level of technical fluency to direct analysis (e.g., temperature modeling, climate change

modeling) as well as excellent communication skills to translate findings and facilitate discussions with a diverse group of interested parties.

Program Elements—Water Forum Standing Committees and Working Groups

The Water Forum utilizes standing committees and working groups to facilitate the achievement of WF2050's program elements and annual priorities. Standing committees have a specific focus and work plan aligned with a major program area. For example, the Flows and Operations Cross-Caucus Committee, described below, focuses on critical technical and operational issues that affect the American River during the water year. Water Forum signatory member representatives who serve on committees and working groups serve as effective conduits to their respective caucuses. They provide perspectives from their respective caucuses and serve to gather input and share information back to their caucuses. Committee and working group members serve as either representatives of their respective caucuses and/or their organizations, as specified.

11. Coordinating Committee

Purpose: The Coordinating Committee provides fiscal oversight and guidance for the Water Forum staff. This includes working closely with the Executive Director on the annual budget process and recommending a proposed budget to the Water Forum Plenary for approval. In doing so, the Coordinating Committee provides input on annual priorities and work plans, consistent with the priorities of the Plenary. The Coordinating Committee also considers recommendations and suggestions from the caucuses, standing committees, and working groups for inclusion in the proposed budget and when developing recommendations for Plenary consideration. Coordinating Committee members are expected to provide guidance informed by and consistent with their respective Caucus's input.

The Coordinating Committee provides oversight and input into Water Forum strategic communications, on behalf of the Plenary. At the request of the Executive Director and any affected signatory (if relevant), the Coordinating Committee will review public information releases, Water Forum comment letters, and endorsements prior to their release. The Coordinating Committee will include in its deliberations any affected Water Forum members to get their input on any relevant communication. The Coordinating Committee, at the request of the Executive Director, will review Plenary meeting agendas, draft standing committee and working group charters, and other staff-generated documents to be provided to Plenary members or directly to the general public.

The Coordinating Committee is responsible for discussing (e.g., identifying additional information needs, etc.) and forwarding to the Plenary for its consideration any formal requests to amend WF2050. This process is further described in the Administration Program Elements.

The Coordinating Committee, in conjunction with the City of Sacramento and with input from their respective caucuses, will contribute to the hiring and evaluation of the Executive Director, similar to the role of an executive committee or board. For example, the Coordinating

Committee will contribute to an annual review. The exact format for providing input is to be determined in discussion with the City of Sacramento to ensure consistency with Human Resources policies and procedures. The Executive Director reports to the Director of the City of Sacramento Department of Utilities or their designee.

The Coordinating Committee is responsible for accepting feedback from signatories of the Water Forum. This input will help inform priorities in the Water Forum's annual work plan.

Composition: The Coordinating Committee comprises two representatives from each of the four caucuses and the Executive Director. These representatives are chosen by their respective caucuses. The format for Coordinating Committee meetings – whether open or closed to observers - will be determined by the committee members, with a preference for openness. This discretion allows representatives to discuss and consider sensitive topics as needed (e.g., legal or personnel matters), and to seek input from funders or other stakeholders on topics when appropriate.

Roles and Responsibilities: Coordinating Committee members will be responsible for sharing items that are ready for discussion beyond the Coordinating Committee with their respective caucus and for bringing the perspective of their caucus to the Coordinating Committee. Coordinating Committee agendas will be shared with all caucuses in advance to identify relevant caucus interests and if others should participate in pending/upcoming discussions, and a standing agenda item will be added to each caucus's monthly agenda to debrief the most recent Coordinating Committee meeting.

Meeting Schedule: The Coordinating Committee will meet monthly or as needed.

The Plenary will assess the effectiveness of measures to address the Coordinating Committee's transparency and accountability following the first year of implementation of this agreement.

12. Flows and Operations Cross-Caucus Committee

Purpose: The Flows and Operations Cross-Caucus Committee (Flows & Ops) enables Water Forum members to coordinate with Water Forum staff on issues related to the operations of Folsom Reservoir and implementation of the Modified FMS. Activities include dialogue to develop a recommended approach to current and forecasted reservoir operations and strategize for regional watershed and dam management advocacy. The approach will be informed by the best available and current data, including forecasts, reservoir operations, and flows on the LAR. In their meetings with Reclamation and other regulatory agencies, Water Forum staff will advocate for the position developed by the Flows & Ops Cross-Caucus representatives. Representatives are often attending primarily on behalf of their organizations, but will indicate when they are taking a caucus-based interest in a topic.

Flows and Ops meetings will also include reporting on the UIFR, as well as pertinent Water Forum and/or member actions.

Composition: Flows & Ops is open to any interested Water Forum member who has knowledge and interest in the real-time flows and operations of the LAR. Each caucus will inform the Executive Director of members who wish to be kept informed about Flows & Ops meetings and work.

Roles and Responsibilities: The focus of Flows & Ops will be on implementing the FMS within the relevant regulatory framework.

Meeting Schedule: The frequency of the Flows & Ops meetings will depend on the needs of the given water year and could range from monthly to weekly (drought years will likely require heightened levels of coordination as compared to wetter years).

13. American River Corridor Health Cross-Caucus Committee

Purpose: A standing group to inform the Water Forum members regarding prioritization of proposed projects, performance of implemented projects, and overall River Corridor Health programs. Water Forum members will have an opportunity to seek clarity on the approach and to provide input and guidance on program direction. Key information shared and discussed with the ARCH Cross-Caucus will also be reported out to the Plenary on an annual basis.

Composition: Representatives from each Water Forum caucus, Water Forum staff, and technical consultants who are subject matter experts, temporarily, depending upon the subject and need. The ARCH Cross-Caucus will be chaired by the Executive Director, in coordination with the Water Forum's technical staff and consultants.

Roles and Responsibilities: The ARCH Cross-Caucus will provide input and guidance for the ARCH program area.

Meeting Schedule: The ARCH Cross Caucus will meet at least semi-annually, including to inform ARCH-related elements to be included in the annual work plan. The ARCH Cross-Caucus may schedule meetings as needed. All meetings will be open to observation by Water Forum members and will be hybrid meetings, allowing participants to observe remotely.

14. American River Climate Adaptation Program Working Group

Purpose: This working group will inform and guide the activities of the ARCAP.

Composition: The working group will be co-convened with the Water Forum and RWA, will include two members from each caucus as primary representatives, and will be open to all Water Forum members

Roles and Responsibilities: Working group primaries will commit to making reasonable efforts to attend all working group meetings and to review related materials prior to the meetings. The primaries will also be expected to act as representatives of their caucuses by reporting ARCAP progress to the caucus and providing feedback to the Working Group on matters affecting the caucus. The ARCAP working group will be tasked with:

- Reviewing and commenting on work products
- Providing input on program direction, scope, and pace
- Deliberating, refining, and providing answers to ARCAP Questions

The Working Group decisions and recommendations will be developed by consensus and will be presented to the Plenary for approval.

Meeting Schedule: Meetings will be held monthly and supported by facilitation staff, with the option of additional meetings as necessary.

15. Process for Establishing New Standing or Ad-Hoc Committees

The action to initiate the formation of a new standing committee, ad-hoc committee, or working group can be initiated by the Executive Director, a caucus or caucuses, a member representative or organization, or the Plenary. The need for a new committee or working group can stem from a significant change in circumstances, resource or programmatic constraints, a need for the application of adaptive management, or other significant changes that are not being addressed by the Water Forum's current structure.

The first step in establishing a new committee or working group is to develop a Charter. The Charter identifies the problem or issue to be addressed, why the problem or issue cannot be effectively addressed within the Water Forum's current structure, and how the needed resources and expertise will be applied from within the Water Forum's existing resources. The individual or Caucus initiating the Charter will work with the Executive Director to prepare the draft document.

The draft Charter is circulated among the caucuses and the Coordinating Committee for review and discussion. Comments are reviewed and consolidated into a final draft, which the Coordinating Committee then reviews for any budgetary or programmatic considerations before being sent to the Plenary for discussion and action.

Program Elements–Decision-Making

Members of the Water Forum will continue to use the same collaborative form of decision–making used in the Water Forum since its inception. This collaborative process respects both the diversity and the legitimacy of the interests of all participants and is grounded in the Guiding Principles outlined above. The steps below will guide the Water Forum's ongoing decision-making process, any disputes that arise among members, and any efforts to change or amend WF2050.

16. Decision-Making Process

- The Water Forum is a consensus-based organization.
- The caucuses are encouraged to seek consensus to facilitate effective decision-making at the Plenary.

- The Plenary is the main decision-making body of the Water Forum and always strives for consensus, meaning all signatories are able to support a particular policy or decision under discussion. (Since its inception, the Plenary has reached a consensus on all decisions.) However, if, after full exploration and discussion of an issue or set of issues, the Plenary cannot come to a consensus agreement, the following process will be used:
    - If one or more Signatory Representative(s) disagree with the majority of Signatory Representatives in the Plenary, this member may choose to "stand aside" and let the Plenary reach consensus without them. Within the Water Forum, this is still considered a consensus.
    - If the Signatory Representative(s) who disagree with the rest of the Plenary cannot "stand aside," then the "75% rule" will prevail. The 75% rule requires that 75% of the signatory organizations from each Caucus support a proposal for it to be considered a formal action of the Water Forum. The 75% consists of those signatory organizations present and voting within each caucus (primary or alternate Representative) or, in the event that neither the primary nor alternate is present, represented by a proxy (another member organization within the same caucus is granted permission by the absent organization to vote on its behalf).

  Consideration of suggested revisions to WF2050 is subject to the above decision-making process, but WF2050 itself cannot be changed or modified without the expressed approval and consent of the signatories whose interests would be affected by the change (see section below on Changed Conditions and Amendments to the Agreement for more detail).
- Designated Signatory Representatives may identify alternates to participate on their behalf in Water Forum meetings or Plenary sessions in instances of unavoidable absences. However, it remains the responsibility of each Designated Signatory Representative to make the necessary time available to attend all Water Forum meetings and Plenary sessions as well as the various group and committee meetings, as appropriate.
- Plenary Meetings of all Signatory Representatives will be held periodically throughout the year and are open to all Water Forum participants. Specifics on meeting frequency are included in the Water Forum Plenary Program Element.
- The Plenary shall, as necessary, appoint teams of Signatory Representatives to meet on a routine and/or ad hoc basis to: foster implementation of WF2050; finalize procedural agreements (if drafted); develop "trial balloons" regarding changed conditions; and propose options–for subsequent Plenary consideration–to resolve disagreements related to differing interpretations of WF2050. These teams shall use the interest-based collaborative decision-making process described above.

17. Dispute Resolution

A major function of a collaborative process, and a tenet of the Water Forum Way, is to prevent disagreements from escalating into full-fledged disputes. With proper facilitation and communication, most potential disputes can be resolved. However, no matter how sophisticated a collaborative process may be, disputes will inevitably arise. Some may arise out of the interpretation of specific provisions of WF2050. Others may result from concerns about non-compliance or differing interpretations of the terms of WF2050.

It is essential that interested parties refrain from resorting to litigation as a first response to every perceived problem or transgression that falls within the purview of WF2050. Lawsuits can quickly destabilize the collaborative process, potentially returning all Water Forum participants to gridlock. Therefore, while not waiving any of their legal rights, all organizations represented in WF2050 agree to initiate alternative dispute resolution procedures, including mediation, before pursuing litigation.

Program Elements–Representing the Water Forum Externally

While the heart of the Water Forum's work is centered on communication and collaboration among its members and four caucuses, the nature of the Water Forum's work requires frequent interaction with a range of external parties, including state and federal agencies, the media, and others.

The Water Forum, in the course of its regular work, implements a robust communications strategy that calls for a range of methods to reach a diverse audience. Typical Water Forum communication products include publications such as the annual plan and the Five-Year Status Report, which communicate the Water Forum's progress, priorities, and upcoming actions to external audiences. In addition, the Water Forum maintains a presence on social media platforms. The annual communication strategy as well as periodic reports will be developed in close collaboration with the Coordinating Committee and approved by the Plenary before public release.

Additionally, the Water Forum undertakes a robust outreach and engagement effort to support the habitat enhancement work, as outlined in the American River Corridor Health program area. This work, which provides critical habitat for salmonids, must also consider the other uses and values of the American River Parkway. For example, the Water Forum habitat team is conscientious as to how its work impacts neighborhoods, river access, and perceptions of enhancement projects. The Water Forum accomplishes this through project-specific outreach, as well as general outreach at venues such as the Lower American River Task Force (LARTF) meetings and engagement with organizations working along the river. (See River Corridor Health for additional information)

The Program Elements below are intended to set expectations and procedures for ensuring the Water Forum is represented externally in a transparent way, informed by its membership, and

consistent with key aspects of the Water Forum Way, most notably the importance of clear communication and "no surprises." They also address the mechanisms the Water Forum will use to ensure its deliberations are informed by external parties affected by the Water Forum.

18. Role of Water Forum Members

Water Forum members have the responsibility of coordinating with the Executive Director on external communications that mention or attribute work to the Water Forum, including educational material, media releases, or public presentations, to ensure consistent and accurate representation. This responsibility is carried out by members during interactions with one another and the Water Forum staff, and is practiced through Water Forum meetings (see Member Responsibilities on Page 74).

19. Role of Executive Director

The Executive Director serves as the primary external representative of the Water Forum. The Executive Director uses their discretion in representing Water Forum activities, policies, and perspectives with external groups and in public settings, as well as building and strengthening relationships with external partners to the benefit of the organization.

Working with Water Forum members and caucuses, the Executive Director will also seek to identify and foster outreach to and connections with a diverse set of potentially affected parties to ensure (1) they are aware of Water Forum activities, and (2) that their perspectives inform relevant Water Forum discussions. These efforts could range from conversations within established venues, such as conferences, to one-on-one engagements and focus groups.

Note: The role of the Executive Director relative to internal communications within and across staff and Water Forum members is discussed on Page 80.

20. Role of the Coordinating Committee

The Coordinating Committee serves an important role in reviewing external communication materials (e.g., media statements, press releases, letters, etc.) to ensure consistent messaging that balances the interests of all four caucuses. The level of review and involvement depends on the product, topic, and level of controversy, but as a part of the regular work of the Water Forum, the Executive Director will engage with the Coordinating Committee and any potentially affected members on the following:

- Consult in the development of proposed external messages that represent the Water Forum to the public, including news and print media, social media, video, signage, brochures, educational materials, and website content prior to release.
- Confirm proposed external messages that represent the Water Forum in special settings, such as conferences, meetings with elected officials, or state or local agencies, prior to representing the organization's interest or position on sensitive issues.

- Review and refine comment letters on behalf of the organization, or to form cross-caucus working groups as needed to engage in complex or sensitive topics (e.g., re-consultation of the BiOp) that require a public statement (see additional detail in the section below).
- Coordinate with individual Water Forum members and caucuses regarding external discussions on issues that may be relevant or important to those entities.

Recognizing the unique relationship the Water Forum has with the City of Sacramento, the Executive Director (in collaboration with the Coordinating Committee) will maintain close contact with the City of Sacramento on sensitive legal and administrative issues.

21. Requests for Engagement or Support

There may be times when the Water Forum is asked to engage in formal or informal discussions directly with various external partners or asked to endorse or provide input on a specific issue. These requests may come with different timeframes (e.g., a request requiring immediate response versus those that come with weeks or months of lead time) or in different formats (e.g., a written statement, letter, or oral testimony). Requests may be generated by a member or non-member, as well as from Water Forum staff.

The sensitivity of the requests will also likely vary, generally falling under one of two categories:

1. Requests with strong member concurrence

This type of request includes subjects that fall under the purview of the Water Forum or are consistent with WF2050 and are non-controversial. For example, a request by a Water Forum member to send a letter to the editor of a newspaper extending support for an action or project that is consistent with WF2050 (e.g., Folsom storage levels), and the statement can be issued with support from all interests.

The Executive Director, in discussion with the Coordinating Committee and affected Water Forum members, determines a path for addressing the request based on timing/urgency and level of concurrence or divergence, as follows:

- The requestor meets with the Executive Director to provide details on the requested action, including the timeframe, format, and duration of engagement. The Executive Director meets with Water Forum member(s) most affected or involved in the issue to discuss the Water Forum's response in light of WF2050.
- The Executive Director responds and proposes an approach to the Coordinating Committee and any affected members, and then implements the action.
- The Coordinating Committee members inform the caucuses at the next regularly scheduled meeting, and action is then reported on at the next regularly scheduled Plenary meeting.

2. Requests with low member concurrence or that are controversial

This type of request includes subjects that may or may not be consistent with WF2050 or have the potential to be highly controversial due to the level of interest outside of the Water Forum. For example, being asked to submit testimony to, or negotiate with, state or federal regulatory agencies on issues that may affect the coequal objectives but are not in WF2050 (e.g., litigation). These requests often have a longer time frame for response and engagement.

The Executive Director, in discussion with the Coordinating Committee and affected Water Forum members, determines a path for addressing the request based on timing/urgency and level of concurrence or divergence, as follows:

- The Executive Director meets with the Coordinating Committee and the member(s) most affected or involved in the issue to coordinate and discuss the Water Forum's concerns and position in light of WF2050 and the coequal objectives.
- The Executive Director develops an issue memo that lays out:
    - purpose of the request and the interested parties
    - recommended engagement to respond to the request
    - ground rules and guideposts for the response
    - outcome being sought
    - areas that are not to be engaged in/negotiated
- The Executive Director will consult with the Coordinating Committee (and any affected members) on the issue memo, who will then coordinate its review by and feedback from the caucuses. All feedback will be shared with the Executive Director, who will coordinate the completion of the issue memo with the author(s).
- Once completed, the Coordinating Committee will redistribute the memo to the caucuses and schedule the issue memo for discussion at a Plenary meeting, where the appropriate individuals will present the issue to the Plenary for discussion and resolution.
- Once the engagement begins, the Executive Director and/or the individual(s) leading the Water Forum engagement will provide updates as warranted to the Coordinating Committee, affected members, and the Plenary.
- As engagement progresses, changes in circumstances may arise that warrant adjustments to the Water Forum response. Changes will be brought back to the Coordinating Committee, caucuses, and, when appropriate and consistent with the commitment to disclosures as described elsewhere in this document, to the Plenary for agreement and authorization to adopt them into the Water Forum’s response.
- The Water Forum may also ultimately not respond to or decline the request for engagement.

22. Cross-Learning Among Water Forum Members

Water Forum members routinely engage in outreach activities with their various constituencies. As a result, they have each developed practices and approaches that can inform engagement strategies aimed at furthering the Water Forum's coequal objectives. These can include mechanisms for effectively sharing technically dense information, communicating complex or controversial funding and budgetary needs, and reaching out to traditionally underrepresented or hard-to-reach communities and interested parties, among others.

Given this expertise, Water Forum members are encouraged to share these approaches with one another and create spaces for mutual learning. Water Forum members are also encouraged to partner with one another and Water Forum staff to deepen the effectiveness of outreach and engagement strategies.

Program Elements–Implementation Partners

The Water Forum's work towards achieving the coequal objectives demands consistent cooperation and collaboration among its members. While much of this work is accomplished through the informal or ongoing efforts of staff and members, it is anticipated that, due to the integrated nature of many governmental and non-governmental organizations, there are opportunities for more formal partnerships or agreements.

To that end, the Water Forum's governance structure acknowledges the need for "implementing agreements" with other entities that work on and have influence over LAR conditions and activities related to, and/or furthering, the coequal objectives. Implementing agreements are intended to be consistent with WF2050 and provide more detail regarding the roles and responsibilities of the Water Forum in relation to our partners. Implementing agreements can be crafted between the Water Forum and its members, or between the Water Forum and non-members, such as state and federal partners like DWR, Reclamation, and USACE.

Implementing agreements can be developed, reviewed, and updated on a case-by-case basis. Due to the wide range of activities covered by Water Forum members or partners, the structure of any implementing agreement is unique to the issues or topic and can change over time. For example, the Water Forum has an implementing agreement with Reclamation (2021) to inform operations at Folsom Dam. At the time of execution of this Agreement, the Water Forum also has an MOU with the City of Sacramento Department of Utilities that outlines roles and responsibilities for fiscal and administrative services.

The Water Forum will use the process below to introduce, consider, and enter into any formal agreements with other entities:

- Any Water Forum member, Water Forum staff, or third-party entity may suggest the need for an implementing agreement with another Water Forum member or external entity. This expression of need should include a brief description of the need for and structure of the

intended partnership, highlighting the benefit to the Water Forum's coequal objectives and any resource obligations (staffing, funding, etc.). This description should be submitted to the Water Forum Executive Director.

- Once received, the Executive Director first refers the proposal to the caucuses and any relevant committees for discussion. Caucuses and committees are encouraged to consider both benefits and concerns, identify any additional information needs, and indicate, as warranted, whether the proposed partner agreement is necessary.
- Once the caucuses and committees have had an opportunity to consider the proposal, the request is forwarded to the Coordinating Committee for its discussion. The Coordinating Committee will draw on input from the caucuses and committees to develop a recommendation for consideration by the Plenary.
- The Coordinating Committee is to forward all requests on to the Plenary for its consideration. The Coordinating Committee may, at its discretion, offer an accompanying recommendation to adopt, modify, or reject the agreement. It may also forward it on to the Plenary without any recommendation.
- The Plenary will consider the request and make a final determination in accordance with its decision-making protocols, as described elsewhere in this agreement.

Any agreements developed will be included in the administrative record of the Water Forum (or appended to WF2050) and will be available upon request. The City of Sacramento is the legal entity that enters into agreements on behalf of the Water Forum.

Program Elements–Community Outreach and Engagement

The Guiding Principles in this section emphasize the importance of implementing WF2050 in a manner that encompasses the breadth of perspectives in the region, engages with communities and individuals not typically involved, and fully considers how WF2050 and its work to further the coequal objectives may impact all communities and constituencies. The best way to accomplish this is to have representation from underserved and historically underrepresented community members on the Water Forum. This emphasis on outreach, engagement, and transparency is important not just in the context of the governance and administration of the Water Forum but should be viewed as an integral part of the Water Forum Way.

Water Forum will work to better understand and will provide learning and engagement opportunities related to:

- Human dimensions of resource management on the American River
- Water affordability and related best practices
- Underrepresented communities' ability to engage with and relate to the work of the Water Forum

To that end, the Water Forum will apply methodologies to help inform its full range of implementation activities, guiding our work to meaningfully reflect the Water Forum's commitment to the Sacramento region. While specific approaches will vary from program to program, implementation activities should consider the following issues:

- How outreach is being carried out to ensure people from historically underrepresented groups are made aware of Water Forum activities (e.g., tribes and economically disadvantaged communities, among others)
- How and when input is being gathered to help overcome barriers to meaningful participation (e.g., time of day, location, unseen costs, etc.)
- How the Water Forum can evaluate, (1) how its actions are perceived and/or impact groups across the region, and (2) how the legacy of non-participation by historically underrepresented groups may be improved through Water Forum implementation when appropriate

In addition to these important yet more general practices, the Water Forum and its members participate in various initiatives that can help foster broad participation within all communities affected by the coequal objectives. These efforts can include access to our region's natural resources, education about the LAR, and support for the affordability of our drinking water. These efforts can be continued and strengthened under the WF2050 framework.

- American River Corridor Health and Access – The Water Forum recognizes that its habitat enhancement work along the American River corridor, in furtherance of the coequal objectives, has the potential to affect historically underrepresented communities. The Water Forum is aware of and will continue to work to understand these conditions, from fire risk and waste management, to safety, pollution, river access and use, and other human dimensions of resource management. Recognizing these complexities and with the leadership of the Public Caucus, the Water Forum will work to draw in speakers and members able to bring this vantage point to Water Forum discussions.
- Water Affordability – The Water Forum recognizes there is a potential nexus between its members' commitments and water affordability. Considering this, Water Forum members commit to fostering an ongoing series of dialogues and joint learning sessions as part of the implementation of WF2050 to better understand this connection, and, as appropriate, identify relevant best practices that have the potential to contribute to achieving the Water Forum's coequal objectives while accounting for affordability concerns. Signatories are committed to exploring this topic while acknowledging that rate-setting rests within the purview of each water purveyor's governing body and applicable laws.
- Education – Under the leadership of the Public Caucus, the Water Forum will engage with underrepresented communities to, (1) understand how the coequal objectives resonate with, address and/or impact these communities' needs and priorities, (2) improve public

participation processes, and (3) identify opportunities to implement WF2050 in a way that accounts for people having different access to resources due to systemic inequities. This will focus primarily on Water Forum-led activities, but can also include members sharing guidance with one another on strategies they can undertake to deepen their public participation processes.

The Water Forum recognizes that its work to meet the interests of the broader community is an ongoing effort and welcomes feedback on how it can engage more effectively with communities across the region as it pursues its coequal objectives.

FUNDING

The Water Forum's governance, finance, and administration will be transparent and collaborative in nature. The operation and funding of the Water Forum require a significant commitment of time and money by interested parties to promote and carry out stewardship of our watershed's resources. The administration of the Water Forum's various initiatives, along with its large group of signatories and interested parties, requires a dedicated and consistent effort to make progress toward achieving the coequal objectives.

Guiding Principles

The principles outlined below shape the Water Forum's approach to budgeting and funding its activities, and are intended to create a foundation for equitable and sustainable funding and budgeting throughout the life of this agreement.

1. Finance Mechanisms

Effective Water Forum governance must provide a clear and reliable financial mechanism to generate the necessary funding, as well as a transparent and inclusive process for identifying and confirming funding sources.

2. Diverse Funding Sources

Water Forum activities are to be funded through a mix of water purveyor contributions, state and/or federal grants, and in-kind contributions of non-monetary support for Water Forum initiatives, including advocacy, public outreach, in-kind contributions of time, etc. The Water Forum will continue to pursue diverse forms of funding and is open to funding contributions from all caucuses.

3. Commitment to Affordability and Cost-Effectiveness of Actions

When considering program areas and priorities, the Water Forum is committed to understanding the cost-effectiveness and affordability of its actions. The Water Forum further acknowledges that while programs and activities are funded through a range of sources, they are primarily funded through local ratepayers, and we have a responsibility to provide clear benefits to those ratepayers and the broader public.

4. Financially Viable and Effective

The Water Forum strives to establish a budget and funding mechanism that balances the meaningful and ongoing pursuit of its coequal objectives with the limited financial capacity of its funding members. To that end, the Plenary sets annual priorities that are consistent with both the Water Forum's objectives and available budget resources.

5. Differential Abilities to Pay

The Water Forum recognizes that its members, both within and across caucuses, have varying abilities to contribute to Water Forum funding. The Water Forum budget and funding allocation approach is structured to account for these differences. All members are expected to contribute,

at a minimum, substantial in-kind effort through participation in a range of committees, Plenary meetings, and activities.

6. Ongoing Budgetary Review

Each year, the Water Forum shall undertake a thorough review of progress to date and update its annual work plan based on funding needs and the expected contributions of funders. Any increase or decrease to the annual budget requires a consensus among all caucuses and agreement by those agencies providing Water Forum funding.

7. Long-term Budgetary Planning

The Water Forum recognizes that pursuing its coequal objectives requires longer-term budgeting and financing commitments. To that end, while Water Forum budgets must be approved annually by both its funders and the Plenary, the Water Forum will undertake longer-term budgetary planning to provide greater clarity and certainty to both funders and the Water Forum's programmatic long-range planning. It will also consider base funding from sources other than ratepayers.

8. Augmenting Water Forum Member Funding

The Water Forum strives to augment annual contributions from its funders with grant funding from federal, state, and other sources that will further contribute toward its mission to advance the coequal objectives. Such grant applications, prepared by the Water Forum, must be approved by resolution of the Sacramento City Council. The City of Sacramento would be the formal grant applicant.

9. Importance of Maintaining a Reserve Fund

The Water Forum recognizes that costs and funding may fluctuate from year to year. To maintain a consistent program across uneven funding years, the Water Forum is committed to building and maintaining a reserve fund equal to 120 days of working capital. The Water Forum reserve fund will be managed in accordance with relevant policies and best practices per the City of Sacramento.

10. Program Fund Accounts

The Water Forum's program funds include the WFSE, HME, and grants, keeping outside funding separate from Water Forum member contributions. The WFSE and HME fund expenses are tracked separately to maintain budgetary transparency for these two distinct functions. Similarly, outside grant funds or potential Healthy Rivers and Landscape Program funds will also be separately accounted for and budgeted. Additional funds accounting approaches may be applied as funding sources / other requirements dictate. The HME fund shall have a cap; if and when that cap is reached, funders will not be assessed additional HME funds until the balance drops below the cap level.

Program Elements

1. Water Forum Budget

As an entity within the City of Sacramento's administration with a July through June fiscal year, the Water Forum budget also operates on a July through June fiscal year. The Water Forum budget will be approved by the Plenary as described below, and the associated funding contributions are expected to be approved by the funding agency governing boards and councils no later than May.

Below is a description of the process for developing and approving annual budgets as part of the WF2050 Agreement.

Budget Description

The annual budget, prepared by the Executive Director, will include, but not be limited to, the following elements:

- Clear linkages to annual and multi-year work plans
- Delineation of costs associated with staff, consultants, direct expenses, contingencies, etc.
- Status of the Water Forum reserve fund
- A report on prior year expenditures (actuals)
- A report on the status of local, state, and federal grants
- Highlight budget items tied to Interagency agreements or contracts between the Water Forum and signatories

The budget is to be developed with the assistance of the City of Sacramento Department of Utilities' finance staff, consistent with the Water Forum-Department of Utilities MOU (refer to Appendix 10: Water Forum and Department of Utilities MOU).

Water Forum Budget Process and Schedule

The Executive Director will annually develop a proposed budget, which the Coordinating Committee will review and approve. As part of its review, the Coordinating Committee will engage with Water Forum funders (water purveyors with PSAs, implementing agencies, and flat fee agencies) to ensure the proposed budget and work plan are consistent with funders' anticipated contributions. A final proposed budget will be shared with and must ultimately be approved by the Plenary.

The Water Forum annual budget will be developed each year using the following fiscal year (July 1 to June 30) schedule:

- September – November: Internal budget development for future fiscal year by Water Forum staff based on review of operating budget and actual expenditures, Water Forum

priorities (set by the Plenary), annual work plan including upcoming project costs and staffing needs, reserve fund status, and anticipated revenue (funder contributions and grants). Executive Director reviews first and subsequent drafts of the future fiscal year budget with the Coordinating Committee.

- November – December: Executive Director meets with the Water Caucus (with expanded participation, as needed, to bring in any non-Water Caucus funders) to review and confirm consistency with funders' funding abilities and commitments. The Executive Director collaborates with the Coordinating Committee (in consultation with interested funders) to resolve any outstanding funding and budgetary issues before submitting the budget to the Plenary for consideration and approval.
- January – February: Executive Director presents proposed draft for future fiscal year budget to the Plenary for its review and approval. This budget is accompanied by a memo that details the proposed budget, expenses, and the status of the reserve fund. Member agency contributions are calculated in January to allow for inclusion in annual member agency budgeting processes. Plenary identifies if there is any opposition to proceeding with the budget. As needed, the Executive Director, in consultation with the Coordinating Committee and interested funding members, revises the budget based on Plenary discussions and direction.
- February – May: Interagency funding agreements are signed, with final approval from the City of Sacramento Council for the upcoming fiscal year.

Budget Oversight Process

The Water Forum will establish a transparent budget oversight process, including the following reports, to foster effective use and tracking of Water Forum spending:

- August: Publish an annual implementation report card. Review the prior year's accomplishments and identify any uncompleted priorities with the Plenary.
- August -September: Provide a standard budget report (spreadsheet) to the Coordinating Committee detailing prior fiscal year actual expenditures and remaining balance in reserve funds.
- October: Provide a standard budget report (spreadsheet) to the Coordinating Committee on the first quarter (July-September) actuals.
- January: Provide a standard budget report (spreadsheet) to the Coordinating Committee on second quarter (October-December) actuals.
- April: Provide a standard budget report (spreadsheet) to the Coordinating Committee on the third quarter (January-March) actuals.

Prior to completion of the first year following the signing of WF2050, the Water Forum shall undertake a careful review of progress to date and shall revise the work plan considering existing circumstances. The annual budget and contributions may be revised at that time. Any increase or decrease to the first-year budget would require a consensus among all interest groups and agreement by funding agencies.

Use of Consultants

Consultants shall be used only as needed. Identification and approval of actual expenditures for specific consultant contracts shall be part of the Water Forum budget process. If consultant contract funds or funds allocated for consultant contracts in a given fiscal year are not spent prior to the end of that year or encumbered for future expenditure, the Water Forum shall modify the following year's budget appropriately. To the extent that there is a need for consultant services not anticipated in the annual budget, such services can be allowed, provided there is an adequate budget (e.g., savings from another line item) and with the concurrence of the Coordinating Committee.

Reserve Fund

To ensure the Water Forum's ongoing fiscally sound financial management and to adequately provide for unforeseen circumstances such as economic uncertainties, loss of significant revenue sources, grant match requirements, and grant monitoring as required, a Reserve Fund will be established with a target level equivalent to 120 days of working capital.

Budgets: Year 1 Budget and 5-year Look Ahead

To estimate the actual cost of the Water Forum's work and foster long-term planning by its staff, members, and funders, the Water Forum is committed to producing a five-year look-ahead as part of its Five-Year Status Report. While the look-ahead is non-binding, members and funders will use these projections to identify and secure the necessary resources and shape the work of the Water Forum. The initial five-year look-ahead (2025-2030) is provided in Appendix 11. Fiscal Year 2025-2026 budget components include proposed expenditures, a summary of projected funding sources, the HME Cost Share Projection, and the WFSE Cost Share. The Fiscal Year 2025-2026 budget totaled $1,973,140 and is included in Appendix 11. All signatories have reviewed and agreed to this five-year look-ahead and associated budget.

2. Water Forum Funding

As part of their commitment to investing in a reliable water supply and a healthy LAR ecosystem, Water Forum member water purveyors and other funders voluntarily enter into an annual funding agreement that stipulates funding levels for the Water Forum, based on the negotiated Cost Allocation Method. This Cost Allocation Method is included as Appendix 12 and describes the funding allocation methodology in detail.

Description of Funding Methodology and Other Sources

The Water Forum will draw on a range of sources to fund its annual budget. These sources include both member funding and resources provided by outside entities. It also includes both direct funding and in-kind support.

The funding allocation methodology intends to equitably share the costs of the Water Forum programs in furtherance of the coequal objectives. The current (2025) version of the cost allocation model is included as Appendix 12. This model will be updated at five-year intervals and will be subject to approval solely by the funding agencies listed in the model. It should be noted that this cost allocation assumes that all the purveyors identified in Table 2 in Appendix 12 will sign WF2050. If fewer funders sign WF2050, the percentages of the costs allocated to the other funders that do sign will increase.

Below is an overview of the agreed-upon funding sources and cost-allocation methodologies.

- Purveyor Specific Agreements: Purveyors with PSAs provide funding based on the formula described in the cost allocation model (see Appendix 12), which was developed and unanimously agreed to by the purveyors, and as reflected in the annual funding agreement.
- Implementing agencies: Implementing agencies provide funding based on a set-fee model. These fees are set by mutual agreement between the implementing agency and the Water Forum and will be included in the Water Forum's budgets as agreements are made. Sacramento County, SMUD, EDWA, and SAFCA have contributed in this manner historically and are expected to continue doing so.
- Grants: The Water Forum receives extensive grant funding from federal, state, and other sources to support its work on the ARCH Program Area and may include other Program Areas in the future. The total grant funding varies from year to year and is outlined in the annual budget.
- In-Kind Donations: Significant resources are donated on behalf of Water Forum member organizations through the participation of their staff and members in various Water Forum activities and committees. In-kind donations are not reflected in the budget or funding allocation.

Except for grant funding that is earmarked for specific projects and purposes, all other funding provided to the Water Forum is collected as a general contribution. Funding is pooled across all these sources and then allocated to either the WFSE or the HME program based on the annual budget need, or to the Reserve Fund.

The process to amend the funding structure described above will follow the “Changed Conditions and Amendments to the Agreement” section outlined elsewhere in this document.

3. Five-Year Review

As described elsewhere in this agreement, the Water Forum will comprehensively review progress made toward achieving the coequal objectives every five years. The results of this review will assist in the development of the next five-year plan, revising the annual work plan, and adjusting the current budget and activities to reflect successes and failures revealed by the review.

ADMINISTRATION

Guiding Principles

1. Authority and Accountability

Water Forum governance should clearly articulate lines of authority and accountability among all parties to the Agreement. This accountability is intended to cover all aspects of the Water Forum work, including but not limited to: members to members; members and staff to one another; members and staff to the Water Forum mission and agreed-upon actions and priorities; and the Water Forum to the affected public.

2. Tracking Progress

Understanding, tracking, and reporting on the Water Forum's progress are essential to supporting the coequal objectives, as well as fostering thoughtful consideration of any necessary changes in its work and approach throughout the life of the Agreement. To that end, Water Forum governance should include clear metrics, benchmarks, and an agreed-upon process to ensure that Water Forum members and staff can track and, as needed, adapt its work related to the following:

- Water Forum-led projects and actions are intended to support Water Forum's coequal objectives.
- Water Forum member-led projects are intended to support the Water Forum's coequal objectives.
- A comprehensive understanding of both river health and water supply reliability

Program Elements

1. Administrative Structure

The Water Forum will continue to be administered under the auspices of the City of Sacramento. Staff will be either employees or contractors of the City of Sacramento, and all administrative responsibilities related to such employees or contractors will continue to be handled by the City. This arrangement will:

- Ensure continuity between WF2050 and the priorities of the Water Forum
- Preserve existing technical expertise
- Avoid creating another redundant government entity

WF2050 is made binding and enforceable through the execution of three agreements: the MOU for the Water Forum 2050 Agreement (this document, signed by all entities choosing to be Water Forum members); the annual Funding Agreements (which, consistent with the funding principles set forth above, are executed by the entities making payments to support the work of the Water Forum); and the Interagency Agreement for the Administration and Management of the Water

Forum (also signed by funding members, see Appendix 13). Together, these agreements will contain provisions to continue the Water Forum organization. All parties that sign the MOU will become full participants in the Water Forum. It is important to note that:

- All signatories to WF2050 will have equal standing in the Water Forum, regardless of whether they are a public agency, an investor-owned utility, or a community interest or advocacy organization.
- Although Water Forum staff will be employees or contractors of the City of Sacramento, the WF2050 signatories will provide overall policy direction for the work of staff.

2. Changed Conditions and Amendments to the Agreement

No individual Water Forum member or staff has independent authority to alter WF2050. At the same time, the Water Forum must be able to respond to the changing conditions or other unforeseen circumstances that will arise over the next several decades. WF2050 may be amended only by all signatories employing the same interest-based collaborative process used to negotiate the original WF2050. The Water Forum staff will facilitate and coordinate such negotiations should they prove necessary. Changes to WF2050 are the purview of the Plenary unless the Plenary decides they need to be referred to signatory members' boards for formal confirmation.

Term of the Agreement

The original WFA, adopted in 2000, was set to expire after a 30-year term. In 2020, then Water Forum Executive Director Tom Gohring initiated a renegotiation of the WFA well in advance of the expiration date, recognizing that the original agreement had taken seven years to negotiate and that regulatory, policy, and physical conditions had substantially changed over the past 20 years. While the renegotiation of the WFA is expected to be completed prior to the original expiration date and in less time than the original negotiations, it is recognized that, due to the nature of the agreement and the complexity of the issues, members should anticipate and plan for future renegotiations.

Therefore, given the complexity of issues and anticipated climate change, WF2050 is to be reviewed through an assessment of key indicators in the Five-Year Status Report, including data from UWMPs and GSPs, on a 5-year basis, with a renegotiation term of 25 years.

The anticipated timeline of review and renegotiation is as follows for the period of 2025-2050:

- 2025: Signing of the New Agreement, WF2050. Publish updated Annual Work Plan that lays out programmatic and budgetary priorities for the coming year, as well as a look-ahead for the FY 25/26-30/31 period.
- 2030: Publish Five-Year Status Report. Review progress on implementation of program elements; develop updated Annual Work Plan that lays out programmatic and budgetary

priorities for the coming year, as well as a look-ahead to cover the next 5-year period (FY 30/31-35/36) for Plenary approval.

- 2035: Publish Five-Year Status Report. Review progress on implementation of program elements; develop revised Annual Work Plan that lays out programmatic and budgetary priorities for the coming year, as well as a look-ahead for the next 5-year period (FY 35/36-40/41) for Plenary approval.
- 2040: Publish Five-Year Status Report. Review progress on implementation of program elements; develop revised Annual Work Plan that lays out programmatic and budgetary priorities for the coming year, as well as a look-ahead for the next 5-year period (FY 40/41-45/46) for Plenary approval.
- 2045-2050: Publish Five-Year Status Report. Initiate review and renegotiation of WF2050 to coincide with a 25-year renewal period. Provide a 5-year window to complete, with the anticipated new agreement to be approved no later than 2050. This 5-year window can be automatically extended with the concurrence of the Plenary, provided that negotiations are deemed productive and are on a path towards a successful conclusion.

Request for Renegotiation

Renegotiation can be requested outside of the scheduled timeframe. Any proposal to renegotiate WF2050 would be considered in the context of the Water Forum's coequal objectives. Specific engagement processes for renegotiating WF2050 should be developed through a transparent and collaborative process.

Request for Amendment

Amendments to WF2050 can be requested outside of the scheduled timeframe. Any proposal to amend WF2050 would be considered in the context of the Water Forum's coequal objectives. Specific engagement processes for amending WF2050 should be consistent with the collaborative decision-making process that was used in the development of WF2050.

Process for Renegotiation or Amendment Requests

The mechanism to request consideration of amendments is as follows:

- Any signatory, caucus, or Executive Director can make a formal request for renegotiation of some terms. The request must include a rationale stating the changed conditions warranting consideration and should include proposed amendment concepts or language.
- The request for renegotiation by a signatory or caucus must be submitted to the Water Forum Executive Director, who will bring it (or any request they may have) first to the Coordinating Committee for discussion. Coordinating Committee discussions will be

informed by input from their respective caucuses and, as appropriate, any guidance from relevant committees.

- The Coordinating Committee is to forward all requests on to the Plenary for its consideration. The Coordinating Committee may, at its discretion, offer an accompanying recommendation to adopt, modify, or reject. It may also forward it on to the Plenary without any recommendation.

A request for an amendment or renegotiation does not necessarily mean WF2050 will be revised. WF2050, including specific agreements (e.g., PSAs), can be changed or modified only with the express approval and consent of the Plenary. Changes to WF2050 are the purview of the Plenary, with the caveat that changes that require additional funding will be subject to agreement by the funders. The Plenary may recommend that the proposed changes be referred to the signatory members' boards/decision-making bodies for formal confirmation.

Specific implementing agreements (e.g., PSAs) cannot be changed or modified without the express approval and consent of the entity whose interests would be affected by the change. These changes also must be approved by the Plenary.

3. Process for Project Endorsement from the Water Forum

This program element is designed to provide a framework for projects proposed by Water Forum members to receive endorsement from the Water Forum, consistent with the decision-making processes described above.

Water Forum signatories may receive support (i.e., endorsement) for a proposed project from fellow signatories when agreed-upon conditions are met, including good faith sharing of project information and the project proponent's commitment to WF2050 implementation. A "project" could refer to infrastructure, water entitlement, an application for funding, a policy, or a procedure. Endorsement can range from conceptual to full endorsement (as described below) and is dependent on the level of project development and information shared with the Water Forum.

Conceptual Endorsement

Definition: The project idea is acknowledged by signatories as relevant and aligned with the coequal objectives.

Purpose: Signals openness to explore the concept further.

Full Endorsement (Ready to Implement)

Definition: Water Forum signatories have confirmed support for the project's final implementation.

Purpose: Signals that the project is supported by all caucuses and implementation will not be opposed by Water Forum signatories.

When a project receives Water Forum endorsement, signatories (when called upon) will make reasonable efforts to provide endorsement in any (or all) of the following ways:

- Speak before stakeholder boards and regulatory bodies
- Provide letters of endorsement
- Provide supportive comments to the media
- Advocate the WF2050 Agreement to other organizations, including environmental organizations that are not signatories to the Water Forum Agreement.
- Otherwise, respond to requests from other signatories to make public their endorsement of WF2050 and associated projects (as relevant).

At a minimum, Water Forum endorsement of a project will mean refraining from making negative statements or opposing the project. However, *conceptual endorsement* does not preclude Water Forum signatories from asking questions and seeking clarity within various environmental review processes as projects are advanced.

If requested, an endorsement could come from individual signatories, the Plenary, or the Executive Director on behalf of the Plenary.

Framework for Information Exchange to Build Trust

Projects that receive Water Forum endorsement are those that have been shared and discussed widely with other Water Forum signatories. This could occur in caucus meetings, Plenary, Water Forum committees, or other Water Forum meetings that have been made available to all signatories. Discussions with signatories may be completed sequentially if access to information is made to all signatories in a timely manner. For instance, a project proponent could share their project details with all caucuses separately.

Inherent in this approach is the intent to build trust among signatories through full and early disclosure of project details. Sharing project information early in its development process will allow Water Forum signatories to evaluate, provide feedback, and engage in dialogue about the project. Project proponents should share project details in good faith before final decisions are made. The history of the Water Forum has shown that this type of information tends to garner support from other signatories.

In addition to the information sharing and disclosure process, projects may also receive Water Forum endorsement through the ARCAP, which will include analysis and assessment of regional actions to support the coequal objectives including through the potential development of

additional volumes of water. Projects considered within ARCAP are expected to undergo review and discussion through all levels of the Water Forum governance structure.

Project Endorsement Caveats and Assurances

1) *The nature of a project endorsement will be commensurate with the level of detail shared with the WF and the level of development of the specific project. For example, if conceptual project information is available and shared with the WF, then WF signatories can only provide endorsement of the project's concept. If project proponents seek full endorsement of a ready-to-build project, then it is expected that they will have shared and discussed details, including concept, design, funding, permitting, and construction, as relevant.*
2) *WF endorsement will be contingent on:*
    a. *Proponent is adhering to all applicable planning, environmental, and regulatory requirements.*
    b. *The proponent has conducted a public participation process, such as engaging with established citizen advisory committees or employing other appropriate mechanisms, to inform project design and implementation as needed.*
    c. *Project aligns with the coequal objectives and the WF 2050 guiding principles.*
    d. *The project proponent has demonstrated a clear commitment to WF2050 implementation.*
3) *If a consensus cannot be reached within the Water Forum for endorsing a project, no action will be taken by the Water Forum.*
4) *If a project is determined by consensus within the Water Forum to be in direct and clear conflict with the Water Forum's coequal objectives, it is possible that the Water Forum would take a position of opposition to the project.*
5) *All signatories retain their existing ability to comment or provide input on specific details of facility design, financing, and construction of projects.*

4. Legal Considerations

Administrative Structure

The Water Forum is not a legal entity, but rather a forum for a group of business and agricultural leaders, community groups, environmentalists, public and private water agencies, and local governments. Staffing and administrative support for the Water Forum are funded by water purveyors and other willing donors, with personnel management provided by the City of Sacramento. The Water Forum is not a separate legal entity. The current authority for the Water Forum is outlined in the 2025 Interagency Agreement for the Administration and Management of the Water Forum.

The key points of the 2025 Interagency Agreement for the Administration and Management of the Water Forum (attached as Appendix 13) are as follows:

- The objective of the Water Forum office and staff is to promote the implementation and continued vitality of the Water Forum Agreement.
- The Executive Director of the Water Forum reports directly to the Director of the City of Sacramento Department of Utilities.
- The City is responsible for providing facilities, budget, and administrative support to the Water Forum.
- All employees of the Water Forum, including the Executive Director, are City employees.
- The Water Forum contracting follows City procedures.
- The Water Forum will carry its own insurance policy to cover claims up to an agreed-upon threshold.
- If a signatory decides to terminate membership in the Water Forum, that signatory is responsible for covering their funding share for the current and subsequent fiscal year.
- The City's signature delegation policy identifies the Executive Director's position as equivalent to a Department Director and authorizes contract authority of up to $100,000.

The City Attorney's office represents the Water Forum on matters related to City procedures and general governmental issues. The Water Forum currently shares the City's outside water counsel for advice on substantive water-related issues but has agreed to terminate the representation if a potential conflict with the City's interests arises.

Water Forum Meetings – Relationship to Brown Act

The Water Forum is neither a local governing body nor was it created by federal or state law. Accordingly, it is not subject to the Brown Act.

Nevertheless, the Water Forum strives to be as transparent and inclusive as possible, both with its members and with cooperating entities, affected parties, and the broader public. To that end, Plenary meetings are open unless a specific topic warrants member-only discussions. The Water Forum also strives to hold informational sessions that deepen understanding among its members and others. In the case of open Plenary meetings, the Water Forum will provide advance notice of meeting times and materials to inform the public. The general intent for Plenary meetings is to be open to the public so that the formulated plans and positions are made known.

The Water Forum strives to provide meeting materials to its members in a manner consistent with good public participation practices (e.g., meetings are noticed in advance, discussion topics are described in the agenda, meetings take place locally and are open to the public, etc.).

Water Forum members are responsible for ensuring their engagements with the Water Forum are consistent with their agency's Brown Act obligations.

California Environmental Quality Act

The City of Sacramento is considered the lead for any Water Forum actions requiring CEQA (California Environmental Quality Act) review.

Development and adoption of WF2050 is not a “Project” subject to CEQA.

Caveats and Assurances

AMERICAN RIVER CLIMATE ADAPTATION PROGRAM (ARCAP)

ARCAP Caveats and Assurances include the following:

1. *The ARCAP will be developed and implemented, with opportunities for open cross-caucus discussions and guidance, utilizing the Water Forum's decision-making processes. This applies to both technical processes and member deliberations.*
2. *The Water Forum will work jointly with RWA and the GSAs to resolve technical issues during ARCAP development and implementation. Staff from RWA and the Water Forum will work together in a collaborative relationship to support this program and will engage with the regional GSAs.*
3. *The ARCAP approach will strive to add value and avoid creating added costs, duplicative processes, and bureaucracy.*
4. *The ability of Water Forum members to identify and employ ARCAP Water does not imply that the American River is in excess conditions.*
5. *ARCAP implementation will complement and support other Water Forum programs (e.g., FMS).*
6. *The Water Forum will review the successes and challenges of the ARCAP and refine the program as needed, with adjustments agreed upon by all caucuses.*
7. *ARCAP assets (e.g., water rights and contracts, wells, diversion works) will remain under the control of the owning agencies.*
8. *The role of the Water Forum (including its staff and members) will be to coordinate ARCAP actions, complete agreed-upon technical analyses and studies, advocate for programs and funding, and track and review the status of these programs.*
9. *The Water Forum and RWA will respect the operational authority and third-party agreements of their members, which are necessary for their contributions to ARCAP Water.*
10. *No part of the ARCAP will abridge the authorities, entitlements, or agreements of Water Forum members without the express consent of the relevant parties.*

AMERICAN RIVER FLOWS AND OPERATIONS (ARFO)

ARFO Caveats and Assurances are grouped in the following categories:

- Flow Management Standard (FMS)
- Flood Operations
- Temperature and Other Water Management Infrastructure

Flow Management Standard

1. *Signatories acknowledge that, while minimum reservoir releases are a key feature of the FMS, flows above the specified minimum releases can provide important benefits for wildlife, recreational, and aesthetic values of the LAR.*
2. *Signatories acknowledge that low Dissolved Oxygen (DO) levels have a significant impact on the health of salmonids, thereby negatively affecting the benefits of the FMS. Consequently, Folsom Reservoir complex management actions must take this factor into account to avoid unhealthy DO levels.*
3. *Signatories acknowledge that Folsom Reservoir storage levels in the spring are critical to the volume of cold-water pool available for the effective implementation of the FMS during the rest of the year, and that management actions should be taken to preserve as much reservoir storage as feasible during this timeframe.*
4. *All signatories agree to recommend to the SWRCB an updated American River Flow Management Standard that protects the fishery, wildlife, recreational, and aesthetic values of the lower American River. The recommendation will include requirements for Reclamation releases to the LAR.*
5. *The Water Forum will develop recommendations to inform transfer activity in the region, subject to agencies' determinations of operational, regulatory, and contractual feasibility, to be as consistent with the FMS as possible and maximize the value of the transfer water for the health of the LAR.*
    a. *Note: Current regulations include a commitment to implement certain aspects of the FMS, and water moved through a transfer agreement has the potential to offer additional flows and/or temperature benefits to the LAR, pending operational constraints such as, but not limited to, timing of deliveries, infrastructure capacity, regulatory or discretionary actions by Reclamation.*
    b. *Note: When transfers are arranged with Reclamation, purveyors can make requests or suggestions regarding how and when water is moved through the system; however, operational decisions are ultimately at the discretion of Reclamation and are subject to regulatory requirements.*

Flood Operations

6. *The Water Forum Signatories support pursuing a Preliminary Viability Assessment of American River Watershed Forecast-Informed Reservoir Operations[34] (Watershed FIRO) in partnership with Reclamation, USACE, NOAA, and others, where appropriate and possible.*
7. *The Water Forum signatories support the identification and implementation of excess flood water recharge when: 1) carried out within the region; 2) designed, constructed, and operated in accordance with appropriate environmental and engineering standards/requirements, and the FMS; and 3) consistent with and supporting the Water Forum's coequal objectives.*

Temperature and Other Water Management Infrastructure

8. *Signatories support the current efforts to redesign and improve the temperature control shutters at Folsom Dam and will consider opportunities for Water Forum support and advocacy. Until improvements are made, signatories support the implementation of a power bypass at Folsom Dam in all years as necessary to provide suitable fall spawning temperatures for LAR resident salmonids, unless September temperature modeling indicates that 56°F or lower can be achieved at Watt Avenue on or before November 1st without the bypass.*

REGIONAL WATER SUPPLY SUSTAINABILITY (WSS)

WSS Caveats and Assurances are grouped in the following categories:

- Surface Water Management
- Groundwater Management
- Demand Management
- Dry-Time Actions

Surface Water Management

1. *The ability for any individual purveyor to implement the surface water diversions principles will depend on their respective opportunities and constraints.*
2. *On a five-year cycle, purveyor signatories will coordinate with the Water Forum staff to provide data and assumptions to be reported in their Urban Water Management Plans (UWMPs), including demand projections, current and planned supplies, status of demand management and water use efficiency programs, and drought planning scenarios. Water*

[34] Definitions of FIRO can vary, but generally includes expanding meteorological, watershed, channel condition, and environmental monitoring; advancing technology to enhance meteorological, watershed, channel condition, and environmental forecasting; and integrating data collection, management, display, and analysis capabilities into decision support systems related to reservoir operations.

Forum staff will compile regional data and assumptions for presentation to the Water Forum membership for review and discussion.

3. *Nothing in the agreement is intended to call for the reduction or forfeiture of existing surface water entitlements. Signatories to the agreement will honor this principle in state and federal entitlement proceedings directly related to WF2050. It is recognized that there may be broader state and federal entitlement proceedings where signatories may have different interests, such as the SWRCB water rights proceeding for the Bay-Delta. Signatories agree to work in good faith through the Water Forum with the objective of developing a consensus recommendation for how state and federal entitlement proceedings should affect those agencies that store and divert American River water. All signatories will make good faith efforts to ensure that recommendations are consistent with both coequal objectives.*
    a. *The LAR is considered to be fully appropriated by way of the existing declarations of full appropriations, the responsibilities of the California Wild & Scenic Rivers Act, and the realities of the National Wild & Scenic Rivers Act. For more detailed information, see* Appendix 6*. The Water Forum will not be pursuing amendments to the existing declaration of full appropriation.*
4. *Recognizing that the majority of LAR surface water supply originates in the Upper American River Watershed, signatories support efforts above Folsom Reservoir to enhance and restore watershed health, creating a resilient headwater for water supply and ecosystem benefits on the American River.*
5. *The Water Forum did not evaluate new reservoirs in the analyses used to inform the WF2050 negotiations. Notwithstanding any provision of this agreement, any proposal for the Water Forum to support or oppose a new reservoir shall be approved by the Plenary, with at least 30-day notice to each Water Forum representative.*
6. *Signatories acknowledge that the parties to the Healthy Rivers and Landscape (HR&L) Proposal will be obligated to meet tributary program requirements for the American River, if approved by State Water Resources Control Board along with associated agreements. In addition, there are Water Forum members who have also made flow commitments pursuant the American River Terms for Ecosystem Support and Infrastructure Assistance Needs (ARTESIAN) Agreement*[35]*.*
7. *Signatories are encouraged when invited to support (where possible) purveyors' rates and fees necessary to implement projects and programs insofar as they are consistent with the WF2050 guiding principles and in support of the coequal objectives. The Water Forum will provide learning and engagement opportunities on water affordability and related best*

[35] The ARTESIAN Agreement contains commitments for certain RWA members to obtain funding to complete groundwater infrastructure projects and provide contributions to environmental outflow with or without adoption of the HR&L. The ARTESIAN Agreement governs the rights and obligations with respect to the administration of state funding provided for in the Funding Agreement Between the State of California (Department of Water Resources) and the Regional Water Authority - Voluntary Agreement Early Implementation for the American River, executed on July 21, 2023.

practices, and signatories will work to better understand associated challenges and opportunities (see Governance Program Element– Community Outreach and Engagement for more information).

Groundwater Management

8. *The Water Forum will work to understand better and communicate the opportunities for, and impacts of, increased surface water diversions in wet conditions.*
9. *Signatories acknowledge the importance of continued data collection and analysis to improve understanding of Groundwater Dependent Ecosystems (GDEs) and surface water–groundwater interactions and commit to ongoing dialogue within the Water Forum as these topics are explored in the context of SGMA requirements and ARCAP analyses (as relevant).*

Demand Management

10. *All signatories acknowledge that the requirements related to water purveyors' water use efficiency and demand management have become increasingly stringent since the signing of the original WFA and are continuing to evolve.*
11. *All signatories acknowledge that the purveyors must consider the costs and benefits of demand management actions (monetary, ecosystem, quality of life, etc.).*
12. *All signatories acknowledge that water rates have impacts on affordability and equity.*
13. *All signatories recognize that conserving water provides multiple benefits (if properly targeted, implemented, and managed) and commit to implementing demand management actions in a manner that strives to support both coequal objectives, with considerations for improvements to landscape irrigation efficiency and installation of native and low-water-use vegetation.*

Dry-Time Actions

14. *Water is essential for public health and sanitation, as well as for economic stability and quality of life. Water agencies have a fundamental responsibility to provide all customers with reliable access to safe, clean drinking water. This fundamental responsibility may constrain the breadth of Water Forum related actions purveyors are able to take during extreme drought.*
15. *Water agencies in California manage water shortages in accordance with their individual Water Shortage Contingency Plans (WSCPs), which are developed and updated every five years as part of their UWMPs, in compliance with California Water Code requirements.*
16. *Signatories acknowledge that dry times present exceptional challenges for the health of the LAR, and actions should be pursued to protect the fish that rely on river flows and temperature.*

SCIENCE, MONITORING, AND DECISION SUPPORT

Science, Monitoring, and Decision Support Caveats and Assurances include the following:

1. *The level of effort and the scope of Science, Monitoring and Decision Support Program activities will be informed by emerging data needs, and science activities mandated by regional and/or statewide programs that may arise during the WF2050 term (i.e., the Statewide HR&LP Science Plan habitat accounting process, changing hydrology, new water supply regulations, etc.), and other emerging funding sources and requirements, as applicable.*

GOVERNANCE, FUNDING, AND ADMINISTRATION

Governance, Funding, and Administration Caveats and Assurances include the following:

1. *The nature of a project endorsement will be commensurate with the level of detail shared with the WF and the level of development of the specific project. For example, if conceptual project information is available and shared with the WF, then WF signatories can only provide endorsement of the project's concept. If project proponents seek full endorsement of a ready-to-build project, then it is expected that they will have shared and discussed details, including concept, design, funding, permitting, and construction, as relevant.*
2. *WF endorsement will be contingent on:*
    a. *Proponent is adhering to all applicable planning, environmental, and regulatory requirements.*
    b. *The proponent has conducted a public participation process, such as engaging with established citizen advisory committees or employing other appropriate mechanisms, to inform project design and implementation as needed.*
    c. *Project aligns with the coequal objectives and the WF 2050 guiding principles.*
    d. *The project proponent has demonstrated a clear commitment to WF2050 implementation.*
3. *If a consensus cannot be reached within the Water Forum for endorsing a project, no action will be taken by the Water Forum.*
4. *If a project is determined by consensus within the Water Forum to be in direct and clear conflict with the Water Forum's coequal objectives, it is possible that the Water Forum would take a position of opposition to the project.*
5. *All signatories retain their existing ability to comment or provide input on specific details of facility design, financing, and construction of projects.*

Purveyor Specific Agreements

CALIFORNIA AMERICAN WATER 135
CARMICHAEL WATER DISTRICT 144
CITY OF FOLSOM 150
CITY OF ROSEVILLE 161
CITY OF SACRAMENTO 172
EAST BAY MUNICIPAL UTILITY DISTRICT 189
EL DORADO IRRIGATION DISTRICT 209
GOLDEN STATE WATER COMPANY 219
PLACER COUNTY WATER AGENCY 227
SACRAMENTO COUNTY WATER AGENCY 253
SACRAMENTO MUNICIPAL UTILITY DISTRICT 264
SACRAMENTO SUBURBAN WATER DISTRICT 267
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WATER FORUM AGREEMENT 2050

California American Water Purveyor Specific Agreement

Updated: January 8, 2026

California American Water is submitting this document as a commitment to the Water Forum for surface water management of the American River. This agreement follows the Purveyor Specific Agreement (PSA) Template and Guidelines and addresses surface water management, current and future diversions from the American River, dry conditions management, critically low storage conditions in the Folsom Reservoir, and a project list to support coequal objectives. We recognize that climate variability is impacting water resources in the region. The continuing implementation of the historic Sustainable Groundwater Management Act (SGMA) in the Sacramento region provides opportunities to ensure alignment for the sustainable management of our shared water resources.

Purveyor Background

California American Water is an investor-owned utility operating under the rules and regulations of the California Public Utilities Commission (CPUC). California American Water has seven service areas within the metropolitan area of Sacramento County; (1) Antelope, which serves the communities of Antelope and Elverta; (2) Lincoln Oaks, which serves portions of Citrus Heights and North Highlands; (3) Parkway located in the Florin area, (4) Fruitridge Vista located in the Lemon Hill area, (5) Suburban/Rosemont, which serves Rosemont and the western portion of Rancho Cordova; (6) Arden in the Arden Arcade area, and (7) Security Park in the Sunrise Douglas area. Additionally, California American Water provides water to the West Placer service area, located just north of the Antelope service area in Placer County. As of January 2024, California American Water had 65,467 active connections within these eight service areas. California American Water serves water to two additional areas within Sacramento County, the City of Isleton and the community of Walnut Grove; both areas rely solely on groundwater. California American Water's service areas may be extended from time to time as approved by the CPUC.

Groundwater

Groundwater is the primary source of supply for California American Water's systems in Sacramento County. All the Sacramento County water systems are within the boundaries of the Sacramento Valley Groundwater Basin of the Sacramento River Hydrologic Region as identified by California Department of Water Resources (DWR) in its Bulletin 118 updated in 2018.

- Antelope, Arden, and Lincoln Oaks are located within the North American Subbasin.

- Fruitridge, Parkway, Security Park, and Suburban-Rosemont are located within the South American Subbasin.

There are currently 101 active groundwater wells in these seven service areas. The total production capacity is approximately 70,720 gallons per minute (gpm). **Table 1** summarizes the wells by service area.

California American Water does not use groundwater to supply its West Placer service area. Under a franchise agreement with Placer County, the provision of domestic water service by California American Water shall be consistent with the water source requirements and conditions adopted by the county as applicable to the specific county general plan policy, community plan, or zoning for, or directly affecting, the property to be so served.

Table 1. Groundwater Wells by Service Area

Service Area	Number of Wells	Total Well Capacity (gpm)
Antelope	17	13,580
Arden	5	2,350
Fruitridge Vista	13	7,410
Lincoln Oaks	22	14,750
Parkway	19	14,450
Security Park	1	200
Suburban-Rosemont	24	17,980
Total	**101**	**70,720**

Purchased Water

California American Water's Arden, Parkway, and Suburban-Rosemont service areas lie within the Place of Use (POU) for the City of Sacramento's American River Water Rights. In 2010, California American Water revised an existing wholesale supply agreement with the City to receive a maximum of 3.46 million gallons per day (MGD) of non-firm supply (defined as surplus capacity in the City of Sacramento's treatment and transmission facilities that is available to divert, treat and deliver potable water to California American Water after all the demands of the City's prior wholesale and wheeling service customers and present and future retail water service customers are met) during off-peak periods (October 15th through May 14th), plus an additional 2.3 MGD of firm capacity, for a total of 5.76 MGD, that can be delivered to the Arden, Parkway, or Suburban-Rosemont service areas. The agreement stipulates that the City would supply surface water unless the Lower American River is below the Hodge Flow Criteria, in which case the City would produce groundwater instead of surface water when demands exceed 1.13 MGD. This mixed supply is available to California American Water up to 2.3 MGD.

California American Water also has an agreement with the City of Sacramento for the Fruitridge service area, which was carried over from the agreement between the Fruitridge Vista Water Company and the City. Through this agreement, California American Water can purchase up to 3.24 MGD of water from the City to serve its Fruitridge service area.

Sacramento County Water Agency (SCWA) supplies water to the Security Park service area. The current agreement between California American Water and SCWA allows California American Water to take up to 50 gpm of potable water.

Sacramento Suburban Water District (SSWD) and California American Water have an agreement from 2005 that allows California American Water to purchase up to 2,000 AFY of water from SSWD to serve its Antelope and Lincoln Oaks service areas.

California American Water has an agreement with Placer County Water Agency (PCWA) to purchase water for its West Placer service area. The agreement allows for purchase of 3 MGD and a maximum delivery rate of 2,362 gpm. Additional capacity can be purchased if needed.

Table 2 summarizes the wholesale supply interties in each service area. Note that it does not include approximately 30 emergency interties.

Table 2. Wholesale Interties

Service Area	Wholesale Provider	Number of Interties*
Antelope	SSWD	2
Arden	City of Sacramento	1
Fruitridge	City of Sacramento	2
Lincoln Oaks	SSWD	1
Parkway	City of Sacramento	1
Security Park	SCWA	1
Suburban-Rosemont	City of Sacramento	1
West Placer	PCWA	3

* does not include emergency interties

Current and Projected Water Demand

Table 3 summarizes the current and projected water demand by service area in million gallons (MG). The projected water demand is from the 2020 Urban Water Management Plan (UWMP).

Table 3. Current and Projected Demand (MG)

Service Area	2023	2040
Antelope	1,190	1,536
Arden	442	461
Fruitridge	928	932
Lincoln Oaks	1,591	1,960
Parkway	2,277	2,812
Security Park	6	1,020
Suburban-Rosemont	2,543	3,162
West Placer	358	1,095

Surface Water Management

The coequal objectives of the Water Forum are (1) to provide a reliable and safe water supply for the region's economic health and planned development and (2) to preserve the fishery, wildlife, recreational, and aesthetic values of the lower American River. With the exception of the West Placer service area, California American Water relies primarily on groundwater to serve its customers. However, as a member of three groundwater sustainability agencies (West Placer Groundwater Sustainability Agency, Sacramento Groundwater Authority, and Sacramento Central Groundwater Authority), California American Water must use groundwater responsibly and therefore prioritizes the use of purchased water within the limits of the purchase water agreements when it's available, plentiful, and economically feasible.

Current Diversions

California American Water's current diversions from the American River are through the four agencies from which California American Water purchases water. The supply sources from these agencies are described briefly below:

- **City of Sacramento's** wholesale supply sources include American River and groundwater, the majority of this being from the American River.
- **PCWA** supplies water from Pacific Gas and Electric and the Middle Fork American River project and plans to deliver water from the Central Valley Project, supplied by the American River.
- **SCWA's** supply sources include surface water, groundwater, and non-potable (recycled) water. Surface water is mainly supplied from the Sacramento River, with some diversions from the American River.
- **SSWD** relies primarily on groundwater, but imports water from Folsom Reservoir and the Lower American River through water purchases from PCWA and the City of Sacramento.

Table 4 summarizes the amount of water California American Water purchased from these four agencies for the past five years.

Table 4. Purchased Water (MG)

Wholesale Water Agency	2023	2022	2021	2020	2019
City of Sacramento	680.5	339.7	863.0	1481.7	460.9
PCWA	357.8	365.3	392.6	359.6	298.6
SCWA	0.3	0.4	0.3	0.4	0.1
SSWD	290.4	0.0	2.0	48.8	482.9

Future Projected Diversions

Projected diversions consider conditions when the Unimpaired Inflow to Folsom Reservoir (UIFR) is above 950 thousand acre-feet (TAF). Under normal conditions, California American Water intends to use surface water as it is available through purchase water agreements with the City of Sacramento, PCWA, SCWA, and SSWD.

Drier Conditions Management

"Drier conditions" is defined as the condition where the UIFR is between 950 TAF and 400 TAF. Supply management includes the following expectations:

- No change is anticipated in the availability of the City of Sacramento's supply, as indicated in their 2020 UWMP. Regardless, California American Water commits to reducing the amount of purchased water from the City in drier years.
- SSWD has agreed not to use any water from the Lower American River in years other than wet years (when UIFR is greater than or equal to 1,600 TAF), although SSWD still would have groundwater available. Regardless, California American Water's agreement with SSWD does not guarantee that supply will be available and it is assumed that in drier years, California American Water will plan for this supply source to be unavailable.
- While the demand in Security Park can currently be met using groundwater, the service area is expected to grow significantly in the near future due to the Rio Del Oro development. California American Water intends to serve this area primarily with purchased water from SCWA, with groundwater as a back-up source for use during dry conditions.
- PCWA does not expect to see a reduction in Middle Fork Project (MFP) supply in a dry year, although Pacific Gas and Electric Company (PG&E) and Central Valley Project (CVP) supplies would be reduced to 50%. Shortfalls in supply would be addressed by PCWA thorough groundwater production.

Driest Conditions Management

"Driest conditions" refers to the condition in which the UIFR is less than 400 TAF. In these conditions, supply will be managed under the following expectations:

- California American Water's wholesale supply agreement with the City of Sacramento is subject to Hodge Flow Criteria on the Lower American River and inflow to the Folsom Reservoir (i.e., UIFR less than 400 TAF). The firm capacity component specifies a minimum of 2.3 MGD available throughout the year and the non-firm capacity of 3.46 MGD is available during non-peak periods. Although the City's 2020 UWMP indicates that the City has adequate water supply to meet demands during multiple dry years through the year 2040, it is assumed that only the firm capacity will be available.
- As with the "drier" condition scenario, SSWD water is assumed to be unavailable for purchase during driest conditions.
- Similar to the "drier" year conditions, any reductions in supply from SCWA to serve Security Park will be met using groundwater, to the extent it is available.
- PCWA does not expect to see a reduction in MFP supply during the driest conditions, but PG&E water will be assumed unavailable and CVP supplies would be reduced to 25%. Shortfalls in supply would be addressed by PCWA thorough groundwater production.

Critically Low Storage Conditions

In the event of catastrophically low storage at Folsom Reservoir, two conditions must be addressed:

1. Potential operations in spring and summer when Folsom Reservoir storage is forecasted to reach 110 TAF at some point in the next 12 months.
2. Potential operations in summer and fall when Folsom Reservoir storage is below 110 TAF.

In both cases, California American Water will prioritize the use of groundwater wells and greatly reduce or eliminate the use of purchased water to the extent reasonably possible. In the case that purchased water includes groundwater, California American Water will prioritize use of its own groundwater wells to the extent reasonably possible, to allow other users access to wholesale agency groundwater water supplies.

While there are currently restrictions on California American Water's use of groundwater to supply its service area in West Placer, California American Water's agreement with PCWA does allow for California American Water to construct and use groundwater facilities, with the requirement that the use of PCWA water be prioritized, when available. The agreement further states that PCWA may instruct California American Water to reduce demand for surface water by up to 25 percent during periods of drought in areas where groundwater is available to ensure supply is available to other areas that do not have access to groundwater. Therefore, it may be feasible to negotiate with Placer County to obtain the ability to develop emergency groundwater sources.

Demand Management

California American Water has been offering conservation and water efficiency programs to its customers since the early 2000s. Conservation and efficiency programs help secure long-term water supply reliability, help with effective water demand management and peak water demand reduction, provide customer education on conservation and efficiency practices, and provide affordability by lowering customers' water bills.

California American Water's conservation and efficiency programs are also playing a critical role in the Company's response to California state regulations and policies pertaining to water efficiency, water loss management, and groundwater management including California's Senate Bill 555 and the Sustainable Groundwater Management Act. Senate Bill No. 606 (2017-2018 Reg. Sess.) ("SB 606") and Assembly Bill No. 1668 (2017-2018 Reg. Sess.) ("AB 1668") created a new framework for long-term improvements in water conservation and drought planning commonly referred to as "Making Conservation a California Way of Life" regulation. The two bills strengthen the state's water resiliency in the face of future droughts with provisions that include establishing water use objectives ("WUO") and long-term standards for efficient water use that apply to urban retail water suppliers.

Two additional pieces of legislation, Senate Bill No. 555 (2015-2016 Reg Sess.) ("SB 555") and Senate Bill No. 1157 (2022) together establish the comprehensive legislative framework for the WUO that water purveyors must comply with starting in 2027. The WUO is the sum of a water system's use of indoor and outdoor residential water uses, commercial landscape irrigation, and distribution system water loss. The regulations also require water agencies to implement extensive non-residential water use performance measures and add substantial reporting requirements for water utilities to the state.

The challenge for utilities will be to make customers adapt to these new WUOs through an increase in conservation and efficiency measures primarily on outdoor water usage.

Meeting the WUOs will require landscape transformation shifting from turf grass to more climate-adapted plant palettes according to the Model Water Efficient Landscape Ordinance (MWELO) Principles, a shift that will be very costly for homeowners and for utilities to incentivize this change.

Many water utility customers still seem mostly unaware of the Making Conservation a California Way of Life regulation and its implications for both residential and non-residential customers.

California American Water has invested greatly in educating its customers on conservation and efficiency matters and will continue to do so and its parent corporation, American Water, received the U.S. Environmental Protection Agency's WaterSense Excellence award in 2022 and 2023 for its various water efficiency customer education programs, foremost its webinar series launched for California American Water customers and for its collaboration with other organizations to continuously innovate its conservation programs.

California American Water is committed to its ongoing strong investments in conservation and efficiency programs and initiatives to meet and exceed water conservation regulations, to meet and exceed WUO and Water Loss targets and to assure reliable and safe future water supplies to our customers in the region.

As such, California American Water proposed conservation programs that will put the Company's various service areas in the best position to comply with state regulations and policies pertaining to water conservation and water loss management as prescribed in the Making Conservation a California Way of Life framework. Additionally, California American Water has sought approval to maintain the Company's ability to implement successful conservation programs through flexibility and innovation allowing cost-effective and efficient program execution and participation in partnerships, such as the Water Forum, with other agencies' conservation programs.

As directed by Water Code Section 10632 (a)(3)(A), California American Water maintains a water shortage contingency plan (Rule 14.1) and associated enforcement tariffs (Schedule 14.1 SAC , FRT) that can be implemented upon approval by the CPUC based on operational service conditions and water supply availability.

Project List and Future Water Supply Reliability Efforts

It is understood that to support the coequal objectives and mitigate challenges facing the region under future conditions, structural and non-structural projects will be needed. The following projects are anticipated to aid in California American Water's efforts to implement the proposed commitments outlined in the PSA.

Structural

1. **Well Rehabilitation and Replacement Program** – California American Water implemented this program to ensure adequate water supply and to maintain or increase the performance of groundwater wells. Because California American Water's service areas rely heavily on groundwater, this program helps to ensure that customer demands can be met through groundwater, and the purchase of surface water is minimized.

2. **Pipeline Replacement Program** – This program was implemented to replace aging water mains, thereby reducing the risk of pipe leaks and breaks. Leaks and breaks contribute to water loss, increasing overall system demand. By decreasing water loss, California American Water decreases overall demand, including the need to purchase surface water.

3. **Advanced Metering Infrastructure (AMI)** – California American Water is upgrading meters to AMI. Information collected through this metering system can assist in identifying and reducing system losses.

Non-Structural

1. **Water Conservation Program** – California American Water encourages water conservation through efforts such as customer education and information, contributions to research on innovative conservation programs and products, and participation in committees that promote conservation measures. These actions help reduce overall demands and especially peak demands, which reduces reliance on surface water.

2. California American Water helped sponsor the River Arc project in the past, and although no longer a project partner, California American Water continues to support the project and believes it is an important project for the future of reliable water supply in the Sacramento area.

Caveats and Assurances

1. The ability for any individual purveyor to implement the surface water diversions principles will depend on their respective opportunities and constraints.

2. In circumstances where excess water is made available by the U.S. Bureau of Reclamation (Reclamation) by Article 3(f) of a purveyor's Water Repayment Contract or by a Section 215 Contract between the purveyor and Reclamation due to flood control operations at Folsom Reservoir, for the purposes of groundwater recharge, that water would not be counted as diversion water within their PSA, regardless of year type.

3. California American Water is governed by the CPUC. California American Water's agreed endorsements in, or continued implementation of, this PSA are subject to review by the CPUC. California American Water may modify or terminate its endorsements agreed to in, or implementation of, this PSA upon receiving an adverse decision relating to said endorsements or implementation by the CPUC.

4. California American Water's operations, facilities, and contracts as described in this PSA may be modified, revised or amended from time to time, and this PSA is not intended to restrict California American Water's ability to execute and implement such modifications, revisions, and amendments. California American Water shall not be required to update or otherwise amend this PSA in the event of any such modifications, revisions, and amendments to its operations, facilities, and contracts.

5. As part of the development of their quinquennial UWMPs, purveyor signatories will provide information to Water Forum staff and signatories related to the data and assumptions to be reported in their UWMPs, including; demand projections, current and planned supplies, and

drought planning scenarios. Water Forum staff will compile regional data and assumptions for presentation to Water Forum membership for review and discussion.

a. This assurance is intended to facilitate improved transparency and understanding related to the data and assumptions within the UWMPs, and to better elucidate any differences in assumptions by purveyors.

WATER FORUM AGREEMENT 2050

Carmichael Water District
Purveyor Specific Agreement

Updated: November 26, 2025

Purveyor Background

Carmichael Water District (CWD or District), formerly Carmichael Irrigation District, was formed in 1916 to serve water for irrigation and a small but growing township called "Carmichael Colonies". The District was formed under the California Irrigation District laws but changed its name to Carmichael Water District in the 1980s to reflect its transformation from a primarily irrigation water supplier to an urban water supplier. Today, CWD serves about 11,900 connections with a population of about 40,000 people. With a history of over 100 years, the District is built out with 90% residential service and a steady decrease in water demand from effective water efficiency campaigns and education.

The District's water supply portfolio has provided over 100 years of water supply reliability to its customers. The District's transition from exclusive use of surface water diverted from the American River to groundwater use and then to a sophisticated conjunctive use program, including a state-of-the-art water treatment facility, epitomizes the flexibility and adaptability that the District has displayed throughout its history. Renewed flexibility and adaptability will allow the District to handle climate change, regulatory change, and legislated conservation and water quality protection.

CWD has three main water supplies in its portfolio: surface water rights to divert the natural flows of the American River, groundwater supplies derived from its well system including banked water supplies from its long-term conjunctive use activities, and remediated groundwater supplies from its contract with Aerojet-Rocketdyne Corporation. All these water supplies are collectively managed to meet the District's demands.

Surface Water Supplies

CWD's surface water supplies consist of three appropriative water rights derived from the natural flow of the American River where water is normally available under natural conditions, subject to more senior appropriators. The supply is based upon water availability that is tied to the priority dates of these water rights. The State Water Resources Control Board (State Board) determines when there is insufficient water supply in the American River watershed to satisfy CWD's diversion rate under each water right.

The three appropriate water rights consist of two licensed and one permitted water right providing up to 32,600 acre-feet per year (AFY) with a maximum diversion rate of 50 cubic feet per second, depending

on the season of use. CWD's water rights have priority dates after 1914 and are subject to curtailment by the State Board.

Water Right	Priority Date	Diversion Rate	Volume (AFY)	Diversion Period
License 1387	1915	15 cfs	10,859	Jan – Dec
License 8731	1925	10 cfs	3,669	May – Oct
Permit 7356	1948	25 cfs	18,099	Jan – Dec

The District diverts surface water through three Ranney collector wells in the American River and treats water at the Bajamont Water Treatment Plant (BWTP). The Ranney collectors use a series of laterals extending to the riverbed to gather water and utilize the natural sands and gravel for riverbank filtration. Water flows from the collectors by gravity to a central collector and then the District conveys it to BWTP through a 48-inch pipeline.

Groundwater Supplies

Groundwater supplies constitute a major component of the District's water supply portfolio. The District conjunctively manages its surface water and groundwater supplies to optimize the uses of these water assets.

The District currently operates 4 groundwater wells and is in the process of replacing 2 old wells and constructing a new well. These projects are in various stages of construction and are projected to be completed in 2026. The projected capacity for the wells will be about 8,000 to 10,000 gallons per minute (11.5 million gallons per day (MGD) to 14.4 MGD).

The District plans to further its conjunctive use program by utilizing Aquifer Storage and Recovery (ASR) technology to inject treated water from the BWTP when surface water is plentiful to maintain groundwater levels in the basin. The estimated annual capacity for storage is about 1,500 AFY to 3,000 AFY during normal and wet years. The District plans to invest additional resources in conjunctive use and water banking and will continue to implement additional ASR wells when replacing old wells that have reached the end of their useful life.

Alternative Supplies

The District may access remediated groundwater supplies from the Aerojet Groundwater Extraction and Treatment (GET) LA and LB facilities located within the District's service area. Aerojet makes these water supplies available through the extraction, treatment, and discharge of groundwater into the American River. The District has exercised its option to divert this remediated groundwater when its surface water rights have been curtailed.

Distribution System of Note

The District's water delivery system consists of both a distributed supply from groundwater wells and a centralized supply from the BWTP. The supply capacity is aided by two ground level water storage tanks, the La Vista Tank and the Dewey Tank, with a combined available storage capacity of 4 million gallons. The network of distribution pipelines consists of water supply mains ranging in size from 4-inch to 18-inch pipes to larger water mains of 24-inch and 30-inch pipes.

The District also maintains an intertie with Fair Oaks Water District and Citrus Heights Water District and four interties with Sacramento Suburban Water District.

Surface Water and Groundwater Management

The table below summarizes District water demand (by source) from 2006 through 2024. The Purchased Water column indicates additional water acquired and used during surface water right curtailment periods via short-term temporary contracts with Aerojet for additional remediated groundwater, when available, and with San Juan Water District. These contracts were single-year contracts, and the supplies are no longer available. The District's total demand has decreased significantly since 2006.

Year	Surface Water (AFY)	Groundwater (AFY)	Purchased Water (AFY)	Total
2006	8,971	3,519	0	12,490
2007	9,509	2,867	0	12,376
2008	10,422	1,581	0	12,003
2009	8,965	1,609	0	10,574
2010	8,217	1,518	0	9,735
2011	7,849	1,469	0	9,318
2012	8,315	1,570	0	9,894
2013	8,369	2,030	0	10,399
2014	2,441	3,417	2,501	8,359
2015	2,429	2,543	2,169	7,142
2016	6,254	1,189	0	7,443
2017	5,897	2,384	0	8,280
2018	5,633	2,718	0	8,352
2019	6,051	2,165	0	8,216
2020	4,342	4,172	0	8,514
2021	4,023	3,779	865	8,667
2022	3,264	5,176	159	8,599
2023	5,656	2,481	0	8,138
2024	6,479	2,151	0	8,630

Current Diversions

CWD's recent diversions from the American River are listed in the table below.

Year	Total (AFY)	Note
2014	2,441	Curtailment year
2015	2,430	Curtailment year
2016	6,254	
2017	5,897	
2018	5,633	
2019	6,051	
2020	4,342	Groundwater substitution transfer year
2021	4,023	Curtailment year

Year	Total (AFY)	Note
2022	3,264	Curtailment year and groundwater substitution transfer year
2023	5,656	
2024	6,479	

Future Projected Diversions

As the District is built out, the future projected diversions are expected to be similar to current conditions. Future in-fill projects will most likely reduce current irrigated areas and comply with regulatory water conservation standards. Future water efficiency measures will also limit additional diversions from the American River.

Future diversions from the American River may increase during normal and wet years by 1,500 to 3,000 AFY for storage of surface water in the groundwater basin via ASR operations.

Wet Conditions Management

Wet conditions occur when the Unimpaired Inflow Folsom Reservoir (UIFR) is ***greater than 1.6 Million Acre Feet***. This threshold is not considered a formal definition of what constitutes a "wet year" or "wet conditions" on the American River but was utilized in the original Water Forum agreement as a basis for surface water commitments. It is expected that additional analysis and discussions will be conducted as part of the American River Climate Adaptation Program (ARCAP) to explore and define what other potential criteria could be used to guide regional operations in wet times. Where possible, the District will expand its conjunctive use operations and increase its diversions to groundwater storage by 1,500 to 3,000 AFY through its ASR wells.

Drier Conditions Management

In drier conditions, when the UIFR is ***between 950 Thousand Acre Feet (TAF) and 400 TAF***, the District will implement water conservation measures to reduce demand by 10% from normal, or as required by the District's Water Shortage Contingency Plan. Where possible, the District will prioritize groundwater use to leave water in the LAR.

Driest Conditions Management

In the driest conditions, when the UIFR is ***less than 400 TAF***, the District will implement water conservation measures to reduce demand by 10 – 20% from normal or as required by the District's Water Shortage Contingency Plan. Where possible, the District will prioritize groundwater use to leave water in the LAR.

Critically Low Storage Conditions

In critically low Folsom Reservoir storage conditions, the District would most likely be required to cease water diversions from the LAR per curtailment orders issued by the State Board or terms and conditions in the Healthy Rivers and Landscapes Agreements. If curtailed, the District would use its groundwater resources to meet demands and, if necessary, acquire additional water to supply demands as available. The District would also implement its Water Shortage Contingency Plan that aligns with a potential water supply shortage and comply with any applicable mandates issued by the State Board.

Demand Management

CWD is committed to abide by relevant water conservation and water use efficiency regulations. At the time of signing, key requirements are associated with the 2024 "Making Conservation a California Way of Life" regulations, Assembly Bill (AB) 1572 related to irrigation of non-functional turf with potable water, and the Model Water Efficient Landscape Ordinance (MWELO), which encourages low water use and native landscaping for new development.

CWD has participated and will continue to participate in the Regional Water Authority's Water Efficiency Program, especially for regional compliance with the Commercial, Industrial, and Institutional (CII) best management practices and regional non-functional turf outreach, along with regional messaging. CWD also offers water efficiency surveys and rebates for turf replacement, smart sprinkler controllers, and Flume Water's Smart Home Water Monitor and Leak Detector. Continuation of the rebate program is subject to CWD Board of Directors approval.

Potential demand management actions include:

- Developing programs to assist in the conversion of publicly owned, commercial, and institutional landscaping to low-water-use native landscaping.
- Expand and strengthen regional conservation messaging about plant watering needs.
- Provide additional water use efficiency rebates to customers.
- Track customer water use and develop targeted outreach opportunities for high-water-use customers.
- Maintain and implement water waste prevention programs.
- Maintain customer outreach and communication programs to educate and inform customers of state water use efficiency requirements.
- Maintain customer programs to support the implementation of Best Management Practices for the CII sectors.

Project List

Structural

Rehabilitation, modernization, or replacement of existing infrastructure as outlined below:

- Rehabilitation and replacement of Ranney collector laterals to maintain capacity and infrastructure integrity.
- Replacement of existing wells at the end of their useful life and modernize with ASR capabilities.
- Replacement of existing pipelines in poor condition to improve water transmission reliability.
- Distribution pressure zone modifications for efficient water use and energy management.
- New groundwater facilities consistent with the adopted Groundwater Sustainability Plan.
- Projects and programs to ensure success of the Healthy Rivers and Landscapes Program or a similar tributary-specific program that improves the ecosystem, protects local water entitlements, and maintains better cold water pool conditions in Folsom Reservoir and the LAR.

Non-Structural

- Water transfers when available consistent with the Groundwater Sustainability Plan and the Water Code.
- Additional groundwater storage opportunities in the Sacramento Regional Water Bank.
- Support and participate in regional partnership opportunities with other water purveyors that provide reliability to regional water supply systems and benefits to the LAR.
- Agreements with neighboring purveyors for conjunctive use opportunities.
- Extension and/or license of water entitlements.
- Regional water efficiency and conservation campaigns.

Caveats and Assurances

1. CWD was established over 100 years ago and is mostly built out. Structural projects listed above for rehabilitation, modernization, or replacement of existing infrastructure are key for water supply reliability to its customers. CWD seeks support in implementation of rehabilitation, modernization, and replacement of old infrastructure for supply reliability, operational efficiency, and water conservation objectives.
2. The District uses surface water supplies, when possible, to protect its groundwater supplies and prevent migration of contaminant plumes associated with the Aerojet facilities in Sacramento County. The District will continue to practice conjunctive use to meet existing and future needs and manage dry and critically dry conditions as they arise in the future.
3. Acknowledge that the duty of a water purveyor is to simultaneously provide an affordable, reliable, and high-quality water supply to its customers. Proposals that favor one of these goals over another could threaten a water purveyor's ability to achieve all goals simultaneously.

WATER FORUM AGREEMENT 2050

City of Folsom
Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

The City of Folsom (City) is a public agency that provides potable water directly to its residential and business customers. The City's boundaries are not coterminous with the City's water service area. The City's water system is divided into five (5) distinct water service areas. The water service areas are listed below and shown in **Figure 1**.

- Folsom West Service Area
- Folsom East Service Area
- Nimbus Service Area
- Folsom Plan Area Service Area
- Ashland Service Area

The City obtains its surface water supply directly from a diversion point in Folsom Reservoir. The City's water service contracts allow it to develop an intake facility at the Folsom South Canal, but the City has not yet done so. For areas south of the American River, the City takes deliveries from the Natoma Pipeline, a 42-inch steel pressure pipe that originates at Folsom Dam. The Natoma Pipeline splits into two separate lines: one line to the Folsom Prison water treatment plant (WTP), and one line to the Folsom WTP. At the inlet to the Folsom WTP, the raw water line splits. A portion of the raw water is delivered to the Willow Hill Reservoir. This portion of the water has served non-potable industrial uses on the Aerojet Industrial Property (Aerojet). The balance of the water is delivered to the Folsom WTP. After treatment at the Folsom WTP, water is stored and pumped through a system of reservoirs and pumping stations to seven pressure zones. Groundwater Extraction and Treatment (GET) A and B facilities are now being used to serve most of Aerojet's non-potable water needs, which has allowed the City to reduce surface water diversions from Folsom Reservoir since 2015.

For the Ashland Service Area, water is diverted from the Folsom Reservoir and piped to the Sydney N. Peterson WTP, which is owned and operated by San Juan Water District (SJWD). After treatment, water is stored in Hinkle Reservoir until SJWD releases and pumps it to the Ashland Service Area. While SJWD provides wholesale water supplies to the Ashland Service Area, it is conveyed to customers through City infrastructure, including service connections with meters. The water delivered to Ashland Service Area derives from SJWD's water entitlements and contracts.

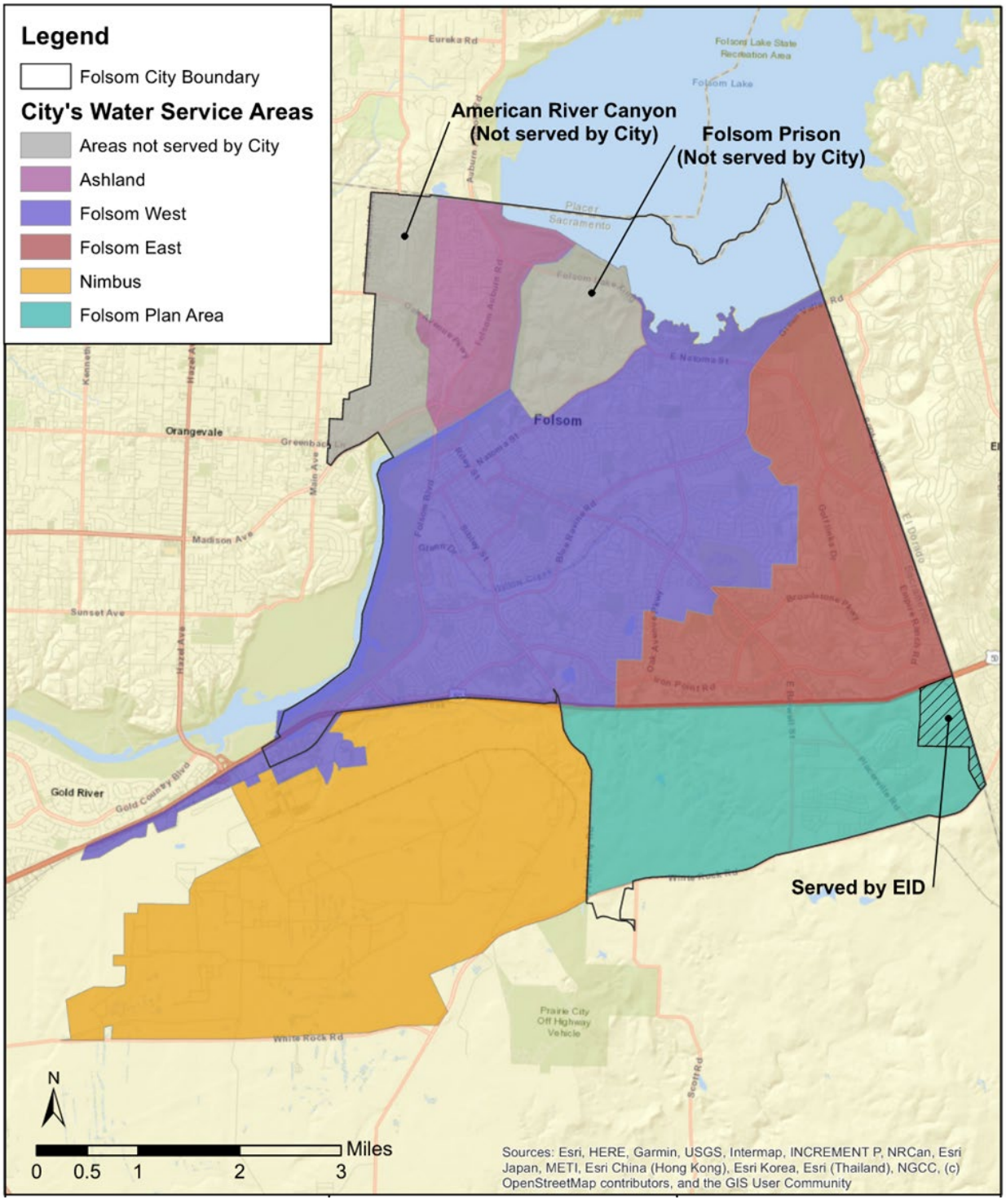


Figure 1. City of Folsom Water Service Areas

The City previously delivered raw water supplies to Aerojet at its industrial facilities; however, remediated water derived from GET A and GET B is now directly plumbed into Aerojet facilities for non-potable purposes. Even though the City does not deliver remediated water to Aerojet, the City does have rights to the remediated water, which they can utilize for non-potable use within the City's water service areas. This remediated supply could offset raw or potable water demands on the City's water system that are derived from its water entitlements and contracts and delivered from Folsom Reservoir.

The City's 2023 demands from its own surface water entitlements and contracts are approximately 17,700 acre-feet. At the peak of the City's surface water diversions from its own entitlements and contracts in 2008, total surface water diverted was 29,560 acre-feet serving a population of approximately 53,375. The 2023 population served using the City's entitlements and contracts was approximately 71,550. The overall water use reduction from 2008 to 2023 is approximately 40% while the population increased by approximately 34% during that same period.

The City's projected build-out demands derived from the City's water entitlements and contracts are approximately 25,500 acre-feet per year in 2045 to serve a population of approximately 108,530. For the Ashland Water Service Area, from San Juan Water District's water entitlements and contracts, 2023 demands were approximately 1,100 acre-feet and build-out demands are approximately 1,120 acre-feet per year. **Table 1** summarizes the City's water entitlements and contracts. The Ashland Water Service Area is mostly built-out with a 2023 population of approximately 3,400 with an expected population of 3,600 at build-out.

Table 1. Water Entitlements and Contracts

Water Rights	Supply (AFY)	Diversion Point	Place of Use	Transferable
Pre-1914 Appropriative Right	22,000	Folsom Reservoir, Folsom South Canal	Folsom Service Area	Yes
Pre-1914 Appropriative Rights	5,000	Folsom Reservoir, Folsom South Canal	Folsom Service Area	Yes
CVP Repayment Contract	7,000	Folsom Reservoir	Folsom Service Area	Yes
SJWD Agreement[1]	1,100	Folsom Reservoir	Ashland Service Area	No
GET A and GET B Supply	3,250	Direct Application	Folsom Service Area	Yes
Total Supply	38,350	--	--	--

[1.] The SJWD Agreement states that the City will receive the water supply needed for the Ashland Service Area from SJWD unless there are shortage reductions required under the agreement between the City and SJWD. This water supply does not impact City's water supplies available under other Contracts.

CVP= Central Valley Project; GET= Groundwater Extraction and Treatment; SJWD= San Juan Water District

Surface Water and Groundwater Management[36]

Some of the City's water supplies are subject to reduction under certain conditions. These conditions may manifest through (a) hydrological circumstances, like a drought; (b) the City's regional relationships, like the Water Forum; and (c) legal and regulatory constraints, like species protection in the Sacramento-San Joaquin Bay Delta, curtailment orders from the State Water Resources Control Board, or an Executive Order from the Governor. Water supply reductions impact the availability of each water asset in a different way that may impact the City's operations and long-term planning. These aspects of the City's water supplies are outlined below. The City does not currently pump any groundwater and does not have any groundwater pumps or related infrastructure to pump groundwater.

Pre-1914 Rights for 22,000 AFY

The City's 22,000 acre-feet per year (AFY) entitlement is based on a pre-1914 appropriative right from the South Fork of the American River established by the Natoma Water Company in 1851. The Natoma Water Company's original pre-1914 water right established a maximum diversion rate "to fill a Canal Eight feet wide and Four feet deep with a current running ten miles per hour." This correlates to a diversion rate of 60 cubic feet per second (cfs) and a maximum allocation of 32,000 AFY. This right is held jointly with Golden State Water Company (GSWC) pursuant to a co-tenancy agreement. The co-tenancy agreement means that both the City and GSWC have the right to use the water to the fullest extent possible as desired by the respective entities. The City and GSWC have allocated the supplies under the entire 32,000 AFY water right. The City unilaterally controls 22,000 AFY and GSWC controls the remaining 10,000 AFY.

The 1851 filing is the earliest in priority of perfected appropriative rights on the South Fork of the American River and is recorded. The entire 22,000 AFY of this water right is formally recognized in the settlement agreement between the U.S. Bureau of Reclamation (Reclamation) and the City. Under this agreement, Reclamation delivers this entire water supply without reduction on a permanent basis. This water asset may be diverted at its point of diversion in the water right itself, as well as Folsom Reservoir and Folsom South Canal pursuant to the settlement agreement between Reclamation and the City. The settlement agreement also requires Reclamation to deliver the entire supply under this water asset in all year types.

Pre-1914 Rights for 5,000 AFY

The City's 5,000 AFY entitlement is also based on Natoma Water Company's pre-1914 appropriative water right from the South Fork of the American River. In November 1994, the City executed a contract with Southern California Water Company-Folsom Division (SCWC) under which the City acquired the right to lease 5,000 AFY of water per year. As described above, SCWC controlled the remaining 10,000 AFY of the 32,000 AFY total water right under the original co-tenancy of the Natoma Water Company purchase. As such, the basis of this water asset is held with GSWC pursuant to the co-tenancy agreement, but the lease of the water asset to the City is pursuant to a lease agreement. This water right is also formally recognized in the settlement agreement between Reclamation and the City.

[36] The City of Folsom does not currently pump any groundwater. Although the City does not currently pump any groundwater, the City is a member of the Sacramento Groundwater Authority and the Sacramento Central Groundwater Authority.

This water asset for 5,000 AFY has the same diversion provisions as the 22,000 AFY diversion right above since both assets are derived from the same water right. Moreover, this water asset has the same priority as the 22,000 AFY water asset which makes it extremely resilient against drought conditions and regulatory curtailment.

Central Valley Project Repayment Contract for 7,000 AFY

On April 8, 1999, Reclamation entered Contract No. 6-07-20-W1372 with the Sacramento County Water Agency (SCWA) under Section 206 of Public Law 101-514, which was sponsored by Representative Vic Fazio. The contract dedicated 22,000 AFY of water, commonly called "Fazio Water," to SCWA. The City was specifically named in the SCWA-Reclamation contract as a subcontractor to gain benefit of a portion of the Fazio Water supply. On April 25, 2000, SCWA entered a separate contract with the City to provide the City with 7,000 AFY of the 22,000 AFY of Fazio Water.

The Fazio Water supply is a standard Central Valley Project (CVP) "Project Supply" water entitlement – derived entirely from federal CVP water supplies. The sole source of supply for the Fazio Water is the American River water rights held by Reclamation for diversion and storage at Folsom Reservoir. Reclamation's CVP rights to divert water are junior to the water rights that existed prior to the development of the CVP. The Fazio Water contract entitlement for the City is fairly reliable. In normal and wet years, the City may call upon the supply for delivery and should receive 100% allocation. In dry years, the water supply is subject to Reclamation's Municipal and Industrial (M&I) Water Shortage Policy.

In December 2016, the City became a direct CVP Contractor, and no longer a sub-Contractor to SCWA, through a partial assignment of the City's 7,000 AFY under Contract No. 6-07-20-1372B with Reclamation. The purpose of this assignment is to consolidate the City's water assets derived from the City's relationship with Reclamation to better facilitate administration of those water assets. In February 2020, the City and Reclamation executed a contract (Contract No. 6-07-20-W1372B-P) to convert[37] the CVP water service contract into a CVP repayment contract as authorized under the Water Infrastructure Improvements for the Nation Act.

Current Diversions

Table 2 summarizes the annual pre-1914 and CVP diversions made by the City from 2013 to 2023. These diversions all occurred from Folsom Reservoir and include both potable and non-potable uses. These totals do not include water delivered to the Ashland Service Area as that area is supplied from the SJWD water supply portfolio and not from water diverted by the City.

Table 2. Annual Diversions (2013-2023)

Year	Pre-1914 Diversions (AF)	CVP Diversions (AF)	Total Diversions (AF)
2013	23,293	1,391	22,990
2014	18,668	750	19,418
2015	16,456	450	16,906
2016	14,687	3,860	18,547
2017	15,217	4,040	19,257
2018	14,255	3,983	18,238

[37] At the time of signing the WFA, this and similar contract conversions are pending litigation.

Year	Pre-1914 Diversions (AF)	CVP Diversions (AF)	Total Diversions (AF)
2019	13,687	4,017	17,704
2020	15,808	2,910	18,718
2021	16,425	1,500	17,925
2022	16,794	1,000	17,794
2023	11,497	6,200	17,697

Future Projected Diversions

The future projected diversions under "normal" conditions (as shown below) are for when the Unimpaired Inflow to Folsom Reservoir (UIFR) is above 950 TAF. The City's 2020 Urban Water Management Plan (UWMP) identified these diversions in five-year increments to 2045, which is also the planning date for build-out of the City. The current 5-year UWMP projections will serve as the basis of diversions when the UIFR is above 950 TAF. Diversions will derive from a combination of the City's pre-1914 and CVP water supplies. **Table 3** shows the diversions under this condition.

Table 3. Future Projected Diversions

	2025	2030	2035	2040	2045
Demand Totals	20,517	22,746	24,214	25,145	25,519

Wet Conditions Management

Wet conditions will be assumed to be when the UIFR is greater than 1.6 MAF. This threshold is not considered a formal definition of what constitutes a "wet year" or "wet conditions" on the American River but was utilized in the original Water Forum agreement as a basis for surface water commitments. It is expected that additional analysis and discussions will be conducted as part of the American River Climate Adaptation Program (ARCAP) to explore and define what other potential criteria could be used to guide regional operations in wet times. Where possible, the City will support the use of regional surface water supplies to assist in regional groundwater recharge.

Drier Conditions Management

When the UIFR is between 950 TAF and 400 TAF, the City will reduce surface water diversions up to 10 percent or as required by the City's Water Shortage Contingency Plan[38], whichever is greatest. The City will also reduce CVP diversions (included in the overall 10%) as required by the CVP M&I Water Shortage Policy.

Driest Conditions Management

When the UIFR is less than 400 TAF, the City will reduce surface water diversions up to 20 percent, as required by the City's Water Shortage Contingency Plan, or as required by any mandates issued by the State of California, whichever is greatest. The City will also forego scheduling any CVP Repayment water during these conditions (included in the overall 20% or more). The City can offset surface water

[38] The City's Water Shortage Contingency Plan is based on water shortage events that directly impact the availability of the City's water supplies. The Plan is not based on the UIFR.

reductions through conjunctive use opportunities with neighboring purveyors or through water stored in existing or future surface water storage.

As an example, if the City is able to bank water in the groundwater basin and another purveyor with access to surface water and groundwater can extract the banked groundwater and use this banked water to meet their demands while at the same time reducing their surface water diversions, the City will be able to deliver this surface water to meet its customer demands. Under these arrangements, other purveyors will use groundwater in lieu of surface water equivalent to the amount that the City would continue to divert.

However, it is recognized that in years when the projected UIFR to Folsom is less than 750,000 AF there may not be sufficient water to provide the purveyors with driest year quantities specified in their agreements and provide the expected flows to the mouth of the American River. In those years, Folsom will participate in a conference year with other stakeholders on how the available water should be managed. The conferences will be guided by the conference year principles described in the Water Forum Agreement.

Critically Low Storage Conditions

The City's sources of water are all delivered through an M&I intake in Folsom Dam, which is at an elevation that would be subject to air entrainment at approximately 110,000 AF of storage in Folsom Reservoir. Because this entrainment could result in significant damage to the impellers of the pumps that Reclamation uses to pump the supplies brought through the intake to Folsom, Reclamation will install 10 floating pumps with a total capacity of 30 cfs. This arrangement will allow delivery of emergency supplies in extreme conditions even when the storage level is as low as 60,000 AF. The 30 cfs capacity of these emergency pumps is half the flow rate Reclamation is required to deliver to the City under its pre-1914 settlement agreements.

The City completed a Water Vision planning study that is a comprehensive 50-year strategy designed to secure and strengthen the City's long-term water supply. This included an analysis of risks and vulnerabilities associated with infrastructure failure and a changing climate. The primary objective was to evaluate and recommend ways to improve the reliability and redundancy of the City's water supplies, including but not limited to, a scenario of not having access to water supplies from Folsom Reservoir. Ultimately, the Water Vision developed a phasing plan with recommended projects that would diversify the City's water supply portfolio if access to current water supplies from Folsom Reservoir could not be achieved.

The City could also work with neighboring water purveyors to deliver treated groundwater through existing or new interties with the City. The City would also have to implement its Water Shortage Contingency Plan that aligns with a potential water supply shortage and would have to comply with any applicable mandates issued by the State of California.

Contributions to River Corridor Health

- Reduce direct surface water diversions from Folsom Reservoir
- Continued long-term funding for the Water Forum Successor Effort (WFSE)

- Contribute to funding for regional advocacy for the implementation of the Water Forum Agreement
- Contribute to enhanced science and monitoring along the Lower American River

Contributions to Water Supply Reliability

1. Implement conjunctive use opportunities with neighboring purveyors
2. Evaluate surface and groundwater storage options
3. Contribute to funding for regional advocacy for the implementation of the Water Forum Agreement

Demand Management

At the time of signing, key requirements are associated with the 2024 "Making Conservation a California Way of Life" regulations, Assembly Bill (AB) 1572 related to irrigation of non-functional turf with potable water, and the Model Water Efficient Landscape Ordinance (MWELO) which encourages low-water use and native landscaping for new development.

Potential[39] demand management actions could include the following:

- Develop programs to assist in the conversion of publicly owned, commercial, and institutional landscaping to low-water-use native landscaping
- Expand and strengthen regional conservation messaging about plant watering needs
- Provide water use efficiency rebates to residential and non-residential customers
- Track residential and non-residential customer water use and develop targeted outreach opportunities for high water use customers
- Maintain and implement water waste prevention programs
- Maintain customer outreach and communication programs to educate and inform customers of state water use efficiency requirements
- Maintain customer programs to support the implementation of Best Management Practices for the Commercial, Industrial, and Institutional (CII) sector
- Evaluate the feasibility of implementing residential customer programs that may include landscape conversions, irrigation system tune-ups, or water monitoring devices

Including any requirements identified in the California Water Code, the City commits to abiding by the relevant conservation and water use efficiency regulations, including following the water use reduction stages as set forth by the City's most recently adopted Water Shortage Contingency Plan.

[39] While the list of potential demand management actions is included in the City's PSA, future regulatory requirements or actions by the Folsom City Council may necessitate the need to update this list.

Project List and Future Water Supply Reliability Efforts

Structural

The following infrastructure projects will support efforts to implement the City's proposed PSA, and to support the Water Forum coequal objectives.

- New or improved interties with other purveyors that have access to groundwater and surface water
- Groundwater storage opportunities in the Sacramento Regional Water Bank
- Non-potable infrastructure to deliver remediated groundwater for non-potable irrigation purposes within the City's water service area
- Alternative raw water supply projects to improve reliability and redundancy of delivering raw water from Reclamation to the City consistent with existing water rights and contract flow rates and volumes

Non-Structural

The following list of non-structural projects will support efforts to implement the City's proposed PSA, and to support the Water Forum's coequal objectives.

- Agreements with neighboring purveyors for conjunctive use opportunities
- Continued water use efficiency programs for the City
- Funding for water use efficiency rebates for the City
- Conserved water transfers consistent with the California Water Code that do not negatively impact the Lower American River
- Water banking transfers consistent with the Sustainable Groundwater Management Act
- Support and participate in regional partnership opportunities with other water purveyors that provide reliability to regional water supply systems and benefits to the Lower American River
- Support, and participate as needed, SCWA and other regional partners that would consider opportunities to utilize the Freeport Regional Water Authority to benefit the co-equal objectives

Caveats and Assurances

1. The ability for any individual purveyor to implement the surface water diversion principles will depend on their respective opportunities and constraints.
2. In circumstances where excess water is made available by Reclamation by Article 3(f) of a purveyor's Water Repayment Contract or by a Section 215 Contract between the purveyor and Reclamation due to flood control or "uncontrolled season" operations at Folsom Reservoir, for the purposes of groundwater recharge, that water would not be counted as diversion water within their PSA, regardless of year type.

3. Support for the development of redundant water supplies that do not negatively impact the co-equal objectives of the Water Forum Agreement and are consistent with the existing water rights and contract volumes included in the City's 2035 General Plan (amended and adopted on August 27, 2024).
4. Water demands in future UWMPs shall be re-visited and updated in the surface water diversions table.
5. Proposed reductions in surface water diversions shall demonstrate a positive impact to the fisheries or habitat along the Lower American River, i.e., the City is not reducing diversions only for the sake of reducing diversions.

Future regulatory changes may require modifications to dry-year actions because achieving certain reductions may not be feasible or achievable.

WATER FORUM AGREEMENT 2050

City of Roseville
Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

The City of Roseville Environmental Utilities Department (Roseville) is a public utility owned and operated by the City of Roseville, providing drinking water, wastewater, recycled water, and waste services to the Roseville community.

Roseville recognizes that climate change, population growth, and regulatory requirements are creating increasing challenges in balancing water supply and demand. Groundwater and surface water alike are under pressure, and Roseville is committed to advancing sustainable solutions that protect both resources for future generations, while maintaining our commitment to the health of the lower American River (LAR).

To address these challenges, Roseville participated in the American River Basin Study (ARBS) that was completed in 2022. The study was developed by the U.S. Bureau of Reclamation (Reclamation) in partnership with Roseville and other regional water agencies. Building on earlier statewide studies, the ARBS focused specifically on the American River Basin; developing tools, analyses, and climate adaptation strategies to strengthen water supply reliability, protect endangered species, and support sustainable reservoir operations. Roseville's participation reflects our awareness of climate change challenges and our commitment to working collaboratively with local, state, and federal partners to bring forward long-term, regional water solutions for our community, the region, and the LAR.

In addition, Roseville has embraced the requirements of the Sustainable Groundwater Management Act (SGMA) and is an active member of the West Placer Groundwater Sustainability Agency (WPGSA), which manages a portion of the North American Subbasin alongside Placer County, the City of Lincoln, Placer County Water Agency (PCWA), and California American Water. Through this partnership, Roseville and our Groundwater Sustainability Agency Partners are implementing a Groundwater Sustainability Plan (GSP) that protects against groundwater overdraft, supports reliable supplies for residents, agriculture, and businesses, and contributes to land and habitat conservation.

Roseville also continues to expand our Aquifer Storage and Recovery (ASR) program as part of a conjunctive use strategy, which is further discussed in this Purveyor Specific Agreement (PSA). This innovative approach safeguards our groundwater basin, improves regional resilience, secures reliable

water supplies and can be used in a conjunctive way to benefit the LAR, particularly during the driest years.

Together, these efforts underscore Roseville's commitment to climate change adaptation, groundwater sustainability, and regional collaboration, helping to ensure a resilient water future for our community, the region, and the LAR.

With these challenges, Roseville has developed diversity in its water supply and its water infrastructure over the past three decades to become more resilient and positioned to meet the Water Forum's coequal objectives of water supply reliability and river corridor health.

The primary water supply for Roseville is surface water diversions from Folsom Reservoir. Roseville has contracts with Reclamation for up to 32 thousand acre-feet (TAF) of water per year, and PCWA for up to 34 TAF per year. Raw water from Folsom Reservoir is conveyed to Roseville's water treatment plant in the Granite Bay area and is then distributed through Roseville's 600 miles of water mains to customers. Current surface water entitlements total around 66 TAF per year. Roseville maintains options for an additional 10 TAF of water supplies from PCWA, and although those options are contractually available, they have not yet been exercised.

Roseville also currently has 7 Aquifer Storage and Recovery (ASR) wells providing a maximum extraction capacity of 23.5 TAF/year. Roseville is planning to expand their groundwater program to have a more robust water supply available in the event of a water shortage. Roseville's ASR program also has the capacity to inject approximately 11 TAF of treated water back into the groundwater basin.

Roseville has a Recycled Water Program with source water from two regional wastewater treatment plants that operate with an annual production rate of approximately 3.8 TAF of recycled water annually. This water serves the landscape watering needs of parks, golf courses, and medians in the newer western section of Roseville.

Roseville has 17 interties with the surrounding purveyors including PCWA, San Juan Water District (SJWD), California-American Water Company, Citrus Heights Water District, and Sacramento Suburban Water District (SSWD).

Roseville has invested heavily in long-term water efficiency efforts over the last couple of decades, and, as per capita water use has declined, water demands have remained relatively stable despite population growth in the area.

Surface Water and Groundwater Management

The following sections outline the opportunities for Roseville to contribute to both of the Water Forum coequal objectives, while adhering to the guiding principles for surface water diversions.

1. Roseville intends to prioritize alternative water supplies to surface water supplies from the American River system in dry conditions to provide flow and water quality[40] benefits for the LAR, such as:
    - Pursuing opportunities for increased groundwater pumping to allow surface water to remain in the LAR.

[40] Including temperature, dissolved oxygen, and potentially other characteristics.

- Pursuing opportunities for increased diversions from the Sacramento River as an alternative to surface water from the American River system.

2. Ensure surface water commitments are in balance with regional efforts for groundwater sustainability.
    - Prioritize surface water diversions in wet conditions to allow groundwater recharge.
3. Protect regional surface water entitlements to ensure local control of water to benefit the coequal objectives, with the following benefits:
    - Enabling contributions to river corridor health.
    - Reducing surface water diversions from Folsom Reservoir in the driest conditions.
    - Contributing to water supply reliability.
    - Enabling the expansion of groundwater infrastructure to allow for conjunctive use.

Current and Projected Surface Water Diversions

Current Roseville demands are approximately 32 TAF per year, including ASR, and are expected to grow to just under 63 TAF per year in 2040.

Wet Conditions Management

Roseville's intent for managing surface and groundwater under wet conditions is to follow the groundwater management guiding principles in the Water Forum Agreement 2050 (WF2050), as follows:

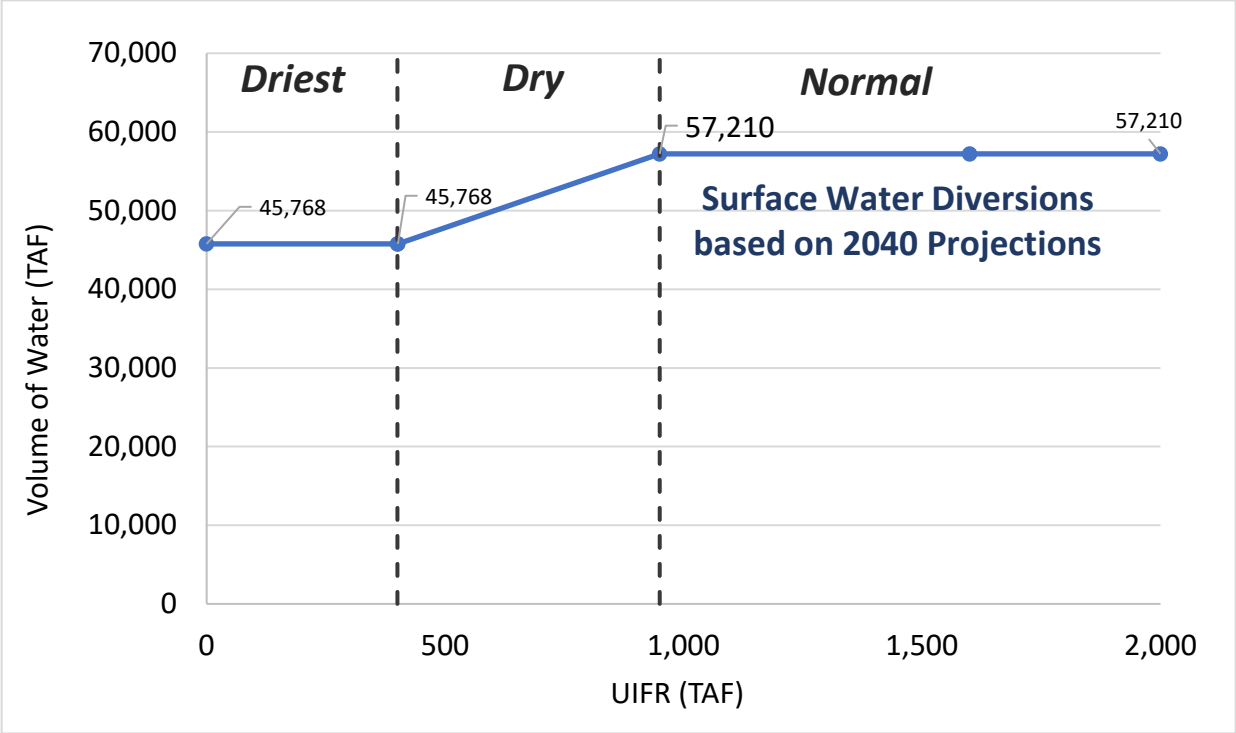
- Support conjunctive management of regional groundwater basins with surface water supplies to enhance water supply reliability and provide flow and water quality benefits to the LAR.
- Prioritize use of groundwater in dry conditions to help mitigate the impacts to surface water shortages in the LAR by supplementing Central Valley Project (CVP) water allocations from the American River with groundwater using our existing and planned aquifer storage and recovery wells.
- Work with Reclamation to maximize groundwater recharge with Repayment Contract Article 3(f) water[41] during wet years[42] with the goal of minimizing impacts to the LAR.
- Participation with our regional partners in the Sacramento Regional Water Bank Project.
- Continued investments in Aquifer Storage and Recovery (ASR) facilities.
- Commitments related to reduced surface water diversions that are based on hydrologic conditions.

[41] Article 3(f) water is what Reclamation provides currently, when available, based on Reclamation's preference. Section 215 water has been available to Roseville by Reclamation in the past. As such, the source of the water made available for recharge purposes has varied and may vary in the future.

[42] Wet conditions will be assumed to be when the Unimpaired Inflow Folsom Reservoir (UIFR) is greater than 1.6 MAF. This threshold is not considered a formal definition of what constitutes a "wet year" or "wet conditions" on the American River but was utilized in the original Water Forum agreement as a basis for surface water commitments. It is expected that additional analysis and discussions will be conducted as part of the American River Climate Adaptation Program (ARCAP) to explore and define what other potential criteria could be used to guide regional operations in wet times.

Drier Conditions Management

The sections below describe the proposed commitments in Baseline (Normal), Dry, and Driest conditions. The proposal follows the existing Water Forum Agreement structure with Unimpaired Inflow to Folsom Reservoir (UIFR) as the index. The levels of surface water diversions are proposed to be updated based on 5-year projections for demand estimates as reported in Roseville's Urban Water Management Plan (UWMP). These diversions would be updated based on each 5-year update to the Roseville UWMP.



Normal Conditions

Normal conditions would be defined as when the UIFR is projected to be ***greater than 950 TAF***. In normal conditions, Roseville's surface water diversions would be defined by the most recent UWMP's 5-year projected demand. Roseville's strategy in normal years is to not pump groundwater from groundwater wells in excess of what was injected, thus creating a bank of water for future use.

Dry Conditions

Dry Conditions could be defined as when the ***UIFR is between 950 TAF and 400 TAF***. In the first Water Forum Agreement, surface water commitments during these conditions generally follow a "wedge" shape (decreasing linearly from normal levels to the driest conditions). Per Roseville's 2020 Water Shortage Contingency Plan (WSCP), if a significant drought stage is reached, Roseville can pump additional groundwater to augment its surface water supply and make up for deficits of the surface water supply. Roseville continues to invest in development of groundwater infrastructure to increase supply reliability in times of drought, however in any given year type, Roseville must make determinations of drought stage without consideration of groundwater supplies, per the terms of the Roseville Municipal Code.

In both Dry and Driest hydrological year types, Roseville committed to forego 4,460 AF of surface water in 3 out of 8 years to support the health of the LAR. The American River Terms for Ecosystem Support and Infrastructure Assistance Needs (ARTESIAN) project agreement with the Regional Water Agency (RWA) was created to govern the administration of California Department of Water Resources (DWR) funds provided to RWA on behalf of the participants for early implementation of the American River region's 2019 Voluntary Agreement proposal.

In consideration of the funding provided by DWR under this Funding Agreement, the American River water suppliers who receive that funding agreed to jointly provide 30,000 acre-feet of groundwater-substitution water to augment, through Reclamation's operation of Folsom Dam and Reservoir as part of coordinated CVP and State Water Project (SWP) operations, stream flows in the LAR in each of three out of eight 8 years beginning in 2025. Each of those three years will be either a critical or dry year on the Sacramento Valley Index under the State Water Resources Control Board's Revised Decision 1641. This commitment is referred to as the "Flow Contribution" and each annual contribution is referred to as an "Annual Flow Contribution." Roseville, as a Participant in the RWA joint powers agreement and a recipient of grant funding, has committed to 4,460 AF.

Driest Conditions

The driest conditions are proposed to be defined as when the UIFR is 400 TAF or lower. In the driest conditions, Roseville proposes to reduce surface water diversions from Normal Diversions by 20%. This proposal is specific to surface water diversions and is not to be confused with demands. Roseville's WSCP guides operations and demands based on expected supply availability. Per Roseville's 2020 WSCP, if a significant drought stage is reached, Roseville can pump additional groundwater to augment its surface water supply and make up for deficits. Roseville continues to invest in development of groundwater infrastructure to increase supply reliability in times of drought, however in any given year type, Roseville must make determinations of drought stage without consideration of groundwater supplies, per the terms of the Roseville Municipal Code.

Critically Low Storage Conditions

Roseville's sources of surface water are all delivered through a municipal and industrial (M&I) intake in Folsom Dam, which is at an elevation that would be subject to air entrainment at approximately 110,000 AF of storage in Folsom Reservoir. Because this entrainment could result in significant damage to the impellers of the pumps that Reclamation uses to pump the supplies brought through the intake to Roseville, SJWD, and the city of Folsom, this level of storage is likely to cause "dead pool" conditions, which to date, has never occurred.

If the water level drops below the M&I intake, Reclamation would use an emergency pump on one of the three power penstocks in the dam to deliver water to Roseville and SJWD and floating barges to deliver water to Folsom. The emergency pump has a capacity of 60 cfs (43,500 AF/yr), and the barges have a capacity of 30 cfs. These facilities would allow Reclamation to access water in Folsom Reservoir between the 110,000 AF at which the M&I intake goes dry and the approximately 53,000 AF storage level at which the power penstocks go dry.

To further prepare for and mitigate this possible "dead pool" scenario, below are the current and future emergency plans on how Roseville would navigate a "dead pool" scenario at Folsom Reservoir. Additional information is provided in the Project List and Future Water Supply Reliability Efforts.

Current conditions

Max Day Demand = 55 million gallons per day (MGD)

Emergency pump at Folsom Reservoir = 19.4 MGD

- Demand Reduction at 20% realized water conservation = 11 MGD. Implement immediate water conservation to reduce customer demand during this emergency, using the powers prescribed in the Roseville Municipal Code and the City's Water Shortage Contingency Plan.[43]
- ASR Well Production = 16.7 MGD. Immediately activate Roseville's Aquifer Storage and Recovery (ASR) Wells.[44]
- Activate emergency interties = 17.3 MGD. Through mutual aid and other agreements request emergency water from PCWA and SSWD.

Buildout conditions

Max Day Demand (MDD) at buildout = 100 MGD

Emergency pump at Folsom Reservoir = 19.4 MGD

- Demand Reduction at 20% realized water conservation = 20 MGD. Implement immediate water conservation to reduce customer demand during this emergency, using the powers prescribed in the Roseville Municipal Code and the City's Water Shortage Contingency Plan.
- ASR Well Production = 25.9 MGD. Immediately activate Roseville's Aquifer Storage and Recovery (ASR) Wells.[45]
- Utilize capacity from future water supply reliability projects:
    - Raw Water Pipeline (Middle Fork Project Supply) via PCWA: 10 MGD
    - RiverArc Project: 57 MGD

Summary of Dry Conditions Management

Roseville has strategically positioned itself to meet current and buildout water demands while enhancing supply reliability and supporting environmental stewardship of the LAR. Through a combination of diversified water sources, infrastructure investments, and collaborative regional planning, Roseville demonstrates its commitment to long-term water sustainability.

Current Demand & Supply Capacity:

- MDD: 55 MGD
- For Critically Low Storage Conditions
    - With a planned 20% target demand reduction via water conservation (Revised MDD: 44.0 MGD)
- Available Supply
    - Emergency pump at Folsom Reservoir: 19.4 MGD
    - ASR Extraction Capacity: 16.7 MGD

[43] Roseville's Municipal Code requires water conservation levels for each drought stage; from 10% for a stage one drought and up to 50% for a stage five drought.

[44] Currently, Roseville has 7 active ASR wells with a production capacity of 16.7 MGD.

[45] Four additional ASR wells are planned by 2028 increasing the production capacity to 25.9 MGD of groundwater to serve to our customers' demands under mandatory water conservation.

- Emergency interties: 17.3 MGD
- TOTAL Projected Available Supply = 19.4 + 16.7 + 17.3 = 53.4 MGD

This summary reflects a supply capacity that exceeds projected demand, which Roseville plans to leverage as a key strategy for mitigating critically low storage conditions.

Buildout Demand & Supply Capacity:

- MDD: 100 MGD
- For Critically Low Storage Conditions
  - With a planned 20% target demand reduction via water conservation (Revised MDD: 80 MGD)
- Available Supply
  - ASR Extraction Capacity (11 wells): 25.9 MGD
  - Raw Water Pipeline (MFP Supply) via PCWA: 10 MGD
  - RiverArc Project: 57 MGD
  - TOTAL Projected Available Supply = 25.9 + 10 + 57 = 92.9 MGD

This summary, a conservative approach (without the emergency pump at Folsom, and without supply from emergency interties) reflects a supply capacity that exceeds projected demand, which Roseville plans to leverage as a key strategy for mitigating critically low storage conditions. These enhancements create resilience during critical shortage conditions such as droughts or potential “dead pool” scenarios at the Folsom Reservoir.

Through these efforts, the City of Roseville continues to be a regional leader in integrated water resource management, supporting both water supply reliability and the ecological health of the LAR.

Demand Management

Roseville understands that Water Code Section 10632 (a)(3)(A) requires purveyors to plan for reductions of 10%, 20%, 50%, and beyond. Roseville’s current Water Shortage Contingency Plan (WSCP), as approved by the City Council, stipulates a 20% reduction in demand at a Stage 2 shortage level (when annual supplies are expected to meet 80% of the expected demand). The WSCP also includes shortage levels up to Stage 5 when supplies are only projected to meet 50% of the demands. The WSCP would continue to guide Roseville’s operations and if supplies were projected to be reduced to a level requiring greater reductions, those reductions would be implemented.

To meet long-term water use targets associated with the 2024 “Making Conservation a California Way of Life” regulations and other state ordinances and ensure a sustainable supply, Roseville implements a comprehensive set of Demand Management Measures (DMMs) as outlined in its UWMP.

Core DMMs per Water Conservation Act of 2009 (Senate Bill X7-7) Requirements

- **Water Waste Prevention Ordinance**: Enforced through patrols and public reporting to curb non-essential use.
- **Metering Program**: Allows for efficient usage tracking and leak detection.
- **Conservation Pricing**: A uniform rate structure reflects true water cost and encourages efficient use.

- **Public Education & Outreach**: Ongoing campaigns, school programs, and exhibits at the Utility Exploration Center, a facility that focuses on educating Roseville customers, promote water-saving behaviors.
- **System Loss Management**: Annual audits, in-house and third-party leak detection, and potable water pipeline rehabilitation projects help reduce water loss.
- **Program Coordination & Staffing**: Certified staff manage and implement conservation programs and customer engagement initiatives.

Current Residential & Commercial Conservation Programs

- **Residential**: Includes Water Wise House Calls, toilet replacement rebates, turf replacement ("Cash for Grass"), irrigation rebates, and landscape water budget tracking.
- **Commercial**: Offers irrigation budgets and surveys, customized rebates for irrigation and appliances, and interior water use audits.
- **Additional Measures**
    - Water waste investigations
    - Advanced Metering Infrastructure (AMI) program monitoring
    - High water use investigations

Other Ongoing Conservation Efforts

- Monthly water use reporting (SB 606 & AB 1668)
- Ban on wasteful practices (SB 606 & AB 1668)
- Leak reduction initiatives (SB 606 & AB 1668)
- Model Water Efficient Landscape Ordinance (MWELO) enforcement and annual reporting to DWR
- Developing policy for non-functional turf (AB 1572) compliance
- Ongoing Roseville Municipal Code revisions to align with state water use regulations (AB 1572)
- Cross-departmental collaboration to ensure compliance with non-functional turf requirements (AB 1572)

Regional Collaboration

- **RWA Partnership**: Continued expansion of education and awareness through the Regional Water Efficiency Program (WEP) - Roseville participates in outreach, rebates, events, and award-winning campaigns such as "Summer Strong" and "Your Weekend, Your Rules," reaching millions across the region.

Future Plans

To continue to ensure that Roseville is meeting the goals and targets of the 2024 "Making Conservation a California Way of Life" regulations, Assembly Bill (AB) 1572 related to irrigation of non-functional turf with potable water, and the Model Water Efficient Landscape Ordinance (MWELO), the following proposed combination of strategies are future considerations.

- Expand customer access to real-time water use data through AMI portal enhancements to continue to create awareness of water use and consistently influence behavior for lower water use.

- Enhance outdoor water education efforts via the Inspiration Garden for both residential customers and commercial businesses.
- Continuously adapt programs based on effectiveness, funding availability, and community needs.

Caveats and Assurances

- If, and when, the City of Roseville exercises all or part of the additional 10 TAF of PCWA water, Roseville's PSA and all information herein will be updated upon written notice to the Water Forum.
- In circumstances where excess water is made available by Reclamation by Article 3(f) of Roseville's Water Repayment Contract or by a Section 215 Contract between Roseville and Reclamation due to flood control operations at Folsom Reservoir, for the purposes of groundwater recharge, that water shall not be counted as diversion water within this PSA, regardless of year type.
- Future projects and investments are described in a point in time and project aspects and details may be subject to change, at Roseville's sole discretion, to meet its water supply reliability objectives.
- Roseville and other signatories to this agreement, via the RiverArc Project, have proposed to divert water from the Sacramento River rather than diverting from the American River under certain hydrologic conditions. This would allow water to continue to flow down the LAR. Signatories conceptually endorse this RiverArc Project, subject to environmental analysis of the impact to the Sacramento River. This RiverArc Project will require certain changes to Roseville's CVP contract, including an additional point of diversion on the Sacramento River. Roseville's CVP place of use is unchanged at this point in time and still remains within the limits of Roseville. Signatories will endorse these changes to Roseville's CVP contract subject to continued endorsement of the RiverArc Project.

Project List and Future Water Supply Reliability Efforts

The following projects are key to Roseville looking out to 2040 and are designed to increase water supply reliability for Roseville and have the potential to support the Water Forum's coequal objectives.

Additional ASR Wells

Additional construction of ASR wells, with four additional ASR wells planned to be completed by the late 2020's or early 2030's, which would add 9.2 MGD to Roseville's groundwater production capacity available for emergency use; with current efforts underway to identify additional infill property that could house more ASR wells in the future. Addition of ASR wells to the service portfolio can be constrained by available land, suitable hydrogeology, and water quality. The number of additional wells, beyond the additional four planned, will be determined based on these constraints, among others.

Raw Water Pipeline

With a joint venture project between PCWA, the U.S. Army Corp of Engineers (USACE), and the City of Roseville, Roseville intends to utilize the Raw Water Pipeline to access the Roseville's existing American River Middle Fork Project (MFP) raw water supply by constructing a direct pipeline from PCWA's Foothill Raw Water Pipeline to Roseville's Barton Road Water Treatment Plant (reducing reliance on the water

intake at Folsom Reservoir). Roseville anticipates earliest completion of this facility will be the late 2030's or beyond. This project is intended as a redundant way to access already contracted MFP water supplies and mitigate the potential future risk of "dead pool" conditions at Folsom Reservoir's intake structure where almost all Roseville's surface water conveyance capacity is for both CVP and PCWA MFP surface water supplies. *This denotes the project in a point in time and project aspects and details may be subject to change to meet this water supply reliability objective.*

Treated Water Capacity Improvements

Preliminary feasibility assessments are being conducted to evaluate future treated water capacity improvements in PCWA's and Roseville's systems, including shared interties to build more capacity to serve water demands to Roseville, in case there is an emergency, or in the event that Roseville experiences a constriction of water supply deliveries due to "dead pool" conditions at Folsom Reservoir. *This denotes the project in a point in time and project aspects and details may be subject to change to meet this water supply reliability objective.*

Projects at Folsom Reservoir

Support water access projects at Folsom Reservoir that increase intake infrastructure redundancy and reduce the risk posed to water supplies by potential future "dead pool" conditions.

The Folsom Reservoir Raw Water Delivery Reliability Project seeks to improve the reliability of delivery of senior water rights by Reclamation pursuant to settlement contracts for CVP water from Folsom Dam to the City of Folsom, Roseville, and SJWD. These three entities (collectively, Partners) share a single municipal and industrial (M&I) water supply intake within Folsom Dam that can become inoperable because of mechanical/structural failure, disaster, or low reservoir water levels. The ARBS, recently prepared by Stantec in collaboration with Reclamation and water purveyors in the region, projected that climate change will likely worsen with associated impacts to the American River watershed, including deterioration of water supply and delivery reliability for the Partners.

The project objectives are to develop engineering alternatives to secure a reliable water delivery system from Folsom Reservoir under a wide range of hydrologic conditions and emergencies to meet the Partners' demand requirements during:

1. Planned outages for maintenance of Reclamation facilities,
2. Unplanned outages, and
3. Low lake levels potentially occurring under drought conditions.

The Partners have been evaluating multiple alternatives for redundant intake structures and pump stations or siphons located at/or in the vicinity of the Folsom Reservoir. Additional future meetings and efforts between the stakeholders and Reclamation are necessary to arrive at the best-fit solution for the stakeholders, which would further clarify project concepts, implementation logistics, potential cost optimization, funding opportunities, and proponent responsibilities.

RiverArc Project

With investment in the RiverArc Project, Roseville intends to secure 20 MGD (22,403 AFY) of Sacramento River surface water in the 2030's; and an additional 37 MGD (41,445 AFY) in the 2040's, as an alternative to diverting water from the American River in dry or drought conditions. Once operational, this project

could significantly reduce diversions from the American River by up to 57 MGD (63,848 AFY). This alternative CVP supply diversion will be delivered via new transmission mains to Roseville's potable water distribution system in the western side of Roseville. The current project partners are in the very early stages of the project, developing the Environmental Impact Report (EIR) and project description. An analysis to determine whether Sacramento River water will be available for diversion at this facility under a wide range of hydrologic conditions will be conducted as part of the CalSim modeling portion of the EIR. CalSim is the model used to simulate SWP and CVP operations. These findings from the EIR should also be incorporated into the ARCAP analysis. The final project size and scope will depend on EIR findings, project costs, and Roseville's water reliability needs at the time of project implementation.

WATER FORUM AGREEMENT 2050

City of Sacramento
Purveyor Specific Agreement

Updated: December 19, 2025

The City of Sacramento (City) is committed to supporting good stewardship of the American River watershed and recommits its membership in the Water Forum as a model for this effort. The City will continue its advocacy for the health of the river through actionable, meaningful efforts supporting cold water carry-over at Folsom reservoir, the Modified Flow Management Standard (MFMS), habitat restoration efforts, a new temperature control device at Folsom, and advocacy at the federal level with our U.S. Bureau of Reclamation (Reclamation) partners to balance the Water Forum coequal objectives. Achieving the co-equal objectives requires action every year. The City will also continue its commitment to water affordability, water efficiency and to "house" the many administrative functions of the Water Forum as a City entity to support the greater good of a healthy watershed. The Water Forum has endeavored to provide "peace on the river" while knowing that a healthy water supply is reliant upon a healthy river.

Purveyor Background

Service Area

The water system began providing service in the City in approximately 1854. Today, the City's retail water service area covers approximately 63,182 acres within a boundary that is largely contiguous with the City limits. The Sacramento Suburban Water District (SSWD) serves a small portion of City residents and businesses on the eastern side of the City, and the water system serves a number of customers in the unincorporated portion of the County of Sacramento (County) adjacent to the service area of California American Water (Cal Am). The population within both areas is roughly equivalent. The City wholesales water to Cal Am, SSWD, Natomas Unified School District (NUSD), and Sacramento County Water Agency (SCWA) for service to Sacramento International Airport and Metro Air Park, a 1,320-acre business park, and wheels water to the SCWA for the South Sacramento Zone 40 service area. The differentiation between the terms "wholesale" and "wheeling" are a function of water rights accounting. In either case, the City is treating and delivering potable water through its distribution system to those customers. In addition to SSWD, Cal Am, and SCWA, additional water agencies such as Tokay Park Water Company, Golden State Water Company, and Florin County Water District share (in whole or in part) the approved place-of-use (POU) to receive surface water from American River entitlements through potential wholesale arrangement.

The City uses the same surface water treatment facilities, groundwater wells, storage tanks, pumping facilities, and distribution/transmission pipelines to deliver water to retail, wholesale, and wheeling customers. The water system operates as a single network, with supplies from one source of water being interconnected within the system to meet demands.

Water System Facilities

The water system includes two surface-water treatment facilities, groundwater wells, storage facilities, pumping facilities, and distribution/transmission pipelines. The City maintains eight metered wholesale/wheeling connections to adjacent agencies and 21 emergency interties.

Water Treatment Plants

The City treats surface water diverted from the Sacramento and American Rivers through the Sacramento River Water Treatment Plant (SRWTP), while the E.A. Fairbairn Water Treatment Plant (FWTP) treats surface water diverted from the American River.

Sacramento River Water Treatment Plant

Water diversion and treatment from what is now known as the SRWTP began in the early 1900's. By 1924, with improvements to filtration and chlorination, the capacity was 32 million gallons per day (MGD), followed by a near-term doubling to 70 MGD. The facility treats water diverted approximately one-half mile downstream of the American River confluence with the Sacramento River. A new intake structure was completed in 2004. The most recent major project in 2016 returned SRWTP peak capacity to 160 MGD. The project included rehabilitation and replacement work on the sedimentation basins, high-service pump station, filters, solid dewatering facilities, and electrical switchgear. Operation of SRWTP at 160 MGD is limited to the period from May 15 to September 30 of each year, which includes the warmer summer months when peak capacity is needed. At other times of the year the treatment is limited to 120 MGD. The actual available capacity of SRWTP may also be adversely affected by drought conditions if low river elevations reduce the operating efficiency of supply pumps. A project to rejuvenate aging infrastructure and potentially add advanced water treatment technology to adapt to climate-induced water quality changes is being planned and environmental documentation is being developed, along with potential expansion to meet future demands.

E.A. Fairbairn Water Treatment Plant

The FWTP is located on the American River approximately seven miles upstream of the confluence of the American and Sacramento Rivers. The FWTP began operation in 1964 and has a current design capacity of 200 MGD following an expansion completed in 2005. Currently, the State Water Resources Control Board (SWRCB) Division of Drinking Water (DDW) permitted the FWTP with a capacity of 160 MGD. The facility is further constrained by "Hodge" and "Conference year" conditions (described in greater detail later in this document) that the City agreed to in the original Water Forum Agreement and subsequently added to its binding water rights documentation with the SWRCB. Currently, pursuant to the City's capital infrastructure planning schedule, facility production is maintained at 100 MGD or below. A project to rejuvenate aging infrastructure and potentially add advanced water treatment technology to adapt to climate-induced water quality changes is currently being planned and environmental documentation is being developed.

Groundwater Wells

The City currently has 22 wells permitted by DDW in the North American Subbasin and the South American Subbasin that are connected to the potable water system, with a current production capacity of approximately 5-20 MGD. The majority of these wells have been in service for 50-80 years and are nearing the end of useful life. The range in capacity is largely a function of recurring maintenance and adaptation to evolving water quality standards. Between 2015 and 2024, the City completed a groundwater infrastructure master plan and Environmental Impact Report for the systematic replacement of nearly all its well inventory. That information is incorporated into approved Groundwater Sustainability Plans in the North and South American Subbasins. Capacity and flexibility of operations is expected to change over time as facilities are replaced. These forecasted changes are also included in the relevant Groundwater Sustainability Plans and developing programs like the Sacramento Regional Water Bank.

The City maintains a policy that irrigation areas of greater than 5 acres consider utilizing non-potable irrigation wells or recycled water for dedicated irrigation purposes. Examples of this can be found at locations such as William Land Park, Sacramento Historic City Cemetery, or Bartley Cavanaugh Golf Course. A small number of City residents and businesses own and operate private wells for onsite use. The City does not manage, test, control, or meter privately owned wells.

Additional Sources of Water

Two of the City's previously described wholesale interties are designed to allow both the delivery of water from the City to the adjacent water agency and the receipt of potable water from those agencies to the City. Both facilities are permitted by the State of California. The first is with SSWD, which can deliver up to 17 MGD of potable groundwater to the City. The second intertie is with SCWA which can deliver up to 10 MGD of groundwater. The City would look to these facilities to support programs that leave water in the river during periods of water scarcity such as groundwater substitution transfers, leaving surface water in the ecosystem without rediversion under an agreement with the State of California, to augment City-operated supply facilities in the event of an emergency, and to support the development of more robust region-wide conjunctive use programs (e.g., Sacramento Regional Water Bank).

Surface Water Supplies

Between the City's various surface water entitlements and agreements with other parties, the following table identifies the volumetric limits of its water supplies per City contract with Reclamation. The City also maintains a history of diverting water from the Sacramento River under "Pre-1914" entitlements, but that is exclusive to the Sacramento River. American River entitlements can be taken at the FWTP or the SRWTP facilities. The Sacramento River permit (Permit 992) and two of the four American River permits (Permits 11358 and 11361) provide for the direct diversion of water. Two of the four American River permits (Permits 11359 and 11360) provide for both direct diversion as well as rediversion of previously stored water in various reservoirs from Nimbus to the upper reaches of the American River Basin.

Table 1. Surface Water Supplies – Projected

Water Source	Projected Water Supply Volume				
	2025	*2030*	*2035*	*2040*	*2045*
Sacramento River	81,800	81,800	81,800	81,800	81,800
American River	228,000	245,000	245,000	245,000	245,000
Total	**309,800**	**326,800**	**326,800**	**326,800**	**326,800**

Notes: Units are in acre-feet (AF). The above values are non-inclusive of City Pre-1914 water supplies

Pre 1914 Rights

Independent of the Sacramento River and American River permits, the City claims and maintains a Pre-1914 entitlement for 75 cubic feet per second (CFS) with a priority date of 1849. The POU for Pre-1914 rights is not limited in the same fashion as other City permits.

Reclamation Operating Contract

The City's ability to use its permits for the Sacramento and American Rivers is subject to the provisions of the "Operating Contract Relating to Folsom and Nimbus Dams and Their Related Works and to Diversions of Water by the City of Sacramento," Contract No. 14-06-200-6497, entered in 1957 by the City and Reclamation. Under the contract, the City agreed to limit its combined diversion under its American River water right permits to a maximum rate of 675 CFS, and a maximum amount that may scale up to 245,000 acre-feet (AF) a year by the year 2030. The City also agreed to limit diversion under its Sacramento River post-1914 water right permit to a maximum rate of 225 CFS and a maximum amount of 81,800 MG per year. This limits the City's total diversions of Sacramento and American River water under the contract to 326,800 AF per year. In return, the Operating Contract requires Reclamation to operate its facilities to make enough water available in the rivers to enable the agreed-upon diversions by the City. The agreement is permanent and not subject to renewal.

Surface Water and Groundwater Management

The production facilities in the water system are interconnected and operated in a dynamic fashion. The City utilizes its various facilities to meet demands and other water resources mandates. Operational limitations to meet minimum levels of service (e.g., water pressure, water quality, fire suppression support) for customers do exist. So, while certain flexibility exists to shift between sources, it is not without limit.

Generally, the City equally balances surface water operations between the SRWTP and FWTP to optimize level of service delivery to customers and reduce the need for any one facility to operate at unusually high energy load. That said, the City has, and intends to continue, a practice of preferentially shifting from either SRWTP or FWTP to maintain the level of service needs, if one river or another is under pressure, or if raw water quality is notably different. The need to deliver clean, safe drinking water with an adequate level of service per all legal, permit, and policy direction of the Sacramento City Council will remain at the forefront of operational decisions of the water system.

The City includes the instantaneous (Hodge) and annual diversion limitations (Unimpaired Inflow to Folsom Reservoir (UIFR) < 400TAF) at FWTP as part of its long-range infrastructure planning.

When conditions allow, the City will reduce overall surface water operations and preferentially shift to groundwater. Drivers for this action may be overall poor surface water hydrologic conditions, opportunities for groundwater substitution transfers that leaves surface water in the ecosystem until delivered to a downstream user, managed actions as part of the Sacramento Regional Water Bank whereby the City will extract groundwater that has previously been recharged and stored in the basin, or a recently approved set of agreements with the State of California to provide the additional surface water for ecosystem benefits without a downstream diverter. To provide a sense of scale, in the drier periods of 2018 and then 2020-2022, City water demand served by groundwater rose from a historic 15-20% to approximately 35%. This shift benefits the achievement of the coequal objectives and all steps to expand on the ability to make this shift are a priority.

In any set of conditions that indicate a preference to shift toward groundwater, the City engages with local Groundwater Sustainability Agencies to ensure the extraction pattern (either from its own wells or through receipt of groundwater from others) is consistent with local Groundwater Sustainability Plans. Groundwater substitution transfers and Sacramento Regional Water Bank actions require additional groundwater monitoring to ensure no other user of groundwater is impacted and to further ensure consistency with local groundwater sustainability plans.

With the Regional Water Authority as the leading voice, the City of Sacramento, along with other local purveyors, is supporting the statewide Healthy Rivers and Landscapes Proposal (HRLP) to provide increased river flows during Dry and Critically Dry periods (Sacramento Valley Index D1641) and expand habitat in the Sacramento and San Joaquin Rivers and Bay-Delta. The proposal, if approved by SWRCB, would serve as an implementation pathway for an updated Bay-Delta Plan and would present itself as a priority for the City of Sacramento. In absence of that approval, the City of Sacramento remains obligated to provide environmental flows after a series of agreements were executed in 2023 and 2024 that guarantee a shift from surface water to groundwater when called upon by the State for ecosystem benefits.

In acknowledging the potential benefits of leveraging groundwater as a resource during periods of surface water scarcity, the City also supports maintaining a sustainable groundwater basin in the North and South American Subbasins. Seeking opportunities to recharge that resource requires equal focus if groundwater is to be present when most needed. Maintaining consistency with local Groundwater Sustainability Plans and meeting the requirements of the Sustainable Groundwater Management Act present legal boundaries that the City remains cognizant of.

The City is also an active supporter and participant of the developing “Sacramento Regional Water Bank”, with the Regional Water Authority as the lead organization. The stated goals of the Water Bank program at the writing of this Purveyor Specific Agreement (PSA) are as follows:

> “*The GOAL of the Water Bank is to expand conjunctive use, thereby increasing water banking operations throughout the region to:*
>
> 1) *Improve long-term regional reliability and provide statewide water supply opportunities when possible; and*

2) *Support healthy ecosystem function on the lower American River*"

Given the totality of anticipated climate change pressures on water resources, the anticipated need to respond more dynamically to hydrologic conditions, participate in opportunities to leave surface water in the ecosystem until diverted elsewhere, and to ensure the success of the recently executed agreements to make environmental water available without a downstream diverter through shifts to groundwater, the City is taking the following steps:

- Expanding the capacity of City groundwater infrastructure through a comprehensive groundwater well replacement program and identifying connections to others that can assist in leveraging groundwater as a strategic resource to enhance water supply reliability and to provide ecosystem benefits.
- Within the Hodge or Conference year constraints, ensure groundwater recharge actions are occurring in the basin to maintain readiness for the turn to groundwater in the poorer surface water conditions.

To the degree that extremes in weather from wet and cold to dry and hot presented by climate change occur, so too do the needs for flexible operations to adapt to such changing conditions.

The City anticipates future additions to surface water infrastructure. As part of the 2000 Water Forum Agreement, and the expansion of FWTP, the City also committed to the construction of other facilities such as expansion/rehabilitation of the Sacramento River Water Treatment Plant and river intake to assure that a reliable alternative supply (groundwater, pump back, and/or diversion from the Sacramento River) is available whenever it is needed. The City completed a rehabilitation project at SRWTP in 2007, which set aside land for future expansion, and has initiated environmental review for the expansion of SRWTP and other projects (see "Water+" below). Extensive evaluations on the viability of a previously contemplated "pump-back" project, which would have entailed a new intake on the Sacramento River and a large raw water pipeline connecting the new intake with FWTP have identified that project as infeasible.

Demand Management

The City's baseline water usage per capita for the purpose of compliance with SBX 7-7 was 282 gallons-per-capita-per-day (gpcd) (years 1996-2005), with a 2020 target of 225 gpcd. At the SBX7-7 compliance date of 2020, the City customer usage was down to 169 gpcd, thereby meeting legislative mandates. For the last several years, the City has hovered around 150 gpcd. This was achieved through a variety of means including an accelerated Advanced Metering Infrastructure (AMI) metering program and expanded water conservation incentive and outreach efforts.

Moving forward, through the Long Term Water Conservation Framework legislation (SB 606 and AB 1668), the State of California has created real-time targets for water suppliers, including the City, that involve a dramatic water use reduction target over the next 15 years tied to a residential indoor water use reduction as well as a landscape water efficiency target that involves reporting on landscape water demand as compared to landscape water need as calculated by the State. This system-wide budget-based approach also includes a reduction in water suppliers' system water loss (gallons per connection per day). To achieve these targets, the City anticipates that it will need to dramatically expand customer participation in its programs and anticipates making refinements to existing programs as well as adding programs that will achieve these requirements. An analysis and prioritization of these potential

programs is underway and engagement with Water Forum membership is ongoing. Draft and final work products will be provided to the Water Forum membership.

Current City conservation programs elements are advertised on the City web page.

https://www.cityofsacramento.gov/utilities/water-conservation

While subject to change as program effectiveness is evaluated, examples of likely program enhancement beyond existing include:

- Monitoring and analysis of meters dedicated solely to irrigation
- High efficiency toilet retrofit programs
- Landscape rebate programs
- Enhanced leak repair incentive programs
- Enhanced water and energy partnership rebates
- Enhanced residential water surveys

Water+

https://www.cityofsacramento.gov/utilities/projects/waterplus

The Department of Utilities in 2021 launched Water+, a program designed to help ensure safe, high-quality drinking water supply for customers. The program will help protect long-term drinking water reliability, resiliency to climate change, and help meet future retail and wholesale water demands of the City of Sacramento POU.

Water+ has several goals, which include:

- Improving water treatment methods to meet changing water quality in the Sacramento and American rivers as well as changing drinking water regulations.
- Improving the safety and reliability of the City's surface water treatment plants -- the E.A. Fairbairn Water Treatment Plant and the Sacramento River Water Treatment Plant.
- Providing consistent drinking water treatment and distribution to City customers.
- Increasing water treatment supply and capacity to meet future water demands.
- The program will replace and expand aging facilities, improve water treatment methods to be safer and more environmentally friendly, and make overall system improvements.

The first phase of Water+ includes the Treatment Plants Resiliency and Improvements Project, which will help improve the long-term safety, reliability and resiliency of the City's water supply, and address several issues defined in the City's 2035 General Plan.

The project will feature several water treatment improvements, including:

- Replacing aging infrastructure and facilities that are reaching the end of their useful lives
- Improvements to the treatment process at both water treatment facilities
- A new Sacramento River water intake structure and new pipelines to SRWTP to allow for increased future diversions and greater reliability of existing diversions
- Improvements to water transmission and distribution systems near SRWTP

River Arc

Concurrent with the planned expansion of SRWTP, a group of local water agencies with the support of select Water Forum environmental members have initiated early planning for a new facility on the Sacramento River. The RiverArc Project is an ecosystem, capacity, and resiliency project that will provide significantly improved backup and flexibility to water sources available for City customers, and to surrounding communities. The project would divert water through an existing water intake structure on the Sacramento River to offset water currently planned to be diverted from Folsom Reservoir or from the American River at the Placer County Water Agency (PCWA) pumping plant near the Auburn Dam site. Reduction of draws from the American River has been identified as a potential adaptation measure for climate change impacts to the lower American River ecosystem and water supply reliability in the American River watershed as described in the 2022 American River Basin Plan. In 2015 and 2021, Folsom Reservoir levels were very close to not being able to meet minimum municipal water supply intake elevations. The flow of the Sacramento River, which is many times the size of the American River, has the capacity to reduce reliance on the American River.

The RiverArc Project presents a more complex governance structure with multiple participating agencies, is located further from the City's core water transmission infrastructure, requires additional staffing, and may present a reduced financial economy of scale that a SRWTP expansion could offer. However, the City recognizes the potential benefits to the region RiverArc could bring to the Water Forum coequal objectives and the potential to support the Water Forum 2050 initiative. At present, the City is focusing on RiverArc as the next diversion and treatment capacity project, ahead of a SRWTP expansion with the understanding and expectation of ongoing Water Forum signatory support.

Current Diversions

Table 2. Current Diversions

Year	FWTP	SRWTP	Total Surface Water	Groundwater	Imported Groundwater	Wholesale/ Wheeling	Total Retail Water	Total Water
2006	62,827	55,848	118,676	18,476	-	6,512	130,640	137,151
2007	46,888	83,568	130,457	19,570	-	12,333	137,694	150,027
2008	56,264	64,029	120,293	20,388	-	8,182	132,499	140,681
2009	53,067	52,669	105,736	20,056	-	6,176	119,616	125,792
2010	53,632	44,594	98,227	18,433	-	5,254	111,406	116,660
2011	41,053	54,738	95,791	18,109	-	5,279	108,621	113,901
2012	44,259	63,452	107,712	14,617	-	8,075	114,253	122,328
2013	48,319	58,336	106,655	12,834	244	2,286	117,447	119,733
2014	31,899	48,903	80,802	14,637	80	262	95,257	95,519
2015	32,155	39,511	71,666	13,706	659	1,199	84,832	86,031
2016	28,523	40,621	69,144	18,008	-	958	86,194	87,152
2017	34,636	32,836	67,472	26,348	-	2,460	91,360	93,820
2018	22,300	40,604	62,904	25,963	4,028	1,027	691,868	92,895
2019	38,477	37,033	75,510	21,869	-	8,465	88,914	97,379
2020	31,337	39,576	70,913	21,140	8,426	3,607	96,872	100,479
2021	23,486	52,021	75,507	18,837	974	4,518	90,800	94,318

2022	27,084	34,796	61,880	19,024	6,610	1,777	85,737	87,514
2023	30,437	47,571	78,007	12,232	28	9,589	80,678	90,267
2024	41,096	41,749	82,845	9,858	0	11,102	81,601	92,703

- All values in acre-feet per year
- Diversion and delivery of SCWA water through COS facilities (Wheeling) is only from Sac River facilities

Future Projected Diversions

Table 3. City of Sacramento Projected Water Demands (from 2020 UWMP)

Use Type	Additional Description (as needed)	Projected Water Use* Report To the Extent that Records are Available				
Drop down list May select each use multiple times These are the only Use Types that will be recognized by the WUEdata online submittal tool		2025	2030	2035	2040	2045 (opt)
Add additional rows as needed						
Single Family		46,913	47,491	48,069	48,647	51,098
Multi-Family		15,334	16,085	16,837	17,588	18,474
Commercial	Includes Industrial Use Type	17,871	19,068	20,266	21,464	22,545
Institutional/Governmental		6,094	6,200	6,306	6,412	6,736
Landscape		5,087	7,144	9,200	11,257	11,824
Other Potable		2,366	4,054	5,742	7,430	7,804
Losses		13,767	13,767	13,766	13,766	14,460
	TOTAL	107,432	113,809	120,187	126,564	132,942
* Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Table 2-3.						
NOTES: Units are in acre-feet (AF).						

Use Type	Additional Description (as needed)	Projected Water Use * Report To the Extent that Records are Available				
Drop down list May select each use multiple times These are the only Use Types that will be recognized by the WUEdata online submittal tool.		2025	2030	2035	2040	2045 (opt)
Add additional rows as needed						
Sales to other agencies	SCWA - Airport	1,056	1,400	1,400	1,400	1,400
Sales to other agencies	SCWA - Zone 50 Metro Air Park	2,545	5,000	5,000	5,000	5,000
Sales to other agencies	SSWD - Arden	1,945	3,500	14,782	26,064	26,064
Sales to other agencies	SSWD - Northridge	0	0	2,130	4,260	4,260
Sales to other agencies	Golden State Water Company	0	0	518	1,037	1,037
Sales to other agencies	Del Paso Manor Water District	0	0	672	1,344	1,344
Sales to other agencies	Cal Am Arden	457	913	1,384	1,855	1,855
Sales to other agencies	Cal Am Fruitridge	4,479	8,692	8,692	8,692	8,692
Sales to other agencies	Cal Am Parkway	2,803	4,480	6,258	8,036	8,036
Sales to other agencies	Cal Am Rosemont	3,591	6,160	8,163	10,166	10,166
Sales to other agencies	SCWA - Arden Park	0	0	2,106	4,211	4,211
Sales to other agencies	SCWA - Zone 41 CSA Wholesale	4,800	9,600	10,122	10,644	10,644
Sales to other agencies	SCWA - Zone 41 NSA, CSA, and SSA	6,661	13,321	12,836	12,350	12,350
Sales to other agencies	Tokay Park	0	0	47	95	95
Sales to other agencies	Florin County Water District	0	0	919	1,837	1,837
Sales to other agencies	Natomas Unified School District	69	69	69	69	69
	TOTAL	28,406	53,135	75,098	97,060	97,060
* Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Table 2-3.						
NOTES: Units are in acre-feet (AF). Projected wholesale water use estimates were developed in the on-going Water Master Plan Update. 2030 wholesale projected water use is equal to the probable estimate (average likely water delivery in the on-going Water Master Plan Update) of future wholesale demands. 2040 and 2045 wholesale projected water use is equal to the maximum estimate assuming that all water agencies in the American River Place of Use Boundary receive wholesale water. Interim years (2025 and 2035) were linearly interpolated. The City estimates that it will deliver approximately 69 AF to Natomas Unified School District.						

Drier Conditions Management

In all years when the California Department of Water Resources (DWR) annual projected unimpaired runoff into Folsom Reservoir is greater than 550,000 AF, or the March through November projected unimpaired inflow into Folsom Reservoir is greater than 400,000 AF, the City may divert water at FWTP in accordance with the following criteria.

1. Diversion up to 310 cfs (200 million gallons per day [MGD]) so long as the flow bypassing the diversion at FWTP is greater than the Hodge Flow Criteria[46].

Table 4. Hodge Flow Criteria

Period	American River Hodge Flow Criteria, cfs
October 15 through February	2,000
March through June	3,000
July through October 14	1,750

2. Whenever flow bypassing the diversion at the FWTP is lower than the Hodge Flow Criteria, City diversions may not be greater than the following:

Table 5. Maximum Rate of Diversion to the FWTP During Hodge Flows

	Maximum Diversion	
Period	cfs	MGD
January through May	120	77.6
June through August	155	100.2
September	120	77.6
October through December	100	64.6

City water diverted at FWTP in drier conditions in accordance with the foregoing limitations could be used anywhere within the City's authorized POU as it exists now and in the future.

Provision for Use of FWTP Design Capacity Over 100MGD

The City added the Hodge restrictions to FWTP to its surface water entitlement in October 2010 following approval of the original Water Forum Agreement. The goal of these restrictions was to ensure adequate flow for the fishery at certain times of the year. This goal is embedded in the Flow Management Standard. The prior Water Forum effort also anticipated a potential pathway for collective support of all caucuses for the removal or amendment of these terms.

If the City and the ongoing Water Forum successor efforts agree that some combination of actions could provide a net benefit to the lower American River and allow for better use of the capacity added to FWTP (over the 100 mgd prior to the first Water Forum Agreement) in 2000, the City will have the

[46] As no stream flow gauge currently exists in a location coterminous with FWTP, the Fair Oaks gauge, as maintained by USGS, is typically used as a surrogate measurement point.

support of all signatories if it chooses to pursue regulatory approvals. The implementation of the MFMS is actively planned into Reclamation's operations and augments D893-flows as being protective measures consistent with Water Forum coequal objectives and provides an example of improved conditions.

Driest Conditions Management

In extremely dry years (i.e., years in which the DWR annual projected unimpaired inflow into Folsom Reservoir would be 550,000 acre-feet annually [AFA] or less, also referenced as the March through November projected unimpaired flow into Folsom Reservoir being less than 400,000 AF) the City would limit its diversions of city water at the FWTP to not greater than 155 cfs and not greater than 50,000 AFA. Any additional water needs would be met by diversions at other locations and/or other sources.

City water diverted at the FWTP in extremely dry years in accordance with the foregoing limitations could be used anywhere within the City's authorized POU as it exists now and in the future.

Critically Low Storage Conditions

In conjunction with aforementioned commitments to reduce diversions at FWTP when Hodge Flows are present (see drier year actions) or the March through November projected unimpaired flow into Folsom Reservoir being less than 400,000 AF (see driest year actions), the City will continue to support infrastructure at the FWTP intake structure that will allow operation near the low minimum flow requirement of the MFMS at 500 cfs. 500 cfs passing the FWTP is understood to correlate with the river elevation necessary to meet the minimum design of the intake pumps to avoid adverse operation. The City is committed to this balanced approach which is intended to support conservation of storage in Folsom and a minimum release pattern for ecosystem needs.

Project List

It is understood that to support the coequal objectives and mitigate challenges facing the region under future conditions, structural and non-structural projects will be needed. The City must prioritize projects that maintain the affordability of water in advancing the coequal objectives. The experience of the last couple of decades has shown that the extremes of climate change are the biggest threat to the coequal objectives and that the ability of the City to advocate for improved operations of the State and Federal projects, both internally and through local partnerships to advance conjunctive use, will be the most effective way from a cost and sustainability standpoint, to enhance the achievement of the coequal objectives. Actions can be taken in all years to improve water reliability from the most environmentally beneficial source.

Structural

The following infrastructure projects will support efforts to implement the City's proposed PSA, and to support the coequal objectives.

- New or improved interties with other purveyors, in particular ones that promote groundwater recharge and conjunctive use and water supply reliability
- Rehabilitation and modernization of existing water facilities

- New or expanded facilities on the Sacramento River (e.g., RiverArc or SRWTP expansion) and treatment, storage, and conveyance systems necessary to provide clean, safe, potable water
- New groundwater facilities consistent with adopted groundwater sustainability plans and the City of Sacramento's completed California Environmental Quality Act (CEQA) process to modernize its groundwater facilities
- Expanded groundwater monitoring infrastructure and data transparency platforms
- Projects as defined in basin groundwater sustainability plans
- Structural and Non-structural projects and programs to ensure success of the Healthy Rivers and Landscape Program (i.e., Voluntary Agreement) for the American River region or a similar tributary-specific program that improves the ecosystem, protects local existing water entitlements for participants in that program, and maintains better cold water pool conditions in Folsom and the lower American River.

Non-Structural

- Agreements with neighboring purveyors for conjunctive use opportunities and water supply reliability
- Continued water use efficiency programs and funding support for the City, including expanded relationships and/or agreements to facilitate the City's Climate Action Plan and successful implementation of water use efficiency targets
- Water transfers consistent with groundwater sustainability plans and the California Water Code
- Points of diversion on Sacramento River for City of Sacramento
- Implementation of longstanding contractual agreement for water exchange between City and the Sacramento Municipal Utility District (SMUD) for SMUD's Rancho Seco water demands
- Extension and/or License of Existing Water Entitlements for the City of Sacramento
- Support for identifying underground storage as a beneficial use of surface water
- Changes in water rates and fees, as compliant with legal requirements to support projects consistent with the coequal objectives (e.g., water efficiency, climate change adaptation projects, and water supply reliability projects)
- Continued staffing support, when requested, for implementation of lower American River ecosystem projects (e.g., Machine Operators)
- Additional funding support from the City for science and ecosystem benefits as part of the 2024 Healthy Rivers proposal to SWRCB or a tributary-specific alternative for the American River region
- Local and Statewide advocacy for the MFMS on the lower American River and improved carryover storage within Folsom Reservoir

- Management actions as defined in basin groundwater sustainability plans
- Periodic 5-year groundwater sustainability plan evaluations and updates, compliant with SGMA
- Consolidation of water districts as approved by the State of California

Caveats and Assurances

1. All signatories to the *Water Forum Agreement* will fully endorse City of Sacramento water entitlements for the benefit of the coequal objectives. This includes the use thereof and extension and/or license under SWRCB procedures. If the SWRCB or the Legislature proposes global changes to water rights, each Water Forum member may decide what position to take on the proposal without rescinding agreed upon support for City of Sacramento water entitlements for the benefit of the coequal objectives.

2. Recognizing the commitments executed by the City of Sacramento in the first Water Forum Agreement, including changes made to its water entitlements, and in recognition in the 2000 Water Forum Agreement of full signatory support for City of Sacramento projects to divert, treat, and serve from the Sacramento River, all signatories continue to endorse this effort with the following detailed delineations:

    a. Fully endorse (as defined in the *Process for Project Endorsement* section of the Water Forum 2050 Agreement) the City's Water+ Project, including the diversion, treatment, storage, and conveyance systems necessary to provide clean, safe, potable water, as well as the funding and processes necessary to implement this project. The Project will partially recover diversion impacts to City stemming from the first Water Forum, and as contemplated by the 2000 Water Forum.

        https://www.cityofsacramento.gov/utilities/projects/waterplus

    b. Fully endorse City of Sacramento efforts to develop environmental documentation of the RiverArc project and conditionally endorse (as defined in the *Process for Project Endorsement* section of the Water Forum 2050 Agreement) the implementation of the RiverArc Project, subject to environmental analysis of the impact to the Sacramento River for the City of Sacramento, including the points of diversion modifications, diversion, treatment, storage, and conveyance systems necessary to provide clean, safe, potable water, as well as the funding and processes necessary to implement this project. Upon completion of CEQA analysis all signatories agree that an official determination on full endorsement will occur and Water Forum documentation and positions of support will be updated to reflect this determination no later than six months from publications of environmental Notice of Determination or equivalent filing. It is the intention of all signatories to fully endorse this project if the environmental analysis and Notice of Determination remain consistent with the Notice of Preparation and the outcomes sought in support of the Water Forum objectives. The City intends to provide outreach engagement to the Water Forum on project development and analyses prior to completion of the CEQA analysis.

        https://www.cityofsacramento.gov/utilities/projects/riverarc

3. All signatories conceptually support (as defined in the *Process for Project Endorsement* section of the Water Forum 2050 agreement) all other structural and non-structural projects contained within this PSA and the funding and processes necessary to implement them with the exception of two non-structural projects identified above: 1) Groundwater Substitution Transfers, and 2) Implementation of contractual agreement for water exchange between City and SMUD.

4. Endorsement of water entitlements in this PSA means that signatories will expend reasonable efforts to:
    a. Speak before stakeholder boards and regulatory bodies,
    b. Provide letters of endorsement,
    c. Provide supportive comments to the media

5. The City of Sacramento acknowledges concern of some signatories that voluminous requests for endorsement for routine operational and maintenance activities could apply pressure to limited resources. The City of Sacramento does not expect to pursue full endorsement for all projects with conceptual endorsement per this PSA. The City will maintain sensitivity to fellow members' capacity and will limit requests for full endorsement to the most impactful matters contained with this PSA and the related work of the Water Forum.

6. All signatories will support the funding of the City's water utility operations and capital investment/reinvestment. Endorsement of funding in the context of this PSA is not intended to limit future Water Forum engagements on how rates and fees are determined within applicable laws.

7. Any solution that provides for future needs will have costs. New diversion, treatment, and distribution facilities, wells, conservation programs, and required environmental mitigation will be needed. This PSA identifies that these solutions must be equitable, fiscally responsible, and make the most efficient use of the public's money. Prioritizing affordability of these programs and alignment with state laws surrounding appropriate use of water rate-payer dollars is supported by all signatories.

8. Water suppliers have both capital costs for facilities and operations and maintenance costs. This PSA recommends that charges imposed to recover capital costs associated with water acquisition, treatment, or delivery be equitable. Any costs for facilities funded through bonds will be recovered as provided by law. In addition, signatories to the Water Forum Agreement agree that operational, maintenance, and replacement costs should be recovered from beneficiaries of the system in accordance with California Government Code Sections 53720 to 53730 (Proposition 62) and California Constitution, Articles XIII, C and XIII, D (Proposition 218) and other laws to the extent they are applicable.

9. All parties acknowledge that language or commitments within this PSA may find themselves in conflict with other documents or regulatory proceedings/direction. Where inconsistencies occur, legally binding documents (e.g., water rights) or direction from regulatory bodies shall govern. Additionally, the Water Forum and versions of the Water Forum 2050 Agreement do not supersede local, state, or federal boards, councils, commissions, or regulatory entities governing water suppliers, or does it present itself as a regulatory body or legally binding agreement.

10. PSA language will have priority over any language in the main Water Forum 2050 Agreement should there be an interpretation that deems the language in the two documents to be in conflict.
11. All Signatories 1) conceptually endorse City of Sacramento alignment of its water operations in support of the Sacramento Regional Water Bank and relevant groundwater sustainability plans, and 2) fully endorse the City's focus to invest in a resilient water system that can be adjusted to advance the Water Forum coequal objectives.
12. Parties shall acknowledge and accept that the Sacramento City Council recently adopted an updated Climate Action & Adaptation Plan and that nothing within this agreement is intended to supersede that action or any successor. Included within that plan is the following: "An environment that feels healthy, with clean air, clean water, and ample access to parks, trees, and other green spaces," is the key to a truly livable city.

Attachment 1 – City of Sacramento Place of Use 2024

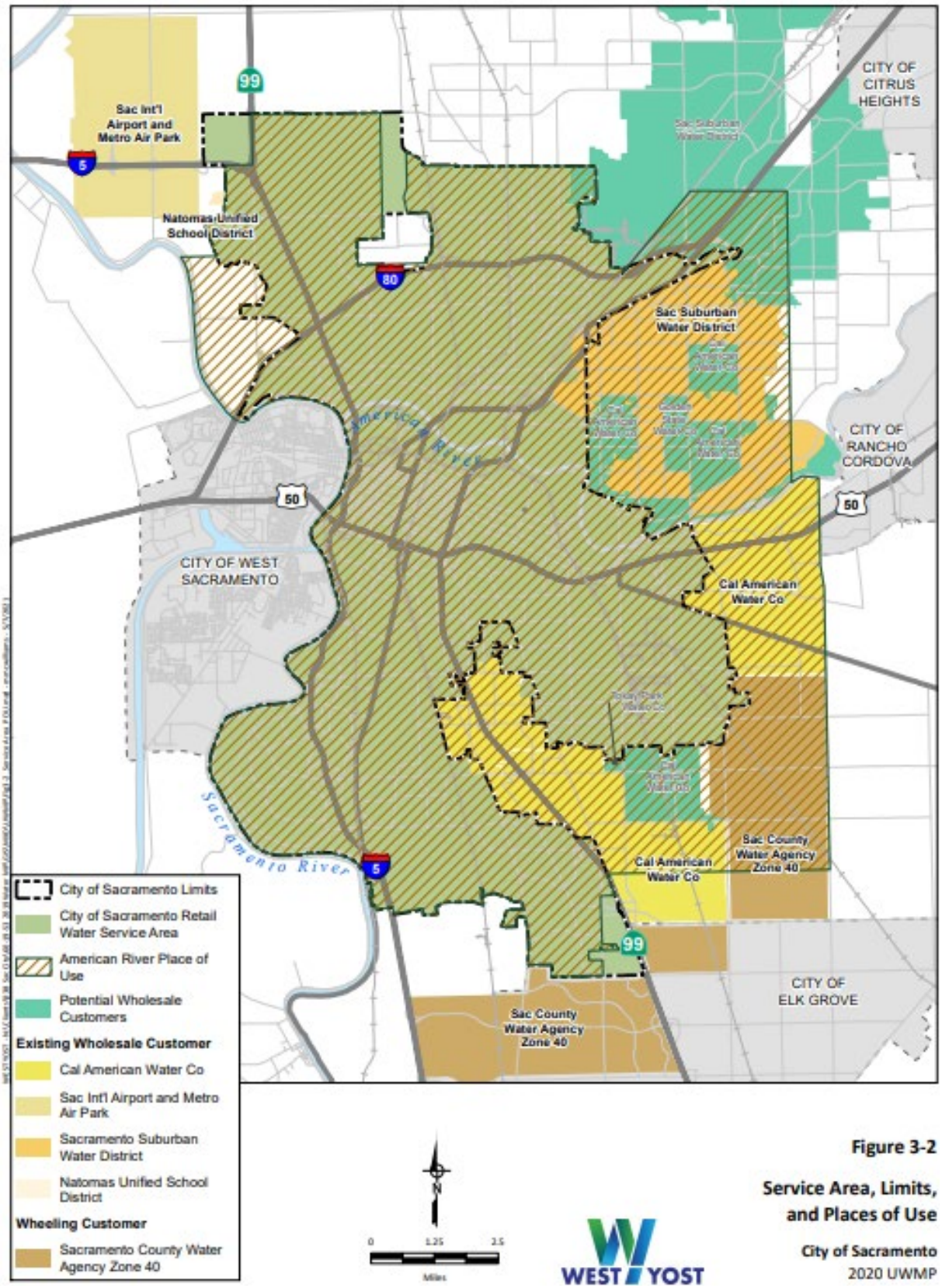


Figure 3-2

Service Area, Limits, and Places of Use

City of Sacramento
2020 UWMP

WATER FORUM AGREEMENT 2050

East Bay Municipal Utility District Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

East Bay Municipal Utility District (EBMUD) supplies water and provides wastewater treatment for a large part of Alameda and Contra Costa counties. Based on 2010 census data and Association of Bay Area Government's (ABAG) Projections 2040, approximately 1.4 million people are currently served by EBMUD's water system in a 332-square-mile area extending from Crockett on the north, southward to San Lorenzo and portions of Hayward (encompassing the major cities of Oakland and Berkeley), eastward from San Francisco Bay to Walnut Creek, and south through the San Ramon Valley (including Alamo, Danville, and San Ramon). The wastewater system serves approximately 740,000 people in an 88-square-mile area of Alameda and Contra Costa counties along the Bay's east shore, extending from Richmond in the north, southward to San Leandro. EBMUD water customers include residential, industrial, commercial, institutional, and irrigation water users. A map of EBMUD's service area is included in **Figure 1**, sourced from EBMUD's 2020 Urban Water Management Plan (UWMP).

Surface Water and Groundwater Management

Supply Portfolio

In non-drought years, EBMUD primarily serves its customers using Mokelumne River water, local runoff collected in the East Bay reservoirs (San Pablo, Upper San Leandro, and Briones), and recycled water for non-potable uses. During droughts, EBMUD's water supplies are supplemented by diversions from the Freeport Regional Water Authority (FRWA) Intake on the Sacramento River.

Mokelumne River

The Mokelumne River serves a variety of uses, including agriculture, fisheries, hydropower, recreation, and municipal and industrial use. EBMUD has water rights that allow for delivery of up to a maximum of 325 million gallons per day (MGD) from the Mokelumne River, subject to the availability of Mokelumne River runoff and numerous flow release obligations. EBMUD's Mokelumne River flow commitments are determined by hydrology, water rights priorities, agreements with state and federal regulatory agencies, California State Water Resources Control Board (SWRCB) orders and decisions, federal directives, court decrees, and numerous agreements between EBMUD and other Mokelumne River users, both upstream and downstream of EBMUD's Mokelumne River facilities.

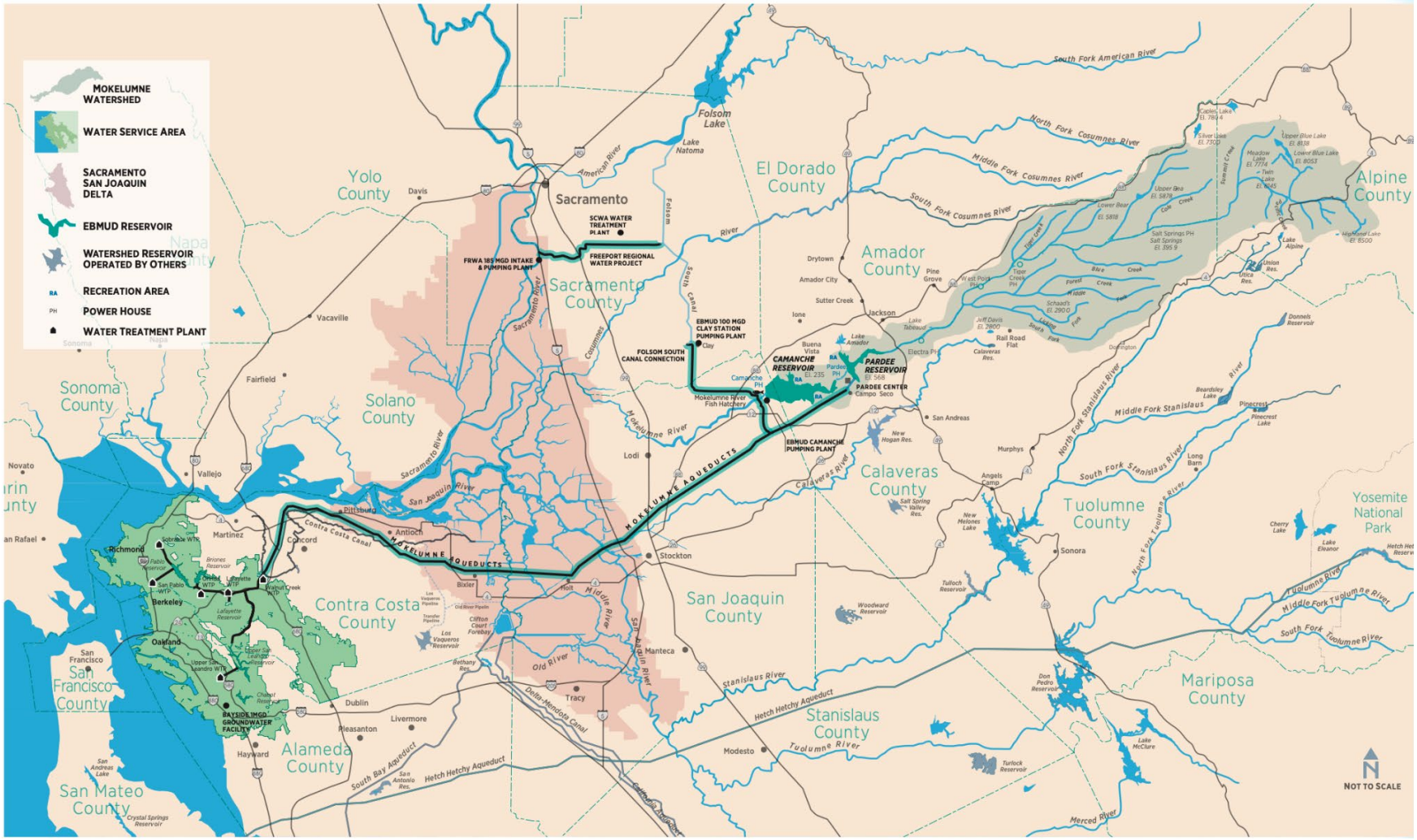
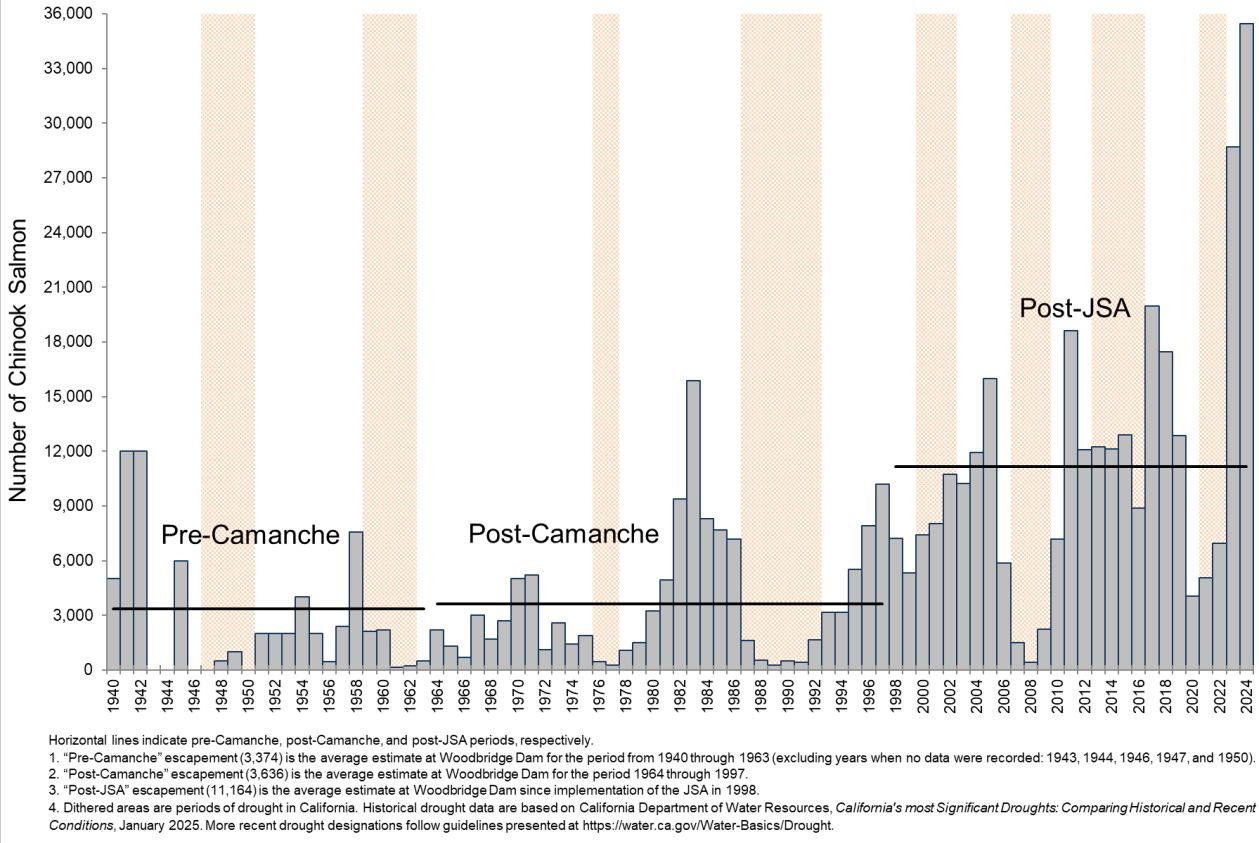


Figure 1. EBMUD Water Supply System (from EBMUD's 2020 Urban Water Management Plan)

To comply with the requirements of the 1998 Joint Settlement Agreement (JSA) among EBMUD, U.S. Fish and Wildlife Service (USFWS), and the California Department of Fish and Wildlife (CDFW), EBMUD continues to meet its flow commitment to protect the lower Mokelumne River by providing in-stream flow releases from EBMUD's Camanche Dam to improve fishery conditions. The Mokelumne River provides important habitat for fall run Chinook salmon, which migrate from the ocean and reach the Mokelumne in late summer and early fall to spawn. In the spring, the juvenile salmon then migrate to the ocean, grow, and ultimately return to the Mokelumne two to three years later to spawn. Salmon spawn in the river below Camanche Dam and many also enter the Mokelumne River Fish Hatchery located at the base of EBMUD's Camanche Dam, where eggs are collected, fertilized, incubated, and raised for release in the spring. The Mokelumne River also supports a population of Federally Threatened Central Valley Steelhead. Both the River and Hatchery support the listed population, and based on a robust science plan in recent years steelhead numbers have been trending upward, signifying successful management of the species through collaboration between EBMUD and the fish agencies.

In collaboration with the CDFW, the USFWS, and the National Marine Fisheries Service, EBMUD uses many strategies to protect and enhance Mokelumne River fisheries resources. These strategies include spawning and rearing habitat restoration, screening riparian diversions, conducting a comprehensive science program, and investing in one of the most modern and productive salmon hatcheries in the Central Valley. Additionally, Mokelumne origin salmon comprise approximately 20% to 50% annually of the recreational and commercial catch off the California Coast.

Since implementation of the JSA flow releases and temperature management practices, the Mokelumne River's average salmon returns to the river have more than doubled from 3,636 (1940 to 1997 average) to 11,164 (1998 to 2024 average). **Figure 2** shows the increase in returns of fall-run Chinook Salmon over time, with a record of over 35,000 fish in the 2024 season.



Horizontal lines indicate pre-Camanche, post-Camanche, and post-JSA periods, respectively.
1. "Pre-Camanche" escapement (3,374) is the average estimate at Woodbridge Dam for the period from 1940 through 1963 (excluding years when no data were recorded: 1943, 1944, 1946, 1947, and 1950).
2. "Post-Camanche" escapement (3,636) is the average estimate at Woodbridge Dam for the period 1964 through 1997.
3. "Post-JSA" escapement (11,164) is the average estimate at Woodbridge Dam since implementation of the JSA in 1998.
4. Dithered areas are periods of drought in California. Historical drought data are based on California Department of Water Resources, *California's most Significant Droughts: Comparing Historical and Recent Conditions*, January 2025. More recent drought designations follow guidelines presented at https://water.ca.gov/Water-Basics/Drought.

Figure 2. Returns of fall-run Chinook Salmon over time

East Bay Area Watershed and Hydrology Runoff Characteristics

EBMUD's secondary water supply source is local runoff from the East Bay area watersheds, which is stored in the terminal reservoirs within EBMUD's service area. The availability of water from local runoff depends on two factors: hydrologic conditions and terminal reservoir storage availability. In dry and critically dry years, evaporation can exceed runoff, resulting in net loss of local supply. Local runoff supplies the East Bay, on average, 23 MGD during normal hydrologic years.

Recycled Water

EBMUD's recycled water program has grown significantly since EBMUD began using recycled water at its Main Wastewater Treatment Plant (MWWTP) in 1971. The program has expanded to provide more recycled water to a diverse array of customers for a variety of non-potable uses. EBMUD has also worked to develop partnerships with other wastewater treatment entities to make recycled water available more broadly in its water service area. Regional partnerships like the Dublin San Ramon Services District–EBMUD Recycled Water Authority have broadened the recycled water customer base, and EBMUD has led or participated in research studies related to recycled water.

In calendar year 2020, EBMUD provided approximately 8.3 MGD of recycled water to customers for a variety of non-potable uses. Based on EBMUD's current assumptions about which projects it is likely to implement, **Table 1** (from EBMUD's 2020 UWMP) shows the projected quantity of recycled water use by specific type for the years 2020-2045.

Table 1. EBMUD Projections of Recycled Water Service Through 2045 (from 2020 EBMUD UWMP)

Project	**Recycled Water Deliveries (MGD)**				
Existing Projects	*2025*	*2030*	*2035*	*2040*	*2045*
North Richmond Reclamation Plant	3.5	3.5	3.5	3.5	3.5
Richmond Advanced Recycled Water (RARE)	3.6	3.6	3.6	3.6	3.6
East Bayshore Recycled Water Project, Phase 1A	0.14	0.15	0.15	0.15	0.15
San Ramon Valley Recycled Water Project, Phase 1	1.04	1.04	1.04	1.04	1.04
Recycled Water Truck Program	0.002	0.002	0.002	0.002	0.002
Chuck Corica Golf Course Complex	0.05	0.05	0.05	0.05	0.05
Total Existing Recycled Water Use	**8.28**	**8.29**	**8.29**	**8.29**	**8.29**
Future Projects	*2025*	*2030*	*2035*	*2040*	*2045*
Diablo Country Club Satellite	0.22	0.22	0.22	0.22	0.22
San Ramond Valley Recycled Water Project	0.71	0.98	1.3	1.3	1.3
Phillips 66 Refinery Recycled Water Project	0	2.6	3.7	3.7	3.7
East Bayshore Recycled Water Project, Phase 1	0.04	0.05	0.05	0.05	0.05
East Bayshore Recycled Water Project, Phase 2	0	0.25	2.1	2.1	2.1
Richmond Advanced Recycled Water (RARE) / North Richmond	0	0	0	3.84	3.84
Other Potential Projects	0.25	0.25	0.5	0.5	0.5
Total Future Projections	**1.22**	**4.35**	**7.87**	**11.71**	**11.71**
Total Recycled Water Projected Demand	**9.50**	**12.64**	**16.16**	**20.00**	**20.00**

Supplemental Water Supplies Potentially Available during Drought

- Dry-year only Central Valley Project (CVP) contract with the American River Division
    - EBMUD is contractually entitled to request CVP water when EBMUD projects end-of-September total system storage (TSS) below 500 thousand acre-feet (TAF). Water is limited to maximum 133 TAF in a year, and 165 TAF over three years, subject to reduction for unavailability under applicable U.S. Bureau of Reclamation (Reclamation) policies.
    - Although EBMUD is an American River Division contractor, EBMUD's diversion point is located on the Sacramento River downstream of the American River confluence, and EBMUD may receive water from any source available to the CVP.
- Water Forum releases from Placer County Water Agency (PCWA)
- Yuba Accord reservoir reoperation transfers
- Short-term crop idling transfers with Sacramento Valley irrigators
- Expanded San Joaquin County groundwater banking project in the Eastern San Joaquin Groundwater Subbasin

    - EBMUD is currently developing a project in collaboration with local partners. The project yield is being evaluated.

- Existing Bayside well to be decommissioned in Fiscal Year 2026 but a new well may be constructed (up to 2 MGD over 6 months) if necessary to meet future water needs.

Distribution System Features of Note

Points of diversions

- Pardee Reservoir
- Freeport Regional Water Authority Intake
- Terminal Reservoirs (See **Table 3** sourced from EBMUD's 2020 UWMP)

Reservoirs

- See **Tables 2 and 3** below from EBMUD's 2020 UWMP.

Raw Water Interties

- Contra Costa Water District (CCWD)-EBMUD Raw Water Intertie
    - EBMUD to CCWD: 90 MGD
    - CCWD to EBMUD: Operationally infeasible without infrastructure improvements

Emergency Potable Water Interties (not currently authorized for drought emergencies)

- 30 MGD San Francisco Public Utilities Commission-City of Hayward-EBMUD Potable Intertie
- Small diameter potable interties with City of Hayward, CCWD, and Dublin San Ramon Services District

Note: EBMUD's potable interties are generally authorized for emergencies such as earthquake, flood, landslide, or other major accident. Currently, there is limited opportunity to use these interties in drought scenarios. Many of the interties are small diameter and neighboring agencies have limited hydraulic capacity to send water to EBMUD. EBMUD's raw water intertie with Contra Costa Water District is the largest of the interties and is not limited to emergencies.

Groundwater infrastructure

- Demonstration Recharge Extraction and Aquifer Management (DREAM) pilot project booster pump station, 700 gpm capacity (was used to support injection of extracted groundwater into the Mokelumne Aqueducts and may be used to support an expanded groundwater banking project in the future).

Table 2. EBMUD Water Supply System Characteristics

Reservoir Data		
Capacities (Dead Storage[1])		
Mokelumne River Facilities		
Pardee (Licensed Capacity)	209,950 AF (12,200 AF)	
Camanche (Permitted Capacity)	431,500 AF (4,000 AF)	
Service Area Facilities		
Local Terminal Reservoirs (East Bay)	151,670 AF (17,500 AF)	
Aqueduct Data		
	Gravity Flow	***Pumped Flow***
Maximum Capacity Total[2]	**202 MGD**	**325 MGD**
Aqueduct 1 (65-inch)	41 MGD	67 MGD
Aqueduct 2 (67-inch)	54 MGD	87 MGD
Aqueduct 3 (87-inch)	107 MGD	172 MGD
Hydropower Plant Capacities (Nameplate)		
Power Generation		
Pardee	23.6 MW	
Camanche	10.7 MW	

NOTES:

1. Dead storage capacity is defined as the volume of a reservoir below the level of the lowest outlet.
2. Aqueduct capacity is dependent on Pardee elevation. Higher flow rates (up to 325 MGD maximum capacity) require pumping at the Walnut Creek Pumping Plant.

AF = acre-feet; MGD = million gallons per day; MW = megawatts

Table 3. Total System Storage (TSS), Total Operational Storage, and Terminal Reservoir Water Sources

Mokelumne River Facilities		**Capacity (AF)**
Pardee		203,795
Camanche		417,120
Subtotal		620,915
Terminal Reservoirs	**Water Sources**	**Capacity (AF)**
Briones	Mokelumne Aqueducts, Bear Creek	58,960
Upper San Leandro	Mokelumne Aqueducts, San Leandro Creek and tributaries	38,905
San Pablo	Mokelumne Aqueducts, San Pablo Creek, Bear Creek, and Briones Reservoir	38,600
Chabot	Mokelumne Aqueducts, San Leandro Creek, Upper San Leandro Reservoir, Miller Creek	10,350
Lafayette	Lafayette Creek[1]	4,250
Subtotal		151,065
Total System Storage		**771,980**
Inaccessible Volume		74,500
Total Operational Storage		**697,480**

NOTES:

1. The raw water line for the Mokelumne Aqueducts was disconnected from the reservoir in 1971.

AF = acre-feet

Current and Projected Demands

Current and projected demands are provided in **Table 4** below from EBMUD's 2020 UWMP. **Table 5** from EBMUD's 2020 UWMP presents the demands in context of EBMUD's need for water during droughts given the water supplies previously described.

Table 4. Average Annual Water Demand Forecast – 2050 Demand Projections (MGD)

	2020	2025	2030	2035	2040	2045	2050
Forecasted Water Demand	238	245	254	264	277	287	297
Water Conservation[1]	-48	-53	-58	-61	-63	-65	-66
Recycled Water[1]	-5	-6	-6	-9	-13	-13	-13
Raw Water	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2
Planning Level of Demand (Rounded)	**181**	**186**	**190**	**194**	**201**	**209**	**218**

1. See 2020 EBMUD UWMP Chapters 6 and 5 for program details on conservation and water recycling, respectively. The goals reflected in this table consider the uncertainty described in Section 5.2.3 and Section 6.1.3 of the 2020 EBMUD UWMP.

Table 5. Supply & Demand Assessment, 2020 – 2050

EBMUD Planning Level of Demand (PLOD)		**2020**	**2025**	**2030**	**2035**	**2040**	**2045**	**2050**
Normal Year	Mokelumne Supply (MGD)	>181	>186	>190	>194	>201	>209	>218
	EBMUD PLOD (MGD)	181	186	190	194	201	209	218
	Need For Water (TAF)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Single Dry Year	Mokelumne Supply (MGD)	121	126	129	132	138	144	151
	CVP Supplies (MGD)	60	60	60	60	60	60	60
	Total Supplies (MGD)	181	186	189	192	198	204	211
	Voluntary Rationing (%)	0	0	1	1	2	2	3
	Need For Water (TAF)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Second Dry Year	Mokelumne Supply (MGD)	82	86	89	92	98	104	111
	CVP Supplies (MGD)	74	74	74	74	74	74	74
	Total Supplies (MGD)	156	161	164	167	172	178	185
	Mandatory Rationing (%)	13	13	13	14	14	14	15
	Need For Water (TAF)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Third Dry Year	Mokelumne Supply (MGD)	141	145	146	145	132	118	108
	CVP Supplies (MGD)	12	12	12	12	12	12	12
	Total Supplies (MGD)	153	157	158	157	144	130	117
	Mandatory Rationing (%)	15	15	15	15	15	15	15
	Need For Water – Base Condition (TAF)	**0**	**0**	**0**	**0**	**28**	**52**	**75**
	Need For Water – High Demand Condition (TAF)	**0**	**0**	**21**	**35**	**60**	**97**	**125**
	Need For Water – Extreme Drought Condition (TAF)	**0**	**0**	**0**	**13**	**32**	**55**	**84**

Sustainable Groundwater Management Act (SGMA)

EBMUD has interests in two groundwater subbasins: the East Bay Plain Subbasin and the Eastern San Joaquin Groundwater Subbasin. Details are provided below.

East Bay Plain Subbasin

As a result of three legislative bills (Assembly Bill 1739, Senate Bill 1168, and Senate Bill 1319) signed into law in September 2014 and collectively known as SGMA, EBMUD initiated stakeholder outreach efforts in 2015 to identify eligible local agency interests in the formation of a Groundwater Sustainability Agency (GSA) for the East Bay Plain Subbasin. Stakeholders requested EBMUD to take the lead in SGMA compliance efforts and form a GSA as EBMUD was deemed suited to undertake the SGMA compliance responsibilities. On November 29, 2016, EBMUD became an exclusive GSA for the portion of the East Bay Plain Subbasin which underlies its service area pursuant to Water Code §10723.8(c) and (d). The City of Hayward is the GSA for the portion of the East Bay Plain Subbasin that underlies its service area.

In January 2022, EBMUD and City of Hayward collectively adopted and submitted the East Bay Plain Subbasin Groundwater Sustainability Plan (GSP), fulfilling the requirements established under SGMA. The GSP establishes management actions that ensure the East Bay Plain Subbasin is sustainable within 20 years of implementation. EBMUD and the City of Hayward are responsible for implementing the GSP management actions.

Eastern San Joaquin (ESJ) Groundwater Subbasin

EBMUD and partners in Eastern San Joaquin County completed the DREAM Pilot Project, a pilot groundwater banking project, to determine whether a larger groundwater banking project is feasible in the ESJ Subbasin. A larger groundwater banking project has been identified in the ESJ Groundwater Sustainability Plan as a Potential Project to achieve groundwater sustainability.

Groundwater Banking

Groundwater banking efforts are currently focused in Eastern San Joaquin County where the DREAM Pilot Project was located.

The DREAM Pilot Project provided North San Joaquin Water Conservation District (NSJWCD) with up to 1,000 AF of EBMUD surface water from the Mokelumne River that participating landowners used for irrigation in lieu of pumping groundwater from the ESJ Subbasin; thereby, storing groundwater for future use. During dry years, EBMUD could recover up to half of the banked groundwater for use within its service area. The DREAM Pilot Project provided multiple benefits, including replenishment of the critically-over drafted ESJ Subbasin and dry year supplemental water supply for EBMUD. See **Figure 3** for a visual depiction of the DREAM Pilot Project.

Pending further evaluation of the results of the DREAM Pilot Project and planning level evaluation for an expanded groundwater banking project, EBMUD, NSJCWCD, San Joaquin County, and the Eastern Water Alliance may pursue a larger, longer-term groundwater banking project. The expanded project capacity is currently planned for EBMUD to deliver up to 3 to 8 TAF Mokelumne River water to project partners for recharge depending on EBMUD water supply conditions. Due to the project location, the American River watershed is not anticipated to be impacted by the expanded project.

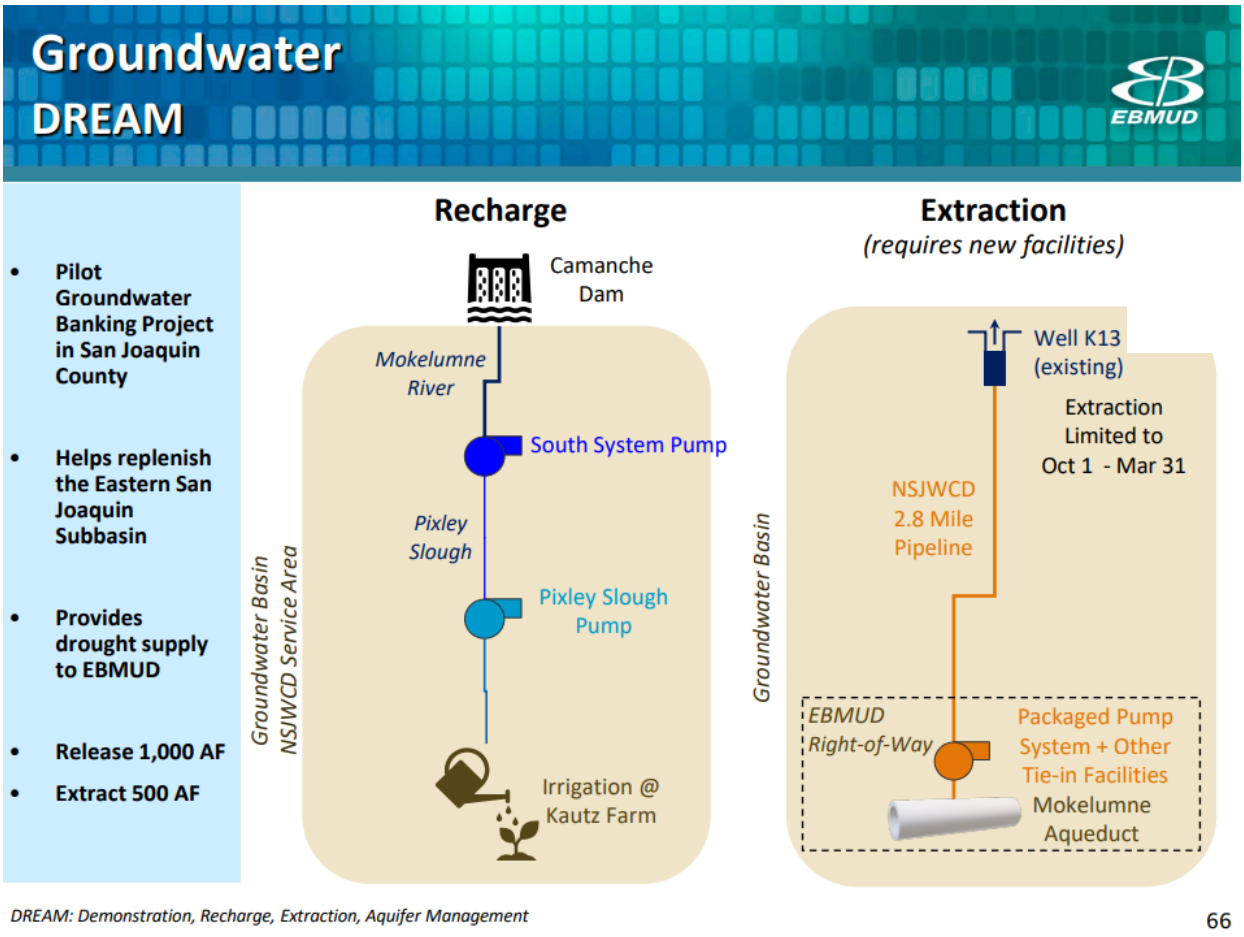


Figure 3. DREAM Pilot Project

Demand Management

EBMUD commits to meeting the current conservation and water use efficiency regulations, which include the 2024 "Making Conservation a California Way of Life" regulations, Assembly Bill (AB) 1572 related to irrigation of non-functional turf with potable water, and the Model Water Efficient Landscape Ordinance (MWELO) which encourages low-water use and native landscaping for new development. EBMUD will meet the aforementioned requirements by continuing to implement a combination of customer education, incentive programs, and efficiency improvements.

The Water Conservation Strategic Plan will guide EBMUD over the next few decades to encourage water conservation and invest in solutions which boost water conservation. The key components of its demand management portfolio are:

- **Supply Side Conservation** (leak detection, water loss reduction, pressure management, replace leaky pipes)
- **Water Management Services** (Online water consumption portal for customers, water budget reports, single family and multi-family housing consultations, WaterSmart certifications, and more)

- **Research and Development** (partnership with UC Davis and California Water Efficiency Partnership)
- **Rebates and Incentives** (low-flow plumbing hardware, landscape conversion, irrigation equipment, flowmeters, grey-water, landscape design assistance grant, mulch coupons, custom rebates for large projects)
- **Education and Outreach** (EBMUD website education materials, marketing, community events, WaterSmart Gardener program and demonstration garden grants, K-12 classroom materials)

The estimated water conservation through 2050 by implementing the Water Conservation Strategic Plan is shown below in **Figure 4**.

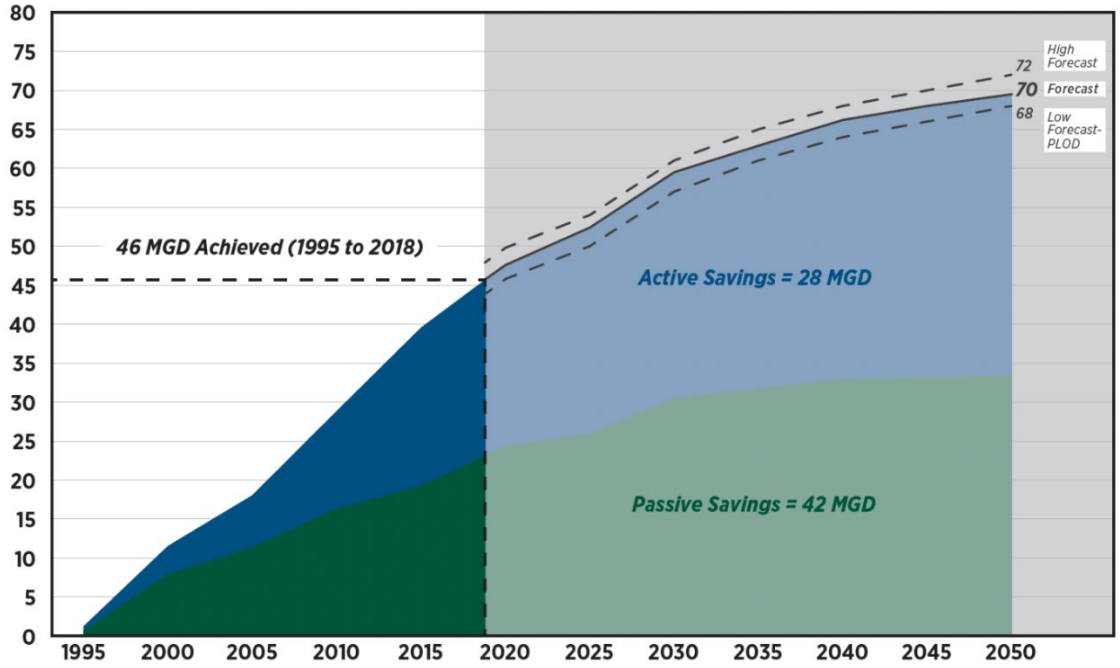


Figure 4. Forecasted EBMUD Water Conservation (Million Gallons per Day)

Climate Change

EBMUD recognizes climate change is a growing threat to the reliability of water resources. In preparation for the future uncertainties associated with climate change, EBMUD has undertaken a rigorous evaluation of potential impacts.

EBMUD continually considers climate change impacts and takes actions to understand, mitigate, and adapt to those impacts. EBMUD maintains a Climate Change Monitoring and Response Plan (CCMRP) to inform planning efforts for future water supply, water quality, and infrastructure, and to support water and wastewater infrastructure investment decisions. Assessments were made to identify potential impacts to EBMUD in the areas of water supply and demand, water quality and the environment, flood control management, infrastructures, and energy:

- In water supply, decreased runoff and timing of runoff poses impacts to carryover storage.

- Water demand and usage could increase as a result of warmer climate, as well as result in increased frequency of rationing due to water supply shortages.
- Water quality could decrease as a result of warmer air temperatures shifting in spring runoff, and increasing peak runoff. Managing cold water pool levels in Camanche and Pardee Reservoirs becomes more challenging with more frequent dry water year types and warming rivers and reservoirs. Any modifications to temperatures in the river could lead to impacts to fisheries.
- Rising sea levels could lead to increase in storm surge flood events, thereby posing challenges for flood control management due to the timing of the runoff and increased peak runoff. Sea level rise could damage infrastructure in the Delta and near the shore; primary concerns for EBMUD include the potential inundation of the Mokelumne Aqueducts from levee failure/overtopping in the Delta.
- Lastly, climate change could negatively affect hydropower generation as a result of changes in runoff timing and patterns, and management of cold water pool. The electricity transmission lines could lose transmitting capacity in high air temperatures, and there is an increase in the probability of wildfire exposure for some major transmission lines.

Managing Severe Droughts

EBMUD's Drought Management Program (DMP) provides a framework to manage customer demand and pursue a diversified portfolio to reach a goal of providing 85-percent reliability for customers in EBMUD's service area while continuing to meet all stream flow obligations on the lower Mokelumne River. The DMP guided EBMUD in managing demand and supply during the 2014-2016 and 2020-2022 droughts when mandatory and voluntary rationing was imposed, and water supplies were limited. During both the 2014-2016 and 2020-2022 droughts, EBMUD faced unanticipated constraints and updated and implemented measures to assist with demand and supply management. The DMP was revised to reflect lessons learned and actions that were taken.

The triggers to implement water shortage response action are defined by the Total System Storage (TSS) as illustrated in **Figure 5**. **Table 6** shows the types of programs and actions that EBMUD might undertake at each stage of drought.

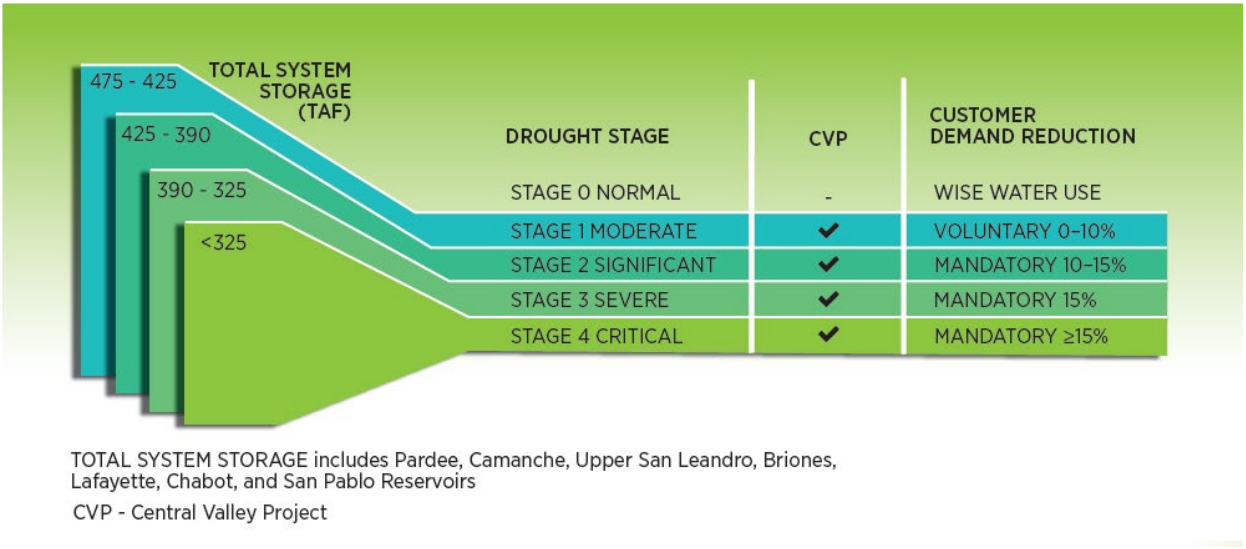


Figure 5. EBMUD Drought Management Program Guidelines

Table 6. Drought Management Program Elements by Stage for TSS Scenario

EBMUD Drought Stage	Drought Program Elements Considered
Stage 1 Moderate *Voluntary 0-10% Rationing*	• Apply Stage 1 Drought Surcharge • Establish voluntary water use reduction goals and determine use restrictions • Initiate a public information campaign to explain the water supply situation and customer responsibilities • Outreach and education may include EBMUD's website, social media, media outreach, advertising, workshops and events, bill inserts and bill messaging • Initiate community water waste hotline and online water waste reporting • Issue up to 50,000 single family residential (SFR) home water reports • Provide commercial and residential landscape water budgets to up to 5,000 accounts • Provide conservation audits and WaterSmart home survey kits • Issue up to 5,000 indoor plumbing fixture and appliance rebates • Conduct water audits • Provide up to 5,000 free water saving devices • Expand water loss control program (e.g. acoustic loggers, leak detection crew)
Stage 2 Significant *Mandatory 10-15% Rationing*	In addition to elements of Stage 1: • Apply Stage 2 Drought Surcharge • Continued outreach and education • Provide online EBMUD store ordering (restaurant and hotel tent cards, stickers) • Increase SFR home reports to 75,000 households

EBMUD Drought Stage	Drought Program Elements Considered
	• Increase commercial and residential landscape water budgets to 25,000 accounts • Issue up to 10,000 free water savings devices
Stage 3 **Severe** *Mandatory* *15% Rationing*	In addition to elements in Stage 2: • Apply Stage 3 Drought surcharge • Advanced media outreach/response • Advance customer outreach & education • Consider water saving campaigns, challenges • Consider supplementing education and outreach with website tools and information; outdoor, radio, publications, and online advertising; drought theaters or other education for children; contests and pledges; promotional items, signs, drought newsletters, customer outdial messages, postcard mailings, etc. • Institute Excessive Use Penalty for SFR customers with use > 60 ccf/month • Initiate supersaver recognition program • Increase SFR home reports to 100,000 households • Increase commercial and residential landscape water budgets to 50,000 accounts • Issue up to 7,000 indoor plumbing fixture and appliance rebates • Issue up to 8,000 outdoor landscape & irrigation rebates • Issue up to 15,000 free water savings devices • Provide field enforcement of regulations and water use restrictions
Stage 4 **Critical** *Mandatory* *≥15% Rationing*	In addition to elements in Stage 3: • Apply Stage 4 drought surcharge • Institute Excessive Use Penalty for SFR customers with use >40 ccf/month • Increase SFR home reports to 325,000 households • Increase commercial and residential landscape water budgets to 150,000 accounts • Issue up to 2,000 free water savings devices

Note:
This table is based on the Drought Management Program adopted by EBMUD's Board of Directors on 06/22/2021 and revised on 07/01/2025. EBMUD may revise the DMP elements from time to time.

The availability of water to EBMUD may be impacted depending on the nature of an emergency. In such cases, EBMUD would determine the applicable shortage response actions with reference to its Water Shortage Contingency Plan.

For example, the shortfall in Year 3 of a drought at 2050 demands as presented earlier in the Supply & Demand Assessment results on Table 5 would be mitigated by a combination of water transfers, San Joaquin County groundwater banking (potential expanded DREAM project), and future non-potable/potable reuse. This is in addition to demand rationing and EBMUD's CVP contract. EBMUD is

currently updating the Need for Water as part of the 2025 Urban Water Management Plan. Updates to this PSA document will be made as needed during the Water Forum 2050 comprehensive 5-year reviews.

Water Code Section 10632 requires water shortage contingency plans to provide water supply shortage levels at 10, 20, 30, 40, 50, and >50 percent thresholds. Urban water suppliers with existing water shortage contingency plans may meet this requirement by cross-referencing the water utility's existing water shortage stages to the State of California's six standard water shortage levels. In general, EBMUD brings in supplemental supply water and requests customers to reduce demand when the total operational storage is reduced by almost one-third. **Table 7** presents EBMUD's water shortage levels cross-referenced with the State's new standardized water shortage levels. EBMUD's water shortage levels for this cross-referencing are determined by the total operational storage available.

Table 7. Shortage Levels Cross-Referenced With State's Shortage Stages

Shortage Level	Percent Shortage Range	Shortage Response Actions *(Narrative description)*
1	Up to 10%	EBMUD WSCP Stage 1 - Moderate; Regulations and restrictions on water use is in effect. Refer to UWMP Attachment 1 (WSCP) Table W-6 for shortage response actions.
2	Up to 20%	EBMUD WSCP Stage 2 - Significant; Regulations and restrictions on water use and drought surcharge are in effect. Refer to UWMP Attachment 1 (WSCP) Table W-6 for shortage response actions.
3	Up to 30%	EBMUD WSCP Stage 3 - Severe; Emergency regulations and restrictions on water use during water shortage emergency condition, Regulations and restrictions on water use, Drought Surcharge, and Excessive Use Ordinance are in effect. Refer to UWMP Attachment 1 (WSCP) Table W-6 for shortage response actions.
4	Up to 40%	EBMUD WSCP Stage 4 - Critical; Emergency regulations and restrictions on water use during water shortage emergency condition, Regulations and restrictions on water use, Drought Surcharge, and Excessive Use Ordinance are in effect. Refer to UWMP Attachment 1 (WSCP) Table W-6 for shortage response actions.
5	Up to 50%	EBMUD WSCP Stage 4 - Critical; Emergency regulations and restrictions on water use during water shortage emergency condition, Regulations and restrictions on water use, Drought Surcharge, and Excessive Use Ordinance are in effect. Refer to UWMP Attachment 1 (WSCP) Table W-6 for shortage response actions.
6	>50%	EBMUD WSCP Stage 4 - Critical; Emergency regulations and restrictions on water use during water shortage emergency condition, Regulations and restrictions on water use, Drought Surcharge, and Excessive Use Ordinance are in effect. Refer to UWMP Attachment 1 (WSCP) Table W-6 for shortage response actions.

It is difficult to quantify the reduction in gap between supplies and demand due to the implementation of the response actions as outlined in Table 6. The response actions would be adjusted based on the level of rationing that is achieved and to meet EBMUD's policy of providing 85% reliability to its customers. At each stage, EBMUD will consider augmenting its supplies as outlined in Figure 5 with the quantities determined based on antecedent conditions and projected demand. The response actions to close the gap between supply and demand as well as the augmented supplies needed that year are outlined in the annual water supply availability assessments.

EBMUD CVP Contract

In years when EBMUD is authorized to take water under the terms of its CVP contract, which is limited only to specified water storage conditions, Reclamation allocates the water in the same manner as it does for other north-of-Delta American River Division municipal and industrial contractors. Like other CVP contractors, EBMUD's service area is included within the consolidated place of use for all the CVP

water rights. EBMUD is willing to discuss this matter further during the American River Climate Adaptation Program process if requested by the Environmental Caucus.

Management and Protection of the Mokelumne River

As part of its Strategic Plan, EBMUD has committed to manage the Mokelumne and East Bay watersheds to ensure a high-quality water supply and protect natural resources while providing appropriate public access. EBMUD has several ongoing and planned actions to meet this goal, including Mokelumne River water temperature management, EBMUD's pending Healthy Rivers and Landscapes (HRL) proposal, and forestry health work with the Upper Mokelumne River Watershed Authority (UMRWA).

Existing Water Temperature Management

The JSA includes a provision for cold water management to support downstream temperatures. It requires EBMUD to use its best efforts to maintain Pardee and Camanche Reservoir stratification with a minimum of 28,000 acre-feet of hypolimnetic volume (the volume of water colder than 16.4℃) in Camanche Reservoir through October, whenever Pardee Reservoir volume exceeds 100,000 acre-feet. This provision for temperature management necessitates adaptive, flexible operations of both Pardee and Camanche reservoirs.

This water temperature requirement and other water quality requirements were established to support fall run Chinook salmon and Steelhead in the Mokelumne River during the critical fall spawning and incubation period. To manage the system to achieve that volume, or a comparable adaptive approach to ensure cold water for salmon in the fall, there are multiple actions that EBMUD can take. These include the following:

- Joint operation of Pardee and Camanche reservoir releases to maximize cold water transfer efficiency from Pardee to Camanche and minimize cold water losses within the system
- Releasing warmer surface water from the Camanche Reservoir high level outlet in place of cold water releases from the bottom of the reservoir when acceptable downstream (typically April through September) to conserve cold water for fall
- Minimizing cold water diversions into the Pardee Reservoir Tower (which serves the aqueducts to the service area) to preserve cold water in Pardee for supporting the downstream cold-water pool in Camanche Reservoir

Mokelumne River HRL Flow Proposal

The goal of the Mokelumne River HRL Flow Proposal is to build on the JSA successes in the Lower Mokelumne River through a mix of flow and non-flow measures that benefit anadromous fish. If the EBMUD HRL Flow Proposal is accepted by the SWRCB, spring flow contributions will be increased without any significant effect on Camanche Reservoir release temperatures.

The Mokelumne HRL Flow Proposal was developed to provide biologically beneficial flow regimes below Camanche Dam based on ambient conditions and when those flows are most beneficial to Mokelumne River fisheries. The proposal provides that the entirety of the obligated block flow (except in offramp years) will be released during the designated year. The Mokelumne River Proposal anticipates 70 to 90 percent of full annual volume to be released in the March through May period for fry and juvenile

rearing and outmigration, and 10 to 30 percent to be released in October for adult migration, spawning, and incubation.

In summary, the Mokelumne River HRL flow proposal has been designed to build on the substantial fishery benefits achieved with the JSA over the past 26 years, providing enhanced ecosystem conditions through a combination of flow and non-flow measures while maintaining the ability to manage temperatures in the Lower Mokelumne River.

Mokelumne River HRL Non-Flow Proposal

If EBMUD's HRL proposal is accepted by the SWRCB, 25 acres of new floodplain rearing habitat enhancement measures will be created. In addition, EBMUD has committed to the annual maintenance of a restored 1-mile (15 acres) spawning reach. No designated spawning habitat is required under minimum required habitat goals, but EBMUD has implemented 1.27 acres of new spawning habitat and 2.67 acres of maintenance of existing habitat as early implementation actions and will continue to implement habitat improvements above the minimum required as landowner and funding opportunities allow. One acre of suitable instream rearing habitat will be implemented through screening diversions and providing habitat complexity during spawning habitat restoration work. Habitat enhancement measures will be implemented in accordance with the design criteria established for habitat restoration projects under the HRL Non-Flow initiatives, as outlined in Table 15 in the Water Quality Control Plan for the San Francisco Bay/Sacramento–San Joaquin Delta Watershed (CSWRCB, 2025).

Watershed Forestry Health

EBMUD and its partners in UMRWA are implementing forest health projects that improve wildfire resiliency and protect water quality, particularly in areas along roadways where wildfires are most likely to ignite. Catastrophic wildfires in the Mokelumne Watershed would significantly impact the quality and reliability of EBMUD's supply. Forest thinning, meadow restoration, and related projects reduce that threat.

UMRWA is a Joint Powers Authority comprised of six water agencies and three counties working collaboratively to address natural resource issues in the Upper Mokelumne watershed in Alpine, Amador, and Calaveras counties. UMRWA was formed in 2000. Over its 25-year existence, UMRWA has facilitated solutions to a variety of water, forest, and associated watershed issues. Since 2011, UMRWA has secured and administered nearly $40M in state and federal grants for water and forest projects in the watershed.

UMRWA is currently seeking a contractor for the El Dorado National Forest Projects Plan–Phase 1. The Forest Projects Plan–Phase 1 is a 25,671-acre timber stand and wildlife habitat improvement and protection project located on lands administered by the Eldorado National Forest (ENF) Amador Ranger District, within the upper Mokelumne and South Fork American River watersheds. The Phase 1 project is designed to help prevent high-intensity, large-scale wildfires, improve forest conditions, and protect important wildlife habitat and other resources. Non-commercial actions to reduce forest fuels are presently underway on 7,900 acres within the Phase 1 project area. The 11,695 +/- Phase 1 acres remaining to be treated are shown in Pending Projects Map, Forest Projects Plan–Phase 1. UMRWA has an annual fuel treatment goal of 4,000 acres per year.

Historical EBMUD Contributions to the Co-Equal Objectives

Although EBMUD would be a new signatory to the Water Forum Agreement, EBMUD has financially contributed to the success of the co-equal objectives. The investment and continued partnership with Sacramento County Water Agency in the FRWA intake on the Sacramento River and accompanying Folsom South Canal Connection (FSCC) system was a significant investment to convey EBMUD's supplemental supplies. In total, EBMUD spent approximately $500 million to construct the FRWA/FSCC systems. The FRWA intake is located downstream of the American River confluence and, when opportunities arise, allows for American River water to be diverted after it has traveled the full distance of the Lower American River (LAR), thus providing potential benefits for LAR corridor health.

EBMUD has also been an integral partner to PCWA's PSA by purchasing the Water Forum releases during dry years. PCWA's releases to the LAR provide both flow and temperature benefits to anadromous fish during the late summer/fall months of the driest years when the flows are most important to fish survival. Since EBMUD and PCWA began their partnership in 2013, EBMUD has purchased approximately 37 TAF for $20.4 million from PCWA.

In addition to EBMUD's specific investments, EBMUD has indirectly supported LAR habitat enhancement through contributions to the Central Valley Project Improvement Act (CVPIA) Restoration Fund. Since 2013, EBMUD has contributed approximately $1.8 million to the CVPIA Restoration Fund.

EBMUD Surface Water Framework

This section summarizes the EBMUD proposal for Water Forum 2050 commitments related to surface water diversions in terms of their contributions to the coequal objectives and proposed investments (Projects).

Contributions to River Corridor Health

- Minimize direct surface water diversions on the LAR by taking water at Freeport.
    - EBMUD's intake facility at the Freeport project offers a unique opportunity in dry years. When water resources are scarce, and other purveyors may be letting water flow down the American River for out-of-basin transfers and/or relying more heavily on groundwater resources, EBMUD can continue to take water at Freeport to alleviate drought conditions while also allowing surface water to provide flow and temperature benefits for the LAR.
- Contribute to the CVPIA Restoration Fund pursuant to EBMUD's CVP contract ($1.8 million to date).
- Long-term commitment, pursuant to contract between PCWA and EBMUD, to purchase PCWA Water Forum releases intended for the flow and temperature benefit of the LAR during dry years.

Contributions to Water Supply Reliability

1. Continued evaluation and investment where appropriate in a diverse water supply portfolio that meets water supply needs and limits reliance on the American River watershed. See Figure 6 for EBMUD's water supply portfolio concept approach.

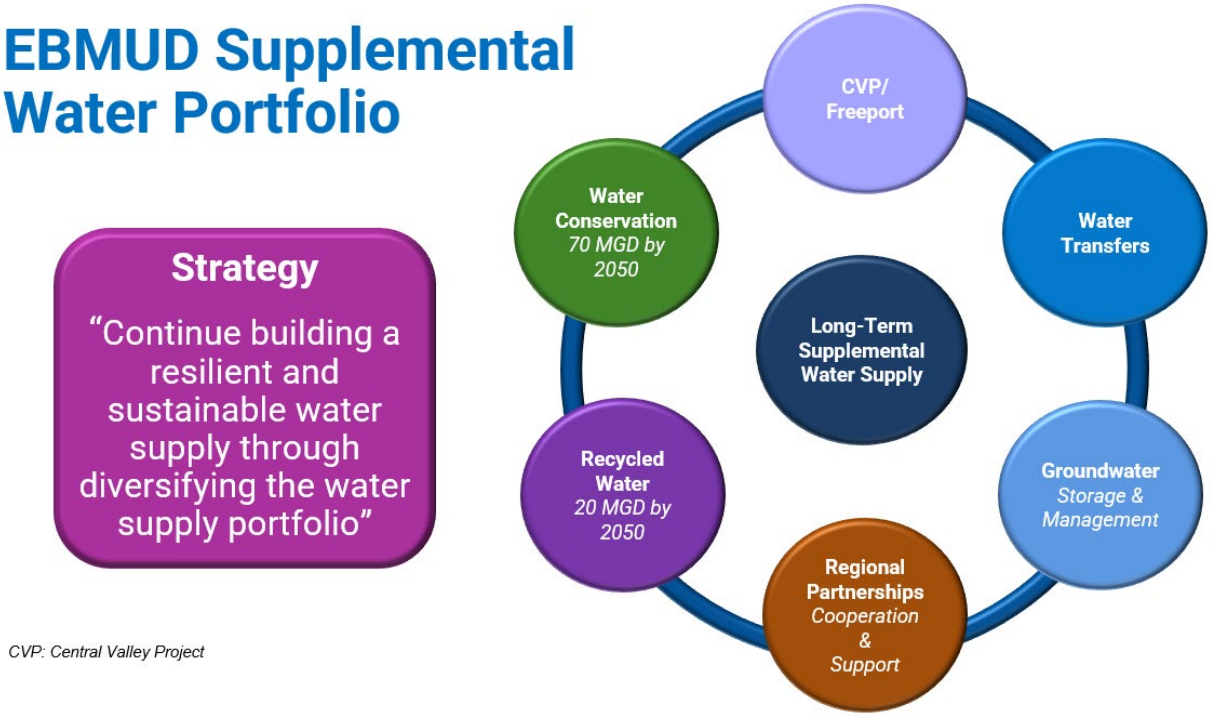


Figure 6. EBMUD's Water Supply Portfolio

Potential Future EBMUD Projects and Investments

(Note: this list is not a commitment by EBMUD to pursue these projects. Pursuit of these projects will be at the discretion of EBMUD's Board of Directors and depend on EBMUD's need for water during dry years, trends in customer demands, and financial capacity to pay for the projects. EBMUD may decide to pursue a subset of the included projects or none at all.)

- Expanded water conservation and water loss reduction programs
- Expanded DREAM project (expanded yield to be determined)
- Expanded recycled water, including evaluation of potable reuse potential and feasibility
    - Updated goal: 20 MGD by 2050 (non-potable reuse and future potable reuse)
- Evaluate potential participation in the Sacramento Regional Groundwater Bank
- 10 TAF CVP Contract Assignment from SMUD to participate in future potential storage projects (surface or groundwater)
    - If EBMUD seeks the SMUD assignment, EBMUD currently intends to divert all supplemental supply into the Folsom South Canal from Freeport, not Nimbus Dam,

unless there is a request from Reclamation and support from stakeholders to do so that supports LAR health.

- Long-Term Water Purchase Agreement with Placer County Water Agency for Water Forum releases
- Long-Term Water Transfer Agreement with Yuba Water Agency for Yuba Accord releases
- Short-term crop idling transfers with Sacramento Valley irrigators
- Mokelumne River Healthy Rivers and Landscapes Agreements
- Mokelumne Aqueducts Resiliency Project (MARP)

WATER FORUM AGREEMENT 2050

El Dorado Irrigation District Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

El Dorado Irrigation District (District) provides water, sewer, recycled water, and water-related recreation services within its service area. The District is the major water supplier located on the western slope of the Sierra Nevada Mountains in El Dorado County. The contiguous service area of the District spans approximately 220 square miles and includes a variety of urban, suburban, and rural communities and land uses. The population of the District's service area is approximately 130,000, accounting for approximately two thirds of the total population of El Dorado County.

The District operates over 1,119 miles of water pipe, 27 miles of ditches, 5 water treatment plants (WTP), 4 sewage treatment facilities, 456 miles of sewer lines, 60 lift stations, 36 water and 5 recycled water storage and regulating reservoirs, and 38 water and 5 recycled water pump stations. The District's WTPs have a total treatment capacity of approximately 102.6 million gallons per day (mgd).

The District also owns and operates a 21-megawatt hydroelectric generation project (Project 184) licensed by the Federal Energy Regulatory Commission (FERC) which consists of 4 reservoirs (Echo Lake, Lake Aloha, Caples Lake, and Silver Lake), dams, a forebay, a penstock, a powerhouse, and approximately 22 miles of flumes, canals, siphons, and tunnels located in the Sierra Nevada Mountains east of Placerville in the counties of El Dorado, Alpine, and Amador. The District acquired this hydroelectric generation project from Pacific Gas and Electric Company (PG&E) in 1999. The District operates the hydroelectric generation facilities, including recreational features, incidental to delivery of water and sells the generated power on the wholesale market. While the District generates revenue from operating Project 184, the project was purchased primarily to preserve the pre-1914 water rights associated with the facilities and to facilitate the acquisition of additional water rights thereafter obtained by Permit 21112 (described in more detail below).

Water Supply

The District's primary supplies come from tributaries to the American and Cosumnes Rivers as described below.

Jenkinson Lake

The District owns, operates, and supplies water from Jenkinson Lake through licensed appropriative water rights on Camp and Sly Park Creeks, both tributaries to the North Fork Cosumnes River. The available consumptive supply from Jenkinson Lake is approximately 23,000 acre-feet annually.

Folsom Reservoir

Pursuant to a permanent repayment contract between the District and the United States Bureau of Reclamation (USBR) (the Folsom Reservoir Repayment Contract), the District can divert up to 7,550 acre-feet per year of Central Valley Project water from Folsom Reservoir to serve the El Dorado Hills and western Cameron Park area. Additionally, in August 2010, the District and USBR executed a long-term Warren Act Contract (the Ditch/Weber Warren Act Contract) to enable the District to utilize up to 4,560 acre-feet of water per year at Folsom Reservoir from four pre-1914 water rights formerly associated with historic District ditches.

The District also has an appropriative water right (Permit 21112) to make consumptive use of 17,000 acre-feet annually of the water previously used only for Project 184's hydroelectric power operations. Pursuant to this right, water may be taken from Folsom Reservoir. On August 3, 2016, the District and USBR finalized and signed a long-term Warren Act Contract for use of the full 17,000 acre-feet until 2030, after which the contract is eligible for renewal.

Finally, pursuant to Public Law 101-514 (enacted in 1992), El Dorado County Water Agency (EDCWA) and USBR signed a long-term water service contract on October 23, 2019, for 15,000 acre-feet per year of water from Folsom Reservoir. Though the District and EDCWA have not yet negotiated a contract that will enable the District to utilize this supply, the District expects that, pursuant to a prior contract with the EDCWA, the District will receive at least one-half, or 7,500 acre-feet, of the water subject to future negotiation of repayment costs. This contract entitlement, if secured, will be in addition to the current Folsom Reservoir Repayment Contract entitlement of 7,550 acre-feet of water, the Ditch/Weber Warren Act Contract entitlement of 4,560 acre-feet of water, and the Permit 21112 Warren Act Contract entitlement of 17,000 acre-feet of water.

Forebay Reservoir

Forebay Reservoir is part of Project 184. Water stored in Silver, Caples, and Echo lakes and Lake Aloha is released and then diverted, along with natural river flows, into the El Dorado Canal near Kyburz and Highway 50. The El Dorado Canal conveys up to 165 cubic feet per second (cfs) approximately 22.5 miles to Forebay Reservoir in Pollock Pines. At the Forebay Reservoir, the District diverts up to 15,080 acre-feet per year for drinking water treatment at Reservoir 1 WTP.[47] The balance of the flows entering Forebay Reservoir is utilized for power generation at Project 184's El Dorado Powerhouse.

Crawford Ditch

The District has pre-1914 water rights to 5,000 acre-feet of water annually from both the North Fork Cosumnes River and Clear Creek points of diversion into the Crawford Ditch, a Gold Rush era ditch.

[47] The District also delivers some water originating in the District's Project 184 facilities into Jenkinson Lake via its Hazel Creek Tunnel.

Water from Crawford Ditch is available only as raw water for irrigation and agricultural customers located along the Crawford Ditch and none of this supplemental supply is included in the District's system firm yield water supply calculations.

In 2021, the calculated system firm yield from the first three of the sources of water supply described above totaled 63,500 acre-feet. Current surface water entitlements from both the American River and Cosumnes River total around 81,500 acre-feet, with 44,200 acre-feet originating in the American River and its tributaries.

The District has no interties with surrounding purveyors although the District's connectivity to Folsom Reservoir provides connection to other purveyors that receive Folsom Reservoir supplies. The District does, however, have multiple interties between the American and Cosumnes basins internal to both the District's raw water intake system and treated water distribution system.

The District currently does not use groundwater as a source of supply, nor does it overlie any groundwater basins identified by DWR Bulletin 118. Given the lack of any groundwater basins on the western slope of El Dorado County, it is extremely unlikely that the District will ever utilize groundwater as a supply in the future. While the District remains open to considering opportunities for conjunctive use projects within or outside of its service area, no such projects have been identified at this time. However, the District is participating in the Regional Water Authority's Sacramento Groundwater Bank.

The District also has a recycled water system with source water from two regional wastewater treatment plants that operate with an annual production rate of approximately 3,500 acre-feet. The District has used recycled water to meet non-potable demands such as industrial processes and irrigation of golf courses, landscaping, outdoor residential irrigation, and road medians within the El Dorado Hills service area. Potable water has been used to supplement the recycled water system since 2002 to meet peak demands. Construction of seasonal storage for recycled water would reduce or eliminate the need to supplement the recycled system with potable water, but the estimated costs to construct seasonal storage make it infeasible at this time.

Surface Water Management

Current and Projected Demands

The District has invested in long-term water efficiency efforts that have kept water demands relatively stable despite population growth in El Dorado County. Current District demands are on average approximately 35 thousand acre-feet (TAF) annually. This is down from approximately 45 TAF in 2008 but demands are expected to return to approximately 40 TAF by 2045. See **Figure 1**, below, for historic District diversions from both the American River and Cosumnes River to meet customer potable demand at WTPs.

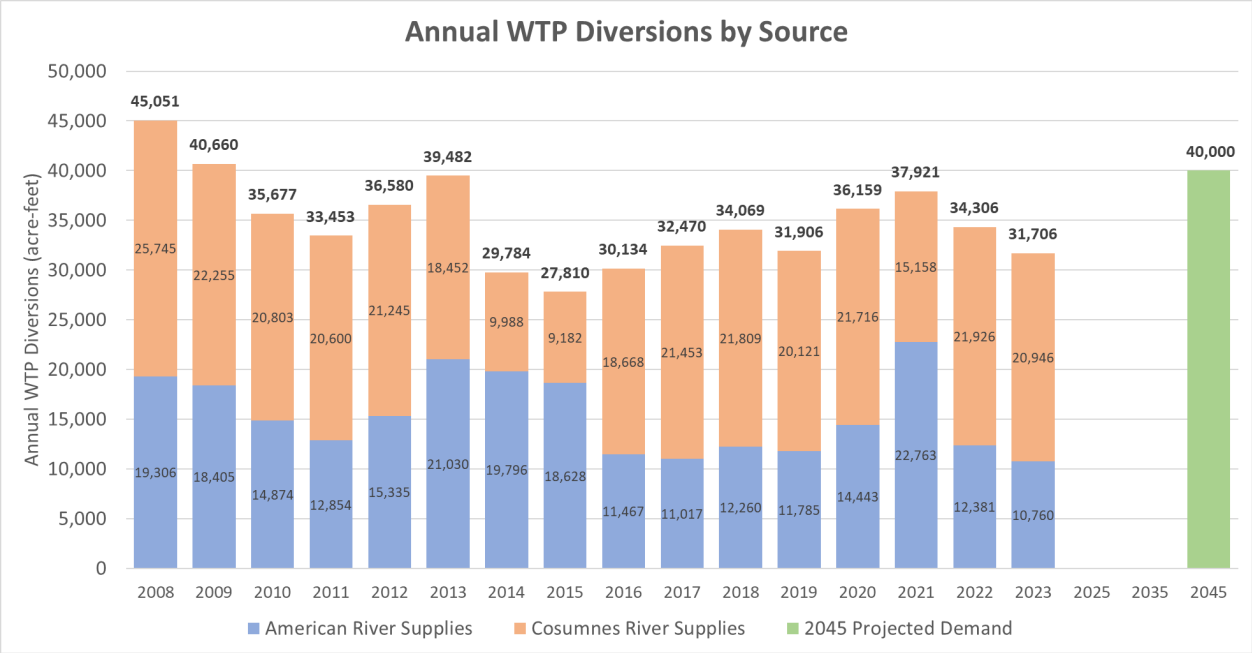


Figure 1. District American River and Cosumnes River Diversions to Meet Customer Potable Demand

The percentage of water demands met by the American River or Cosumnes River supplies described above varies with hydrologic conditions and the operational constraints of the District's water delivery system. Recent hydrologic modeling indicates that hydrologic conditions affecting Cosumnes River supplies during dry and critically dry water years will limit the District's ability to meet increased customer water demands through increased reliance on Cosumnes River supplies. During such dry conditions with future water demands, the District proportional reliance on American River supplies may increase if Cosumnes River supplies are inadequate. As described in more detail below, there may be opportunities for the District to shift from one source of supply (i.e., American River) to another (i.e., Cosumnes River) during certain times to help meet the Water Forum's coequal objectives.

Notably, the District has invested heavily over the last decade in infrastructure improvements that help meet the Water Forum's coequal objectives. Examples include the $50-million construction of a temperature control device at the District's Folsom Lake intake, the $25-million piping of an open and unlined ditch, and the recently awarded $50-million contract to construct the Sly Park Intertie pipeline between the District's two primary supply sources on the American and Cosumnes Rivers.

El Dorado Irrigation District Surface Water Management Proposal

In service to the Water Forum's coequal objectives, and subject to all of the terms and conditions of the Water Forum 2050 agreement, including the caveats and assurances described herein, the District offers the following proposal. Commitments are discussed generally and in four different sections specific to:

- Normal (Most) and wet conditions
- Drier conditions
- Driest conditions
- Critically Low Folsom Reservoir Storage conditions

This proposal was prepared with the following guiding principles in mind:

1. *Reduce surface water diversions from the Lower American River (LAR) in dry conditions to provide for river health.*

2. *Prioritize surface water diversions in wet conditions to allow groundwater recharge.*

As presented in detail above, the District meets customer demand with supplies deriving from both the American River and Cosumnes River watersheds. Consistent with the guiding principles listed above, the District will reduce surface water diversions from the American River in dry conditions by adhering to its then-adopted Drought Action Plan and Water Shortage Contingency Plan. The Drought Action Plan includes specific actions for the management of the District's water supply and demand, addresses the impacts associated with drought, and facilitates the timely implementation of effective drought responses. When and to the greatest extent possible, the District will rely upon Cosumnes River supplies to meet customer demand.

The District does not have access to groundwater and is, therefore, unable to substitute surface water diversions with groundwater extraction in times of surface water scarcity. However, as an operator of reservoirs upstream of Folsom Reservoir, the District is capable of releasing water from storage in Normal (Most) and Wet years for affordable transfer to LAR purveyors, which would allow purveyors that would otherwise need groundwater to forgo groundwater pumping in wet years and thereby promote groundwater recharge. The District is also able to provide additional transfer water in Drier and Driest years – amounts subject to hydrologic conditions and potential curtailments to District entitlements. The District is currently participating in the Regional Water Authority's Sacramento Groundwater Bank and through that venue will seek partnerships with LAR purveyors for the transfers described above.

Normal (Most) and Wet Conditions Management

In normal (most) and wet conditions, the District will use American River supplies to meet up to 50% of its *forecasted 5-year total potable demand* and potentially provide transfer water for conjunctive use to improve groundwater conditions.

- Normal conditions exist when the forecasted unimpaired inflow into Folsom Reservoir (UIFR) is greater than 950 TAF.
- Wet conditions exist when the forecasted UIFR is greater than 1.6 MAF.

In normal and wet conditions, the District's surface water diversions would be defined by the *forecasted 5-year total potable demand* in the most recent Urban Water Management Plan (UWMP). Because the District meets customer demand from both the American and Cosumnes River supplies, the *forecasted total potable demand* must be reduced to account for only the diversions from the American River. The reduction would be informed by recent diversion patterns in the preceding 10-year period with the maximum single-year ratio of demands met with American River supplies being applied to normal conditions (up to 50%). This 10-year maximum ratio of demand met by American River supplies would be applied to the UWMP *forecasted 5-year total potable demand*.

Below is a theoretical example:

- UWMP Forecasted 5-year Total Potable Demand: 40 TAF
- 10-year maximum ratio of American River-derived supplies to meet demand: 50%
- Total American River Surface Water Diversions: 40 TAF * 0.50 = 20 TAF

In addition to the commitments for surface water diversions in normal and wet conditions, the District proposes to provide transfer water to LAR purveyors when the UIFR is above 950 TAF and supplies allow. The transfer of water could improve groundwater conditions in the lower reaches of the watershed through direct groundwater recharge or wheeling of water to users that are traditionally served by groundwater in these year types.

Drier Conditions Management

In drier conditions, the District will implement the conservation measures required by its adopted Drought Action Plan, limit use of American River supplies to meet up to 70% of UWMP forecasted 5-year total potable demand, and potentially provide transfer water for conjunctive use to improve groundwater conditions.

- Drier conditions exist when the forecasted UIFR is between 400 TAF and 950 TAF.

In drier conditions, the proportion of diversions from the American River will increase relative to normal and wet conditions due to limited Cosumnes River supplies. Instead of surface water diversion reductions, the District proposes to provide downstream benefits through the reoperation and transfer of stored supplies and entitlements to LAR purveyors. The quantity of water available in drier conditions will be dependent on watershed conditions and reservoir storage. The commitment of potential volumes available for transfer to LAR purveyors or south of the Sacramento-San Joaquin Delta (south-of-Delta) demand and the source of this water can be defined at a later stage.

Driest Conditions Management

In driest conditions, the District will implement the conservation measures required by its adopted Drought Action Plan, limit use of American River Supplies to meet up to 75% of forecasted 5-year total potable demand, and potentially provide transfer water for conjunctive use to improve groundwater conditions.

- Driest conditions exist when the forecasted UIFR is less than 400 TAF.

In driest conditions, the proportion of diversions from the American River will increase relative to drier, normal, and wet conditions due to increasingly limited Cosumnes River supplies. Instead of surface water diversion reductions, the District proposes to provide downstream benefits through the reoperation and transfer of stored supplies and entitlements to LAR purveyors. The quantity of water available in driest conditions will be dependent on watershed conditions and reservoir storage. The commitment of potential volumes available for transfer to LAR purveyors or south-of-Delta demand and the source of this water can be defined at a later stage.

Critically Low Storage Conditions in Folsom Reservoir

Climate change is expected to greatly increase the frequency of critically low storage in Folsom Reservoir. Below characterizes potential District operations that might help the American River under the following two conditions:

1. Potential operations in spring and summer when Folsom Reservoir storage is forecasted to reach 110 TAF at some point in the calendar year:
    - Rely on Cosumnes River supplies to meet customer demand to the greatest extent possible

- Conserve water as described in the District's Drought Action Plan
- Potentially provide transfer water stored higher in the watershed
- Plan for the potential installation of temporary barge and pumps at Folsom Lake

2. Potential operations in summer and fall when Folsom Storage is below 110 TAF:
    - Rely on Cosumnes River supplies to meet customer demand to the greatest extent possible
    - Conserve water as described in the District's Drought Action Plan
    - Potentially provide transfer water stored higher in the watershed
    - Potentially install temporary barge and pumps at Folsom Lake

Demand Management

As noted above, the District invested in long-term water efficiency efforts that successfully reduced demands notwithstanding population growth within its service area. Current District demands are on average approximately 23% lower than the peak demand of 45,000 acre-feet in 2008.

In 2019, the District converted its Main Ditch into an underground pipeline, at a cost of approximately $20 million, to reduce system water losses. That project resulted in annual savings of approximately 1,500 acre-feet of water from seepage and evaporation. The District successfully defended a lawsuit brought by local opposition under the California Environmental Quality Act—see Save the El Dorado Canal v. El Dorado Irrigation District (2022) 75 Cal.App.5th 239 (upholding El Dorado Irrigation District's Environmental Impact Report and denying the petition for writ of mandate).

The District's Office of Water Efficiency offers several programs and services to commercial and residential customers to help conserve and achieve higher water efficiency. For example, District water efficiency staff perform water audits for homes and businesses to evaluate irrigation systems, plumbing retrofits, and detect system leaks. The District also offers rebates for qualifying purchases of water-efficient appliances.

The District is committed to abiding by current and future relevant conservation and water use efficiency regulations. At the time of signing the Water Forum 2050 agreement, key requirements are associated with the following: 2024 Making Conservation a California Way of Life regulations, Assembly Bill 1572 related to irrigation of non-functional turf with potable water, and the Model Water Efficient Landscape Ordinance (MWELO) which encourages low-water use and native landscaping for new development.

The District's anticipated approach to comply with current water conservation efforts remains under development. On September 22, 2025, the District awarded a contract to Hoch Consulting to assist the District in developing a compliance and reporting plan to implement the Making Conservation a California Way of Life regulation. The approach will be guided by input from District staff, members of the communities we serve, and regional partners through the Water Forum. A similar process will be employed to roll out programs and actions to meet future regulatory calls for conservation. District staff will leverage the Water Forum to engage and update the region as progress is made.

Contributions to River Corridor Health

To contribute to the co-equal goal of river corridor health, the District will take the following actions:

- Release water below District reservoirs (Lake Aloha, Caples Lake, Silver Lake on the South Fork American River and Jenkinson Lake on the Cosumnes River) that provide downstream benefits to aquatic resources year-round. On the South Fork American River and its tributaries, the District's minimum instream releases are set forth in its FERC license for Project 184 and streamflow is measured at USGS reviewed gaging stations. On the Cosumnes River, minimum instream releases are included in the District's licensed water rights for Camp and Sly Park Creeks. Bypass flows are maintained through an 8" pipe at the Camp Creek diversion dam and release requirements to Sly Park Creek below Sly Park Dam (Jenkinson Lake) are maintained and measured by the District. The instream releases described above in both the American River and Cosumnes River are ongoing and will continue to promote and protect watershed health.
- Conserve water as described in the District's Drought Action Plan to increase instream flows both above and below Folsom Reservoir.
- Make payments to the Central Valley Project (CVP) Restoration Fund. As conditions under its CVP contract, and as a requirement to divert water from Jenkinson Lake (previously considered a CVP facility), the District pays a per-acre foot restoration fee, as authorized by the Central Valley Project Improvement Act. Annual payments depend on hydrology and customer demand in any given year. In 2023, the District paid over $500,000 in restoration payments to USBR.
- Release additional water from storage for instream flow as part of the American River Tributary portion of the proposed Intra-Tributary Agreement to Implement Healthy Rivers and Landscapes, an alternative to the unimpaired flow approach recommended by the State Water Resources Control Board in the proceedings to update Bay-Delta Water Quality Control Plan.
- Operate its Folsom Lake intake to maximize the benefit of its temperature control device, diverting water above 60 degrees Fahrenheit while USBR is managing the cold-water pool (which may occur annually April through November, depending on conditions).
- Rely on Cosumnes River supplies to meet customer demand to the greatest extent possible, effectively reducing surface water diversions from Folsom Reservoir and the South Fork American River.
- Pursue a feasible alternate supply for customers served by upper Crawford Ditch. Presently, the District diverts up to 15 cfs (closer to 6 cfs on average) from the North Fork Cosumnes River under Pre-1914 water rights from May through October to supply non-potable uses for a small number of customers. If the District can identify a feasible alternative, it could refrain from diverting the water, leaving the water in the North Fork Cosumnes to contribute to in-stream beneficial uses.
- Potentially provide transfer water in normal/wet years for groundwater recharge through the Sacramento Groundwater Bank and during drier/driest years to meet LAR and south-of-Delta demand to increase instream flows below Folsom Reservoir.

Contributions to Water Supply Reliability

To contribute toward the co-equal goal of water supply reliability, the District will take the following actions:

- Continue investing in water supply reliability by adhering to its annually adopted 5-year capital improvement plan. Notable projects in that plan include:
    - Construction of the Sly Park Intertie (currently under construction in 2025)
    - Replacement of wooden flumes with concrete
    - Replacement of hypalon water storage reservoirs with concrete
    - Replacement of the Silver Lake Dam (scheduled to begin in 2027)
- Expand its water treatment and transmission facilities as described in its then current Water and Recycled Water Master Plan (adopted on June 24, 2024).
- Potentially provide transfer water in normal years (groundwater recharge) and during drier/driest years (meet LAR demand) to increase instream flows below Folsom Reservoir.

The final section of this document includes a list of completed and ongoing District projects.

Caveats and Assurances

1. The signatories hereby acknowledge that the District's existing Urban Water Management Plan forecasts an increase in future customer potable water demand. The signatories further acknowledge that (1) the District will need to ensure that it has sufficient available water supplies to meet forecasted future water demands throughout the District's service area; and (2) ensuring sufficient available water supplies may require the District to undertake infrastructure and non-infrastructure projects that impact District water rights and supplies.
2. Without foregoing any current or future rights or remedies with respect to any project in particular, the Signatories hereby commit to work in good faith toward understanding each party's respective interests and to seek to resolve any concerns regarding present and future water rights projects.
3. In the event of unforeseen circumstances, the District must be relieved of the commitments included herein. Unforeseen circumstances include, but are not limited to, curtailment of senior water rights, unanticipated infrastructure failures, forecasted carryover storage that falls below historical averages, changes in statute or regulation that inhibit the District's ability to meet commitments, etc.

Project List and Future Water Supply Reliability Efforts

The following projects and initiatives are key to the District meeting the commitments contained herein and its water supply reliability in 2030 and beyond:

- Regional water transfers and agreements (partnerships)
- Addition of upstream point of diversion to Permit 21112

Table 1 provides a listing of major completed and ongoing District projects.

Table 1. Major Water Supply Projects that Promote Water Forum Coequal Objectives

Project(s) Identified in Water Forum Agreement		Project Status
Completed	Main Ditch Piping project	*Project completed in 2022*
	Replacement of wooden flumes with concrete	*Many sections completed with others in the planning/design phase*
	Folsom Lake Intake project with temperature control device (TCD)	*The project is complete and TCD operational as of 2023*
Ongoing/Pending	Sly Park Intertie	*Intertie construction active in 2025*
	Replacement of Silver Lake Dam	*Dam construction to begin in 2027*
	Addition of upstream point of diversion for Permit 21112	*Public engagement and environmental document preparation*
	Improved and expanded transmission with the District distribution system	*See Water and Recycled Water Master Plan for details*
	Expanded treatment capacity of El Dorado Hills Water Treatment Plant	*Planning and public engagement phase*
	Recycled water storage project	*Planning phase*
	Negotiation of agreement with El Dorado Water Agency to utilize Fazio water	*TBD*
	Potentially provide transfer water to meet LAR needs	*TBD based on potential agreements with LAR purveyors*
	Pursue a feasible alternate supply for customers served by upper Crawford Ditch (North Fork Cosumnes River)	*Planning phase*

WATER FORUM AGREEMENT 2050

Golden State Water Company
Arden System and Cordova System
Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

Golden State Water Company (GSWC) is a subsidiary of American States Water Company, an investor-owned utility dedicated to increasing value through the expert management of utility assets and services. GSWC, then known as Southern California Water Company, was formed in 1929. In the 1960's, GSWC purchased multiple water systems in Sacramento County to form the GSWC Cordova and the GSWC Arden systems. The two water systems are not hydraulically connected to each other. Today, the GSWC Cordova serves a portion of the City of Rancho Cordova and the unincorporated community of Gold River. In 2023, GSWC Cordova served approximately 15,424 connections. GSWC Arden serves a portion of the unincorporated community of Arden within the political jurisdiction of the County of Sacramento. In 2023, GSWC Arden served approximately 1,770 connections.

Supply Portfolio

GSWC Cordova's water supplies have been augmented over time to adapt to changing conditions and provide a diverse and flexible water supply portfolio.[48] GSWC Cordova's primary water supply consists of groundwater pumped from the Sacramento Valley Groundwater Basin through GSWC-owned wells, and surface water from the American River that is treated at the Coloma Water Treatment Plant. Water assets include a pre-1914 appropriative water right, Aerojet GET (Groundwater Extraction and Treatment) water supplies from a remediation agreement, and native groundwater supplies. GSWC Cordova also maintains emergency connections with neighboring agencies that allows it access to additional sources of water in emergency conditions.

GSWC Arden derives its supply from the Sacramento Valley Groundwater Basin through GSWC-owned wells. GSWC Arden also maintains emergency connections with neighboring agencies that allow it access to additional sources of water in emergency conditions.

[48] GSWC Cordova 2020 UWMP, July 2021, page ES-2.

Surface Water Supplies[49]

For GSWC Cordova, GSWC possesses a pre-1914 appropriative right from the South Fork of the American River established by the Natoma Water Company in 1851. Natoma Water Company's original pre-1914 water right established a maximum diversion rate "to fill a Canal Eight feet wide and Four feet deep with a current running ten miles per hour." This correlates to a diversion rate of 60 cubic feet per section (cfs) and a maximum allocation of 32,000 acre-feet per year. This water right is held jointly with City of Folsom pursuant to a co-tenancy agreement. The co-tenancy agreement means that both the City of Folsom and GSWC have the right to use the water to the fullest extent possible as desired by the respective entities. The City of Folsom and GSWC have allocated the supplies under the entire 32,000 acre-foot water right. The City of Folsom unilaterally controls 22,000 acre-feet and GSWC controls the remaining 10,000 acre-feet of which 5,000 acre-feet is under contract. In November 1994, the City of Folsom and GSWC executed a contract under which the City of Folsom acquired the right to lease 5,000 acre-feet of water per year. As such, the basis of this water asset is held with GSWC pursuant to the co-tenancy agreement but the lease of the water asset to the City of Folsom is pursuant to a lease agreement. The 1851 filing is the earliest in priority of perfected appropriative rights on the South Fork of the American River and is recorded.

GSWC Cordova's surface water supply is diverted from the Folsom South Canal and is treated at the Coloma/Pyrites Water Treatment Plant.

GSWC Arden does not rely on surface water supply.

Groundwater Supplies[50]

Groundwater supplies constitute a major component of the GSWC Cordova's water supply portfolio. The groundwater supplies for GSWC Cordova are derived from the South American Subbasin of the Sacramento Valley Groundwater Basin. The aquifers in the area are recharged from rainfall, applied irrigation water, streambed recharge, and irrigation channel recharge. The American River provides substantial stream channel infiltration.

GSWC Cordova has eight active groundwater wells. These wells are located throughout GSWC Cordova's service area and include both typical wells and those with wellhead treatment to address the Aerojet contamination issues in the service area.

Groundwater supply constitutes the entirety of the GSWC Arden's water supply portfolio. The groundwater supplies for GSWC Arden are derived from the North American Subbasin of the Sacramento Valley Groundwater Basin. GSWC Arden has six active groundwater wells.

Aerojet GET Water Supply[51]

As of 2015, GSWC had nine wells in GSWC Cordova. Prior to 2015, fourteen wells had to be destroyed due to contamination, and another was transferred to Aerojet for use as a remediation well. As part of a settlement agreement, Aerojet is obligated to deliver 5,000 AF of granted water to GSWC each year.

[49] GSWC Cordova 2020 UWMP, July 2021, page 3-1.
[50] GSWC Cordova 2020 UWMP, July 2021, page 3-3.
[51] GSWC Cordova 2020 UWMP, July 2021, page 3-9.

This water is discharged by Aerojet remediation wells into the American River for extraction and treatment at the Carmichael Water District (CWD) water treatment plant. The treated water is then pumped under the American River and into the GSWC Cordova service area. This agreement with CWD allows GSWC to divert and use the Aerojet GET Water replacement supply.

Per GSWC's 2020 Urban Water Management Plant (UWMP), it should be noted that additional groundwater wells may be taken offline in the future due to contamination. GSWC's Settlement Agreement requires Aerojet to supply up to an additional 10,200 acre-feet of water per year.

Distribution System of Note

GSWC Cordova maintains an intertie with CWD, an intertie with Sacramento County Water Agency (SCWA), and emergency interconnections with SCWA, the City of Folsom, and two locations with California American Water. GSWC Arden maintains two emergency connections with Sacramento Suburban Water District (SSWD).

Current and Projected Demands

GSWC Cordova

Table 1 summarizes the GSWC Cordova demand over the last 10 years. The current GSWC Cordova service area is primarily characterized by low- to medium-density residential land use, with some mixed use, commercial, and light industrial land use also present, mostly along Sunrise Boulevard and Coloma Road.[52] There is a corridor of parks and open space along the American River Parkway in the northern portion of the service area. Most development in the service area existed prior to 2015 and is not expected to change significantly through 2045 (2020 UWMP planning period).

Table 1. GSWC Cordova—Historical Annual Demands

Year	Total Demand (AFY)*
2014	13,954
2015	11,594
2016	12,790
2017	13,293
2018	13,456
2019	13,037
2020	14,360
2021	13,592
2022	12,561
2023	12,308

* Includes non-revenue water use

Development and redevelopment in the existing GSWC Cordova service area, where expected, will consist mostly of incremental infill that does not significantly change existing land uses. Transit Oriented Development and mixed-use infill along Folsom Boulevard and the Gold Line light rail route will likely be among the most significant changes from current conditions within the existing service area. The

[52] GSWC Cordova 2020 UWMP, July 2021, page 2-5.

unincorporated community of Gold River is primarily residential and near full build-out; future land use is expected to closely resemble current land use in this portion of the service area.

Projected water demands (**Table 2**) are from GSWC Cordova's 2020 UWMP for the planning period of 2025 through 2045.[53] GSWC may expand its service area boundary in the future to serve the proposed Westborough Development Project (Westborough Project) which is planned to be developed on land southeast of the current service area, east of Sunrise Boulevard and south of Folsom Boulevard. The Westborough Project site is located on lands that were once part of the Aerojet-Rocketdyne facilities and would consist of 1,665 acres of new residential, mixed-use development including 7,072 dwelling units, a town center and commercial area, parks, a school, water delivery facilities, and open spaces. The Westborough Project could potentially begin construction within the next five years and may reach full buildout by 2040.

Table 2. GSWC Cordova—Projected Water Demands, AFY (2025 – 2045)

Year	2025	2030	2035	2040	2045
Current Service Area	13,605	13,949	14,301	14,662	15,032
Westborough Project	2,400	2,796	4,028	4,028	4,028
Total	**16,005**	**16,745**	**18,329**	**18,690**	**19,060**

Note:

a. GSWC Cordova 2020 UWMP Table 4-5.
b. GSWC Cordova 2020 UWMP Table 4-6.
c. Per the 2020 UWMP, demand assumptions for Westborough are based on the Westborough internal planning documents, which are currently in draft form and subject to change but represent the reasonable information available to GSWC at the time of the 2020 UWMP preparation.

GSWC Arden

Table 3 summarizes the GSWC Arden demand over the last 10 years. The current GSWC Arden service area is primarily characterized by low- to medium-density residential land use, with some commercial land use. The GSWC Arden System is considered near build-out. Most new connections are likely to be generated by redevelopment rather than new development. Preparation of a UWMP is not required for GSWC Arden; for the planning period of 2025 through 2045, projected demands are expected to be relatively constant compared to the existing demands.

Table 3. GSWC Arden—Historical Annual Demands

Year	Total Demand (AFY)*
2014	896
2015	778
2016	793
2017	854

[53] GSWC Cordova 2020 UWMP, July 2021, page 4-6.

Year	Total Demand (AFY)*
2018	836
2019	836
2020	932
2021	925
2022	852
2023	828

* Includes non-revenue water use

Surface Water Management

Surface water is integral to GSWC Cordova's water supply portfolio. The following sections describe how surface water is managed for the GSWC Cordova System. GSWC Arden does not rely on surface water.

Current Diversions

Table 4 summarizes the annual diversions from the American River.

Table 4. GSWC Cordova—Historical Diversions from the American River

Year	GSWC Cordova (AFY)	City of Folsom Leased Water* (AFY)	Total Diversion (AFY)
2014	4,768	4,470	9,238
2015	3,569	3,988	7,557
2016	4,068	3,510	7,578
2017	4,596	-	4,596
2018	4,994	-	4,994
2019	4,623	-	4,623
2020	2,500	-	2,500
2021	3,929	-	3,929
2022	4,649	-	4,649
2023	5,053	-	5,053

* From 2014 – 2016, GSWC leased American River water supply from the City of Folsom due to a short-term emergency to mitigate the loss of groundwater due to contamination. In 2017, the American River pipeline became operational and GSWC Cordova started receiving supplies from CWD. See *Aerojet GET Water Supply* Section for more detail.

Future Projected Diversions

GSWC Cordova will continue to use its pre-1914 appropriative right from the South Fork of the American River.

Drier Conditions Management

The fundamental management tenet for GSWC Cordova's water service reliability in dry periods is to coordinate with the City of Folsom and United States Bureau of Reclamation (Reclamation) for its pre-1914 appropriative surface water rights, Sacramento Central Groundwater Authority for groundwater management, and CWD for the treated Aerojet supply.[54] Discretion over the amount of groundwater pumped allows GSWC Cordova to match its total supplies to meet annual demands which increases GSWC Cordova's dry year resilience.

In 2015, the driest year in the last 100 years in California, the State Water Resources Control Board curtailed some pre-1914 appropriative water rights with priority dates as early as 1903. The 1851 water right was protected from curtailment because of its seniority. As such, the entirety of this water right was available to GSWC in all year types which makes it extremely resilient against drought conditions and regulatory curtailment.

In February 2024, the California Public Utilities Commission (CPUC) approved GSWC's request to enter into the American River Terms of Ecosystem Support and Infrastructure Assistance Needs (ARTESIAN) Project Agreement. The ARTESIAN Agreement would require GSWC to forebear the use of up to 763 acre-feet of its surface water rights from the South Fork of the American River during three dry or critical years from 2025 through potentially 2036. In exchange, GSWC would receive grant funding to upgrade its interconnections with SCWA. This Agreement to intermittently encumber water will be similarly followed by eight other entities, working together through a Department of Water Resources (DWR) endeavor to reduce diversions from the Lower American River during dry years and increase instream flows necessary to support ecosystems and fish species, by encumbering a total of 30,000 AF of water each of those years.

GSWC acknowledges and supports the goals and general framework of the Sustainable Groundwater Management Act (SGMA) and intends to operate its surface water and groundwater supplies in a manner broadly consistent with SGMA objectives, to the extent applicable to the company and subject to regulatory and contractual obligations.

Driest Conditions Management

See previous section for Drier Conditions Management.

Critically Low Storage Conditions

See previous section for Drier Conditions Management.

Demand Management

From the perspective of GSWC, demand management is a critical strategy for ensuring long-term water supply reliability, regulatory compliance, and operational efficiency while staying committed to customer service and environmental stewardship. By offering programs such as conservation incentives, employing tiered rate structures, performing reoccurring leak detection efforts, and engaging in public education, GSWC can more effectively manage consumption, especially during drought or peak demand periods

[54] GSWC Cordova 2020 UWMP, July 2021, page ES-4.

Project List and Future Water Supply Reliability Efforts

Structural

- Upgrades to GSWC Cordova interconnections with SCWA due to the ARTESIAN Agreement
- Ongoing water main and service replacements to reduce water loss for both systems (GSWC Cordova and GSWC Arden)
- Ongoing replacement of aged water meters to control and/or reduce non-revenue water for both systems

Non-Structural

- Continued water use efficiency programs for both systems.

Caveats and Assurances

1. The ability for any individual purveyor to implement the surface water diversions principles will depend on their respective opportunities and constraints.
2. In circumstances where excess water is made available by Reclamation by a Section 215 Contract between the purveyor and Reclamation due to flood control or "uncontrolled season" operations at Folsom Reservoir, for the purposes of groundwater recharge, that water would not be counted as diversion water within their Purveyor Specific Agreement (PSA), regardless of year type.
3. Protection of purveyor's water entitlements. This Agreement shall not modify or diminish any vested water rights, including GSWC's pre-1914 appropriative right on the Lower American River. Use of surface water for the purpose of maintaining hydraulic control to prevent groundwater contaminant migration resulting from basin pumping shall remain a fully protected and recognized exercise of GSWC's water entitlements.
4. Support aquifer storage and recovery for the purposes of groundwater recharge and surface banking within purveyors' water entitlements.
5. Water demands in future UWMPs shall be re-visited and updated in the surface water diversions table.
6. GSWC is contractually obligated to use its 5,000 acre-feet of surface water rights as the baseline supply for the GSWC Cordova system. Deviation from this requirement requires consent from the other party. This consent would be sought during severe adverse conditions, but a positive outcome cannot be assured.
7. GSWC is regulated by the California Public Utilities Commission (CPUC). GSWC's implementation of this PSA is subject to review by the CPUC. GSWC may modify or terminate implementation of this PSA upon receiving an adverse decision related to implementation by the CPUC.

WATER FORUM AGREEMENT 2050

Placer County Water Agency
Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

Placer County Water Agency (PCWA) was created in 1957 by a special act of the California Legislature known as the Placer County Water Agency Act. The boundaries of PCWA are coterminous with the boundaries of Placer County. PCWA has a five-member board of directors elected in each of the county's supervisorial districts for four-year terms.

PCWA carries out a broad range of responsibilities including water resource planning and management, wholesale and retail supply of water, and hydroelectric energy production. PCWA has access to stored surface water appropriative rights and contract entitlements totaling roughly 500,000 acre-feet per year (AFY), with about half this amount being planned for consumptive use. PCWA also has access to a regionally managed sustainable groundwater supply.

PCWA currently delivers approximately 100,000 AFY of treated and untreated water to retail customers and approximately 30,000 AFY to neighboring water suppliers for resale, serving a total population of over 250,000 people in Placer County directly or indirectly. In addition, PCWA regularly makes surface water available through transfers to assist fishery protection goals in the lower American River while simultaneously providing water supplies to water purveyors across the state with limited access to water in dry years and periods of drought.

In the future, it is anticipated that PCWA will have a buildout water demand of approximately 253,000 AFY. PCWA is actively engaged in regional water planning, such as conservation and conjunctive use, to ensure sufficient water supply is available to meet demands.

Service Area

In accordance with its act, PCWA's district boundary overlays the entire area of Placer County. However, PCWA formed Zone 6 as a boundary to reflect its practical service area under current planning in western Placer County (**Figure 1**). The Zone 6 service area is a financial and operational amalgamation of four separate systems acquired or developed over time. Each of these underlying systems is designated as a PCWA Zone; numbered 1, 2, 3 and 5.[55] PCWA refers to Zone 6 as the "Western Water System."

[55] Previously, PCWA served an area called Zone 4. Zone 4, located in Martis Valley near Truckee, California, is now served by Northstar Community Services District.

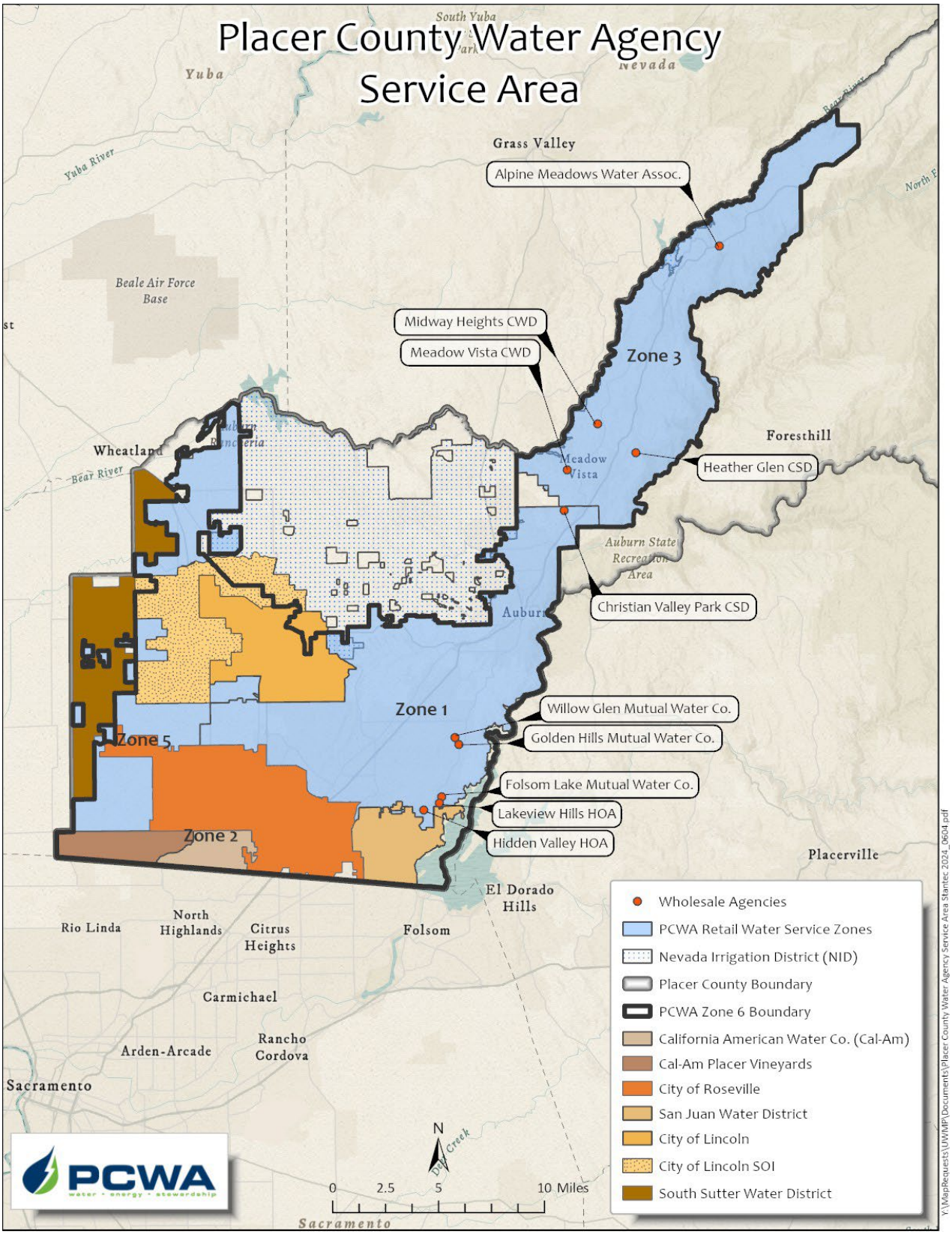


Figure 1. PCWA's Service Area and Zones

The Zone 6 service area extends from the community of Alta on the east, westward down the Interstate 80 corridor, and bounded by the Nevada Irrigation District to the north, the South Sutter Water District to the west, Sacramento County to the south, and El Dorado County to the east. The service area includes retail treated water deliveries to the communities of Alta, Monte Vista, Applegate, Colfax, Auburn, Loomis, Rocklin, and much of the surrounding unincorporated areas within Placer County. PCWA also provides wholesale treated water to the City of Lincoln and California American Water for use in their franchise area west of Roseville and south of Baseline Road, and to other relatively small community water systems throughout PCWA's service area.

In addition to treated water service, PCWA provides untreated water through its extensive canal system to individual customers and water for treatment and resale by other retail water purveyors. Untreated water comprises more than half of PCWA's delivery by volume.

PCWA also provides untreated water under its North Fork American River water rights into Folsom Lake for delivery to the San Juan Water District (SJWD), the City of Roseville, and Sacramento Suburban Water District (SSWD). Thus, PCWA's place of use for its American River water rights extends outside of its district boundary (**Figure 2**).

Supply Portfolio

PCWA uses surface water as its primary water supply for delivery to its wholesale and retail customers. PCWA may also use groundwater in dry hydrologic conditions to meet demands and may use recycled water – produced by the cities of Roseville and Lincoln – to meet demands in the future. Existing and planned supplies are described below and summarized in **Table 1**.

Table 1. PCWA's Existing and Planned Supplies, AFY

Supply Source	2020	2025	2030	2035	2040	Buildout
Middle Fork Project (MFP)	120,000	120,000	120,000	120,000	120,000	120,000
MFP Downstream[1]	47,000	47,000	47,000	47,000	47,000	47,000
Central Valley Project[2] (CVP)	0	0	35,000	35,000	35,000	35,000
Pacific Gas and Electric (PG&E)	125,400	125,400	125,400	125,400	125,400	125,400
Pre-1914 Appropriative Rights	3,400	3,400	3,400	3,400	3,400	3,400
Recycled Water	0	0	2,500	5,000	7,000	9,000
Groundwater	2,000	2,000	4,000	4,000	5,000	5,000
TOTAL SUPPLY	**297,800**	**297,800**	**337,300**	**339,800**	**342,800**	**344,800**

1. MFP supply to be delivered to an expanded place of use downstream in dry years, see Surface Water Management.
2. CVP supply is currently not available due to physical limitations until infrastructure is in place to access this supply, which is assumed to be in 2030.

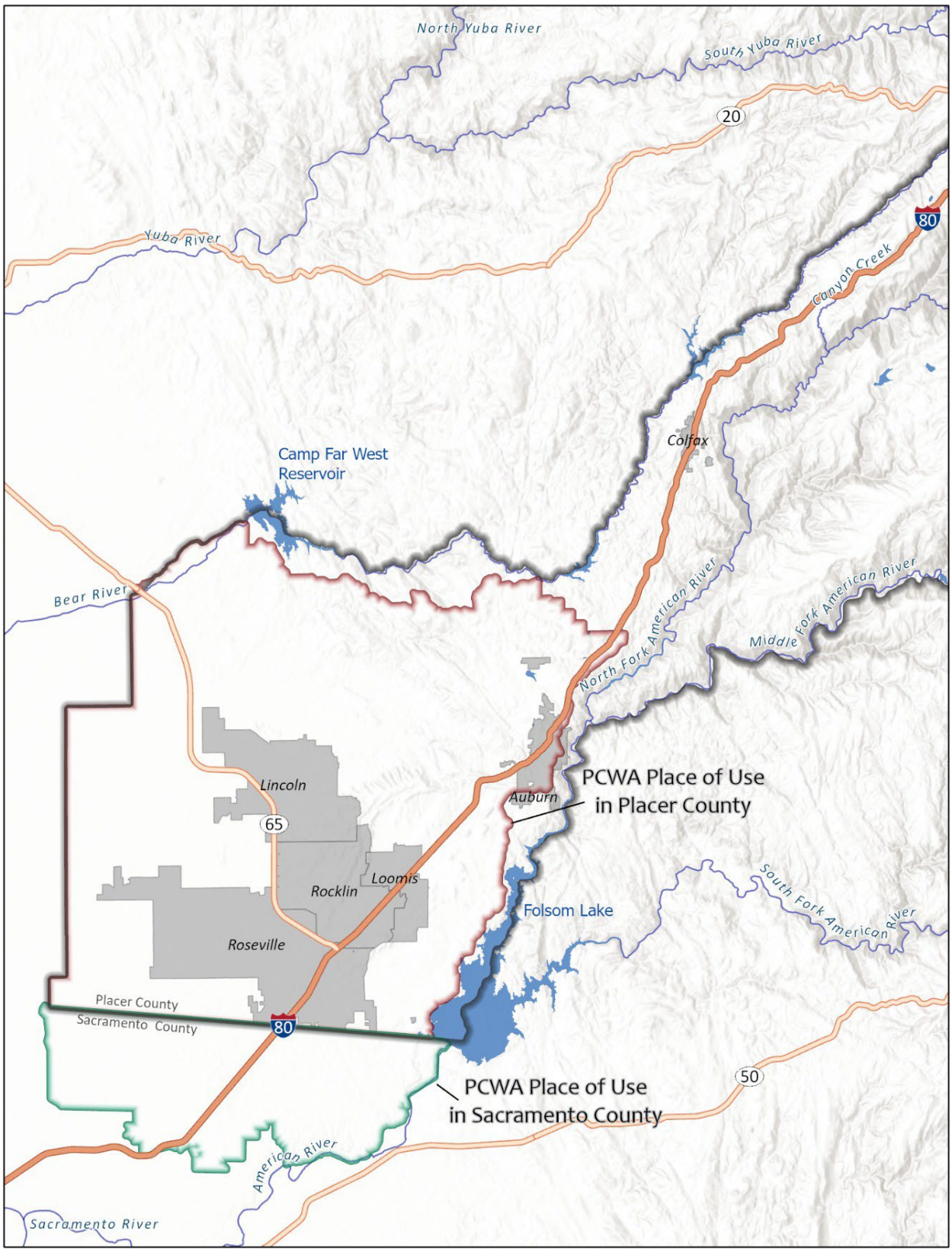


Figure 2. PCWA's American River Water Rights Place of Use

Surface Water

PCWA's surface water supplies consist of water diverted from the Yuba, Bear, and North Fork American Rivers and its tributaries which includes the following:

- Water purchased from Pacific Gas and Electric Company (PG&E) from the Yuba and Bear Rivers (via the Drum-Spauling hydropower system) under the 1982 Zone 3 Contract Purchase Agreement and the 2015 Water Supply Agreement
- Direct diversions from the North and Middle Forks of the American River and water stored in its Middle Fork Project (MFP) under water rights permits 13856 and 13858;
- Central Valley Project (CVP) water under CVP Repayment Contract 14-06-200-5082A-IR1-P from the American River
- Surface water from various small creeks under pre-1914 water rights

A description of PCWA's existing surface water supplies is provided below.

PG&E Contracts

PCWA has two water supply contracts with PG&E for the purchase of up to 125,400 AFY for irrigation and domestic purposes—100,400 AFY under an agreement for the "Western Water System" (formerly Zones 1, 2, and 5) and 25,000 AFY under another agreement for Zone 3. The underlying rights for the PG&E supply are PG&E's pre-1914 appropriative rights to water in the Yuba and Bear Rivers, which were established prior to the time that PG&E developed hydroelectric facilities throughout the Yuba and Bear watersheds and are dedicated to consumptive needs in Nevada and Placer Counties. The water supply that PCWA purchases from PG&E is used to meet both untreated and treated water demands within PCWA's service area.

PG&E Drum-Spaulding water supplies have historically been very reliable. However, during recent droughts the allocation of this supply has been reduced, and climate change projections indicate that this water supply will not be as reliable due to warming temperatures and reductions in precipitation as snowfall. Additionally, the age of the infrastructure in PG&E's Drum Spaulding System has resulted in an increase in infrastructure failures and periods of outage for repairs that affect the reliability of this water supply.

American River Water Rights

PCWA holds appropriative water rights on the North Fork and Middle Fork of the American River and various tributaries thereof pursuant to Permits 13856 and 13858 through the California State Water Resources Control Board (State Water Board), Division of Water Rights, and owns and operates the MFP, a multi-purpose water supply and hydroelectric-generation project. Major components of the MFP include two storage reservoirs, five regulating reservoirs and diversion pools, and five powerhouses. The MFP seasonally stores and releases water to meet consumptive water demands within western Placer County and northern Sacramento County while simultaneously generating clean and renewable power for the California electric grid. Currently, PCWA's use of American River water for consumptive purposes is diverted at two locations: (1) American River Pump Station (ARPS); and (2) Folsom Dam.

The two water rights permits provide water supplies to PCWA's treated and irrigation water customers from the ARPS and to PCWA's wholesale customers from Folsom Dam. PCWA may use water under its

permitted water rights in western Placer County, as well as portions of northern Sacramento County, including SJWD and its wholesale family, SSWD, and Rio Linda/Elverta Community Water District service areas. PCWA's wholesale customers with deliveries out of Folsom Dam currently include the City of Roseville, SJWD, and SSWD.

The year of priority for water right Permits 13856 and 13858 is 1958, one year after PCWA was established by the Placer County Water Agency Act. These water rights were originally part of a State Filed Application filed pursuant to California Water Code section 10500 and were released from priority pursuant to California Water Code section 10504. The release from priority operates as a limited exception to the rule of priority, precluding the eventual assignee of the original State Filed Application from asserting priority against PCWA.

The consumptive volume of water available to PCWA from its American River water rights is currently limited by agreement with the U.S. Bureau of Reclamation (Reclamation). This limitation is related to performance by Reclamation in providing an alternate supply to PCWA pursuant to their CVP contract. The contextual relationship of these supplies is described below.

In November 2007, PCWA timely filed petition for extension of time with the State Water Board requesting an additional 36 years (until the year 2043) in which to put water allocated under these permits to full beneficial use. This petition was supported by members of the Environmental Caucus of the Water Forum. In March 2008, the State Water Board issued a Notice of Petition for Extension of Time (Petition) for Water Right Permits 13856 and 13858. PCWA's Petition for Extension of Time is pending before the State Water Board.

Central Valley Project Contract

PCWA has a CVP water supply contract with Reclamation for delivery of up to 35,000 AFY for municipal and industrial purposes, including groundwater recharge programs that are consistent with applicable State law. The CVP Repayment Contract 14-06-200-5082A-IR1-P (dated February 28, 2020) remains in effect in perpetuity. Reclamation reserves the right to apportion the available CVP water supply among PCWA and other CVP water contractors under its Municipal and Industrial Water Shortage Policy.

PCWA's point of diversion for CVP water under the CVP Contract is Folsom Dam, but the contract also includes potential for other points of diversion, including the Sacramento River, if agreed to by the Contracting Officer. PCWA does not currently own or control facilities that are capable of conveying CVP water from Folsom Dam to the PCWA service area. As such, the availability of the water supply is currently affected by physical limitation. PCWA is engaged in negotiations with Natomas Central Mutual Water Company and other regional entities to utilize existing facilities to divert and deliver PCWA's CVP project water supplies from the Sacramento River.

PCWA is a partner agency on the RiverArc Project, which would diversify water supplies by shifting a portion of regional water demand from the American River and Folsom Reservoir to the Sacramento River. PCWA anticipates the future opportunity to divert all or a portion of its CVP contract water from a diversion on the Sacramento River as part of the RiverArc Project.

Contextual Relationship of American River Water Rights and CVP Contract

PCWA completed construction of its MFP in 1967. This project has a current total storage capacity of 342,583 acre-feet (AF) in two major reservoirs and several smaller reservoirs. As originally planned, the

MFP was to be comprised of three major reservoirs: French Meadows, Hell Hole, and American Bar. American Bar Dam was to be located just south of Foresthill, below the current Oxbow Powerhouse. American Bar Dam and Reservoir would have provided an additional 100,000 AF of water storage for the people of Placer County, as well as another large hydroelectric plant. Reclamation opposed PCWA's water right applications for the MFP and specifically American Bar Dam, because it was planned in the upper reaches of the flooded area of the future Auburn Dam. PCWA had also protested Reclamation's applications for water on the American River, including for the Auburn Dam. PCWA and Reclamation then entered negotiations to resolve the protests in a way that would allow construction of both projects.

The negotiations resulted in a series of agreements which provided, in pertinent part, that PCWA would abandon plans to build American Bar Dam, instead moving the lowest of the MFP dams to Ralston Afterbay. PCWA also agreed to limit consumptive use diversions from the MFP to 120,000 AFY. In exchange, Reclamation was to provide PCWA with an additional 117,000 AFY of CVP water. This agreement insured PCWA that it had sufficient water supplies to meet the demands of Placer County and was memorialized in a 1966 "Agreement and Stipulation" between PCWA and Reclamation. The amount of CVP supply was subsequently agreed to be reduced to 35,000 AFY, which is now provided for in PCWA's 2020 long-term repayment contract.

PCWA's consumptive water rights from the MFP are still under development. PCWA's agreement to limit its diversion of MFP supply to 120,000 AFY subject to Reclamation's agreement to provide 35,000 AFY provides PCWA with a total of 155,00 AFY from the American River watershed. This amount combined with PCWA's water delivered by PG&E from the Drum-Spaulding system is sufficient to meet buildout demands. This amount diverted from the American River is well within PCWA's MFP storage capacity of 342,583 AF. Should Reclamation fail to fulfill its obligations under the various settlement agreements with PCWA, PCWA would be ready, willing, and able to obtain the full amount from its MFP storage. In addition, PCWA is planning to deliver an additional 47,000 AFY of MFP water for consumptive use downstream of the confluence of the American and Sacramento Rivers. This consumptive use would be in dry years as part of a mitigation strategy for the lower American River, as discussed elsewhere in this document.

Pre-1914 Appropriative Rights

PCWA holds four pre-1914 appropriative water rights for diversion of water from various small creeks and their tributaries in western Placer County. These rights are generally for agricultural purposes, including irrigation and livestock watering.

Surface Water Summary

Table 2 identifies the source, purpose of use, maximum available quantity, and place of use for each PCWA surface water supply.

Table 2. PCWA's Surface Water Supply Summary

Supply	Source	Purpose of Use	Volume, AFY	Place of Use
Water Right Permits 13856 and 13858	American River	Irrigation, Domestic, Municipal, and Industrial, Recreation	120,000[1]	Western Placer County and Portions of Sacramento County (see Figure 2)
Water Right Permits 13856 and 13858	American River	Irrigation, Domestic, Municipal, and Industrial, Recreation	47,000[2]	Proposed expanded place of use to include East Bay Municipal Utility District and other potential downstream buyers
Central Valley Project Contract	American River[3]	Municipal and Industrial	35,000	Place of use pursuant to contract (generally PCWA's Zone 1)
PG&E Water Supply Agreement (2015)	Yuba and Bear Rivers	Irrigation and Domestic	100,400	Western Water System (generally PCWA's Zone 6)
PG&E (Zone 3) Purchase Agreement (1982)	Yuba and Bear Rivers	Irrigation and Domestic	25,000	PCWA's Zone 3
Pre-1914 Appropriative Right (S000959)	Canyon Creek	Irrigation and Domestic	40 cfs (Max.)	Alta, Colfax, Monte Vista and rural areas (Not limited to Zone 3)
Pre-1914 Appropriative Right (S000967)	Tributary to Auburn Ravine	Irrigation and Stock Watering	Not Stated	"Boardman Canal" Area
Pre-1914 Appropriative Right (S010397)	South Fork Dry Creek Tributary to Coon Creek	Irrigation	Not Stated	Localized Irrigation Just East of Auburn
Pre-1914 Appropriative Right (S010398)	North Fork Dry Creek Tributary to Coon Creek	Irrigation	Not Stated	Localized Irrigation Just East of Auburn

1. See Contextual Relationship of American River Water Rights and CVP Contract.
2. Environmental flows to be sold downstream, see Surface Water Management.
3. PCWA is pursuing relocation of this point of diversion to the Sacramento River.

Groundwater

PCWA has historically produced a limited quantity of groundwater. PCWA does not anticipate utilizing groundwater to support its normal year water deliveries. PCWA has two wells – the Sunset Well and the Tinker Well – each with a production capacity of about 1,000 AFY. These wells are for backup and dry-year supplies. The proposed Regional University development plans to construct one new well and the current Placer One development plans to construct two new wells, increasing PCWA's groundwater supply from the current 2,000 AFY to 5,000 AFY in 2040 (Table 1).

Recycled Water

The County of Placer has access to recycled water through its wastewater service arrangements with the cities of Roseville and Lincoln and has dictated use of these supplies as a condition of development in the

Placer Vineyards, Placer One, and Regional University projects. Potential retailers of these supplies are the county, PCWA, and California American Water. Regardless of who the retailer is, these supplies would be available as conditions of those development projects. PCWA anticipates the quantities of recycled water presented in Table 1 to be made available. The details of recycled water delivery are being developed as part of on-going regional planning.

Distribution System

Untreated Water

The PCWA untreated water conveyance system consists of 170 miles of earthen and lined canals, with flumes and pipelines where appropriate, beginning in the community of Alta, flowing southwest, generally following Interstate 80, and ending in Roseville. The main canal in the system is the Boardman Canal, which flows contiguously from Alta to Roseville. In Auburn the canal system begins to distribute outward into branch canals. There are also two canals in western Placer County that divert water from the Auburn Ravine. PCWA purchases water at several connections to the PG&E canal system called "Buy Points," positioned at key locations between Alta and the end of PG&E's South Canal. Water can also enter the canal system from accretion flows, pre-1914 water rights, and return flows from PCWA untreated water customers (water that is delivered to customers and flows back into the canal).

PCWA can also pump MFP water out of the North Fork of the American River at the ARPS, into the 3-mile Auburn Tunnel under the City of Auburn to a valved outlet into Auburn Ravine, where the water is delivered to the two canals in western Placer County. MFP water can also be pumped out of the tunnel at the Ophir Road Pump Station into the PG&E South Canal, to PCWA's Dutch Ravine Canal, or to the Foothill and Ophir (future) water treatment plants.

Treated Water

PCWA owns and operates nine water treatment plants between Alta and Rocklin, producing approximately 40,000 AF of potable water each year. Treated water is distributed by 615 miles of pressurized pipe and delivered to various retail and wholesale customers.

PCWA also has several treated water interties with neighboring water agencies: Nevada Irrigation District, SJWD, the City of Lincoln, and the City of Roseville. Some of these connections are one-way due to pressure differences, while other connections can flow water in either direction with the use of pumps or pressure-reducing valves.

Current and Projected Demands

PCWA's water use is broken down into four classifications: retail treated, retail untreated, wholesale treated, and wholesale untreated. PCWA's current (2020) treated and untreated retail demands are 101,613 AFY and are projected to increase to 125,134 AFY at buildout. PCWA's current (2020) treated and untreated wholesale demands are 31,376 AFY and are projected to increase to 128,282 AFY at buildout. **Table 3** provides the total current and projected PCWA customer demands for 5-year increments through 2040 and buildout conditions. The treated water demand estimates account for an appropriate amount of water use reduction resulting from the successful implementation of Senate Bill 7x-7, "20 by 2020," and anticipated reduction from the regulation titled "Making Conservation a California Way of Life."

Table 3. Summary of PCWA's Total Customer Demand Projections, AFY

Classification of Water Use	2020	2025	2030	2035	2040	Buildout
Treated Retail	29,065	33,182	37,773	43,780	52,637	62,036
Untreated Retail	72,548	71,208	69,298	67,681	66,313	63,098
RETAIL SUBTOTAL	**101,613**	**104,390**	**107,071**	**111,461**	**118,950**	**125,134**
Treated Wholesale	11,450	15,413	18,388	22,710	27,032	47,276
Untreated Wholesale	19,926	54,923	58,712	63,289	81,006	81,006
Untreated Downstream[1,2]	19,000	47,000	47,000	47,000	47,000	47,000
WHOLESALE SUBTOTAL	**50,376**	**117,336**	**124,100**	**132,999**	**155,038**	**175,282**
PCWA TOTAL WATER USE	**151,989**	**221,726**	**231,171**	**244,460**	**273,988**	**300,416**

1. MFP supply to be delivered to an expanded place of use downstream in dry years, see Surface Water Management.
2. This demand will only be in dry years to provide environmental flows to the lower American River, 47,000 AFY will be the maximum amount.

Surface Water and Groundwater Management

PCWA was a signatory to the 2000 Water Forum Agreement. The Water Forum Agreement has two coequal objectives: (1) provide a reliable and safe water supply for the region's economic and planned development; and (2) preserve the fish, wildlife, recreational, and aesthetic values of the lower American River.

The Water Forum Agreement's supportive Environmental Impact Report fully analyzed buildout demand in PCWA's place of use and identified purveyor specific agreements for PCWA's wholesale customers (City of Roseville, SJWD and SSWD) which placed restrictions on the use of North Fork American River water depending on unimpaired inflow into Folsom Reservoir. In addition, PCWA voluntarily agreed to release up to 47,000 AF (27,000 AF for PCWA and 20,000 AFY for the City of Roseville) of additional water[56] (Water Forum environmental releases) in drier years through reoperation of MFP reservoirs. When projected March through November Unimpaired Inflow to Folsom Reservoir (M-N UIFR) is between 950,000 and 400,000 AF, the amount of these environmental releases is linearly interpolated between 0 and 47,000 AF. When projected M-N UIFR is less than 400,000 AF, it is considered a "conference year" where Water Forum participants meet to determine how best to manage the available water, recognizing that there may not be sufficient water to meet both deliveries and environmental release requirements specified in the agreement. Under this program of environmental releases, PCWA has released more than 200,000 AF of water to the lower American River in dry years.

When projected M-N UIFR is greater than 1.6 million AF, there is a provision for PCWA to sell surface water to groundwater pumpers in Sacramento County as part of a conjunctive use program to alleviate groundwater overdraft. PCWA's place of use was expanded into Sacramento County as shown on Figure

[56] The Water Forum environmental releases represent additional water (up to 47,000 AF) in drier years that would not otherwise be released from storage for power generation or for consumptive delivery purposes within western Placer County and northern Sacramento County were it not for the Water Forum Agreement requirements.

2 to provide for this program. The primary purchaser has been SSWD, who has recharged more than 200,000 AF of PCWA water in the North American Subbasin. This program could be expanded to other water purveyors within the current place of use.

The Water Forum environmental releases were intended to offset effects of higher diversion of water from the ARPS (PCWA) and Folsom Dam (City of Roseville) above the historical delivery baseline used in the Water Forum Agreement[57]. The Water Forum Agreement evaluated the diversion of 35,500 AFY of water from the ARPS with recognition that PCWA would pursue an additional diversion of 35,000 AFY. Currently it is expected that the ARPS diversions will increase to 70,500 AFY in the future pending additional environmental analysis.[58] This, combined with its PG&E and CVP contract water, is estimated to meet PCWA's buildout demands. The 35,000 AFY of CVP water is currently being pursued at the Sacramento River (RiverArc Project) pursuant to 2000 Water Forum Agreement.

The following sections provide information on PCWA's current and projected American River diversions and how PCWA intends to manage surface waters in support of Water Forum objectives in drier, driest, and critically low conditions.

MFP-Related Surface Water Management

PCWA's Federal Energy Regulatory Commission (FERC) license, which was issued in 2020 and has a 40-year term, has numerous requirements that were collaboratively developed to enhance environmental conditions in the MFP area. These conditions include higher instream flow and reservoir storage requirements, spring pulse flows, and reservoir spill ramp down flows. These additional flows have reduced hydropower generation nominally 5%, which will be partially mitigated by the addition of raising Hell Hole Dam for additional wet year storage. Additional measures include large woody material management, trout spawning habitat improvements, and sediment augmentation, among others. All the FERC requirements were developed in anticipation of continued implementation of the Water Forum Agreement.

Current American River Diversions

Table 4 summarizes PCWA's American River diversions for the previous 10-year period (2014–2023). PCWA's current level of American River diversions (2023) was 26,200 AFY.

[57] In the Water Forum Agreement, PCWA's baseline was 8,500 AFY and the assumption was that at full buildout PCWA would divert 35,500 AFY at the ARPS (difference of 27,000 AFY); the City of Roseville baseline was 19,800 AFY and the assumption was that at full buildout Roseville would divert 39,800 AFY at Folsom Dam in drier years (difference of 20,000 AFY). The total additional water above baseline for PCWA and City of Roseville is up to 47,000 AFY.

[58] In the Water Forum Agreement, PCWA's baseline was 8,500 AFY and the assumption was that at full buildout PCWA would divert 35,500 AFY at the ARPS (difference of 27,000 AFY); the City of Roseville baseline was 19,800 AFY and the assumption was that at full buildout Roseville would divert 39,800 AFY at Folsom Dam in drier years (difference of 20,000 AFY). The total additional water above baseline for PCWA and City of Roseville is up to 47,000 AFY.

Table 4. PCWA's American River Diversions (2014–2023), AFY

Year	American River Pump Station	City of Roseville[1]	San Juan Water District[1]	Sacramento Suburban Water District[1]	Central Valley Project[2]	Total
2014	16,039	12,164	8,727	0	0	36,930
2015	24,028	18,296	253	0	0	42,577
2016	4,394	1,116	8,884	11,274	0	25,668
2017	3,459	0	9,028	12,145	0	24,632
2018	4,466	0	9,258	12,002	0	25,726
2019	4,457	0	8,274	12,382	0	25,113
2020	10,947	7,146	9,663	661	0	28,417
2021	35,7713	14,267	8,775	0	0	58,813
2022	12,831	27,713	9,570	0	0	50,114
2023	13,088	2,363	0	10,749	0	26,200
Average	**12,948**	**8,307**	**7,243**	**5,921**	**0**	**34,419**

1. MFP water that is rediverted through the municipal intake at Folsom Dam, which is authorized under existing Warren Act contracts held by PCWA's current wholesale customers.
2. PCWA's point of diversion for CVP water is Folsom Dam, but its contract also includes potential for other diversions, including the Sacramento River, if the points of diversion are agreed to by the Contracting Officer.
3. Exceeded 35,000 AF of pumping due to PG&E canal outages and reduced water supply allocation.

Future Projected American River Diversions

Table 5 summarizes PCWA's projected American River diversions at buildout when the M-N UIFR is above 950,000 AFY. PCWA's projected American River diversions at buildout are 155,000 AFY; however, this amount would be 120,000 AFY if the RiverArc Project is successful.

See the section above describing the contextual relationship of PCWA's American River water rights and their CVP contract for an explanation of the 120,000 AFY limitation. The total of 155,000 AFY combined with PCWA's water delivered by PG&E from the Drum-Spaulding system is sufficient to meet buildout demands. In addition to these diversions, PCWA plans in dry-years to divert up to 47,000 AFY of its American River water rights downstream of the confluence with the Sacramento River. This water is associated with continued environmental flows described herein. These flows are currently conducted under one-year water transfers through the State Water Board, however, PCWA is pursuing expansion of its place of use to facilitate these downstream diversions. PCWA's intent to expand its American River water rights place of use is further stated under the "Project List" and "Caveats and Assurances" of this Purveyor Specific Agreement.

Table 5. PCWA's Projected American River Diversions (Buildout), AFY

Supply	Diversion Point	Amount
Water Rights Permits 13856 and 13858 (consumptive)	American River Pump Station, Folsom Dam Municipal Intake	120,000
Central Valley Project*	Folsom Dam, or other diversion point agreed to by the Contracting Officer	35,000
TOTAL		**155,000**

*Currently being pursued at the Sacramento River (RiverArc Project) pursuant to 2000 Water Forum Agreement.

Drier Conditions Management

Condition: MN-UIFR is between 950,000 and 400,000 AF.

During drier years, PCWA will divert up to 155,000 AFY from the American River and will replace up to 47,000 AFY (27,000 AFY for PCWA and 20,000 AFY for City of Roseville) of water through reoperation of MFP reservoirs (environmental releases). The environmental releases are intended to offset effects of higher diversion of PCWA's MFP water from the ARPS (PCWA) and Folsom Reservoir (City of Roseville) above the historical delivery baseline used in the current Water Forum Agreement (8,500 AFY for PCWA and 19,800 AFY for City of Roseville).

This 47,000 AFY is the environmental release at full (buildout) diversion of PCWA's American River water rights. The amount of these environmental releases would be interpolated between 0 and 47,000 AFY based upon M-N UIFR and the combined PCWA and Roseville diversion rate above baseline in any given year. Although the environmental releases could be interpolated to be less than 10,000 AFY in a specific year, PCWA will typically release a minimum of 10,000 AFY; this is a change from the 2000 Water Forum Agreement.[59] **Figure 3** presents a chart of the calculation of these releases relative to M-N UIFR at full diversion rates above baseline for both PCWA and Roseville; note the minimum of 10,000 AF commencing at M-N UIFR of 950,000 AF. A more comprehensive look-up table at variable PCWA and Roseville combined diversion rates above baseline is provided in **Attachment 1** to this Purveyor Specific Agreement.

[59] Released as part of a long-term water delivery contract with a downstream buyer.

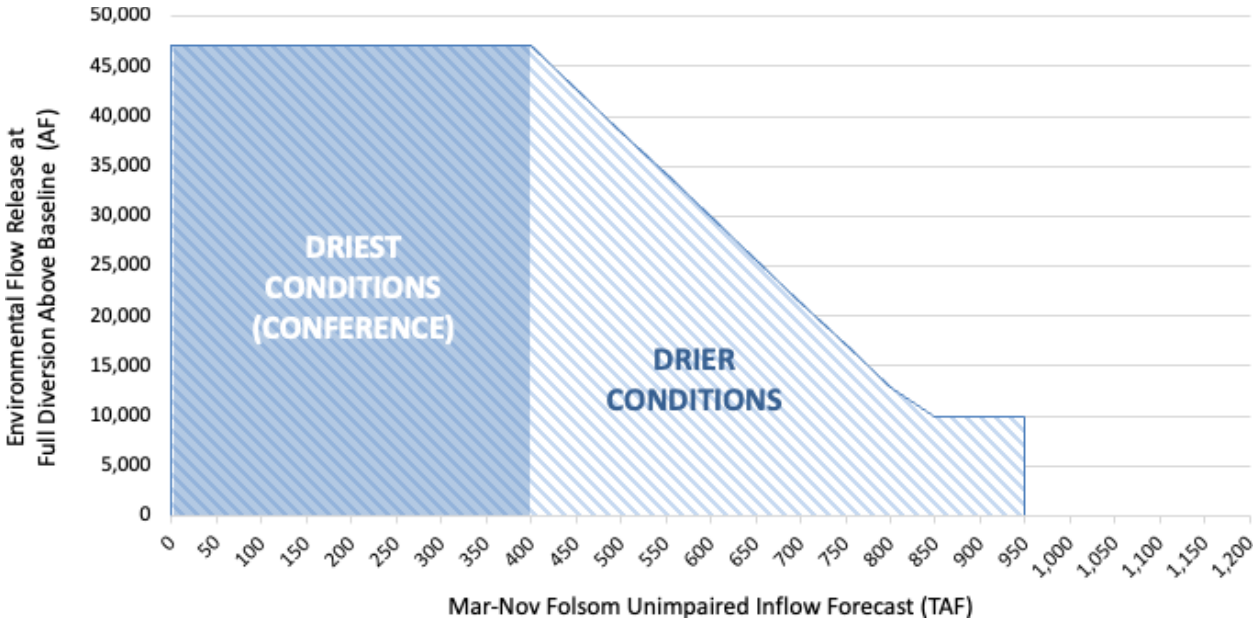


Figure 3. Proposed PCWA Environmental Flow Releases[60]

The environmental releases from PCWA reservoirs represent water (up to 47,000 AFY) that would not otherwise be released in drier years were it not for this commitment. PCWA will make the environmental releases contingent upon the following conditions:

1. Continued cooperation of Reclamation in storage and timing of releases from Folsom Reservoir consistent with PCWA's recently executed Warren Act Contract.
2. PCWA's ability to transfer/sell the released water for use below the lower American River on terms acceptable to PCWA. To facilitate this provision, PCWA is pursuing an expanded place of use of its American River Water Rights to include water purveyors that currently purchase these releases through single year transfers.
3. PCWA's determination that it has sufficient water in its reservoirs to make the additional releases to mitigate conditions in dry years without jeopardizing the supply for PCWA's customers or commitments under PCWA's FERC license.

Details related to PCWA's proposal for these environmental releases which support the Water Forum objectives are provided below.

Long-Term Water Delivery Contract

To provide certainty that the environmental releases into the lower American River occur in the future, PCWA executed a Memorandum of Understanding (MOU) with East Bay Municipal Utility District (EBMUD) in August 2013 regarding the long-term purchase of the environmental releases. Under the MOU, PCWA would release 10,000 to 47,000 AFY of environmental releases from the MFP into Folsom Reservoir for rediversion at the Freeport Regional Water Authority (FRWA) Intake (Freeport Intake) by EBMUD in years when the projected M-N UIFR is less than 950,000 AFY. The releases would provide

[60] Environmental releases in conference years are subject to availability as described.

environmental benefits to the lower American River consistent with the objectives of the Water Forum, as well as increase dry-year water supply reliability for EBMUD.

If EBMUD is unable to use the environmental releases, PCWA would develop a back-up buyer agreement with Reclamation for use of the water downstream of the confluence of the lower American River and Sacramento River. If neither EBMUD nor Reclamation can put to beneficial use the drier year environmental releases, then PCWA would deliver the water to another willing buyer downstream.

Environmental releases may be scheduled and coordinated with the Water Forum and Reclamation. This coordination would be intended to enhance cold-water pool conditions in Folsom Reservoir, thus optimizing the opportunity for maintaining cooler temperatures in the lower American River. This option is subject to terms of PCWA's recently executed Warren Act Contract with Reclamation for storage of water in Folsom Reservoir longer than 30 days.

Operations

Specific operations that PCWA is proposing in support of the Water Forum objectives include:

- Temporary storage (greater than 30 days, but less than a year) of environmental releases and/or timing of deliveries to wholesale customers via Folsom Reservoir to enhance cold-water pool and maintain/enhance temperature conditions in the lower American River; subject to Reclamation and regulatory approval.
- Rediversion of environmental releases downstream of the lower American River and Sacramento River confluence for consumptive use in PCWA's proposed expanded place of use for this water at either the Freeport Intake, or alternatively at other CVP facilities by Reclamation, as appropriate and as authorities allow, or to other downstream buyers.
- Collaboration with the Water Forum and Reclamation to optimize the temperature benefits of environmental releases.
- Forego PCWA's CVP deliveries from Folsom Reservoir on the American River, and instead take delivery from the Sacramento River at RiverArc.

Driest Conditions Management

Condition: MN-UIFR is less than 400,000 AF.

It is recognized that in years when the projected M-N UIFR is less than 400,000 AFY there may not be sufficient water available to provide the purveyors within the Water Forum with the driest years quantities specified in their agreements and provide the expected driest years flows to the mouth of the American River. In those years, PCWA will participate in a conference with other stakeholders on how the available water should be managed.

In the driest of drier years, years when M-N UIFR is less than 400,000 AFY, PCWA would implement actions to preserve MFP storage. PCWA would institute reduced deliveries (water cutbacks), as needed. In those years, PCWA's irrigation water deliveries may be reduced by up to 50 percent and PCWA's

treated water deliveries may be reduced by up to 20 percent.[61] In addition, PCWA may use groundwater to reduce shortages in those years.

During Driest Conditions, delivery of environmental flow releases up to 47,000 AF pursuant to "Drier Conditions Management" will be subject to available supplies, as detailed under that section.

Critically Low Storage Conditions

Condition: **Potential operations in spring and summer when Folsom Reservoir storage is forecasted to reach 110,000 AF at some point in the next 12-months.**

During the spring and summer, if Folsom Reservoir storage is forecasted to reach 110,000 AF at some point in the year, PCWA would conference with stakeholders, including Reclamation, on how available water should be managed.

Condition: **Potential operations in summer and fall when Folsom Reservoir storage is below 110,000 AF.**

If Folsom Reservoir storage is projected to be below 110,000 AF, PCWA would conference with stakeholders, including Reclamation, on how available water should be managed. PCWA would coordinate with both the City of Roseville and SJWD pursuant to their respective water supply contracts. Several projects are being pursued to mitigate the frequency of this occurring and/or to mitigate the impact to the co-equal objectives if this does occur. These projects include: the RiverArc Project, the Sacramento Regional Water Bank, the PCWA-Roseville Cooperative Pipeline, and conservation programs.

Compliance with Making Conservation a California Way of Life

No later than January 1, 2025, and by January 1 every year thereafter, each urban retail water supplier shall calculate its urban water use objective and beginning January 1, 2027, annually demonstrate compliance with its objective.

The calculation shall be based on the supplier's water use conditions for the previous state fiscal year.

The objective is composed of the sum of the following:

1. A budget for indoor residential water use
2. A budget for outdoor residential water use
3. A budget for commercial, industrial, and institutional landscape with dedicated irrigation meters or equivalent technology
4. A budget for real losses
5. Budgets for variances and temporary provisions

[61] PCWA's existing water conservation efforts support local water supply reliability goals and are consistent with California's 20x2020 Program and Making Conservation a California Way of Life.

Based on initial calculations, the State Water Board projects PCWA to have 0% reductions required in 2025, 0% reductions required in 2030, less than 5% reductions required in 2035, and 5-10% reductions required in 2040.

PCWA's Approach to Compliance

PCWA is a leader in water efficiency programs in the region. PCWA has a robust water efficiency program and will expand on this program as described.

PCWA will continue participation in the Regional Water Efficiency Program, especially for regional compliance with the CII best management practices and regional non-functional turf outreach, along with regional messaging. PCWA will also participate in the statewide conservation partnership (CalWEP).

Education and Outreach

PCWA will maintain its Environmental Protection Agency (EPA) WaterSense award-winning education and outreach program as follows:

- Water efficiency messaging in newsletters, e-blasts, WaterWiseWednesday social media posts, paid ads on Facebook and Google
- Partnerships with local Master Gardener Programs and California Native Plant Society
- Local demonstration gardens to showcase low water use plants and local native plants

Enhanced Rebates

Prior to final adoption of the regulation, PCWA enhanced its rebate program by adding a leak rebate to assist customers in finding and fixing indoor and outdoor leaks. In one year, it's become the Agency's most utilized rebate. Commercial rebates were added, and rebate amounts were increased for turf replacement, irrigation upgrades, and smart controllers. The enhanced turf replacement can be marketed to assist with replacement of non-functional turf.

Advanced Metering Infrastructure (AMI) Data

As the Agency replaces meters and meter reading technology is replaced with AMI, customers will have real-time access to their water use and could set up leak alerts through a customer portal.

Water usage data will be evaluated and a program developed to notify customers of potential leaks, breaks or overuse.

Customers Services

Water Wise House Calls and Water Wise Business Calls will be offered to help customers find ways to use less water.

High-use letters and leak-verify work orders are generated every month after the billing department evaluates consumption, prior to sending a bill.

Commercial, Industrial, and Institutional (CII) Accounts

Landscapes of CII mixed use meters will be measured to determine which are ½ acre or greater. New CII requirements will be implemented as follows:

- Classify CII customers into 22 water use categories, defined by Energy STAR and the State Water Board, and maintain the list annually.

- Design and implement best management practices for top CII users.
- Design and implement turf replacement programs.

Caveats and Assurances

1. This agreement is entered into with recognition that PCWA has agreed with Reclamation to limit consumptive use of its American River water rights to 120,000 AFY – see section on "Contextual Relationship of American River Water Rights and Central Valley Project (CVP) Contract." PCWA has a long-term CVP contract with Reclamation for 35,000 AFY. This is a total of 155,000 AFY from the American River. This amount combined with PCWA's water delivered by PG&E from the Drum-Spaulding system (Yuba and Bear Rivers) is sufficient to meet buildout demands. If for any reason these supplies are significantly reduced in amount or duration, it will be considered a changed condition, and signatories will work in good faith to renegotiate relevant portions of this Purveyor Specific Agreement.
2. During dry years, PCWA proposes to release up to 47,000 AFY of water from its upstream reservoirs, pursuant to **Attachment 1**, for the benefit of the lower American River environment. This proposal is discussed in detail under "Drier Conditions Management" and included in PCWA's American River Water Rights Extension currently being processed with the State Water Board. In the 2007 petition for this extension, PCWA's commitment to the Water Forum and stewardship of its water supply was noted by certain members of the Environmental Caucus in the letter included as **Attachment 2**. Signatories recognize the continuation of PCWA's American River Water Rights is integral to achieving the proposed environmental releases. Accordingly, they are willing to support the proposal and highlight the environmental benefits before the State Water Board, including a re-petition for this extension, if necessary, and an expanded place of use to include EBMUD. EBMUD is not a guaranteed buyer, even in dry years, thus it would be advantageous to have a downstream place of use adequate to ensure these environmental releases. For this reason, PCWA is also seeking to add other areas of the CVP, including refuges. PCWA will keep the parties apprised of the development of this expansion with the State Water Board and the parties will communicate in good faith their concerns, support, or objection to this expansion as it is developed.
3. PCWA and other signatories to this agreement have proposed to divert water from the Sacramento River rather than diverting from the American River. This would allow water to continue to flow down the lower American River. Signatories conditionally endorse this proposal, branded as "RiverArc," subject to environmental analysis of the impact to the Sacramento River. This proposal will require certain changes to PCWA's CVP contract, including a change in point of diversion from Folsom Reservoir to the Sacramento River and expanding PCWA's CVP place of use to include all western Placer County. Signatories will endorse these changes to PCWA's CVP subject to continued endorsement of the RiverArc Project. In addition to its CVP contract, PCWA would like to explore an exchange provision to divert its American River water rights at the RiverArc Project.

Project List and Future Water Supply Reliability Efforts

The following is a list of PCWA planned projects related to the co-equal objectives of the Water Forum. These include both structural and non-structural projects.

1. American River Water Rights Extension Project, which includes the following supporting projects:

    a. Expanded American River water rights place of use to include the CVP place of use for dry-year supply to EBMUD and other back-up buyers downstream of the confluence with the Sacramento River.

    b. Warren Act Contract with Reclamation to provide storage of environmental releases longer than 30-days in Folsom Reservoir and conveyance of water delivered to EBMUD through Folsom South Canal via Freeport Intake (acquired at time of writing this agreement).

    c. Enhanced coldwater pool development in Folsom Reservoir by extended storage of environmental releases in Folsom Reservoir, coordinated with the Water Forum and Reclamation.

2. Ecological Forest Health – PCWA is partnering with a diverse group of stakeholders to implement the French Meadows Forest Restoration Project, which is a 28,800-acre collaborative forest health project intended to reduce wildfire risk in the upper Middle Fork American River watershed. In an effort to build upon the momentum of the French Meadows Project, PCWA, and several partners, has recently embarked on the Long Canyon Watershed Restoration Project. The Long Canyon Project will use proven forest health and fuels reduction treatments on 16,500 acres in an area near other public and private forest health projects that together provide landscape-level wildfire resilience in upper American River watershed.

3. RiverArc Project – PCWA is a partner and the administrator of the RiverArc Project. This project is a proposed regional treated water supply that will construct a new treatment plant and pipelines using an existing diversion on the Sacramento River. This project is intended to shift regional reliance on water supply from the American River to the Sacramento River. RiverArc is a project that was originated in the Water Forum, with current partners including Sacramento County Water Agency, the City of Sacramento, the City of Roseville, and PCWA. Other regional water suppliers may join the project in the future.

4. Conservation Programs

    a. Treated Water Conservation – PCWA was the first water purveyor in the Water Forum to comply with the best management practices of the Urban Water Conservation Council and currently has an EPA WaterSense award-winning program. PCWA complied with its Senate Bill 7x-7 target of 20% conservation and is preparing for compliance with the regulation resulting from the Conservation as a California Way of Life program.

    b. Untreated Water Conservation – Nominally 50% of PCWA's water use is used for agriculture in its service area. This agriculture is served by an extensive canal system of 170 miles that includes flow control devices, elevated flumes, and "spills" that return water to the watershed at the end of each canal. Though most of this water supply comes from PCWA's Yuba River source, water conservation is taken very

seriously. PCWA has installed lining to prevent seepage and flow control automation to minimizing spilling, thus reducing water loss in the canal system.

c. Looking at the last decade, PCWA is serving a population of 30% more people with 25% less water supply as a result of these conservation programs. The source of this comparison is PCWA's 2023 year-end report, comparing 2013 to 2023.

5. County-Wide Masterplan – PCWA implemented a County-Wide Masterplan to meet its statutory obligation to support sustainable resource management and water supply needs throughout Placer County. This plan is a process for supporting the development of projects and seeking funding to implement them, organized into eight elements as follows:

    a. Unserved Areas

    b. Water Infrastructure Reliability

    c. Water Supply Reliability

    d. Renewable Energy Development

    e. Watershed Stewardship

    f. Agriculture

    g. Conservation and Water Use Efficiency

    h. Public Education and Outreach

This masterplan is a "living" database of projects that are entered by stakeholders county-wide, thus creating a transparent process for implementation. Funding sources include state and federal grants and PCWA funding from water transfers and net revenues from hydropower sales. Projects include those within PCWA's service area and the service areas of other public water agencies throughout the Placer County.

6. Placer County Conservation Program (PCCP) – The PCCP will set aside natural lands as a mitigation in balance with proposed development and other activities in western Placer County. This program is being implemented by a Joint Powers Authority of member entities. The PCCP includes permitting and mitigation for Endangered Species Act (federal), Natural Community and Conservation Planning Act (state), and Clean Water Act (federal). It is the most comprehensive Habitat Conservation Program in the nation. Permit and mitigation fees go to purchase of set-aside properties within the program area.

    a. Land Development – The demarcation of natural lands and proposed land development has been established in western Placer County under this program.

    b. PCWA Canal System – PCWA's canal operations, including projects such as canal lining, have been permitted under the PCCP.

    c. PCWA Infrastructure – Certain proposed PCWA treated water infrastructure, including the Ophir Water Treatment Plant and west Placer County transmission main have been permitted under the PCCP.

7. Groundwater:
    a. Conjunctive use – In the 2000 Water Forum Agreement, PCWA committed to the sale of American River surface water to SSWD to help recover groundwater levels in the North American Subbasin (NASb). This provision was for "normal" and "wet" years, as defined by Folsom Reservoir Unimpaired Inflow, for the first ten years of the agreement, and only wet years thereafter. PCWA will continue in this commitment for any willing buyer in the Sacramento County portion of PCWA's American River water rights place of use, subject to PCWA having adequate water for its service area, adequate storage in MFP reservoirs, and agreeable terms with the buyer.

    b. PCWA could expand the geographic extent of selling American River surface water in wet years by expansion of its place of use beyond the current extent in north Sacramento County. This expansion could cover the entire NASb, or beyond that boundary if desired for expanded conjunctive use.

    c. Prohibition on use for new development – The County of Placer has a General Plan policy prohibiting groundwater as a sole source of water supply for new development in western Placer County. This policy exists for two reasons: to protect groundwater levels of the NASb and to encourage vesting in the use of MFP supply that was bonded and paid for by the people of Placer County. Groundwater may be used as a backup source in drought years, as described in PCWA's Urban Water Management Plan. This policy has resulted in stable groundwater levels in Placer County, evidenced by levels relative to Sacramento and Sutter counties. PCWA supports this policy by working with developers in the planning and investment towards water supply infrastructure.

8. Wholesale Water Supply Contracts – PCWA provides both Yuba River and American River water to wholesale customers in its Zone 6 service area of western Placer County and within the American River water rights place of use. Wholesale service is provided pursuant to individually negotiated water supply contracts with the following:
    a. City of Roseville, as amended on May 18, 2023, 30,000 to 44,000 AFY via Folsom Reservoir.

    b. SJWD, as amended on April 17, 2025, 10,000 AFY via Folsom Reservoir.

    c. SSWD, as amended on November 16, 2020, 8,000 AFY via Folsom Reservoir.

    d. EBMUD, as amended on July 30, 2018, 47,000 AFY via Sacramento River at Freeport.

    e. City of Lincoln, December 10, 2012, 35,986 AFY via treated water deliveries[8].

    f. California American Water, July 6, 2025, 10,825 AFY via treated water deliveries[8].

    g. Small water systems throughout PCWA's Zone 6 service area, 2,971 AFY via untreated and treated water deliveries.[62]

[62] These wholesale demands are the amounts provided by PCWA's 2020 Urban Water Management Plan.

Attachment 1: Lookup Table of Environmental Flow Releases (AF)

PCWA and Roseville Combined Diversion above 1995 Baseline (AF)	Folsom Mar-Nov Unimpaired Flow Projection (TAF)											
	400	450	500	550	600	650	700	750	800	850	900	950
0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11,000	11,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
12,000	12,000	10,909	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
13,000	13,000	11,818	10,636	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
14,000	14,000	12,727	11,455	10,182	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
15,000	15,000	13,636	12,273	10,909	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
16,000	16,000	14,545	13,091	11,636	10,182	10,000	10,000	10,000	10,000	10,000	10,000	10,000
17,000	17,000	15,455	13,909	12,364	10,818	10,000	10,000	10,000	10,000	10,000	10,000	10,000
18,000	18,000	16,364	14,727	13,091	11,455	10,000	10,000	10,000	10,000	10,000	10,000	10,000
19,000	19,000	17,273	15,545	13,818	12,091	10,364	10,000	10,000	10,000	10,000	10,000	10,000
20,000	20,000	18,182	16,364	14,545	12,727	10,909	10,000	10,000	10,000	10,000	10,000	10,000
21,000	21,000	19,091	17,182	15,273	13,364	11,455	10,000	10,000	10,000	10,000	10,000	10,000
22,000	22,000	20,000	18,000	16,000	14,000	12,000	10,000	10,000	10,000	10,000	10,000	10,000
23,000	23,000	20,909	18,818	16,727	14,636	12,545	10,455	10,000	10,000	10,000	10,000	10,000
24,000	24,000	21,818	19,636	17,455	15,273	13,091	10,909	10,000	10,000	10,000	10,000	10,000
25,000	25,000	22,727	20,455	18,182	15,909	13,636	11,364	10,000	10,000	10,000	10,000	10,000
26,000	26,000	23,636	21,273	18,909	16,545	14,182	11,818	10,000	10,000	10,000	10,000	10,000
27,000	27,000	24,545	22,091	19,636	17,182	14,727	12,273	10,000	10,000	10,000	10,000	10,000
28,000	28,000	25,455	22,909	20,364	17,818	15,273	12,727	10,182	10,000	10,000	10,000	10,000
29,000	29,000	26,364	23,727	21,091	18,455	15,818	13,182	10,545	10,000	10,000	10,000	10,000
30,000	30,000	27,273	24,545	21,818	19,091	16,364	13,636	10,909	10,000	10,000	10,000	10,000
31,000	31,000	28,182	25,364	22,545	19,727	16,909	14,091	11,273	10,000	10,000	10,000	10,000
32,000	32,000	29,091	26,182	23,273	20,364	17,455	14,545	11,636	10,000	10,000	10,000	10,000
33,000	33,000	30,000	27,000	24,000	21,000	18,000	15,000	12,000	10,000	10,000	10,000	10,000
34,000	34,000	30,909	27,818	24,727	21,636	18,545	15,455	12,364	10,000	10,000	10,000	10,000
35,000	35,000	31,818	28,636	25,455	22,273	19,091	15,909	12,727	10,000	10,000	10,000	10,000
36,000	36,000	32,727	29,455	26,182	22,909	19,636	16,364	13,091	10,000	10,000	10,000	10,000
37,000	37,000	33,636	30,273	26,909	23,545	20,182	16,818	13,455	10,091	10,000	10,000	10,000
38,000	38,000	34,545	31,091	27,636	24,182	20,727	17,273	13,818	10,364	10,000	10,000	10,000
39,000	39,000	35,455	31,909	28,364	24,818	21,273	17,727	14,182	10,636	10,000	10,000	10,000
40,000	40,000	36,364	32,727	29,091	25,455	21,818	18,182	14,545	10,909	10,000	10,000	10,000
41,000	41,000	37,273	33,545	29,818	26,091	22,364	18,636	14,909	11,182	10,000	10,000	10,000
42,000	42,000	38,182	34,364	30,545	26,727	22,909	19,091	15,273	11,455	10,000	10,000	10,000
43,000	43,000	39,091	35,182	31,273	27,364	23,455	19,545	15,636	11,727	10,000	10,000	10,000
44,000	44,000	40,000	36,000	32,000	28,000	24,000	20,000	16,000	12,000	10,000	10,000	10,000
45,000	45,000	40,909	36,818	32,727	28,636	24,545	20,455	16,364	12,273	10,000	10,000	10,000
46,000	46,000	41,818	37,636	33,455	29,273	25,091	20,909	16,727	12,545	10,000	10,000	10,000
47,000	47,000	42,727	38,455	34,182	29,909	25,636	21,364	17,091	12,818	10,000	10,000	10,000

Attachment 2: Letter of Support for Petition for Extension of Time with State Water Resources Control Board

SIERRA CLUB
FOUNDED 1892

FRIENDS OF THE RIVER

December 21, 2007

Ms. Victoria Whitney
Chief, Division of Water Rights
SWRCB
P.O. Box 2000
Sacramento, CA 95812

Re: Placer County Water Agency Petition for Extension of Time to Complete Use; Water Right Permits 13856 and 13858 for Applications 18085 and 18087

Dear Ms. Whitney,

We understand that Placer County Water Agency (PCWA) has submitted a petition to the SWRCB for an Extension of Time to the year 2043 to complete use for consumptive Water Right Permits 13856 and 13858. In considering the petition from PCWA, we ask that the SWRCB take into account the water agency's demonstrated commitment to urban water conservation.

The Mother Lode Chapter of the Sierra Club and Friends of the River are signatories to the Water Forum Agreement. Convened in 1993, the Water Forum was able to reach consensus among diverse stakeholder interests in providing a reliable water supply for planned growth, while preserving the fishery, wildlife, recreational, and aesthetic values of the Lower American River.

A key component of the Water Forum Agreement was the Water Conservation Element. Water purveyors agreed to implement a series of water conservation programs or BMPs. Purveyors were provided four years in which to ramp up the BMPs so that they would be fully implemented by 2004.

In December 2005 the Water Forum released its Year-Four Water Conservation Report. It revealed that fourteen of the fifteen purveyors failed to fully implement their water conservation programs. The only Sacramento region water purveyor to fully implement all of its agreed upon water conservation BMPs was Placer County Water Agency.

Letter continues on next page.

Attachment 2: Letter of Support for Petition for Extension of Time with State Water Resources Control Board

PCWA's commitment to water conservation has been one contributing factor in the agency not yet fully utilizing its water rights. We believe the SWRCB should recognize and encourage PCWA's superior stewardship of its water supply in the Board's decision regarding the request for Extension of Time.

Sincerely,

Terry Davis
Conservation Program Coordinator
Mother Lode Chapter Sierra Club
1116 9th Street
Sacramento, CA 95814
(916) 557-1100 ext 108
terry.davis@sierraclub.org
www.motherlode.sierraclub.org

Ronald Stork
Senior Policy Advocate
Friends of the River
920 20th Street
Sacramento, CA 95814
(916) 442-3155 ext. 220
rstork@friendsoftheriver.org
www.friendsoftheriver.org

WATER FORUM AGREEMENT 2050

Sacramento County Water Agency Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

Sacramento County Water Agency (SCWA) encompasses seven service areas and provides retail water service to 70,000 residential and commercial customers in Sacramento County. SCWA also wholesales water to Elk Grove Water District.

SCWA's seven service areas are served with a unique set of water supplies including surface water, groundwater, and non-potable (recycled) water. **Figure 1** presents a map of each of SCWA's service areas.

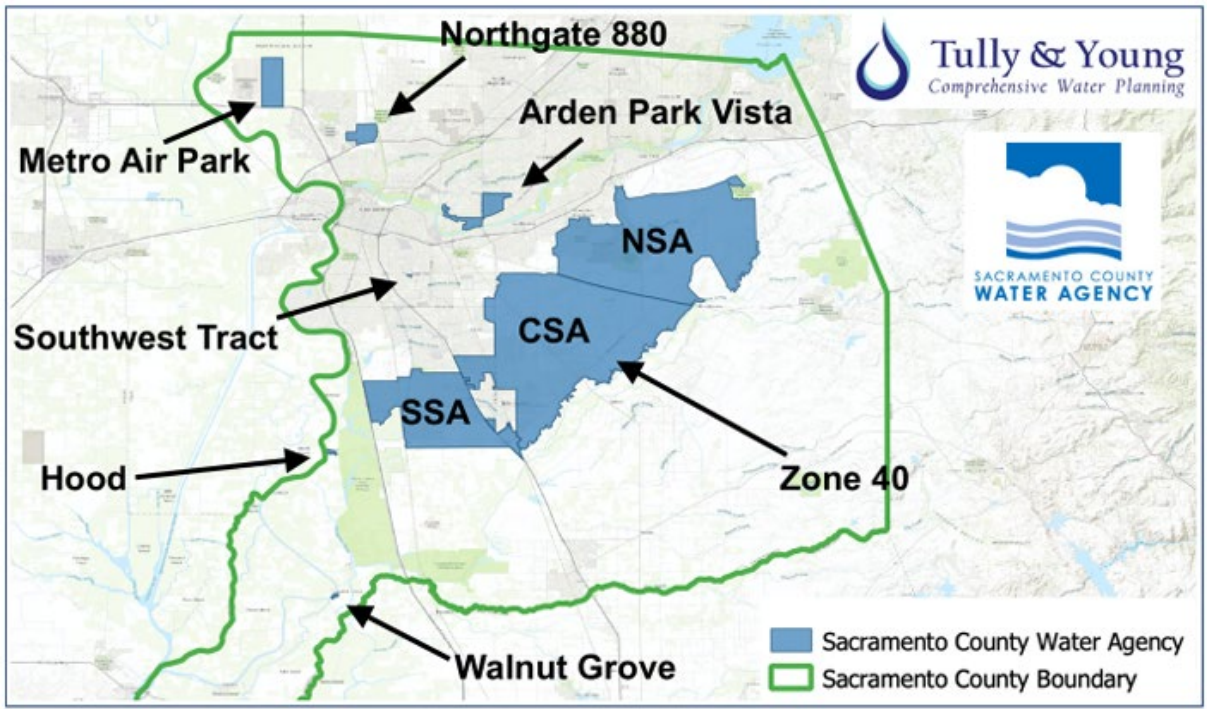


Figure 1. SCWA Service Areas

Surface Water and Groundwater Management

Current demands in the SCWA service are close to 40 thousand acre-feet (TAF) per year and are expected to grow to just below 80 TAF/year by 2045 (though the updated regulations on water use efficiency will need to be considered). The most recent estimates for buildout predict a total demand of 102,400 acre-feet per year (AFY) in the year 2052. **Table 1** summarizes SCWA annual demands.

Table 1. SCWA Demands (Nearest TAF Annually)

	Current	2045	2052
Demand	40	80	102

The highest surface water availability on a yearly basis is calculated in the 2016 Water System Infrastructure Plan (WSIP) at 89,000 AFY with the lowest being 32,100 AFY. The long-term annual average is 71,858 AFY. Any demand not made up by surface water is first made up with recycled water (up to 3,300 AFY at buildout) and finally groundwater. **Table 2** is extracted from Table 4-3, Zone 40 Water Supply Portfolio, in the 2016 WSIP.

Table 2. Surface Water Availability (AFY)

Wet/Average Year	Drier Year	Driest year	Long-term average
89,300	43,350	32,100	71,858

Below is a list of the SCWA service areas outside of Zone 40 and a general description of current supplies. A summary is provided as **Table 3**.

- Metro Air Park: Water supply delivered from the City of Sacramento to meet current demands of approximately 125 acre-feet and 2045 demands of approximately 5,715 acre-feet.
    - City of Sacramento Wholesale/Wheeling Agreement - Metro Air Park (1.1 TAF)
- Northgate 880: Water supply is derived from SCWA's groundwater supplies to meet current demands of approximately 1,345 acre-feet and 2045 demands of approximately 1,365 acre-feet.
- Arden Park Vista: Water supply is derived from SCWA's groundwater supplies to meet current demands of approximately 3,560 acre-feet and 2045 demands of 3,217 acre-feet.
- Southwest Tract: Water supply is derived from a water supply contract with California American Water to meet current demands of approximately 30 acre-feet and 2045 demands of approximately 24 acre-feet.
    - Contract with California American Water is for 30 acre-feet per year
- Hood Water Maintenance District: The Hood Water Maintenance District service area water supply is entirely derived from SCWA's groundwater supplies to meet current demands of approximately 30 acre-feet and 2045 demands projected to be 31 acre-feet.
- East Walnut Grove: The East Walnut Grove service area water supply is entirely derived from SCWA's groundwater supplies to meet current demands of approximately 60 acre-feet and projected 2045 demands of 56 acre-feet.

Table 3. Summary of Service Area Descriptions

Service Area	Demand (af/yr)		Supplies
	Current	2045	
Metro Air Park	125	5,715	City of Sacramento Contract
Northgate 880	1,345	1,365	Groundwater
Arden Park Vista	3,560	3,217	Groundwater
Southwest Tract	30	24	Cal Am Contract
Hood Water Maintenance District	30	31	Groundwater
East Walnut Grove	60	56	Groundwater

Self-supplied groundwater is the sole source of water served in all areas where a contract or entitlement is unavailable. Most of these areas are legacy systems that were taken over by SCWA and are at or near buildout.

Zone 40 Demand and Supply

Below is a general description of Zone 40 and its supplies.

Zone 40 has multiple sources of surface water and remediated groundwater taken through the Freeport Regional Water Authority (FRWA) intake and pipeline and treated at Vineyard Surface Water Treatment Plant (VSWTP), recycled water, and groundwater to meet customer demands (**Table 4**).

- Zone 40 potable water supplies consist of three water rights from the Sacramento River, two Central Valley Project contracts, a contract for remediated groundwater with Aerojet, a contract supply from North Delta Water Agency, and groundwater supplies to meet current demands of approximately 37,620 acre-feet and 2045 demands of 74,388 acre-feet.
- Zone 40 non-potable supplies consist of a contract for recycled water supplies from Sacramento Area Sewer District to meet current non-potable demands of approximately 962 acre-feet and 2045 demands of approximately 3,300 acre-feet.

Table 4. Zone 40 Demand (AFY)

Service Area	Current	2045
Zone 40	37,620	74,388

Surface Water and Groundwater taken as Surface Water Available in Zone 40 includes:

- Appropriative Water Right Permit 21209 (71 TAF)
- Central Valley Project, SMUD Contract (30 TAF)
- Central Valley Project, Fazio Contract (15 TAF)
- Aerojet Groundwater Extraction and Treatment (GET) Water—remediated Groundwater taken as Surface Water (8.9 TAF)
- License 1062 (805 AF) (Airport Water Right)
- License 4060 (101 AF) (Airport Water Right)
- North Delta Water Agency Contract (450 AF)
- Recycled Water (3.9 TAF)

- Southern California Water Company Water - Emergency Supply – (1.6 TAF)
- City of Sacramento American River Place of Use (Small Overlap Area – Volume Determined by Demands in Area)

It is evident that the SCWA service area with the largest demand, by far, is the Zone 40 area. The Zone 40 Water Supply Master Plan details operational policy for the area. Groundwater is the last supply source used with preference to surface and recycled water when feasible. SCWA is beginning the process to update the Zone 40 Water Supply Master Plan as of the writing of this Purvey Specific Agreement (PSA). Any Zone 40 Water Supply Master Plan will be available to the public for review. The Master Plan is available from SCWA.

Historical SCWA Contributions to the Co-Equal Objectives

Since the signing of the original Water Forum Agreement, SCWA has invested heavily in supporting the Water Forum co-equal objectives through investment in its conjunctive use system as described in the 2000 Water Forum Agreement PSA. Conjunctive use is practiced in the largest SCWA service area – Zone 40. The investment and continued partnership in the FRWA intake on the Sacramento River and accompanying VSWTP have been a costly undertaking both for current and future customers in Zone 40. The FRWA intake is located downstream of the American River confluence and, when opportunities arise, allows for American River water to be diverted after it has traveled the full distance of the Lower American River (LAR), thus allowing this water to be used for LAR corridor health.

Introduction of surface water into the Zone 40 area has directly benefited groundwater elevations in the South American Subbasin. **Figure 2** shows the 20 Year Groundwater Level Trends, the green dots indicating increasing groundwater elevations. The map clearly shows that there is a positive trend in groundwater levels in the SCWA service area since the startup of VSWTP and the FRWA intake. This is also in stark contrast to the trends in other parts of the State of California.

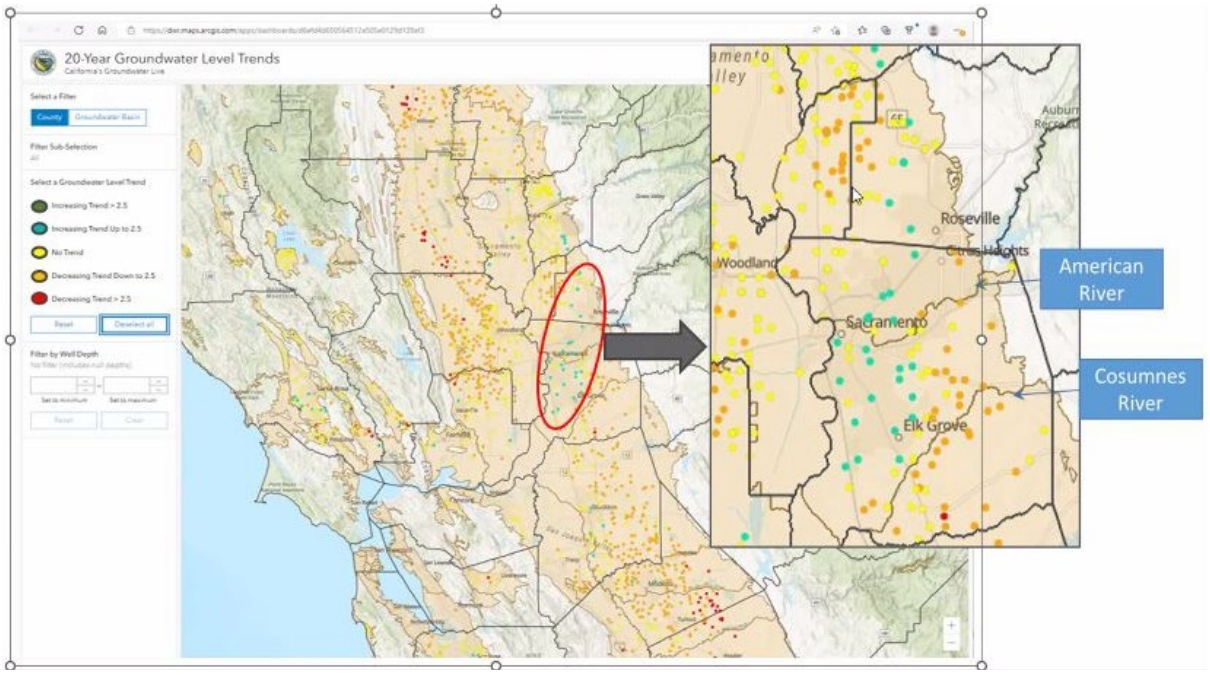


Figure 2. 20-Year Groundwater Level Trends

SCWA is proud to have met the commitments of its 2000 PSA. Along with the partnership of the caucuses in the Water Forum, the will of the SCWA Board, partnership with East Bay Municipal Utility District (EBMUD) through FRWA, investment by current customers, and investment by the development community ensured that there were resulting positive effects.

SCWA has developed a Water Shortage Contingency Plan which addresses the requirements in California Water Code Section 10632 of the Urban Water Management Planning Act. The Water Shortage Contingency Plan may be used by SCWA to address water shortages as they may arise. See the plan, located on SCWA's website, for an up-to-date list of Water Shortage Stages and Suggested Actions.

Along with SCWA specific investments, SCWA has also been a major financial contributor to the Water Forum Successor Effort and Habitat Management Effort since signing the 2000 Water Forum Agreement. There have been many projects in and around the LAR that benefited from this funding.

SCWA Surface Water Framework

SCWA's supply portfolio and location offers unique opportunities to support the Water Forum coequal objectives moving forward. This section reviews those opportunities and describes the proposed framework for commitments related to surface water diversions.

SCWA Opportunities in Water Forum 2050

Opportunities in Zone 40

The FRWA intake facility has a total capacity of 185 MGD while SCWA's capacity in the facility is 85 million-gallons-per-day (MGD) (equivalent to approximately 95 TAF/year). SCWA has a design treatment capacity of 50 MGD (permitted for 60 MGD at the very upper limit of production) at the VSWTP (equivalent to approximately 56 TAF/year and 67 TAF/year, respectively). Plans include expanding the VSWTP to 100 MGD capacity (112 TAF/year) but this investment is at least 10 years in the future. Additionally, SCWA has an agreement with the City of Sacramento for firm capacity of 11 MGD at the Franklin Intertie (12 TAF/year). **Table 5** presents a summary of these capacities.

Table 5. Zone 40 Major Surface Water Facilities Capacity

Facility	Capacity (MGD)	
	Current	Buildout
Freeport Diversion (FRWA) SCWA Share	85	85
Freeport Diversion (FRWA) Total Capacity	185	185
Vineyard WTP Capacity	50/60	100
Franklin Intertie (City of Sacramento)	11	11

In 2023, SCWA's maximum day surface water production was 31 MGD. 2023 was an unconstrained year and SCWA had full access to its surface water entitlements.

In dry times, SCWA faces surface water curtailments. In the summer of 2022, SCWA had no Central Valley Project water available and Term 91 was in effect, so the Permit 21209 water right was curtailed. This curtailment was based on statewide conditions, despite near average precipitation in the American River watershed. During this time, SCWA was only able to operate the VSWTP part time since the only water supplies available were the smaller, more senior water rights and Aerojet GET water. The vast majority of

the SCWA capacity in the FRWA intake and VSWTP plant was unused during this time. SCWA met the majority its demands with groundwater. If SCWA had access to surface water there would have been an opportunity to deliver surface water to customers rather than groundwater, which would have benefitted the groundwater basin. Additionally, since the FRWA intake is located downstream of the confluence of the LAR and the Sacramento River, any American River surface water deliveries would have travelled down the LAR providing benefit to the entirety of the LAR by improving flow conditions. The potential benefits for the LAR could be especially significant in years like 2021 when precipitation across the state (including the American River watershed) was exceptionally low through the summer months. Flows in the LAR in the summer of 2021 were very low, and river temperatures were dangerously warm due to the extended drought conditions. Additional LAR flows, in the form of cold water from upstream or Folsom storage, could have been beneficial if coordinated and timed based on the needs of the river.

Given the junior nature of the majority of SCWA's surface water entitlements there is capacity available at the FRWA intake and through the VSWTP that could be used to meet SCWA demands. There may be partnership opportunities that could take advantage of this situation to move both more and colder surface water through the LAR.

Any decision to take additional surface water in partnership with others in the region would have to include affordability as a parameter.

The opportunities for SCWA, in its Zone 40 service area, to contribute to both Water Forum co-equal objectives of water supply reliability and river corridor health, while adhering to the guiding principles for surface water diversions are stated below:

1. *Increased surface water diversions at the FRWA intake at times when additional flow could help the LAR or benefit the co-equal objectives.*
    - *Utilize partnership opportunities.*
        - *Support the City of Folsom as they explore a partnership which could add reliability to the regional water supply system as well as allow more flow in the LAR. SCWA commits to supporting the effort from a technical perspective as well as working on the affordability of the partnership.*
        - *Support Golden State Water Company with any future planning that could involve partnership and FRWA. SCWA will continue to work on upgraded intertie projects as well as other opportunities as they arise.*
        - *Continue partnership with the City of Sacramento. This partnership has been critical to Bay Delta processes. SCWA and the City of Sacramento have a formal agreement to work together to provide environmental surface water flows as a part of the Regional Water Authority American River Terms for Ecosystem Support and Infrastructure Assistance Needs (ARTESIAN) Project Agreement. SCWA commits to continuing to foster this partnership and working together to continue to have positive effects on the co-equal objectives. SCWA and the City of Sacramento have removed some barriers to partnership by working on affordability of wholesale supplies, trading of water, and encouraging surface*

water use above and beyond what would be required to provide environmental flows through groundwater substitution.

- *SCWA will continue its partnership with EBMUD. Both are a part of the FRWA Board. SCWA will continue to work with EBMUD on projects that support the coequal objectives such as supporting partnerships that EBMUD develops with others to move more water through the LAR at times those additional flows are a benefit.*
- *SCWA will continue its partnership with California American Water, working to expand wholesale water delivery to the water company from SCWA's conjunctive use system.*
- *SCWA will look to expand partnerships with upstream purveyors to establish projects that could benefit Water Forum co-equal objectives and make full use of the FRWA intake and the SCWA system.*

2. *Prioritize surface water diversions in wet conditions to allow groundwater recharge.*
    - *Effectively this means taking surface water to the maximum extent possible when it is available.*
3. *As of 2025, SCWA is piloting an Aquifer Storage and Recovery (ASR) well located on the same parcel as the VSWTP. While SCWA can supply potable water sustainably to its customers today and through buildout, SCWA is looking at ASR opportunities to expand system storage in preparation for climate change impacts into the future.*

Opportunities Outside of Zone 40

Opportunities exist outside of Zone 40 in the groundwater-supplied service areas where a potential partner is close. For example, there could be the possibility of partnerships that would supply the Northgate 880 and Arden Park service areas with surface water. Entitlements that had a place of use to cover these areas would need to exist and interties would need to be built. Affordability would be a major concern.

Demand Management

SCWA currently lists Water Efficiency and Conservation requirements on its website. Some of these include the following:

- SCWA limits the outdoor water schedule of its customers' lawns and landscapes to certain days based upon street address.
- SCWA recommends water efficiency actions such as Stress Your Lawn, Save Your Trees; Check Soil Moisture; Water Plants Early; Transition to a Low-Water Garden; and the overarching Be Water Wise program.
- SCWA currently provides rebates such as Cash for Grass, High Efficiency Clothes Washers, High Efficiency Toilets.
- SCWA also asks customers to report water waste through the website and provides a discount on the customer's bill for low water usage.

Finally, SCWA maintains a Water Shortage Contingency Plan which details conservation actions to be taken when different stages of conservation are required.

Changes in regulations, such as those in the Making Conservation a California Way of Life regulation, have occurred and will continue to change during the life of this agreement. SCWA is legally bound to follow the regulations and SCWA commits to working to meet these requirements. The Making Conservation a California Way of Life regulation will likely require SCWA customers to limit the use of water per the regulation.

SCWA commits to thoroughly exploring the topic of demand management through the Master Plan update process. Part of the scope of work of the update will be to project demands moving forward, compare them to the regulatory requirements, and assess if additional work needs to be done to lower demands. SCWA's goal would be to develop and implement a cost-effective plan to meet its legal requirements while also providing for the livability of the community and keeping potable water as affordable as possible to the end users.

Framework Summary

This section summarizes the SCWA proposal for Water Forum 2050 commitments related to surface water diversions in terms of their contributions to the coequal objectives and proposed investments (projects).

Contributions to River Corridor Health

- Reduce direct surface water diversions on the LAR by taking water at FRWA.
    - The FRWA facilities offer a unique opportunity in dry years. When water resources are scarce, and other purveyors may be reducing diversions to allow flow down the American River for out-of-basin transfers and/or relying more heavily on groundwater resources, SCWA can continue to take water at Freeport to alleviate potential stress on the groundwater basin while also allowing surface water to provide flow and temperature benefits for the LAR. Future opportunities would rely on partnerships with other agencies to ensure there are buyers and sellers of water available for any transfers.
- Continued long-term funding for the Habitat Management Element (HME) and the Water Forum Successor Effort (WFSE) has been a crucial factor for supporting healthy and viable conditions for LAR salmonids through the installation of critical habitat and development of the Flow Management Standard.

Contributions to Water Supply Reliability

- Reduced dependence on groundwater
    - This has been implemented as part of the commitments of the original WFA and the completion of FRWA.
- Delivery of surface water supplies to other service areas.

Future SCWA Projects and Investments

- Regional Water Transfers and Agreements (partnerships)

- Ensure affordability in all hydrologic conditions

- Investments in Water Supply Infrastructure
  - Improved interties
  - Improved groundwater infrastructure including possible ASR
  - Expand treatment capacity at VSWTP
  - Provide surface water supplies to groundwater-only service areas
  - Continue planning level investment in the RiverArc (or similar northern Sacramento County surface water diversion) project.
  - Potential infrastructure to connect existing outlying service areas.

Water Forum Commitments to SCWA

Full Endorsement of the following, including letters of support:

- Support Protection of Existing Surface Water Entitlements Including:
  - Signatories will support the continued use of Permit 21209 as an important means to supporting the coequal objectives, specifically groundwater management and the protection of the LAR. SCWA intends to continue to use Permit 21209 surface water when available to support the coequal objectives and to sustain the groundwater table. Use of these supplies is often more expensive than groundwater but may be essential to managing groundwater objectives, including drought reserves to be available during curtailments. If the State Water Board or the Legislature proposes global changes to water rights, each Water Forum member may decide what position to take on the proposal without rescinding agreed-upon support for the use of Permit 21209 as an important means to supporting the coequal objectives.
  - Signatories will support the use of higher cost surface water supplies when available to build historic use so that groundwater will be available during curtailments. This will require SCWA to continue to use the surface water when it meets the co-equal objectives to build historic use as well as to rest the groundwater table. Use of these supplies is more expensive than groundwater.

- Signatories will support the following Capital Projects which are described in the WSIP and contemplated in the 2005 WSMP or amendments to serve lands within the Urban Services Boundary (as of 12/1/2025) and have completed the CEQA process (before 12/1/2025). No Capital project endorsement is considered Full Endorsement if it wasn't listed as a capital project in the existing 2016 WSIP.
  - Expansion of VSWTP to 100 MGD. The FRWA intake and VSWTP were developed to leave flows in the American River to protect the LAR and the Parkway. Water is diverted downstream of the confluence of the American River and Sacramento River, off the Sacramento River, at the FRWA intake and treated at the VSWTP to meet potable

demands in the Zone 40 area. Expansion of the VSWTP to its ultimate capacity is essential to continue the project to the ultimate extent envisioned in the original Water Forum Agreement.

- Expansion of the Agency's Transmission Main and water production system, including the North Service Area (NSA) Phase B pipeline project and NSA Terminal Tank Facility, as described in the 2005 Zone 40 Water Supply Master Plan (including amendments up to November of 2025) and further refined in the 2016 Zone 40 Water System Infrastructure Plan to allow surface water to efficiently flow to service areas within Zone 40.

- SCWA agrees that the Capital Improvement List in the 2016 Zone 40 Water System Infrastructure Plan that is fully endorsed is the one that existed in 2016. Any updates to the capital improvement list will not have full endorsement.
- Signatories will support investment and funding for projects and programs through equitable and fair rates and fees required to honor commitments in this PSA and support the coequal objectives.

Conceptual Endorsement of the following, meaning a commitment by signatories to explore the ideas:

- River Arc Project
- Support for SCWA's participation in the Water Bank and expansion of conjunctive use
- Support for implementation of the South American and North American Groundwater Sustainability Plans
- Partnerships that expand water availability for use through FRWA including expansion of existing entitlement place of use, changes in point of diversion to include FRWA, etc.
- Additional interties between partner agencies to expand conjunctive use in the region.
- Additional surface water entitlements, either procured or by contract through partnerships.

WATER FORUM AGREEMENT 2050

Sacramento Municipal Utility District
Purveyor Specific Agreement

Updated: January 8, 2026

Purveyor Background

The Sacramento Municipal Utility District (SMUD) serves electricity to most electricity users in Sacramento County and small portions of Yolo and Placer Counties.

SMUD's core value of environmental leadership is a guiding principle that drives efforts to minimize impacts and encompass all aspects of SMUD operations. These principles support collaborations with the Water Forum and their referenced coequal objectives.

In the 1950s and 60s, SMUD developed a system of reservoirs on the tributaries to the south and middle forks of the American River for power generation. SMUD also developed Rancho Seco Nuclear Generating Station in the southeastern part of Sacramento County, which was later decommissioned, with Cosumnes Power Plant (CPP) later being constructed nearby. The CPP uses American River water for thermal power generation. SMUD maintains Rancho Seco Lake onsite, which serves as a backup water supply for the CPP.

In 1970, SMUD entered a Water Service Contract (WSC) with U.S. Bureau of Reclamation (USBR) for delivery of up to 60,000 acre-feet per year (AFY) of CVP water for municipal and industrial use. In 2006, with concurrence by USBR, SMUD assigned Sacramento County Water Agency (SCWA) the right, title, and interest on a portion of SMUD's Central Valley Project (CVP) contract consisting of 30,000 AFY. The assignment allowed SCWA rights to renew the contract. The original SMUD WSC agreement expired in 2012 but was replaced by a repayment CVP contract (which does not expire). SMUD currently has a repayment contract with USBR for 30,000 AFY.

The point of diversion for SMUD's entitlement is the Folsom South Canal. SMUD does not have a current need for this entitlement, though it could require the full amount depending on future energy generation-related needs. Unless or until SMUD determines that it should make a permanent transfer of that entitlement, SMUD may choose to make temporary transfers and any water that would otherwise be diverted under that entitlement will presumably be released by USBR to other entitlement holders or for other beneficial purposes. If SMUD is considering water transfers that are expected to reduce flows in the lower American River, the transfer will be disclosed to the Water Forum.

The Folsom South Canal is located approximately 3.6 miles west of the SMUD Rancho Seco property. The Canal is a 26.98-mile conveyance owned and operated by USBR as part of the CVP. The canal typically operates at less than 1 percent of its hydraulic capacity and traverses generally south from Lake Natoma on the American River in eastern Sacramento County to a pumping plant owned and operated by East Bay Municipal Utility District. In terms of overall volume conveyed, SMUD is the primary user of the Folsom South Canal, which supplies both the Cosumnes Power Plant and Rancho Seco Lake.

Rancho Seco Lake is an off-stream storage reservoir located approximately one mile east and upstream of Cosumnes Power Plant. The lake is kept full year-round with Folsom South Canal water and incidental rainfall runoff. Water is delivered through a turnout located approximately 700 feet upstream from the Laguna Creek siphon, on the Folsom-South Canal. Water from the turnout is pumped east through a 3.2-mile long, 66-inch diameter pipeline to the Rancho Seco site, and other pipelines convey water to Rancho Seco Lake and CPP.

Rancho Seco Lake is a small reservoir near Clay Creek. The surface area of Rancho Seco Reservoir is approximately 165 acres and is contained by an earthen dam constructed in 1972. The reservoir has a capacity of 2,850 acre-feet (AF). The maximum dam height is approximately 60 feet, total length is 1,800 feet, and crest width is 28 feet. The dam was designed and constructed to standards established by the State of California, which include consideration for earthquake and extreme flood events.

Surface Water Management

Current Diversions

During the last 10 years, SMUD's diversions from the American River for consumptive purposes have ranged from 6,131 AF in 2013 to 3,674 AF in 2023. These diversions could increase should SMUD decide to reoperate the CPP to use alternative fuels that have a greater water demand or undertake other power generation related projects with a consumptive demand, including but not limited to hydrogen production or alternative renewable generation. SMUD has also made temporary assignments of its entitlement to the City of Roseville. SMUD will continue to explore and participate in assignments, transfers, and similar arrangements.

Future Projected Diversions

It is difficult to predict how much water SMUD will divert and use over time. SMUD's current diversions could increase should SMUD decide to reoperate the CPP to use alternative fuels that have a greater water demand or undertake other power generation related projects with a consumptive demand, including but not limited to hydrogen production or alternative renewable generation. SMUD has also made temporary assignments of its entitlement to the City of Roseville. SMUD will continue to explore and participate in assignments, transfers, and similar arrangements.

Drier Conditions Management

In drier years, any assignments of SMUD's water service entitlement will be subject to USBR's available supply. The CPP will need to operate during drier years to meet critical local and regional electrical demands. In fact, the need to operate the CPP could increase in drier years due to dry year reductions in hydroelectric supply or potentially higher temperatures leading to increased use of air conditioning.

Driest Conditions Management

During driest conditions, any assignments of SMUD's water service entitlement will be subject to USBR's available supply. The CPP will need to operate during drier years to meet critical local and regional electrical demands. In fact, the need to operate the CPP could increase in drier years due to dry year reductions in hydroelectric supply or potentially higher temperatures leading to increased use of air conditioning.

Critically Low Storage Conditions

In critically low storage years, any assignments of SMUD's water service entitlement will be subject to USBR's available supply. The CPP will need to operate during critically low storage conditions years to meet critical local and regional electrical demands. In fact, the need to operate the CPP could increase in drier years due to dry year reductions in hydroelectric supply or potentially higher temperatures leading to increased use of air conditioning.

However, it is recognized that in years when the projected unimpaired inflow to Folsom Reservoir is less than 750,000 AF there may not be sufficient water available to provide the purveyors with the driest years' quantities specified in their agreements and provide the expected driest years' flows to the mouth of the American River. In those years, SMUD will participate in a conference with other stakeholders on how the available water should be managed. It is also worth noting that the CPP depends on the Folsom South Canal for its water supply. The pumping station needs a canal level of 107 feet at its intake. This requirement, as well as others, would be discussed in stakeholder conferences mentioned above.

Project List

Non-Structural Projects

- Water transfer agreement with Roseville for 2,000 AFY (through February 2026)

WATER FORUM AGREEMENT 2050

Sacramento Suburban Water District Purveyor Specific Agreement

Updated: November 26, 2025

Sacramento Suburban Water District (SSWD) is committed to supporting good stewardship of the American River watershed and recommits to its membership in the Water Forum as a model for this effort. SSWD will continue its advocacy for the health of the river through actionable, meaningful efforts supporting cold water carry-over at Folsom reservoir, supporting the Flow Management Standard, habitat restoration efforts and advocacy at the federal level with our U.S. Bureau of Reclamation (USBR) partners to balance the co-equal goals. Achieving the co-equal goals requires on-going actions, not just in dry years, to keep the river and groundwater basin healthy and ensure a reliable, safe, and sustainable water supply. Ultimately the Water Forum has endeavored to provide "peace on the river" while knowing that a healthy water supply is reliant upon a healthy river.

Purveyor Background

SSWD was formed on February 1, 2002, under the State of California's County Water District Law by the consolidation of the Arcade Water District (AWD), established in 1956, and the Northridge Water District (NWD), established in 1958.

The Local Area Formation Commission approved the reorganization of Del Paso Manor Water District (DPMWD), established in 1954, into SSWD as of June 30, 2025. After June 30, 2025, DPMWD ceased to exist and SSWD officially integrated all aspects of the former district into operations of the SSWD as the Del Paso Manor Service Area (DPMSA). The DPMSA will be operated as a separate water system until the DPMSA system facilities have been sufficiently rehabilitated and replaced to the same standard as the SSWD water system, and the SSWD Board of Directors determines that the two service areas will be merged and operated as a single water system.

SSWD is in Sacramento County, north of the American River and serves a large suburban area, including portions of Citrus Heights, Carmichael, North Highlands, City of Sacramento (City), Antelope, Arden Arcade, and McClellan Park (formerly McClellan Air Force Base). SSWD's service area covers approximately 37 square miles (23,690 acres of land) and serves water to an estimated population of 199,298 (based on the 2020 census) through approximately 48,853 service connections, 47,162 of which are metered. There are 1,691 unmetered service connections in the DPMSA that will be metered by 2035. SSWD's territory is substantially built out. Other than residential and commercial in-fill projects,

and industrial and commercial development at McClellan Park, SSWD does not expect significant additional development within its territory.

Water System Facilities

SSWD's distribution system, including storage, pump stations and interconnections, has approximately 720 miles of pipeline that range in size from 48-inch transmission mains down to 4-inch distribution mains. There are 48 emergency interties with neighboring agencies along SSWD's service boundary. SSWD has 6 storage tanks with a collective capacity to hold approximately 15.8 million gallons of water. SSWD has a total of 7 booster pumping stations, three of which are co-located with major storage tanks. SSWD pumps its groundwater from approximately 80 permitted groundwater wells. All the groundwater wells pump directly into the distribution system and range between 270 and 1,036 feet deep. SSWD also has facilities to receive treated surface water from Folsom Reservoir and the Lower American River.

Groundwater Wells

SSWD currently has 80 permitted wells in the North American Subbasin (NASb) that are connected to the potable water system, with a current production capacity of approximately 125 million gallons per day (MGD).

SSWD is, by regulation, 100% reliant on groundwater to ensure continuous supply to its customers. Therefore, SSWD must maintain groundwater production capacity necessary to meet 100% of its customers' needs. SSWD's groundwater wells and storage facilities are capable of producing 100% of SSWD's annual water demand.

SSWD pumps from the NASb, which is jointly managed on behalf of SSWD and other municipal pumpers by the Sacramento Groundwater Authority under a Groundwater Sustainability Plan adopted consistent with the Sustainable Groundwater Management Act (SGMA). SSWD works with other groundwater pumpers in the basin to sustainably manage groundwater supply consistent with SGMA.

Surface Water

In addition to groundwater, SSWD imports surface water, when available, from two supply sources: Folsom Reservoir and the Lower American River. SSWD has no surface water rights, but has two contractual entitlements to surface water, one from the Placer County Water Agency (PCWA) for up to 29,000 acre-feet and one from the City for up to 26,064 acre-feet.

When available, SSWD purchases surface water from PCWA supplied from the Middle Fork American River and delivered to Folsom Reservoir. The PCWA water is treated by San Juan Water District (SJWD) at the Peterson Water Treatment Plant pursuant to contract and then conveyed through purchased pipeline capacity in the Cooperative Transmission Pipeline and District-owned transmission pipelines into SSWD's water distribution system in the North Service Area. SSWD also purchases surface water when available from the City supplied from the Lower American River, which is diverted and treated by the City at its E.A. Fairbairn Water Treatment Plant and conveyed through purchased and District-owned pipeline capacity for distribution to customers in SSWD's South Service Area.

In addition to the two contractual entitlements, SSWD purchases Central Valley Project Section 215 surface water from USBR under a long-term Warren Act contract when available.

Surface Water and Groundwater Operations

SSWD has no surface water rights.

Contractual Entitlements

As noted, SSWD has two contractual entitlements to surface water, one from the City and one from PCWA. SSWD regularly enters individual annual contracts with USBR to receive surplus Central Valley Project Section 215 water deliveries when available.

One of SSWD's two predecessor agencies, AWD, entered into an agreement with the City to reserve a water supply for AWD's service area within the City's American River Place of Use. That agreement committed a portion of the City's surface water supplies for future use by AWD, subject to annual payments. After SSWD was formed in 2002, it continued AWD's payments to the City for the American River Place of Use water supply and AWD's planning and design of facilities that enabled SSWD to receive treated water from E.A. Fairbairn Water Treatment Plant.

In 2004, SSWD and the City entered into a Wholesale Water Supply Agreement under which the City agreed to supply up to 20 million gallons per day (mgd) of treated surface water to SSWD under the former AWD entitlement. The agreement will continue in full force and effect unless terminated by mutual written agreement of the parties or by operation of law.

In 2000, SSWD's other predecessor agency, NWD, entered into an agreement to purchase water from PCWA. When SSWD was formed in 2002, it assumed this agreement. The agreement provides that SSWD would buy surface water from PCWA at an increasing volume each year until the maximum contract amount of 29,000 acre-feet per year was reached in 2014 and then maintain this level through the expiration of the agreement in 2025. The PCWA agreement was amended in 2018 to extend its term through 2045. This permitted SSWD to secure a Long-Term Warren Act Contract for the same term (i.e., through 2045) from the USBR to wheel PCWA water supplies through Folsom Reservoir to SJWD for treatment by SJWD and then delivery to SSWD through the Cooperative Transmission Pipeline. The PCWA agreement was further amended in 2020 to reduce SSWD's annual "take or pay" obligation from 12,000 acre-feet to 8,000 acre-feet, with the provision that if PCWA can make additional water available to SSWD in any year, SSWD has the right to take up to 21,000 acre-feet of additional water in that year.

The PCWA entitlement has limitations.

- American River Flows
    - PCWA may not deliver water to SSWD in any year when the March through November unimpaired inflow into Folsom Reservoir is less than 1,600,000 acre-feet.
    - Notwithstanding the foregoing, PCWA may deliver water to SSWD in the following December through February provided water is being released from Folsom Reservoir for purposes of flood protection.
- PCWA Needs
    - The agreement is subject to cutback if PCWA needs any portion of the SSWD entitlement to serve PCWA customers in Placer County, or to meet PCWA's Middle Fork Project power generation obligations to PG&E.

- SSWD Use
    - SSWD Customers – SSWD may only use the PCWA water in PCWA's expanded Place of Use which covers SSWD's North Service Area.
    - Sale and Transfer – SSWD may sell or transfer any portion of its available PCWA entitlement within PCWA's expanded Place of Use (e.g., to the California American Water Company).

Use

SSWD uses surface water in-lieu of groundwater pumping during water year types or conditions when such supplies can be diverted and used in portions of the SSWD service area when available under PCWA's and the City's water rights and it provides benefits to SSWD customers or aids in meeting other local or regional objectives such as in-lieu groundwater recharge, which SSWD actively engages in as part of its Water Forum commitments.

Conjunctive Use Program

As one of the original signatories of the Water Forum Agreement (through its predecessor agency, Northridge Water District), SSWD has operated an active Conjunctive Use Program since 1998. Under this program, SSWD provides treated surface water to its customers under its City and PCWA entitlements in lieu of providing pumped groundwater. This reduces SSWD's need to extract groundwater, which in turn allows SSWD's groundwater supplies to be replenished through natural groundwater recharge. This operation is referred to as "in-lieu recharge" or more colloquially as "conjunctive use."

SSWD's groundwater wells are in the NASb, which is part of the Sacramento Valley Groundwater Basin. While groundwater levels normally fluctuate in response to hydrologic conditions, groundwater levels in the NASb declined between 1950 and 2000. There is a regional consensus that this decline was largely the result of excessive groundwater pumping.

Throughout the history of SSWD, investments in its Conjunctive Use Program have had a significant effect on bolstering groundwater supplies in the region. By supplementing its supplies with surface water when it is available, SSWD's groundwater pumping has been reduced, thereby allowing for more groundwater recharge.

SSWD supports maintaining a sustainable groundwater basin in the NASb. Seeking opportunities to recharge groundwater requires focus if the resource is to be present when most needed. SSWD remains cognizant of the need to maintain consistency with local Groundwater Sustainability Plans and meeting the requirements of SGMA.

Water Banking

- SSWD's in-lieu recharge program has contributed to the regional banking of over 400,000 acre-feet of groundwater since 1998.
- SSWD has banked greater than 245,000 acre-feet of groundwater to improve supply reliability since 2003.
- SSWD files annual reports with the State Water Resources Control Board to document its efforts to bank groundwater. These efforts have been recognized and substantiated by the State of California Department of Water Resources' data and reporting.

Aquifer Recovery

- Since 2003, groundwater levels have stabilized in the portion of the NASb from which SSWD pumps water. This was the result, in large part, of an increase in SSWD's in-lieu recharge practice (i.e., increased surface water purchases by SSWD when available) and enhanced conservation practices on the part of SSWD's customers spurred by SSWD's various education and incentive programs.
- Groundwater level recovery, combined with absence of a robust aquifer storage (i.e., direct groundwater recharge) effort in the area, underscore the general effectiveness of conjunctive use programs and in-lieu groundwater banking efforts.
- As demonstrated by historical groundwater level data for the Sacramento Valley, this water supply management strategy reversed the historical trend of groundwater level decline by reducing groundwater pumping to allow the aquifer to naturally stabilize and then begin to recharge.

Demand Management

SSWD's baseline water usage per capita for the purpose of compliance with Senate Bill (SB) X7-7 was 257 gallons per capita per day (gpcd) for the years 1995-2010, with a 2020 target of 206 gpcd. At the SB X7-7 compliance date of 2020, SSWD customer usage was down to 172 gpcd, meeting the legislative mandate. For the last several years, SSWD's gpcd has hovered around 143 gpcd. This was achieved through a variety of means, including an accelerated Advanced Meter Infrastructure program and expanded water conservation incentive and outreach efforts.

Moving forward, through the Long Term Water Conservation Framework legislation (SB 606 and Assembly Bill 1668), the State of California created real-time targets for water suppliers, including SSWD, that involve a dramatic water use reduction target over the next 15 years that is tied to a residential indoor water use reduction as well as a landscape water efficiency target that involves reporting on landscape water demand as compared to landscape water need (as calculated by the State). This system-wide budget-based water use approach also includes a reduction in water suppliers' system water loss (gallons per connection per day). To achieve these targets, SSWD anticipates that it will need to dramatically expand customer participation in its programs and anticipates making refinements to existing programs as well as adding programs to achieve these requirements. An analysis and prioritization of potential programs is underway and engagement on this topic with the Water Forum membership is ongoing. Draft and final work products will be provided to the Water Forum members.

Current SSWD conservation program elements are advertised on SSWD's web page:

https://www.sswd.org/departments/conservation

While subject to change, as program effectiveness is evaluated, examples of likely program enhancements beyond existing elements include:

- Monitoring and analysis of meters dedicated solely to irrigation
- Expanded rebate programs for all customer classes targeting both indoor and outdoor water efficiency efforts
- Enhanced leak repair incentive programs
- Enhanced water and energy partnership rebates

- Enhanced residential water surveys and leak investigations
- Enhanced outreach regarding best practices for water efficiency and water conservation

See "Specific Demand Management Measures by Water Conservation Stage" in Appendix E of SSWD's Urban Water Management Plan:

https://www.sswd.org/departments/engineering/reports/urban-water-management-plan

SSWD understands that Water Code Section 10632 (a)(3)(A) requires purveyors to plan for reductions of 10%, 20%, 50%, and beyond. SSWD will follow the stages set forth in its Water Shortage Contingency Plan as declared by its Board of Directors based on operational service conditions and water supply availability.

All hyperlinks used within this PSA will be maintained and active for the duration of the agreement, or if changes are made to the online content, the changes will be communicated to the Water Forum and updated links provided.

Current Diversions

N/A

Future Projected Diversions

N/A

Drier Conditions Management

In drier years, SSWD will switch to groundwater in a discretionary fashion to meet customer demands as water resource conditions warrant. Decisions will include, but not are limited to, the need to maintain adequate levels of service, consideration of local surface water resource conditions, groundwater sustainability conditions, and successful outcomes of local banking and extraction program such as the Water Bank or agreements to make water available for the environment (e.g. Healthy Rivers and Landscapes). The surface water supplies available to SSWD (e.g., PCWA, City, USBR) may be subject to significant reductions, up to and including curtailment, during dry years (seasonal and climatic shortages).

Based on historical data, SSWD's water supply available from groundwater has not been impacted by annual hydrology. Groundwater reliability is consistent in all water years and is not subject to vulnerabilities from seasonal and climatic factors. After several consecutive dry years, the groundwater levels may decline, but this does not reduce the pumping capacity of SSWD's wells. The reliability of SSWD's groundwater supply is related to its sustainable groundwater pumping yield estimate, water banking efforts, and its reliable well field capacity that can be used to meet demands in all water year types.

Driest and Critically Low Storage Conditions Management

In the driest years, SSWD will switch to groundwater in a discretionary fashion to meet customer demands as water resource conditions warrant. Decisions will include, but not are limited to, the need to maintain adequate levels of service, consideration of local surface water resource conditions, groundwater sustainability conditions, and successful outcomes of local banking and extraction program

such as the Water Bank or agreements to make water available for the environment (e.g., Healthy Rivers and Landscapes). The surface water supplies available to SSWD from its PCWA and City surface water entitlements may be subject to significant reductions, including curtailments, during dry years (seasonal and climatic shortages).

Based on historical data, SSWD's water supply available from groundwater has not been impacted by annual hydrology. Groundwater reliability is consistent in all water years and is not subject to vulnerabilities from seasonal and climatic factors. After several consecutive dry years, groundwater levels may decline, but this does not reduce the pumping capacity of SSWD's wells. On average, the groundwater level declines are reduced and recover faster because SSWD's water banking efforts have protected and increased the reliability of its groundwater supply.

Project List

SSWD understands that to support the coequal objectives and mitigate challenges facing the region under future conditions, structural and non-structural projects will be needed.

Structural

The following infrastructure projects will support efforts to implement SSWD's Purveyor Specific Agreement (PSA), and support the coequal objectives.

- New replacement groundwater facilities consistent with adopted groundwater sustainability plans
    - Select new replacement wells will strategically be equipped with Aquifer Storage and Recovery capability
- New or improved interties with other purveyors, in particular ones that promote groundwater recharge
- Rehabilitation and modernization of existing water facilities
- Structural projects and programs to help ensure the success of the Healthy Rivers and Landscapes Program (previously known as Voluntary Agreements) or similar tributary-specific programs (e.g., the ARTESIAN program) that improve the ecosystem, protect local water entitlements, and maintain better cold water pool conditions and management in Folson Reservoir and the Lower American River

Non-Structural

- Consolidation of water districts as approved by the State of California or the Local Agency Formation Commission
- Agreements with neighboring purveyors for conjunctive use opportunities and water supply reliability
- Continued water use efficiency programs and funding support
- Water transfers consistent with groundwater sustainability plans and the California Water Code
- Support for identifying underground storage as a beneficial use of surface water
- Active participation in management and other actions under the groundwater sustainability plans for the NASb

Caveats and Assurances

1. The ability for any individual purveyor to implement the surface water diversions principles will depend on their respective opportunities and constraints.
2. In circumstances where excess water is made available by USBR Article 3(f) of a purveyor's Water Repayment Contract or by a Section 215 Contract between the purveyor and USBR due to flood control operations at Folsom Reservoir, for the purposes of groundwater recharge, that water would not be counted as diversion water within their PSA, regardless of year type.
3. Acknowledge that the duty of a water purveyor is to provide an affordable, reliable, and high-quality water supply to its customers.
4. Agree that evolving regulatory conditions may trigger changed conditions and Water Forum commitments shall evolve to adapt to those changed conditions.
5. Acknowledge that the achievement of the coequal objectives must consider ramifications on water affordability, reliability, availability, and quality.
6. Continue to utilize SSWD's conjunctive use program in a discretionary manner to ensure a safe and reliable water supply is maintained.

WATER FORUM AGREEMENT 2050

San Juan Water District Consortium Purveyor Specific Agreement

(Includes Citrus Heights Water District, Fair Oaks Water District, Orange Vale Water Company, San Juan Water District, and a portion of the City of Folsom)

Updated: January 8, 2026

Purveyor Background

San Juan Water District's (SJWD) wholesale service area is composed of the SJWD's retail service area located in both Sacramento and Placer Counties, Citrus Heights Water District (CHWD), Fair Oaks Water District (FOWD), Orange Vale Water Company (OVWC), and a portion of the City of Folsom. These referenced Districts and the relevant portion of the City of Folsom are hereinafter collectively referred to as "the SJWD Consortium".

SJWD's wholesale surface water supplies consist of three sources – 33,000 acre-feet (AF) per year of water rights allocations (vintages 1854 and 1928), up to 25,000 AF/year in a water supply agreement with Placer County Water Agency for water from their Middle Fork Project, and 24,200 AF/year of Central Valley Project water supplies in a repayment contract with the U.S. Bureau of Reclamation (Reclamation). The water-right water must be provided by Reclamation without diminution, pursuant to a 1954 settlement agreement with SJWD. The other two sources are subject to shortage provisions, but only Reclamation has ever implemented shortage allocations.

These sources of water are all delivered through a municipal and industrial (M&I) intake in Folsom Dam, which is at an elevation that would be subject to air entrainment at approximately 110,000 AF of storage in Folsom Reservoir. All of SJWD's surface water is diverted from the Folsom Reservoir and treated at the Sidney N. Peterson Treatment Plant. Treated water is then stored in a 62-million-gallon treated storage reservoir.

CHWD and FOWD supplement their surface water supply with groundwater. OVWC may supplement its supply with groundwater in the future. Additional supplies may be available from other sources, via interconnections.

SJWD's projected 2030 surface water demand in the 2000 Water Forum Agreement was 82,200 AF/year (the full complement of SJWD's water supplies). In a conference year, under the 2000 Agreement, SJWD's projected surface water demands would decrease to 54,200 AF/year, which was also the baseline surface water use reported by SJWD for 1995. This use increased in SJWD's wholesale service area to 57,900

AF/year by 2004 but has since declined to 32,700 AF/year in 2022 (a reduction of 44%). Even if groundwater use in SJWD's wholesale area is included (a total of 7,200 AF, including a total of 4,000 AF of incremental groundwater pumping for the groundwater substitution transfer in 2022), the total use would be 31% lower than in 2004 (even assuming minimal groundwater use that year).

Surface Water and Groundwater Management

Baseline diversions are those described in SJWD's 2020 Urban Water Management Plan (UWMP), for total and surface water use in 2020. The baseline for the SJWD's American River diversion is 40,642 AF total and 36,301 AF of surface water diversions.

Agreement for meeting the SJWD Consortium's water supply needs to the year 2040:

1. Normal years

As it applies to the SJWD Consortium's portion of the agreement, normal years is defined as follows: years when the projected March through November unimpaired inflow to Folsom Reservoir is greater than 950,000 AF.

In normal years, SJWD will divert and the SJWD Consortium will use no more than 38,603 AF of surface water supplies for customer requirements within the current SJWD wholesale service area. Additional surface water supplies may be used for banking purposes.

2. Drier years

As it applies to the SJWD Consortium's portion of the agreement, drier years is defined as follows: years when the projected March through November unimpaired inflow to Folsom Reservoir is less than 950,000 AF and equal to or greater than 400,000 AF.

In drier years, SJWD will divert and the SJWD Consortium will use a decreasing amount of surface water from 38,603 AF to 30,882 AF within the current SJWD wholesale service area. During drier years, the SJWD Consortium will reduce its surface water demand by additional conservation (up to 20% or as required by the Districts' Water Shortage Contingency Plans) and potential increased use of groundwater.

3. Driest years

Defined for purposes of the Water Forum Agreement 2050 as follows: years when the projected March through November unimpaired inflow to Folsom Reservoir is less than 400,000 AF.

In the driest years, SJWD will reduce its diversion to no more than 30,882 AF for use within the current SJWD wholesale service area, which is lower than its baseline amount. During driest years the SJWD Consortium will reduce its surface water demand by additional conservation (up to 20% or as required by the Districts' Water Shortage Contingency Plans) and potential increased use of groundwater.

In addition, it is recognized that in years when the projected unimpaired inflow to Folsom Reservoir falls below 750,000 AF, there may not be sufficient water available to provide the purveyors with the drier or driest years quantities specified in their Purveyor Specific Agreements (PSA) and provide the expected driest years flows to the mouth of the American River. In those years, the SJWD Consortium will participate in a conference with other stakeholders on how the available water should be managed. The

conferees will be guided by the conference year principles described in Chapter 4, Section I of the Water Forum Agreement.

Demand Management

As noted in the Demand Management element of this Agreement, "All purveyors commit to abiding by the relevant conservation and water use efficiency regulations." The SJWD Consortium agencies reiterate that commitment in this PSA. The specific measures that the SJWD Consortium agencies will take to meet these obligations have yet to be defined, and they will evolve over time as the different regulatory requirements come into effect. Those measures will be described in the documents referenced below. However, at the time of the signing of the Water Forum Agreement, the San Juan Consortium agencies do anticipate that a major focus of their programs will be on the use of water on irrigated landscapes, and on assisting their customers in reducing this category of use, to the extent that such reductions are necessary and appropriate to allow SJWD Consortium agencies to meet the requirements of the conservation regulations. The SJWD Consortium agencies will consider the various tools and techniques listed in the Appendix as they develop the suite of actions that they may take to facilitate the required changes in water use on landscapes by their customers.

The SJWD Consortium operates extensive demand management programs throughout the service areas of its members, as well as regionally, partly through the programs operated by the Regional Water Authority (RWA). Information about RWA's demand management programs is available at the following locations:

https://rwah2o.org/programs/wep/

https://bewatersmart.info/

Information about demand management measures for each member of the SJWD Consortium is available in their respective Urban Water Management Plans, at the following locations:

2020 Urban Water Management Plans:

CHWD (pp. 54-61) https://chwd.org/wp-content/uploads/2020-UWMP-06_21_2021- 1.pdf

FOWD (pp. 59-64) https://www.fowd.com/files/b2161c5ba/FOWD+2020+UWMP_FINAL.pd

Folsom (pp. 9-1 – 9-8)
https://www.folsom.ca.us/home/showpublisheddocument/6766/637629066033570000

OVWC (pp. 4-7 – 4-16)
https://www.orangevalewater.com/files/a20283cf8/OVWC+2020+UWMP+Pubilc+Hearing+July+13.pdf

SJWD (pp. 4-6 – 4-18)
https://www.sjwd.org/files/5f7a2a821/SJWD+2020+UWMP+Final+06.23.21.pdf

Department of Water Resources statewide library of UWMPs:

https://wuedata.water.ca.gov/

Current information about water efficiency programs and activities, including rebates, site surveys, water conservation ordinances, etc. for each consortium member is available on its respective website. Those water efficiency web pages include:

CHWD: https://chwd.org/water-efficiency/

FOWD: https://www.fowd.com/water-efficiency

Folsom: https://www.folsom.ca.us/government/environmental-water-resources/water/water-conservation

OVWC: https://www.orangevalewater.com/drought-stages

SJWD: https://www.sjwd.org/water-efficiency

Information is also available for each agency concerning the water use objectives and corresponding annual water use, which are tracked and reported pursuant to the 2024 urban conservation regulations. That information is available for SJWD Consortium agencies and all affected urban water agencies at DWR's statewide library website, under the "Urban Water Use Objective Reporting" section, at the following link: https://wuedata.water.ca.gov/.

Demand management and conservation program information is available in the annual water supply and demand assessments that are submitted by water agencies (including SJWD Consortium members). Those reports are available on DWR's statewide library webpage, under the "Water Shortage Assessment Reports" section.

The members of the SJWD Consortium will update their water conservation ordinances to include the requirements of AB 1572 before January 1, 2027, as required by that statute.

Critically Low Storage Conditions

SJWD's sources of water are all delivered through a municipal and industrial (M&I) intake in Folsom Dam, which is at an elevation that would be subject to air entrainment at approximately 110,000 AF of storage in Folsom Reservoir. Because this entrainment could result in significant damage to the impellers of the pumps that Reclamation uses to pump the supplies brought through the intake to SJWD, Roseville, and Folsom, this level of storage is one variation of "dead pool" being discussed in the Water Forum. This version of "dead pool" has never occurred.

If the water level drops below the M&I intake, Reclamation would use an emergency pump on one of the three power penstocks in the dam to deliver water to Roseville and SJWD and floating barges to deliver water to Folsom. The emergency pump has a capacity of 60 cfs (43,500 AF/year), and the barges have a capacity of 30 cfs. These facilities would allow Reclamation to access water in Folsom Reservoir between the 110,000 AF at which the M&I intake goes dry and the approximately 55,000 AF storage level at which the power penstocks go dry – a second version of "dead pool".

Project List and Future Water Supply Reliability Efforts

Projects for which the SJWD Consortium requests conceptual endorsement by all signatories:

1. Infrastructure repair and replacement projects

2. Expansion of water use efficiency programs to reduce demands on American River supplies

Members of the SJWD Consortium may seek support or endorsement by other Members and/or the Water Forum for the following projects. Should any SJWD Consortium Member choose to seek such support or endorsement, they will do so pursuant to the process defined in in the Water Forum 2050 Agreement.

1. Alternative raw water supply projects to improve reliability and redundancy of delivering raw water from Folsom Reservoir
2. Renovation or installation of facilities necessary to conduct robust conjunctive use activities, such as groundwater production and injection facilities, including those necessary to support expansion of the regional water bank
3. Development and implementation of projects to meet all new regulatory requirements
4. Water rates that are necessary to provide funding to meet the financial needs of SJWD Consortium parties

Glossary of Common Terms

Sources of definitions are indicated in italics

Acre-foot (AF)

An acre is about the size of a football field. An acre-foot is the amount of water that would cover one acre of land one foot deep. It equals 325,800 gallons. That is approximately how much water five people use a year for drinking, washing, and landscape watering.

Aquifer

A geologic formation that stores, transmits, and yields significant quantities of water to wells and springs. *Water Education Foundation*

Anadromous Fish

Fish that spend a part of their life cycle in the sea and return to freshwater streams to spawn.

Best Management Practices (Water Conservation)

A policy, program, practice, rule, regulation, or ordinance of the use of devices, equipment, or facilities that is an established and generally accepted practice that results in more efficient use or conservation of water, or a practice that has been proven to indicate that significant conservation benefits can be achieved. *MOU Regarding Water Conservation in California*

Biological Opinion

A Biological Opinion is a document produced by the U.S. Fish and Wildlife Service (USFWS) or the National Marine Fisheries Service (NMFS) as part of a formal consultation under Section 7 of the Endangered Species Act (ESA). It determines whether a proposed action is likely to jeopardize the continued existence of a listed species or result in the destruction or adverse modification of designated critical habitat.

California Environmental Quality Act

An act conceived primarily to require public agency decision makers to document and consider the environmental implications of their actions. *Guide to the California Environmental Quality Act: Remy & Thomas*

Central Valley Project Improvement Act (CVPIA)

Amends the Central Valley Project (CVP) reauthorization act of 1937 and reauthorizes the CVP to add mitigation, protection, and restoration of fish and wildlife as project purposes equal to agricultural and domestic uses, and to make fish and wildlife enhancement a project purpose equal to power. *USBR ARWRI*

Changed Conditions

This refers to significant changes in circumstances such as laws, regulations, and even the health of the river, which may occur after a *Water Forum Agreement 2050* is signed. If changed conditions arise that may interfere with the implementation of the Agreement, the Water Forum will reopen negotiations.

Conjunctive Use

The planned joint use of surface and groundwater to improve overall water supply reliability.

Conservation Pricing

Pricing that provides an incentive to reduce average or peak use, or both.

Contractual Entitlement

A water entitlement based on a contract, such as a contract with the United States Bureau of Reclamation for Central Valley Project water.

Cost-Effective

A case where the financial benefits of a project are greater than the overall cost.

CVPIA Programmatic Environmental Impact Statement

The program-level document, prepared by the United States Bureau of Reclamation, on the Central Valley Project Improvement Act, complies with the requirements of the National Environmental Policy Act.

Groundwater

The water in an aquifer. For human use and consumption, this water is generally pumped to the surface through a well.

Interested Party

In a negotiation, a person, organization, or entity entrusted to represent those with an interest in the outcome. There are 46 stakeholder organizations participating in the Water Forum.

Inter-basin Transfer

Water transfers from entities outside of a watershed to entities within a watershed.

Landscape Efficiencies

What is achieved through skillful planting and irrigation design, appropriate use of plant materials, and intelligent management to assure landscape development that avoids excessive water demands and is less vulnerable to periods of severe drought.

Low Water Use and Native Plants

Plants that thrive with minimal irrigation typically requiring only one watering per week or less. This includes native plants adapted to the region's climate, as well as drought-tolerant species. Native plants often have deep root systems that tap into groundwater, reducing the need for frequent watering.

Memorandum of Understanding (MOU)

A means of gaining formal consensus between two or more parties on a particular complex issue.

Point of Diversion

The place along the stream channel where a diverter takes control of the water. *How to File an Application to Appropriate Water, State Water Resources Control Board*

Public Trust Doctrine

California's legal doctrine requires the balancing of competing public interests while protecting the rights of the public to use water courses for commerce, navigation, fisheries, recreation, open space, preservation of ecological units in their natural state, and similar uses for which those lands are uniquely suited. It is based on the California State Constitution and goes back to English Common Law. The California Supreme Court stated, "*The state has an affirmative duty to take the public trust into account in the planning and allocation of water resources, and to protect public trust uses whenever feasible*." *National Audubon (33Cal.3d 419 1983)*

Purveyor

An agency or district that provides water to customers for a fee.

Reasonable-Feasible

Practicable and in accord with reason.

Riparian Vegetation

Of, adjacent to, or living on, the bank of a river or, sometimes, of a lake, pond, etc. *Webster's Ninth New Collegiate Dictionary*

State Water Project

California's state-owned and operated water project, consisting of 22 dams and reservoirs, delivers water 600 miles from the Sacramento Valley to Los Angeles. *Water Education Foundation*

Subsidence

Sinking of the land surface due to a number of factors, of which groundwater extraction is one.

Surface Water Diversions

Water that is diverted and/or pumped from above-ground sources such as rivers, streams, reservoirs, and lakes, as opposed to groundwater, which is water pumped from the aquifer.

Sustainable Yield

Sustainable yield is a balance between pumping and basin recharge, expressed as the number of acre-feet of water per year that can be pumped from the basin on a long-term, average annual basis.

Water Forum

A community collaboration process involving interested organizations and commitment to the coequal objectives of *providing a reliable and safe water supply for the region's economic health and planned development through the year 2050, and preserving the fishery, wildlife, recreational, and aesthetic values of the lower American River*.

Water Forum 2050

The formal agreement among the Water Forum representatives will be presented to stakeholder organizations in the fall of 2025 for ratification without revision.

Quick Reference for Common Acronyms

AB	Assembly Bill
ACWA	Association of California Water Agencies
AF	Acre feet
AHTT	Ad Hoc Technical Team
ARCH	American River Corridor Health Program Area
ARFCD	American River Flood Control District
ARFO	American River Flows and Operations Program Area
ARG	American River Group
ARPF	American River Parkway Foundation
BC	Business Caucus
BiOp	Biological Opinion
CCOWMP	City County Office of Metropolitan Water Planning (the formal title for the Water Forum under the original Water Forum Agreement)
CDFW	California Department of Fish and Wildlife
CEQA	California Environmental Quality Act
CFS	Cubic feet per second. One cubic foot is about 7.5 gallons.
CII	Commercial, Industrial, and Institutional water users/uses
CVP	Central Valley Project
CVPIA	Central Valley Project Improvement Act
DAC	Disadvantaged Community
DFW	California Department of Fish and Wildlife
DOFA	Declaration of Full Appropriation
DM	Demand Management (water conservation practices)
DPMWD	Del Paso Manor Water District
DTA	Dry Time Actions (element of the Water Forum Agreement)
DWR	California Department of Water Resources
EBMUD	East Bay Municipal Utility District
EDCWA	El Dorado County Water Agency
EID	El Dorado Irrigation District
EC	Environmental Caucus
ECOS	Environmental Council of Sacramento

FOR	Friends of the River
FIRO	Forecast-Informed Reservoir Operations
FMS	Flow Management Standard
FOR	Friends of the American River
GFA	Governance, Funding, and Administration Program Area
HME	Habitat Management Element (of the Water Forum Agreement)
HR&L	Healthy Rivers and Landscapes Program (also known as Voluntary Agreements)
LAFCo	Local Agency Formation Commission
LAR	Lower American River
LOWV	League of Women Voters
M&I	Municipal & Industrial
mFMS	Modified Flow Management Standard
MGD	Millions of Gallons Per Day
MOU	Memorandum of Understanding
NASb	North American Subbasin (groundwater)
NEPA	National Environmental Policy Act
NSC	Negotiating Steering Committee
PC	Public Caucus
PCWA	Placer County Water Agency
PSA	Purveyor Specific Agreement
Reclamation	U.S. Bureau of Reclamation
RWA	Regional Water Authority
SACOG	Sacramento Area Council of Governments
SAFCA	Sacramento Area Flood Control Agency
SARA	Save the American River Association
SASb	South American Subbasin (groundwater)
SB	Senate Bill
SCGA	Sacramento Central Groundwater Authority
SCWA	Sacramento County Water Agency
SDAC	Severely Disadvantaged Community
SGA	Sacramento Groundwater Authority
SJWD	San Juan Water District
SME	Subject Matter Expert

SRBX	Sacramento Regional Builders Exchange
SWRCB	State Water Resources Control Board
TAF	Thousand Acre Feet
TUCP	Temporary Urgent Change Petitions
UIFR	Unimpaired Inflow into Folsom Reservoir
USACE	U.S. Army Corps of Engineers
USBR	U.S. Bureau of Reclamation
USEPA	U.S. Environmental Protection Agency
USFWS	U.S. Fish and Wildlife Service
UWMP	Urban Water Management Plan
VAs	Voluntary Agreements
WC	Water Caucus
WF	Water Forum
WF2050	The current Water Forum Agreement
WFA	Water Forum Agreement
WFSE	Water Forum Successor Effort (relevant terms from original WFA)
WG	Working Group
WSCP	Water Shortage Contingency Plan (component of Urban Water Management Plans)
WSS	Water Supply Sustainability Program Area

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Appendix 1: Advancing the Seven Elements of the First Water Forum Agreement

The first Water Forum Agreement (WFA), signed in the year 2000, included seven key elements that represent the strategies members used to meet the coequal objectives of water supply reliability and environmental stewardship. Over the past 20 years, these strategies shaped water management in the Sacramento region, addressing both immediate needs and long-term sustainability.

1. Increased Surface Water Diversions
2. Dry Year Actions
3. Flow Standard
4. Habitat Management
5. Water Conservation
6. Groundwater Management
7. Water Forum Successor Effort (WFSE)

The WF2050 Agreement restructures the original seven elements into five program areas. The following section outlines the original seven elements from the first WFA and highlights the progress made under each.

1. Increased Surface Water Diversions

The first WFA detailed plans to increase surface water supplies from rivers to support Sacramento's anticipated population and economic growth through 2030. Recognizing that conservation and sustainable groundwater use alone would not meet projected future demand, the agreement specified the amount of surface water each provider would divert during average, wet, dry, and very dry years, as well as the necessary infrastructure and projects to meet customer demand. Additionally, the agreement included emergency flow strategies to protect salmon and steelhead, as well as measures to reduce river water demand by shifting to groundwater and enhancing conservation efforts.

Progress: This element played a crucial role, alongside the WFA's Groundwater Management strategy, in restoring the region's groundwater basin to sustainable levels. By committing to increased surface water use during wet times, water providers allowed groundwater levels to recover. Over the past 20 years, regional groundwater levels have stabilized or risen in many areas.

For example, the Sacramento County Water Agency (SCWA), which was once completely dependent on groundwater, increased its surface water use by 29 percent in 2023 compared to the previous year, thanks to the Freeport Water Intake, a project outlined in the WFA. This shift stored approximately 10,220 acre-feet of groundwater in aquifers, enough to meet the annual needs of over 30,600 households.

2. Dry Year Actions

The "Dry Year Actions" section of the WFA was designed to help ensure sufficient water supplies during dry years for people while also protecting the environment of the American River. The agreement outlined increased water diversions from the American River in wet and average years, but during dry years, water providers agreed to reduce these diversions to protect fish, wildlife, and recreation on the river. To compensate for reduced river water in dry years, water providers planned to use strategies such as increasing groundwater use, re-operating reservoirs, increasing conservation, and utilizing recycled water. Each provider had specific targets for reducing river water use in dry years, which were detailed in the agreement.

Progress: This element was successfully tested over the years and particularly during California's extreme drought in 2014-15. Members worked together to reduce demands on the river by increasing groundwater use, boosting water conservation efforts, and reoperating reservoirs upstream of Folsom Reservoir. Through the Water Forum's Dry Year Conference, members also worked together to advise the U.S. Bureau of Reclamation on emergency flow strategies for Folsom Reservoir, aiming to minimize harm to salmon and steelhead as water levels in the lower American River reached historic lows.

3. Flow Standard

The WFA included plans to establish a new flow standard for the lower American River that would improve water releases to better support fish, especially fall-run Chinook salmon, while also preserving water storage in Folsom Reservoir to safeguard against drought.

Historically, water releases from Folsom Dam did not align with the fish's life cycle, negatively impacting the fishery. To address this, a team of fish biologists and experts from agencies such as the U.S. Fish and Wildlife Service and the California Department of Fish and Wildlife collaborated with the Water Forum to design a release pattern that prioritized the needs of the fish, while still meeting the reservoir's water supply and flood control objectives.

This new approach involved reducing summer flows to conserve water for increased releases in the fall, to provide better water conditions for salmon. The plan also included flexibility for adjustments based on real-time environmental needs.

Progress: In 2006, the Water Forum published the first Flow Management Standard (FMS) for the lower American River. The FMS utilizes the best available science to establish targets for minimum river flows and cold-water storage at Folsom Reservoir, aiming to preserve water storage, mitigate drought impacts, and enhance water temperature in the Lower American River for the benefit of salmon and steelhead. Since then, this science-based methodology has evolved with advancements in modeling and technical analysis, as well as real-world experience. After nearly 20 years of study and refinement, the Modified FMS is now recognized as the best path forward for protecting and restoring steelhead and fall-run Chinook salmon in the lower American River, while enhancing local water supply reliability without adverse impacts elsewhere in the state.

The Modified FMS is integrated into the most recent federal Biological Opinion, guiding the operation of Folsom Reservoir. To further support its understanding and implementation, the Water Forum is working on a consolidated version of the methodology for reference by the U.S. Bureau of Reclamation and other state and federal agencies.

Moreover, the Water Forum's science and habitat work positioned the region to successfully negotiate a voluntary agreement with the State Water Resources Control Board as part of the Healthy Rivers and Landscapes (HR&L) Program. This agreement incorporates the flow management standard in combination with habitat enhancement and increased river flows during dry years.

4. Habitat Management

The Habitat Management Element (HME) of the WFA focused on preserving the fishery, wildlife, recreational, and aesthetic values of the lower American River. The LAR Salmonid Habitat Enhancement Projects are at the core of the program, largely supported by federal funding through the Central Valley Project Improvement Act (CVPIA) and State of California funding. Key HME projects included habitat enhancement for salmon and steelhead, such as constructing spawning and rearing habitats. The element also focused on scientific research to better understand how river operations and enhancement efforts affected fish migration. The HME also specified collaboration with partners, including co-convening the Lower American River Task Force with the Sacramento Area Flood Control Agency and supporting water-related education.

Progress: The Water Forum's contribution to the lower American River environment is unmatched. No other organization invests in the lower American River environment like the Water Forum. With support from local, state, and federal partners, it has invested over $38.8 million in habitat improvement and public education since 2000. These efforts include constructing more than 30 acres of spawning beds and 1.2 miles of side channels to support salmon and steelhead rearing.

The pace of the Water Forum's habitat enhancement work has accelerated significantly over the past five years. In 2020, the Water Forum secured $5 million in Prop 68 funding from the State to support the early implementation of the Healthy Rivers and Landscapes Program (HR&L). This funding complemented existing program resources, enabling faster, larger-scale implementation. The Water Forum focused on refining designs, conducting necessary analyses, and implementing phased construction at each of the 10 approved habitat project sites. Additionally, the Water Forum assessed other potential habitat enhancement sites along the lower American River and advanced multi-benefit projects, such as the naturalization of Cordova Creek.

The Water Forum employs a science-based approach to habitat improvement and monitoring, linking each study to specific goals that support adaptive management. This work supports decisions related to the FMS and evaluates the feasibility of future habitat enhancement projects. With a changing climate, this program has become increasingly vital.

Moreover, the Water Forum has contributed to the scientific understanding of anadromous fish in the lower American River through studies that produce underwater maps and monitor salmon behavior during drought. These studies help identify locations for habitat enhancement that avoid impacts to flood safety. Years of adaptive management have allowed the Water Forum to refine conditions for optimal salmon spawning, such as gravel depth, flow rate, and substrate size, advancing sustainable habitat practices for the river.

The Water Forum's scientific work has earned it a place as a trusted regional voice among state and federal agencies overseeing Folsom Reservoir and the statewide water system. This work has enabled the Water Forum to provide consensus-based recommendations on critical issues, including temperature modeling, fisheries, and hydrology.

5. Water Conservation

Under the first WFA, water providers committed to comprehensive conservation plans to meet regional water needs while reducing reliance on both groundwater and surface water, including diversions from the American River. Initially, providers followed the 2000 Water Conservation Plans specified in the WFA, with a focus on maximizing conservation in a way that was accountable, measurable, and effective. Later, they adopted Best Management Practices (BMPs) under the guidelines of the California Urban Water Conservation Council (CUWCC) as a means of meeting the state's water conservation requirements to reduce per capita water use by 20 percent by 2020. These requirements had been mandated by Senate Bill x7-7 of 2009, which created the 20 x 2020 program.

Progress: The WFA led to the creation of the Regional Water Authority and its Water Efficiency Program. For over two decades, this program has engaged local water providers in a regional strategy to conserve local water resources, share best practices, and pool resources to maximize impact and meet state requirements. Working together, participants have leveraged funds with other regional utilities, increased economies of scale for securing grants, and optimized advertising dollars for extensive customer outreach. The program also runs a regional school education initiative and manages the customer-focused website BeWaterSmart.info, which promotes water-saving practices across the region.

This award-winning program empowers members to optimize their investments in water efficiency and capitalize on available grant opportunities. Since 2003, it has successfully secured nearly $19.9 million in competitive grants to support outreach, advertising, rebate programs, and services that would be challenging for individual agencies to implement independently. Since 2013, local water use has decreased by 23 percent, despite a 15 percent increase in population. This strong regional effort has positioned local water providers to meet the new *Making Conservation a California Way of Life* standards set by the State Water Resources Control Board, pursuant to the water conservation legislation adopted in 2018.

6. Groundwater Management

The Groundwater Management Element focused on protecting the region's groundwater resources, which supply about half of the region's annual water supply. The goal was to help ensure that groundwater remains available for future generations while balancing its use with that of surface water supplies.

As part of the WFA, the region established several local agencies, such as the Sacramento Groundwater Authority (SGA) and Sacramento Central Groundwater Authority (SCGA), to monitor groundwater use and implement a conjunctive use program, a strategic approach to managing groundwater that combines the planned use of both surface water from lakes and rivers and groundwater via wells. The practice optimizes water availability in the region over the long term even as the climate changes.

Progress: The WFA provided a crucial collaborative foundation essential to developing the Sacramento region's successful conjunctive use program. Over the course of two decades, this program enabled the once-overdrafted North American Subbasin to recover and reach sustainable levels, while also providing a path for water providers to reduce their reliance on the river during critical habitat periods for endangered fish.

The SGA was a pioneer in groundwater management and served as a model for the Sustainable Groundwater Management Act (SGMA), California's landmark law passed in 2014 to safeguard California's groundwater resources for the long term.

SCGA has also played a critical role in implementing sustainable groundwater management in the South American Subbasin. One of the most significant efforts underway in this area is the Harvest Water project, California's largest agricultural water recycling initiative, led by the Sacramento Area Sewer District (SacSewer).

SGMA required local agencies to establish Groundwater Sustainability Agencies (GSAs) and develop and implement Groundwater Sustainability Plans (GSPs) for more than 100 high- and medium-priority subbasins statewide. In the greater Sacramento region, local agencies formed multiple GSAs for the North and South American Subbasins. They were well-positioned to develop GSPs for these subbasins, which were subsequently adopted locally in 2022 and approved by the DWR.

7. Water Forum Successor Effort

The Water Forum Successor Effort (WFSE) was established to guide the ongoing implementation and adaptation of the WFA through 2030. It provides a structured approach to addressing emerging issues, adapting to policy changes, and maintaining continued collaboration among interested parties.

The WFSE was designed to emphasize cooperative problem-solving, requiring participants to engage collaboratively, respect diverse viewpoints, and work toward mutually beneficial

solutions. The Agreement also established that all parties involved would participate on equal footing within the WFSE.

Under the structure outlined in the WFA, the City-County Office of Metropolitan Water Planning oversees the WFSE, funded through agreements with member agencies, primarily water providers. Representatives of member agencies set policy direction, while staff, managed by the City of Sacramento, carry out the work of the WFSE.

Progress: The framework for the WFSE is a hallmark of the Water Forum process and WFA. It has allowed immediate focus on new issues, provided members with flexibility to realign when necessary, and helped sustain trust and momentum throughout the decades of implementation. Membership has remained stable, with many signatories of the first WFA still actively involved. New participants continue to join, strengthening the collaborative framework established in the first WFA.

Appendix 2: ARCAP Two-Year Workplan

SCOPE OF WORK

This workplan describes the intended activities related to the Water Forum American River Climate Adaptation Program (ARCAP) for the first two years of implementation. The focus for the first two years will include confirming the priority issues for resolution, establishing data, tools, and methods for evaluation, conducting analyses, and is also expected to include trial operations. The work will be phased to align with the approved Water Forum budget for the 2026 Fiscal Year (FY) and includes a Progress Report and an opportunity for workplan refinement after the first year. The budget presented within this work plan only includes the activities identified for the first year. The second-year activities and budget will be refined based on the progress made in year one.

ARCAP TASKS

The Work of ARCAP will be organized into the following tasks. Some of these tasks will take place simultaneously and are not necessarily sequential.

Task 1: Water Forum Member Coordination (ongoing)

An ARCAP Working Group will be created to inform and guide the activities of the ARCAP. The Working Group will be co-convened with the Water Forum and RWA, will include two members from each caucus as primary representatives, and will be open to all Water Forum members. The primaries will commit to making reasonable efforts to attend all working group meetings and to review related materials prior to the meetings. The primaries will also be expected to act as representatives of their caucuses by reporting ARCAP progress to the caucus and providing feedback to the Working Group on matters affecting the caucus. The ARCAP working group will be tasked with:

- Reviewing and commenting on work products
- Providing input on program direction, scope, and pace
- Deliberating, refining, and providing answers to ARCAP Questions

Meetings will be held monthly and supported by facilitation staff, with the option of additional meetings as necessary.

The Working Group decisions and recommendations (including answers to ARCAP Questions) will be developed by consensus and will be presented to the Plenary for approval. This process is consistent with the decision process as defined in the Water Forum Agreement 2050.

Task 2: Refine and Focus ARCAP Questions

The initial list of questions associated with the ARCAP program was identified in the Water Forum 2.0 negotiations. The list is extensive and reflects the broad interests of the Water Forum Members (see ARCAP agreement language, Program Element 1). The key questions to be addressed within the first two years of ARCAP implementation will be refined and agreed upon by

the ARCAP Working Group within the first three months of this two-year work plan. It is acknowledged that as ARCAP is implemented, the questions to be answered will evolve, be refined, and re-prioritized as necessary.

Task 2 Deliverable: *Refined list of questions to be addressed within the two-year work plan, building from ARCAP Program Element 1.*

Target Schedule for Completion: *Early 2026*

Task 3: Regional Data Collection and Synthesis

This task will be divided into two sub-tasks, with the first centered on collecting and synthesizing information directly from Water Forum purveyors, and the second focused on organizing and preparing data and information for the Technical Analysis (Task 4).

Subtask 3.1 Regional Water Purveyor Data Collection and Synthesis

Water Forum staff and consultants will coordinate with regional purveyors to identify operational scenarios that address various questions defined in Task 2. The information to be collected about these scenarios will include specific types of transactions that could be implemented to provide measurable quantities of water that could meet the program objectives. The information will be synthesized to provide a regional perspective, illustrating the best opportunities for ARCAP *Water* to be generated and tracked.

This activity is expected to be done in an iterative manner. Initially, the information collection will focus on identifying operational opportunities and constraints for potential ARCAP actions. Later information collection activities will involve more quantitative information on facility capacities, water demands, and available supplies. This information will be used to refine and answer ARCAP Questions related to the potential performance, rules, or structure.

Data synthesis will involve summarizing and packaging the information into regional overviews, highlighting and illustrating potential ARCAP opportunities. In many cases, WF staff will prepare draft syntheses for consideration and deliberation by the ARCAP Working Group.

Subtask 3.1 Deliverable: *Regional Supply and Operations Synthesis Report*

Target Schedule for Completion: *Summer 2026*

Subtask 3.2 Other Regional Data Identification, Organization, and Preparation

Water Forum staff, with input and guidance from the ARCAP working group, will work to collect and organize data and tools for technical analyses, which are expected to begin in the second year of the ARCAP program. Activities related to subtask 3.2 are outlined below:

- Review and consideration of existing analyses and information
  - Acknowledging the possibility that some ARCAP questions may be answered by other efforts, consideration will be given to opportunities to align analyses with other regional efforts, including efforts by Groundwater Sustainability Agencies (GSAs) and the Regional Water Authority (RWA).
- Define Baseline
  - A baseline will be established for evaluating program effectiveness.
- Identify operational scenarios for evaluation.
  - To be informed by the outcomes from Subtask 3.1 (*Regional Water Purveyor Data Collection and Synthesis*), which the ARCAP Working Group will review.

Subtask 3.2 Deliverable: *ARCAP Data and Approach Summary Document*
Target Schedule for Completion: *Fall 2026*

Task 4: Technical Analyses

This task may include the following activities and will depend on the outcomes of Tasks 2 and 3, and ultimately, the extent of further analysis that is recommended by the working group and approved by the Plenary. The list below provides a preliminary outline of how the work may be organized, which will be refined by the working group.

- Identify hydrologic scenarios for evaluation.
    - It will be informed by relevant regional and statewide climate modeling and will be reviewed by the ARCAP Working Group.
- Identify and prepare tools.
    - Tools considered for further evaluation will include those capable of analyzing trends and conditions for surface water, groundwater, water temperatures, water distribution analyses, etc.
    - Selection of tools will be reviewed by the ARCAP Working Group.
- Conduct Analyses
    - Operational and hydrologic scenarios will be analyzed, and results will be reviewed and discussed with the ARCAP Working Group at various stages.

Deliverable: *ARCAP Technical Analysis Report(s)*
Schedule for Completion: *TBD*

Task 5: Trial Operations and Tracking

It is expected that opportunities may arise to implement certain ARCAP operation scenarios during the first two years of implementation, potentially while technical analyses are still pending. Within Water Forum 2050, it is acknowledged that sources for ARCAP Water will include existing sources and may include operations that are currently being conducted. The ARCAP will provide a mechanism to account for and track the outcomes of these regional activities. Based on the findings of Task 3 (*Regional Data Collection and Synthesis),* opportunities for early trial runs will be identified and considered by the ARCAP Working Group.
As trial runs are performed, individual reporting will be completed on the outcomes of the specific activities.

Deliverable: *Memo(s) reporting results of early trial runs*
Schedule for Completion: *TBD*

Task 6: Synthesis and Documentation

This task will involve synthesizing and documenting all ARCAP activities and analyses. Key reporting is listed below; other documentation may be identified after the first-year progress report.

Year One Documentation

- Year One Progress Report
    - Summarize all activities completed and outcomes for the first year
    - Identify areas for refinement for the second year

Year Two Documentation (tentative)

- Two-Year Report and Recommendations
  - Summarize all activities completed and outcomes
  - Recommend next steps and activities for the ARCAP program. These recommendations will be developed with the ARCAP Working Group.

Task 7: Engagement with Partners (ongoing)

Engagement with ARCAP partners will be ongoing during the entire two-year work plan. Engagement will include regular meetings, coordination, and strategic messaging based on the status of ARCAP activities and the specific partner. Engagement will be guided by input from the ARCAP Working Group. Expected ARCAP partners are listed in the ARCAP Agreement language.

SCHEDULE

Pending: To be added and will reflect the schedule described in the Tasks above after the WF2050 agreement is finalized.

YEAR ONE BUDGET

The budget below reflects the expected costs for the first-year activities of this work plan, including consultants (hours and estimated costs), and indicates the expected level of effort for Water Forum staff (hours and percentage of time for one full-time employee [FTE]). Note, year two costs will be developed as part of the Year One Progress Report.

ARCAP Workplan - Year One Budget

			Consultants			
	WF Staff (1 FTE)		Technical		Facilitation	
	Hours	***% Time for Year One***	***Hours***	***$***	***Hours***	***$***
Task 1: Water Forum Member Coordination	72	3.5%	90	$27,000	84	$21,000
Task 2: Refine and Focus ARCAP Questions	20	1.0%	5	$1,500	10	$2,500
Task 3: Regional Data Collection and Synthesis	150	7.2%	150	$45,000	0	$0
Task 4: Technical Analyses[a]	--	--	--	--	--	--
Task 5: Trial Operations and Tracking[a]	--	--	--	--	--	--
Task 6: Synthesis and Documentation	40	1.9%	15	$4,500	0	$0
Task 7: Engagement with Partners	50	2.4%	20	$6,000	0	$0
Total	***332***	***16.0%***	***280***	***$84,000***	***94***	***$23,500***

a. Task 4 and 5 are expected to be initiated in year two of ARCAP implementation and costs will be developed as specifics for the associated activities are refined

Appendix 3: Engagement with the US Bureau of Reclamation

The Water Forum's ongoing engagement with the U.S. Bureau of Reclamation (Reclamation) has been and will continue to be key to supporting the coequal objectives. The operations of Reclamation at Folsom Reservoir play a critical role in maintaining the health of the lower American River and ensuring the reliability of regional water supplies. By carefully managing water releases from Folsom Dam, Reclamation helps maintain flow conditions that support aquatic ecosystems, including the habitat needs of species like the Central Valley steelhead and Chinook salmon. These operations are also essential for balancing water supply demands for agricultural, municipal, and industrial use in the Sacramento region, especially during periods of drought or fluctuating hydrological conditions.

DESIRED OUTCOMES

The Water Forum will continue to engage and coordinate with Reclamation through various mechanisms and forums and will pursue the following outcomes in efforts to support both coequal objectives. The signatories' shared commitment to the stated outcomes will enhance the region's ability to adapt to and meet the challenges of climate change.

1. Implementation of the Flow Management Standard (FMS), reflective of the latest data, science, and understanding.
    a. This includes all features of the FMS (storage targets, minimum flows, temperature protocols, etc.).
2. Reduce regional risks associated with critically low storage in Folsom Reservoir.
3. Leverage regional actions to support healthy conditions on the LAR and regional water supply reliability.
4. Representation of LAR interests in the development and sharing of best available data, science, and methods in regional and statewide collaborative planning and monitoring efforts.
5. Secure funding for habitat planning, implementation, and monitoring efforts on the LAR.
6. Improvements to infrastructure at Folsom and Nimbus dams necessary to support conditions on the LAR.
7. Balanced considerations for American River interests within broader CVP operations, and the regulatory processes to develop operational plans.

In pursuing these outcomes, Water Forum members will coordinate internally to ensure that messaging and communication are consistent and aligned with the interests of all four caucuses.

MECHANISMS FOR ENGAGEMENT

The list below provides an overview of current and planned mechanisms for engagement. This list is likely to change over time.

- Water Forum and Reclamation Memorandum of Understanding (MOU)
    - "*Coordination of Communication and Information-Sharing Activities Related to Lower American River Operations*"
    - Water Forum intends to work with Reclamation to maintain the current MOU and to seek opportunities to update the MOU as needed.
- American River Group (ARG)
    - Monthly meetings with stakeholders on the lower American River to discuss current conditions and planned operations.
    - Key participants include Reclamation, CDFW, NMFS, and Water Forum.
- Monthly cross-caucus meetings with Reclamation
    - Conversations scheduled prior to the ARG meetings provide an opportunity for members to have a more informal discussion with Reclamation.
    - Focused on real-time operations, management, constraints, and forecasts.
- Weekly staff meeting with WF and Reclamation
    - Staff hold weekly staff-to-staff meetings to check in on near-term items.
- Convening LAR Salmonid Habitat Agency Technical Advisory Committee (TAC)
- Participating in and supporting the Central Valley Program Improvement Act, Science Integration Team (CVPIA SIT)
    - Structured Decision-Making and Near-Term Restoration Strategy Guidance
- HR&L Program Participation and Collaboration
- Ongoing Data Sharing
    - Two-way sharing of data and information, including:
        - Latest forecasts
        - Conditions
        - Operations decisions
        - Modeling
        - Fisheries and physical conditions data
            - Utilization of accepted public data venues such as the EDI portal

Appendix 4: List of Temperature Management Projects and Programs

This will be a living document.

			Ways to Support Coequal Objectives Through Partnership			
Project/Idea	Type	Location	*Advocacy or Coordination*	*WF Member Resources*	*WF Staff Time*	Notes
Upgrade of Temperature Control Shutters	Project	Folsom Dam	x		x	35% design is complete, and funding is secured for the remaining design and implementation
Access cold water below the power penstocks	Idea	Folsom Dam				Elephant's Trunk, additional powerhouse on lower outlets, power bypass, etc.
Lake Natoma Temperature Curtain	Idea	Lake Natoma				link
Lake Natoma Shade	Idea	Lake Natoma				-
Lake Natoma Value Planning Study	Study	Lake Natoma		*x*	*x*	
Upstream Operations						
Geothermal river cooling						

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Appendix 5: ARCH Program Planning Matrix

See the following page.

				Water Forum Led Efforts Current Funding Mix (%)	
Category	**Subcategory**	**Action/Idea**	**Other Opportunities "Outer Container"**	***Grants ****	***HME Operating Fund****
Habitat + Education	LAR Salmon Habitat	LAR Spawning and Rearing Program Build + Maintain**		99	1
Habitat + Education	LAR Salmon Habitat	LAR Rearing Site Planning (RM 0-23)		None	None
Habitat + Education	Parkway Multibenefits	New LAR tributary restoration projects: Carmichael Creek, Buffalo Creek (43)		None	None
Habitat + Education	Parkway Multibenefits	LAR Tributaries (ex. Cordova Creek – Phase 2 Design)		75	25
Habitat + Education	Parkway Multibenefits	LAR Tributaries (ex. Cordova Creek – Ph. 3 Permit + Construct)		None	None
Flows and Ops Decision-Support	Temperature	LAR Temperature Modeling. Conduct temperature Modeling, QA/QC, Temperature Management Plan Review, and support Cross-Caucus and ARG discussions (inform seasonal operational and power bypass)		*85*	*15*
Flows and Ops Decision-Support	Hydrologic Conditions	LAR FMS. Weekly review of river conditions, MRR calculations and forecasting; meetings with Reclamation, and Cross-Caucus to inform operations occur per our FMS.		*0*	*100*
Flows and Ops Decision-Support	Water Quality	Dissolved Oxygen Continuous Monitoring Pilot Study. Documenting/analyzing continuous DO concentrations below Nimbus Dam, and at Watt Avenue, which is the regulatory compliance point for LAR temperatures. This work will inform our understanding of diurnal and seasonal		*0*	*100*
Science & Monitoring	Temperature	Cordova Creek temperature monitoring. Assists with project planning and baseline conditions understanding – a longer term dataset informs site understanding and illustrates commitment of Water Forum to defensible science when applying for next phase grant funds.		*0*	*100*
Science & Monitoring	Adaptive Management	Gravel Monitoring and Maintenance Plan/Tracking. Required by regulators for continued programmatic authorization of salmon habitat program site implementation (gravel projects)		*100*	*0*
Adaptive Management	Habitat	5-Year LiDAR/top/2D Model Update. Necessary to document change in the LAR bed and banks as a result of typical flows, high flows, and habitat projects. Understanding how the river changes over time informs future design.		*100*	*0*
Science & Monitoring	Adaptive Management	Aerial salmonid redd surveys. Measure Habitat Project Effectiveness, Adaptive Management and Project Planning. Understand effectiveness of project via salmon utilization and comparison of site utilization patterns over time. Expensive but more cost-effective than in-river surveys – covers LAR from Nimbus to confluence.		*100*	*0*
Science & Monitoring	Adaptive Management	In-river salmonid redd surveys. Understand effectiveness of project via salmon utilization. Required by granting agency for funded projects. Cost-prohibitive to conduct for whole river.		*100*	*0*
Science & Monitoring	Adaptive Management	Snorkel (juvenile) surveys. Understand effectiveness of project via salmon utilization. Required by granting agency for funded projects. Cost-prohibitive to conduct for whole river.		*100*	*0*
Science & Monitoring	Adaptive Management	Off-Channel rearing and Growth Study. Understand current extent/effectiveness and inform future need and spatial extent of rearing habitat.		*98*	*2*
Science & Monitoring	Adaptive Management	Emigrating Salmonid Habitat Estimation (ESHE) Model Update. Utilize results from Off-Channel rearing and Growth Study to inform future rearing habitat implementation		*98*	*2*
Science & Monitoring	Adaptive Management	Genetic Mark-Recapture Study. Understand and directly measure production of juvenile fish from habitat sites. Measure Habitat Project/Program Effectiveness Adaptive Management and Project Planning		*98*	*2*
Science & Monitoring	Adaptive Management	Otolith Salmonid Life History Study. Understand behavior and life history of naturally spawning Chinook in LAR and how different water year types influence out-migration timing.		*98*	*2*
Habitat + Science		Statewide Voluntary Agreements. Science Committee, Habitat Planning, Funding, Implementation, Tracking, Accounting and Science Plan Development. Ensure VA implementation and accounting leverages Water Forum's existing and planned program activities appropriately.		*0*	*100*
Habitat + Education	Upper Watershed	Forestry/Watershed health projects (13)	X		
Habitat + Education	Parkway Multibenefits	Improve Riparian Corridor (38a): Protect existing resources – flow/misuse of Parkway			

				Water Forum Led Efforts Current Funding Mix (%)	
Category	Subcategory	Action/Idea	Other Opportunities "Outer Container"	*Grants **	*HME Operating Fund**
Habitat + Education	? Ask Leo Intent	Improve Riparian Corridor (38b): Increase?			
Habitat + Education	Partnership/Advocacy	Improve Riparian Corridor (38c): Support Regional Parks Natural Resource Management Plan - relevant areas to the HME. Concurrent with ongoing NRMP and Monitoring Plan Implementation TAC involvement.		None	None
Functional Flows	Habitat/Multibenefits	Identify needed Fundamental/Functional Flows (28)		None	None
Habitat + Education	LAR Salmon Habitat	Improve LAR Temperature Infrastructure and Management		None	None
Habitat + Education	LAR Salmon Habitat	Voluntary Agreements: Habitat Planning/Construction		0	100
Habitat + Education	Vegetation	Invasive Species Removal on LAR Parkway		None	None
Habitat + Education	Other Multibenefits	Cosumnes River Projects	X	None	None
Habitat + Education	Other Multibenefits	Sacramento River and Small Tributaries	X	None	None
Habitat + Education	Recreation	LAR Recreation (core HME programmatic element - no projects)		None	None
Habitat + Education	Education	Soil Born Farms K-12 Curriculum Support		None	None
Habitat + Education	Education	Effie Yeaw Nature Center Curriculum/Interpretive Signage		None	None
Habitat + Education	Education	Promotion of regional waterways and their unique qualities	X	None	None
Habitat + Education	Education	Education on the interconnection of local watersheds and groundwater basins	X	None	None
Habitat + Education	Education	Upper Watershed Forest Health Improvements and Advocacy	X	None	None
Habitat + Education	Education	Regenerative and/or Water-Efficient Landscaping	X	50	50
Habitat + Education	Parkway Multibenefits	Bushy Lake Restoration (Ecocultural/Western pond turtle)		None	None
Science & Monitoring	Tracking/Reporting	State of the River Report		0	100
Science & Monitoring	Potential Need	Monitoring for Additional Species and/or Parameters	X	None	None
Habitat + Education	Partnership/Advocacy	Lower American River Task Force		0	100
Habitat + Education	Partnership/Advocacy	American River Group		0	100
Science & Monitoring	Tracking/Reporting	FISH Plan Updates	X	None	None
Habitat + Education	Partnership	Mitigation Coordination American River Common Features (SAFCA/USACE)		None	None
Habitat + Education	LAR Salmon Habitat	Support local funding for spawning and rearing areas in the LAR (46)			
Hatchery	Advocacy	Nimbus Fish Hatchery Management and Operations	X	None	None
Hatchery	Advocacy	Nimbus Hatchery genetics/measurement. Increased survival of salmonids (40)	X		
Hatchery	Advocacy	Improve survival rate of hatchery releases (timing and location of releases) (56)	X		
Hatchery	Advocacy	Support the creation of a WF team to evaluate the operation of the Nimbus Hatchery to better support the genetics of river-spawning salmonids and to improve the survival skills of hatchery-raised salmonids. (62)	X		
Habitat + Education	Upper Watershed	Introduce Salmon above Folsom (47)	X		
Science & Monitoring	Tracking/Reporting	Coequal objectives with metrics specific to LAR (39)			
Habitat	Vegetation	Management/Removal of hydrophilic vegetation along the LAR (Spanish Broom, Yellow Star Thistle, Giant Reed (Arundo donax)		100	0
Habitat	Vegetation	Plant pollinator habitat vegetation on electrical right of ways within the LAR			
Recreation	Flows	Provide for recreational (rafting flows) during the period of most use.			
Recreation		Provide (through donations or outright purchase) webbed garbage bags for each raft			
Recreation	Trails	Provide support to Sac County for recreational trail management; specifically restoration of social trails along the LAR.			
Habitat	Fishery	Identify locations off, and fill in side channel stranding pools.			
Flows and Ops	Temperature	Identify use, management and efficiency of EID Temperature Control Device			
Flows and Ops	Temperature	Identify use, management and efficiency of San Juan/Roseville Temperature Control Device located at their water supply intake.			

Appendix 6: Declaration of Full Appropriation

The WF2050 negotiations included the formation of a subgroup tasked with the review, assessment, and discussion of commitments made in the original Water Forum Agreement related to the existing declaration of full appropriation on the Lower American River. Based on the review and discussion, the subgroup is not recommending the Water Forum pursue an amendment to the Declaration of Full Appropriation (DOFA) in Water Forum Agreement 2050. The explanation follows:

Fully appropriated stream systems are those where there is insufficient supply for new water right applications, either during certain months or conditions, or all year long. The program is administered by the State Water Resources Control Board (SWRCB). SWRCB, which administers major parts of California's water rights system, does not accept applications for new water rights on fully appropriated streams, except in certain specified circumstances. [63]

The subgroup confirms their understanding that the American River's current status as a fully appropriated stream helps reduce potential new competition for scarce water supplies to the benefit of existing rights holders and water users, as well as public trust watershed resources. The status is therefore a positive one.

The subgroup notes that the SWRCB does not administer the fully appropriated streams program to affect existing water rights and contracts, or applications for assignment of state filings or for rights under the state's Area of Origin protections such as might be made by one or more of the Water Forum 2050 negotiation participants, as provided for by SWRCB orders.[64]

In the SWRCB's administration of its fully appropriated streams system and its responsibilities under the California Wild & Scenic Rivers Act and realities of the National Wild & Scenic Rivers Act designations in California, SWRCB has issued orders that state or federal wild & scenic river designations result in twelve-month declarations of full appropriations on the designated reaches. SWRCB orders also state that any declaration that a stream system is fully appropriated encompasses all upstream sources that contribute to the stream system if such upstream sources are hydraulically continuous to the stream system.

Thus, the existence of insufficient unappropriated supply at times in the American River watershed and the wild & scenic river status of the lower American River is expected to constrain the acceptance and processing of new water right applications outside of the specified exceptions.

Thus, the subgroup sees little utility in recommending that amendments to the existing declarations of full appropriations be sought in Water Forum 2050.

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[63] https://www.waterboards.ca.gov/waterrights/water_issues/programs/fully_appropriated_streams.

[64] SWRCB Order WR 98-08 (in response to a petition to reconsider Order WR 89-25, the SWRCB adopted Order WR 90-2 on February 15, 1990. Order WR 90-2 modified and affirmed Order WR 89-25 as modified).

Appendix 7: Bridge to the Regional Groundwater Sustainability Agencies and Water Forum 2050

The purpose of this appendix to the Water Forum Agreement is to address the relationship between groundwater management entities and the Water Forum Agreement. The Water Forum Agreement, initially signed in 2000 and revised in 2015, includes a Groundwater Management Element (GME).

In 2014, the State of California passed the Sustainable Groundwater Management Act (SGMA), which created the foundation for the sustainable management of the state's groundwater basins/subbasins. Under SGMA, to avoid potential state intervention and state control of groundwater, local agencies can signal to the State their intention to form as Groundwater Sustainability Agencies (GSA) to locally manage groundwater within each subbasin. As required in SGMA and newly completed regulations, GSAs prepared, adopted, and began implementing Groundwater Sustainability Plans (GSPs) within subbasins throughout the state.

In the Sacramento County portion of the North American subbasin, the Sacramento Groundwater Authority (SGA) serves as the GSA governed by a joint powers agreement (JPA). SGA works collaboratively with four other GSAs in the subbasin to implement the North American Subbasin GSP.

In the South American subbasin, there are currently seven GSAs working collaboratively to implement the South American Subbasin GSP. The largest GSA in the basin is the Sacramento Central Groundwater Authority or SCGA, which is governed by a JPA, and whose members are largely signatories to the Water Forum Agreement.

The Cosumnes subbasin includes seven GSAs and is governed by the Cosumnes Groundwater Authority (CGA). The CGA serves as the coordinating body for the Cosumnes subbasin GSAs, facilitating communication, data sharing, and the implementation of projects and management actions.

Because SGMA now defines the sustainability metrics of groundwater through the adopted GSPs, the sustainable yield listed in the original Water Forum Agreement is now obsolete. Also, because groundwater management in the three regional subbasins now includes parties that are not signatories to Water Forum 2050, it is important to define the intersection between regional groundwater management and the Water Forum.

The signatories to the Water Forum who are also members of the SGA JPA and the SCGA JPA recognize the shared goal of managing groundwater resources in Sacramento sustainably.

The signatories also recognize the importance of transparent governance and the sharing of information related to groundwater management.

The signatories remain committed to conjunctive use as defined in the original Water Forum Agreement as the balanced use of groundwater and surface water. Conjunctive use prioritizes the use of surface water during wet times and prioritizes groundwater during dry times. The signatories agree that the Sacramento Regional Water Bank will help expand and formalize the practice of conjunctive use.

Appendix 8: WSS Demand Management Actions

Acknowledging that each Water Forum purveyor must consider the timing and level of effort required for each potential demand management action in relation to their opportunities and constraints, the list below is provided as a reference for consideration and is not intended to be any form of a mandate. The ability of each purveyor to identify the most effective demand management actions for their respective service area will be critical as the region endeavors to support the coequal objectives while meeting relevant targets and standards.

1. Create and implement policies and programs that convert publicly owned, commercial, and institutional landscaping to low-water use native landscaping that supports native pollinator, insect, bird, and animal species.
2. Implement staggered outdoor irrigation schedules for twice a week during summer (e.g., based upon a last digit of street address) for residential customers, and one day a week for commercial customers.
    a. Note: An exception would be needed for newly planted vegetation that requires additional water for healthy root development.
3. Expand and strengthen regional conservation messaging to amplify information about plant watering needs; encourage no irrigation during the cooler, wetter winter months and, in dry winters, significantly reduced irrigation due to lower transpiration rates during the non-growing season.
4. Provide rebates to all customers for indoor and outdoor WaterSense labelled products.
5. Implement programs to identify water users that are using excessive amounts of water (well above the mandated objectives) and support those users in reducing excessive use through education and access to resources (i.e., rebates), as available.
6. Implement water rate structures to promote equity and encourage water conservation (tiered, decoupled, others).
7. Implement leak detection, notification and enforcement.
8. Strengthen and expand regional program(s) that retrofit rental and low-income housing with water efficient devices and landscaping.
9. Expand and strengthen landscape conversion education and incentive programs and emphasize low-water use native plants (which require less summer water and support native pollinator, insect, bird and animal species), and improvements to irrigation practices and systems which increase water-use efficiency.
10. Maintain and strengthen active water waste prevention programs, including public messaging and intervention steps when waste is observed physically or through meter data (i.e., leak alert programs, water waste hotlines).
11. Create messaging and other information programs to positively promote and support customer efforts to help suppliers implement state requirements.
12. Encourage the use of demand management measures such as reuse, gray-water, recycling, and rainwater-harvesting.
13. Establish and support programs targeting implementation of the Commercial, Industrial, and Institutional (CII) Best Management Practices (BMPs).

Appendix 9: Metrics and Reporting Development and Tables

See the following page.

Metrics and Reporting Development and Tables

This appendix provides summary tables of the data and documentation metrics used in the Water Forum metrics and reporting program element, and their respective categories and relevant program areas. The summary tables include the ARFO, ARCH, WSS, and GFA program areas. Metrics related to ARCAP will be developed as the program is launched and the members identify specific to metrics for long-term tracking and reporting. Contextual data are not featured in this appendix. That data is informative in terms of the status of the coequal objectives but is not necessarily indicative of the success of the Water Forum's activities. A figure and description of steps taken to develop the Water Forum Metrics and Reporting framework are identified in the figure below.



Figure 9.A. Steps taken for development of Metrics and Reporting framework

Each step is elaborated in detail as follows:

1. Review of Guiding Principles and Available Data: Guiding principles were reviewed along with available data and information, including existing data reporting mechanisms, to identify potential metrics applicable for each principle.
2. Determine Type of Metrics: An explanation was documented of whether these metrics were quantifiable data, or more qualitative and descriptive in nature (see the Types of Metrics explanation below).
3. Identify Overlaps and Efficiencies: Metrics were reviewed to determine potential overlaps, whereby a given metric could be tracked that demonstrates progress in supporting more than one Guiding Principle. These overlaps can also provide opportunities for efficiencies in reporting by reducing the overall total number of metrics that are tracked and reported.
4. Identify Reporting Mechanism: A potential form of reporting (e.g., Annual Report, Water Forum 2050 Five-Year Status Report, reporting during a standing meeting [Caucus, Plenary]) was identified for each metric. This step leveraged existing forms of reporting and existing venues for Water Forum member and staff engagement, rather than creating additional meetings. Similarly, this step supports providing progress updates that inform standing meetings and existing reporting processes and documentation.
5. Map Reporting Schedule: Metrics were reviewed to create an overall reporting and member engagement timeline that could be pursued within a given year to regularly communicate progress made in supporting the coequal objectives and implementing guiding principles.

			WF2050 Principles				Reporting Mechanism			
Category	**Documentation Metric Decription**	**Coequal Objectives**	**ARFO**	**ARCH**	**WSS**	**GFA**	**Website**	**Annual Report**	**Meeting**	**5-Year Status Report**
Water Quality	Nov-Feb river temperatures relative to upper tolerable thresholds for both species	X	X				✓	✓		✓
Water Quality	Mar-Oct river temperatures relative to upper tolerable thresholds for both species (where applicable)	X	X				✓	✓		✓
Water Quality	Maximum weekly average temperature (MWAT), and temperature on Nov 1. To be presented relative to peak spring/summer storage.	X	X					✓		✓
Water Quality	Dissolved Oxygen	X	X	X			✓		✓	
Storage	Storage in Folsom reservoir: annual minimum, end-of-May, and end-of-December	X	X	X	X		✓	✓		✓
Storage	Coldwater volume in Folsom Reservoir on October 15th	X	X	X			✓	✓		✓
Habitat	Nov-Feb 90% exceedance flows provide access to X% of available spawning habitat	X	X	X						✓

			WF2050 Principles				Reporting Mechanism			
Category	Documentation Metric Decription	Coequal Objectives	ARFO	ARCH	WSS	GFA	Website	Annual Report	Meeting	5-Year Status Report
Habitat	Mar-Oct flows provide access to X% of available rearing habitat	X	X	X						✓
Habitat	Number of salmonid habitat projects implemented and documentation of their total acreage and effectiveness through utilization monitoring and sharing of data.	X		X			✓	✓		✓
Habitat	Number (and acreage) of "non-salmonid" natural resource projects implemented and documentation of their utility/ effectiveness through relevant monitoring and sharing of data.	X		X			✓	✓		✓
Water Supply	Synthesis and reporting of GSP data: change in storage, sustainable yield, GW levels, GW extraction, etc..	X			X		✓	✓	✓	✓
Water Supply	Summarize and compare SW and data and information and evaluate for trends relative to hydrologic conditions	X			X		✓	✓		✓
Water Supply	Synthesis of key demand management data from existing reporting (to be summarized by region and on a purveyor basis): actual annual and monthly demands, projected annual demands, and status of meeting relevant regulations.	X			X	X	✓	✓		✓

			WF2050 Principles				Reporting Mechanism			
Category	**Documentation Metric Decription**	**Coequal Objectives**	**ARFO**	**ARCH**	**WSS**	**GFA**	**Website**	**Annual Report**	**Meeting**	**5-Year Status Report**
Water Supply	Summary of water supply data summarized by purveyor and region	X			X	X	✓	✓		✓
Water Supply	Annual and seasonal quantification of diversions from the American River	x			X		✓	✓		✓
Funding	Total funding from local, state, and federal grant entities leveraged with operating funds in support of a program area.	X	X	X	X	X		✓		✓
Other	Records of participation in Plenary and Caucus meetings	X				X		✓		
Other	Unimpaired Inflows to Folsom Reservoir (Mar-Oct)	X					✓	✓		✓
Other	Number of individuals/organizations reached (e.g., contacted or content read)	X	X	X	X	X		✓		✓
Other	Number of individuals engaged (e.g., provided input, feedback, responded to requests for information or actively participated in activities).	X	X	X	X	X		✓		
Other	Member Survey to understand perspectives on effective implementation of mutual gains approach, collaborative participation, and leadership among members and WF staff.	X				X				✓

			WFA Principles				Reporting Mechanism				
Category	**Documentation Metric Description**	**Coequal Objectives**	**ARFO**	**ARCH**	**WSS**	**GFA**	**Project Reporting**	**Website**	**Annual Report**	**Meeting(s)**	**5-Year Status Report/Symposia**
Accountability	FMS documentation will clearly communicate flow benefits above MRRs, with quantifications where possible.	X	X				✓				
Accountability	FMS documentation will clearly communicate the importance of DO for river health, with quantifications where possible.	X	X	X			✓				
Accountability	Enumerating and documenting the outcome of meetings attended, briefings held, any beneficial legislative or regulatory outcomes resulting from WF efforts related to advocacy to support WF efforts on the LAR.	X	X	X	X	X			✓		✓
Accountability	Provide a summary of the tools, data, and assumptions used for GW evaluations within the SaSB, NaSB, and CSB.	X			X						✓
Accountability	Documentation of implemented and planned demand management programs and projects (summarized by region and on a purveyor basis).	X			X						✓
Accountability	Maintain documentation on ongoing strategies and outcomes for engagement with Reclamation.	X	X	X	X	X	✓				
Accountability	Document agreed to messages related to water conservation in dry times.	X			X		✓				
Accountability	Document when conferences are convened and include enumeration of meetings conducted.	X			X				✓		
Benefits	FMS includes evaluation of expected impacts/benefits to water quality, flows, habitat availability, and frequency of critically low storage relative to identified thresholds.	X	X	X			✓				
Benefits	Annual project/program tracking and reporting related to opportunities for enhanced operational flexibility within the American River watershed.	X	X	X	X				✓		

			WFA Principles				Reporting Mechanism				
Category	**Documentation Metric Description**	**Coequal Objectives**	**ARFO**	**ARCH**	**WSS**	**GFA**	**Project Reporting**	**Website**	**Annual Report**	**Meeting(s)**	**5-Year Status Report/Symposia**
Benefits	Annual project/program tracking and reporting related to operational and infrastructure improvements for temperature and other water quality issues within the American River watershed.	X	X	X					✓		
Benefits	Annual project/program tracking and reporting related to opportunities for study and implementation and utilization of collected data in LAR-specific and regional/statewide decision support.	X		X					✓		✓
Benefits	Number of targeted public outreach and education activities focused on building support for WF programs and activities and sharing out the results of WF efforts on the LAR and the contribution made to broader regional or statewide goals or best available science.	X		X		X			✓		✓
Benefits	Enumerating and documenting the outcome of meetings attended, briefings held, any beneficial legislative or regulatory outcomes resulting from WF collaboration with partners.	X	X	X	X	X			✓		
Benefits	Document project monitoring and evaluation results for corridor health, can include: physical and fisheries monitoring of project sites based upon established protocols and other river science, monitoring and project and special studies results.	x		x			✓		✓		✓
Partnership	Host annual meeting with regional GSAs to present and discuss GSP status and contents of Annual Reports.	X			X					✓	
Partnership	Host annual meeting to review data and discuss trends related to regional water use and current regulations	X			X					✓	

			WFA Principles				Reporting Mechanism				
Category	**Documentation Metric Description**	**Coequal Objectives**	**ARFO**	**ARCH**	**WSS**	**GFA**	**Project Reporting**	**Website**	**Annual Report**	**Meeting(s)**	**5-Year Status Report/Symposia**
Partnership	Annual learning and engagement sessions will be planned and topics will include all aspects of Water Forum work, and will include communities outside of the signatories (as relevant).	X				X				✓	
Process & Structure	FMS includes features for establishing storage targets/requirements for early-summer and end-of-year	X	X				✓				
Process & Structure	FMS includes evaluation of expected impacts of FMS features on out of basin users	X	X				✓				
Process & Structure	FMS features, specifically storage and flow prescription's, are not in conflict with flood rules and operations	X	X				✓				
Process & Structure	Qualitative description and reporting of scientific data and methodology/methods advocated for and used, decisions made, overview of progress in monitoring and reporting processes.	X		X					✓		✓

Appendix 10: Water Forum and Department of Utilities MOU

See the following page.

Memorandum of Understanding for
Financial Services Provided to the
City County Office of Metropolitan Water Planning
(also known as the Water Forum)

The following are terms of mutual understanding of responsibilities between the Department of Utilities (DOU) and the City County Office of Metropolitan Water Planning (CCOWMP) as it relates to financial services for the CCOMWP. All parties have collaborated on the contents of this document and have agreed to follow this agreement. The terms of the memorandum will be reviewed on an annual basis to ensure the language is accurate and consistent with current operations. The Executive Director of the CCOMWP reports jointly to the City and County with the primary oversight provide by the Director of Utilities. However, neither DOU nor the CCOMWP is a separate legal entity. Therefore, this MOU does not legally bind the City of Sacramento, the City Council, the City Manager, or the City Manager's designee regarding any future conduct of either DOU or the CCOMWP.

The signatures below indicate the understanding by DOU and the CCOMWP to abide by the following terms and conditions of this document.

Pravani Vandeyar (Mar 6, 2025 20:50 PST)

Pravani Vandeyar, Director
Department of Utilities

Ashlee Casey (Mar 7, 2025 11:38 PST)

Ashlee Casey Interim Executive Director
City County Office of Metropolitan Water Planning

The CCOMWP Financial Goal Statement: Provide accurate financial reporting in accordance with the annual adopted budget that optimizes the use of financial resources and provides fiscal transparency.

Purpose for Services: DOU and the CCOMWP have agreed to enter into this interdepartmental services agreement for financial oversight provided by DOU to the CCOWMP for accurate financial reporting and fiscal transparency. The CCOMWP will dedicate one Administrative Analyst (position number 00042742) to DOU for these purposes. The assigned CCOMWP Administrative Analyst (position number 00042257) and Senior Staff Assistant will be the primary points of contact for the CCOMWP. DOU Fiscal Operations team members will provide support depending on the expertise needed to accomplish the individual tasks, in an effort to reduce funding impacts on the CCOMWP's annual budget. The DOU assigned CCOMWP Administrative Analyst (position number 00042742) will provide support to DOU to help offset costs to the CCOMWP. DOU will pay 90% and CCOMWP will pay 10% of the leave hours associated with this position.

Overview of DOU Services Provided: DOU Fiscal Operations Team will provide financial oversight, including the City annual budget and yearend deliverables, assist with accurate

financial reporting, and day-to-day fiscal oversight including all financial eCAPS approvals. DOU will also provide the following services:

Financial Services

Review, approve and provide assistance as needed with the preparation of the annual City budget deliverables for the CCOMWP, including, but not limited to, augmentations, net-zero adjustments, position moves, budget adjustments (including revenue, operating, and transfer adjustments), non-budgeted position report, fund analysis, five-year forecast, and Hyperion entry.

- Review, approve, and provide assistance as needed with the preparation of yearend deliverables as provided by Central Accounting for the CCOMWP. Including but not limited to coordinating project closures, grant roll forward reporting, grant compliance, reclassifying expenses as needed, review and report uncollected revenues, fixing overspent projects, p-card reconciliation, voucher payments, and preparation and/or approval of accounting journals and budget journals as needed for yearend closeout.

- Review and approve day-to-day, quarterly, and annual financial tasks as required for the adopted budget, including but not limited to quarterly projections, interfund reimbursements, accounting journals, revenue invoicing in eCAPS (grant billings and annual water purveyors), monitor doubtful accounts, etc.

- Review and approve budget journals, project requests, project closures, and status changes prepared by CCOMWP staff.

- Approve requisitions and payment vouchers in eCAPS to ensure accuracy, such as the correct budget lines, program codes/projects, sales tax, use tax, etc.

- Review and approve all grant billing packages, including all granting agency's required backup for invoicing requirements, and invoice processing in eCAPS. Grant billing should be completed on a regular basis and wherever possible in the same fiscal year as the expense occurred.

- Review and approve all training and travel requests in eCAPS and the Supervising Financial Analyst will approve in K2 prior to the DOU Director.

- Review and approve all council reports, including approval in Legistar.

- Other financial activities as needed and mutually agreed upon.

CCOMWP Deliverables: The CCOMWP will be responsible for the following tasks:

- Prepare and provide annual City budget deliverables including, but not limited to, augmentations, net-zero adjustments, position moves, budget adjustments (including revenue, operating, and transfer adjustments), non-budgeted position

report, fund analysis, five-year forecast, and Hyperion entry. The budget should align with the approved budget as presented to the Plenary and approved by the Executive Director.

- Prepare and provide yearend deliverables documents such as project closures, grant billing accuracy and compliance, support for uncollected revenue, preparing p-card reconciliations, and budget journals.

- Prepare and provide day-to-day, quarterly, and annual financial tasks as required for the adopted budget, including but not limited to quarterly projections, interfund reimbursements, accounting journals, revenue invoicing in eCAPS (grant billings and annual water purveyors), monitor doubtful accounts, etc.

- Prepare and input budget journals, new project requests, project closures, and project status changes in eCAPS for DOU approval.

- Obtain, negotiate, review all documentation from outside parties for contracts, change requests, and requisition requests.

- Provide travel and training documentation for processing.

- Executive Director or Designee will approve all requisitions, travel, and invoices in K2 for approval in eCAPS by DOU.

- Program Manager/Senior Engineer will lead the processes for requests for proposals, requests for qualifications, and contracts.

- Other support for financial activities as needed and mutually agreed upon.

Funding: The CCOWMP is responsible for funding the financial oversight provided by DOU and will provide one Administrative Analyst position (position number 00042742) to DOU through this MOU. This position will report to the DOU Supervising Financial Analyst and will be located in DOU (1395 35th Avenue, Sacramento, CA 95822). The costs associated with this position is included in the CCOWMP's annual budget.

The DOU Fiscal Operations Team will provide overall financial oversight with a team that includes one Supervising Financial Analyst, one Senior Accountant Auditor, one Program Specialist, one Accountant Auditor, four Administrative Analysts (including one CCOWMP Analysts), one Administrative Technician, and two Accounting Technicians. This support will be paid at actual cost with no markup through an annual interfund transfer based on actual costs charged to Program Code 14B03. DOU will complete an annual review of time spent supporting the CCOWMP and prepare an interfund transfer that will charge or reimburse the CCOWMP based on position costs minus actual costs charged. Utilizing the Fiscal Operations Team to support the CCOWMP allows DOU to assign tasks to all levels, which will minimize costs.

Insurance: During the term of this agreement the CCOWMP shall maintain a policy of commercial general liability insurance in the amount of not less than $1,000,000 per occurrence. The policy shall include products and completed operations coverage and the City of Sacramento shall be covered by endorsement or policy terms as additional insured.

Appendix 11: Five- and One-Year Water Forum Budget

See the following page.

Water Forum Budget Projection Summary
Fiscal Year 2025/26 - 2029/30

	FY 25 Adopted	FY 26 Proposed	FY 27 Proposed	FY 28 Proposed	FY 29 Proposed	FY 30 Proposed
Fund 7103 - Water Forum Successor Effort	1,393,949	1,050,519	1,029,021	1,062,956	1,099,060	1,133,266
Fund 7104 - Habitat Management Element	940,286	922,621	1,070,163	1,047,620	1,093,275	1,153,975
Total Revenue Need	**2,334,235**	**1,973,140**	**2,099,183**	**2,110,576**	**2,192,334**	**2,287,241**

Note: FY25 is for informational purposes only and includes the Water Forum 2.0 funding.

Water Forum Budget Projection Summary		
	FY 25 Adopted	**FY 26 Proposed**
Fund 7103 - Water Forum Successor Effort	1,393,949	1,050,519
Fund 7104 - Habitat Management Element	940,286	922,621
Total Revenue Need	**2,334,235**	**1,973,140**

Water Forum Successor Effort (WFSE)
Fund 7103 FY26
Projected Costs

	Account Codes	FY 25 Adopted	FY 26 Proposed[4]
Staff / Labor and Benefits		**1,165,126**	**1,172,520**
Permanent staff[1]		1,165,126	1,082,724
Employee services contingency	413240		89,796
Operating Services and Supplies		**122,516**	**153,536**
Office and Supplies		**75,131**	**109,006**
Leased office space	444010	58,451	53,538
Office Parking spaces	444010	4,680	4,860
Postage	461010	200	207
Printing and Binding	455010	900	932
Office Supplies	461020	2,000	2,070
Rental of Equipment (photocopier)	444020	900	932
Food Program	463010	6,500	6,500
Security Services	434030	1,500	1,148
Insurance	452010	0	38,820
Travel and Training		**19,385**	**19,773**
Training/Conferences	432010	12,735	12,990
Transportation	458010	1,900	1,938
Meals	458020	925	944
Lodging	458030	2,850	2,907
Other Travel Expenses	458030	975	995
Information Technology		**24,000**	**20,617**
Telecommunications		**12,000**	**8,257**
Cellular Telephone	453020	2,000	506
Communication Lines	453030	10,000	7,751
Equipment and Software		**12,000**	**12,360**
Computer Software	461210	5,500	5,665
Computer Equipment	474410	5,000	5,150
Computer Software Maintenance	443050	1,500	1,545
Human Resources (recruitment, memberships)		**4,000**	**4,140**
Subscriptions And Publications	464020	1,000	1,035
Memberships and Sponsorships	481150	3,000	3,105
City of Sacramento/HME - Shared Resources Costs		**(546,753)**	**(493,037)**
Accounting[2]		39,000	0
Legal		9,533	9,628
Citywide Cost Plan[2]		0	52,250
DOU Fiscal & Admin Services (Reimbursement)/Charge		(100,000)	(103,700)
HME Cost Share Reimbursement		(495,286)	(451,215)
Consulting Services for General Operations		**653,060**	**191,000**
Communications and Outreach	433060	50,000	56,000
Facilitation Support	433060	0	70,000
Grant Support	433030	0	30,000
Legal	433020	5,000	25,000
Website and SharePoint	433060	30,000	10,000
Water Forum 2.0 MYOP		568,060	
Total Expenses		**1,393,949**	**1,024,019**
Operating Reserve Needs[3]		**-**	**26,500**
Total Revenue Need		**1,393,949**	**1,050,519**

Notes:

1) There are no assumptions for additional staff; however, if the Water Forum is successful in obtaining substantial grant funding, an augmentation could be needed in the future.

2) The Accounting budgeted transfer will be deleted in FY26 when the Citywide Cost Plan charges are implemented. The City of Sacramento has covered the Citywide Costs in error since WF inception. The Citywide Cost Plan includes all citywide shared services including but not limited to Finance, Human Resources, City Council, City Clerk, Information Technology, etc.

3) The Operating Reserve will be funded over the first five years of the new agreement to minimize funding impacts to purveyors and to maintain at least $100,000 in available fund balance for unplanned needs. The Operating Reserve excludes costs associated with operating programs. In the event of full revenue loss, programs will be suspended until revenues are available.

4) FY26 Final includes the adjustments for the final position budgeting report, updated liability insurance premium, final adjustments to COS cost share, final adjustments to citywide cost plan, and misc. IT adjustments. Savings will be added to professional services that will later be applied to employee services to [illegible] overages for Executive Director or Senior Engineer when either position is filled at a higher total compens

Water Forum Habitat Management Element (HME) Fund 7104 FY26 Projected Costs

	FY 25 Adopted	FY 26 Proposed
City of Sacramento/WFSE - Shared Resources Costs	**495,286**	**451,215**
WFSE Cost Share Reimbursement	495,286	451,215
Consulting Services for Core Programs	**445,000**	**591,406**
Grant Support	30,000	76,406
River Corridor Health - Habitat Enhancement Projects	150,000	-
River Corridor Health - Required Monitoring and Decision Support	95,000	120,000
State of the River - Metrics Reporting and Data Informatics/Visualization	-	150,000
River Corridor Health Program - Technical Support	-	110,000
Flows and Operations - Technical Expertise	170,000	135,000
Total Expenses	**940,286**	**1,042,621**
Grant Reserve Funds	**491,000**	**296,000**
Grant Reserve Annual Allocation	-	18,500
River Corridor Health - Science and Monitoring	-	(120,000)
Grant Match for USBR WaterSMART Grant ($650,000)	(195,000)	-
Remaining Grant Reserve	**296,000**	**194,500**
Total Revenue Needs	**940,286**	**922,621**

Water Forum Successor Effort (WFSE - 7103)
Fund 7103 FY26 - FY30
WFSE (7103 Fund) Projected Fund Balance and Reserve Needs

		Projected				
	FY25	FY 26	FY 27	FY 28	FY 29	FY 30
Fund Balance & Reserves						
Beginning Fund Balance[1]	**285,000**	**275,000**	**100,000**	**100,000**	**100,000**	**100,000**
Fund Balance Changes[2]	(10,000)	26,500	26,500	26,500	26,500	23,258
Emergency Operating Reserve Balance[3]	-	(201,500)	(26,500)	(26,500)	(26,500)	(23,258)
Ending Fund Balance	**275,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Operating Reserve Balance		**201,500**	**228,000**	**254,500**	**281,000**	**304,258**

Notes:

1) FY24 Yearend Actuals have not been audited. The ending fund balance for FY24 and beginning fund balance for FY25 are subject to change until the Annual Comprehensive Financial Report (ACFR) is released in January 2025.

2) FY25 Fund Balance usage is estimated at $10K for the University Enterprises contract that was not fully spent in FY24. Future years will be used to fund the Emergency Operating Reserve for WFSE operating costs only.

3) The Emergency Operating Reserve will be funded over the first five years to minimize funding impacts to purveyors. Initial funding comes from remaining WFSE fund balance (7103). In the event of full revenue loss, programs will be suspended until revenues are available. The Reserve will be available for emergencies and will cover 120-day of operating costs, and excludes costs associated with consulting services for general operations and core programs. In addition, the Water Forum will maintain at least $100,000 in available fund balance for unplanned needs.

Water Forum FY26 - FY30
HME (7104 Fund) Projected Fund Balance and Reserve Needs

		Projected				
	FY25	FY 26	FY 27	FY 28	FY 29	FY 30
Fund Balance & Reserves						
Beginning Fund Balance[1]	**541,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Fund Balance Changes[2]	(491,000)	18,500	18,500	18,500	18,500	-
Transfers to Grant Reserve	-	(18,500)	(18,500)	(18,500)	(18,500)	-
Ending Fund Balance	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Grant Fund Reduction for Projects/Matches	**(195,000)**	**(120,000)**	**-**	**-**	**-**	**-**
Grant Reserve Balance	**296,000**	**$ 194,500**	**$ 213,000**	**$ 231,500**	**$ 250,000**	**$ 250,000**

Notes:

1) FY24 Yearend Actuals have not been audited. The ending fund balance for FY24 and beginning fund balance for FY25 are subject to change until the Annual Comprehensive Financial Report (ACFR) is released in January 2026.

2) Water Forum will create a grant reserve at the end of FY25 to ensure funding availability to pursue grants by using all but $50,000 of the remaining HME fund balance (7104). There is a need of $195,000 for a grant match in FY25 and grant related operating expenses of $120,000. If grant reserves are used in any given Fiscal Year, the reserve will be replenished to $250,000 over the next five years to limit the impacts on contributors. HME funding was contributed by the County of Sacramento Zone 13 and the City of Sacramento. Funding from the grant match will be used to fund grant related HME efforts only.

Appendix 12: Cost Allocation Methodology Description

During negotiations, it was determined that a new cost allocation methodology would be necessary to fund the work of the Water Forum, commencing in Fiscal Year 2025-2026 (FY26). Previously, funding for multiple agencies was derived from assessments through the Sacramento County Water Agency (SCWA) Zone 13. However, Zone 13 was established 38 years prior without an inflation adjustment, and its revenue has remained static while the Water Forum's budget grew annually to accommodate inflation. As a result, contributions from Zone 13 towards the Water Forum's work became unsustainable. Zone 13 funds historically comprised nearly 50% of the Water Forum's annual budget.

Over several months, water agencies and other funders explored several new funding models to distribute the Water Forum costs equitably. In November 2024, stakeholders agreed on an approach involving proportional cost allocations based on agency connection counts, five-year average groundwater production, and a five-year average of American River diversions. Each dataset is weighted relative to the benefits derived from Water Forum participation (as summarized in Table 1 below).

Specific adjustments were made for the agencies summarized below to fully capture the unique benefits and opportunities derived from Water Forum membership and participation:

EBMUD: EBMUD's data was adjusted for the cost allocation calculation to reflect unique characteristics of its service area and water usage relative to the Water Forum. The adjustment was made based on the following factors:

1. EBMUD's service area lies entirely outside the Sacramento region.
2. EBMUD uses water from the American River only as a dry-year supply and does not rely on groundwater from the Sacramento regional groundwater basins.
3. The American River water used by EBMUD flows through the lower American River (LAR) before being diverted at the Freeport intake.

To account for these considerations, EBMUD's connection count was adjusted to reflect the proportion of its service area supplied with American River water on an annual basis, using a five-year average.

PCWA: PCWA's water collection and distribution system is complex, relying on multiple sources and diversion points for its surface water supply. PCWA is also both a wholesaler and a retailer of both treated and untreated water from these multiple sources. For the purposes of the Water Forum cost allocation calculations, only the volume of American River water that is diverted and used within PCWA's own retail service area, treated and untreated, is included. PCWA water diverted by or on behalf of its wholesale customers is excluded from PCWA's cost calculations

Golden State: An adjustment was made to GSWC's data within the Water Forum cost allocation model to account for its unique water supplies and operations. GSWC uses treated groundwater that is discharged into the American River and later diverted at the Carmichael Water District's intake on the LAR, then the treated water is delivered to GSWC, putting the groundwater back to beneficial use. To accurately reflect this process, both GSWC's American River diversion and groundwater production volumes were adjusted accordingly in the model.

Table 2 illustrates the application of the agreed-upon funding allocation methodology, which includes the relative percentages for each of the respective datasets, the resulting weighted percentage calculated using the factors listed in Table 1, and the final cost allocations for FY26 for each relevant funder. The weighted percentage shown in Table 2 for each agency will be used for five years, and an updated weighted percentage will be calculated in 2030 to be applied in FY2030-2031 and the subsequent five years (pending approval from the funders).

Table 1. Water Forum Cost Allocation Weighting Factors and Benefits

Agency Data Set	Weighting Factor	Associated Benefits
Connection Counts	0.40	• Environmental Stewardship • Maintaining peace on the river • Assistance in the regulatory settings
Groundwater Production	0.20	• Regional water supply reliability • Support for more conjunctive use activities • Regional collaboration and partnerships for projects, programs, and funding
American River Diversions	0.40	• Regional coordination and strategy with the U.S. Bureau of Reclamation • Protecting the value and function of the Lower American River corridor

Table 2. Water Forum Cost Allocation Results

	Base %				
Agency	***Connections***	***American River Diversions***	***Groundwater Production***	**Weighted %**	**FY 26 Contribution** Based on 5-Year Avg 2019-2023
El Dorado Irrigation District	*0.07*	*0.09*	*0.00*	**0.07**	**$128,452**
Placer County Water Agency	*0.07*	*0.07*	*0.00*	**0.06**	**$109,635**
City of Folsom (minus Ashland)	*0.04*	*0.12*	*0.00*	**0.06**	**$119,623**
City of Roseville	*0.09*	*0.19*	*0.00*	**0.11**	**$212,506**
San Juan Water District - Wholesale[1]	*0.09*	*0.21*	*0.05*	**0.13**	**$106,938**
Citrus Heights Water District	*0.04*	*0.06*	*0.02*	**0.04**	***$81,691***
Fair Oaks Water District	*0.02*	*0.04*	*0.03*	**0.03**	***$63,181***
Carmichael Water District	*0.02*	*0.03*	*0.03*	**0.03**	**$53,445**
City of Sacramento	*0.25*	*0.19*	*0.21*	**0.22**	**$422,537**
Sacramento Suburban Water District	*0.08*	*0.06*	*0.21*	**0.10**	**$187,724**
Golden State Water Company	*0.03*	*0.03*	*0.05*	**0.03**	**$61,706**
California American Water	*0.11*	*0.00*	*0.24*	**0.09**	**$179,501**
Sacramento County Water Agency	*0.11*	*0.00*	*0.21*	**0.08**	**$160,600**
East Bay MUD	*0.04*	*0.00*	*0.00*	**0.02**	**$29,602**
Total[2]	*1.00*	*1.00*	*1.00*	**1.00**	**$1,917,140**

1. San Juan Water District Wholesale contributions include San Juan Retail, Orange Vale, and Ashland (Folsom) service areas.

2. Total funding amount shown excludes contributions of flat fee contributions from SMUD, SAFCA, and EDWA.

Appendix 13: Interagency Agreement for Water Forum Administration

See the following page.

THIRD INTERAGENCY AGREEMENT FOR THE ADMINISTRATION AND MANAGEMENT OF THE WATER FORUM

THIS THIRD INTERAGENCY AGREEMENT FOR THE ADMINISTRATION AND MANAGEMENT OF THE WATER FORUM ("AGREEMENT") is made and entered into this __ day of _____ 2025, by and among the City of Sacramento, the El Dorado Irrigation District, the Placer County Water Agency, the City of Folsom, the City of Roseville, the San Juan Water District (retail), Citrus Heights Water District, Fair Oaks Water District, Orange Vale Water Company, Carmichael Water District, Sacramento Suburban Water District, Golden State Water Company, California-American Water, Sacramento County Water Agency ("SCWA"), County of Sacramento, and East Bay Municipal Utility District referred to collectively as "the Parties."

RECITALS

A. Each of the Parties to this Agreement is a local governmental entity or public water supplier functioning within or adjacent to the Sacramento Metropolitan Area.

B. On October 30, 1991, the Sacramento City Council, the Sacramento County Board of Supervisors and the Board of Directors of SCWA authorized the execution of the "Interagency Agreement for the City-County Office of Water Planning" to create a City County organization known as the City-County Office of Water Planning.

C. The City-County Office of Water Planning, subsequently renamed the City-County Office of Metropolitan Water Planning (hereafter referred to as the "CCOMWP"), was formed to provide City-County staffing necessary to undertake planning and analysis needed for, and to facilitate the participation of numerous stakeholders in, the development of a comprehensive plan to provide a reliable water supply for the region while protecting the environmental values of the area's water resources.

D. On January 9, 2001, the Sacramento City Council, the Sacramento County Board of Supervisors and the Board of Directors of SCWA entered into the "Second Interagency Agreement for the City-County Office of Metropolitan Water Planning" to provide for the continued existence and operation of the CCOMWP.

E. The Parties are all members of the Water Forum, a coalition of business leaders, citizens, environmentalists, water managers, and local governments (individually "Members"). The Water Forum was governed by the 2000 Water Forum Agreement, updated in October 2015 (the "Water Forum Agreement"). The renegotiation of the Water Forum Agreement through the Water Forum 2050 process resulted in a need to update the Second Interagency Agreement for the City-County Office of Metropolitan Water Planning to reflect participation of all of the Parties. The purpose of this Agreement is to delineate an efficient and effective arrangement for administration and management of Water Forum staff. Funding for the Water Forum staff and operations will be allocated on a cost-share

basis between the Parties in a separate funding agreement for the Water Forum ("Funding Agreement").

F. The City of Sacramento and the County of Sacramento wish to express their long time and continuing support for the Water Forum and its mission of the co-equal objectives.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties hereby agree as follows:

1. **Water Forum Office**. The renegotiated Water Forum Agreement has restructured roles and responsibilities of the participating water agencies. To reflect those changes, the name of the CCOMWP is hereby changed to the Water Forum Office. The Water Forum Office is a division of the City of Sacramento, not an independent legal entity. The Water Forum Office is hereby authorized to continue operating in accordance with the provisions of this Agreement. This Agreement replaces and supersedes the Second Interagency Agreement for the City-County Office of Metropolitan Water Planning.

2. **Objectives and Duties of the Water Forum Office**. The objective of the Water Forum Office is to promote the implementation and continued vitality of the Water Forum Agreement. This objective shall be accomplished by providing administrative support and assistance to the Water Forum Members as the Members oversee, monitor, and report on implementation of the Water Forum Agreement. Specific tasks necessary to accomplish this purpose may be performed by Water Forum Office staff, or by other individuals, firms or entities pursuant to contracts or agreements authorized as set forth in Section 5, below.

3. **Water Forum Office Operations.** The City of Sacramento shall continue to provide the Water Forum Office with suitable office space and administrative, clerical, and technical support resources as an entity of the City of Sacramento. The City of Sacramento will be responsible for overseeing the following arrangements for the Water Forum Office:

    a. Procurement of leased office space including conference facilities and necessary furnishings to house the Water Forum Office.

    b. Preparation of an operating budget, operating reserves of 120 days, and necessary appropriation resolutions.

    c. Establishment of accounting records and procedures for capturing expenditures of the Water Forum Office.

    d. Allocation of operating costs for the Water Forum Office on a cost-share basis among the Parties pursuant to the Funding Agreement. "Operating costs" shall include all office lease, equipment, personnel and other staffing costs, contracting costs, and other costs incurred in the performance of the Water

Forum Office's duties, together with associated direct and indirect overhead and other administrative costs.

e. Implementation of the staffing plan for the Water Forum Office including such things as classification of positions, salary resolution amendments, recruitment, and selection.

4. **Water Forum Office Costs**. The Parties shall fund the Water Forum Office operating costs in accordance with the cost-sharing provisions of the Funding Agreement. Annual Operating costs shall not exceed the funding available for such costs under the Funding Agreement or available from other funding sources approved by the Parties and shall be consistent with the Water Forum Office budget approved by the Parties.

5. **Staff Arrangements**.

   a. The Water Forum Office shall have an Executive Director and adequate staff to support the following functions: River Corridor Health Program, Water Resources engineering, and administrative support staff. These positions, whether new hires or existing staff, shall be considered City of Sacramento employees. These employees shall continue to be paid at the designated salaries and employee benefits for their respective classifications within the City of Sacramento, and shall be entitled to the same promotions, and merit or other salary increases as City of Sacramento fulltime employees. In addition, the services of other City of Sacramento staff may be used from time to time to provide technical assistance for the Water Forum Office.

   b. As an entity of the City of Sacramento, the Water Forum Office has established funds that pay the full cost of the assigned positions and any staff assistance for all salaries, employee benefits and indirect employee costs.

   c. The Executive Director shall be the chief administrative officer of the Water Forum Office, shall supervise the Water Forum Office employees, and shall be responsible for the administration of the Water Forum Office pursuant to this Agreement. The Executive Director shall report to the Director of the City of Sacramento Department of Utilities ("DOU Director"). The DOU Director shall implement a process to solicit the Parties' input on the selection and performance of the Executive Director but shall retain sole authority to take any and all employment actions related to the Executive Director.

   d. Water Forum Office staff, including but not limited to the Executive Director, are not employees of any Party other than the City of Sacramento and shall not be entitled to any wages, retirement benefits, or other benefits enjoyed by employees of any Party other than the City of Sacramento.

   e. When requested by the Water Forum's Coordinating Committee, or at least every five years, the Water Forum may conduct a compensation survey to

ensure that the total compensation of the Executive Director is appropriate. The compensation survey will be paid for by the Water Forum office. Should the survey indicate the compensation should be adjusted, the City of Sacramento shall consider adjusting the compensation accordingly, but is not required to do so. All Water Forum office employee salaries are funded by the water agencies that contribute to the Water Forum office, the funding for their salaries does not come solely from the City of Sacramento. Nothing in this agreement, in action or intent, will preempt City of Sacramento employment practices.

6. **Contracting Procedures**. All Water Forum Office contracting shall follow procedures used by the City of Sacramento. The Executive Director may recommend the approval of contracts for services required by the Water Forum Office and the Sacramento City Manager or the City Manager's designee shall be authorized to approve and execute such contracts in accordance with applicable provisions of the Sacramento City Code relating to authority to enter into contracts. All other contracts shall be submitted to the Sacramento City Council for approval and execution. All contracts shall be approved as to form by the Sacramento City Attorney or use standard formats approved by the Sacramento City Attorney. The City shall require and verify that all contractors and subcontractors maintain insurance coverage that meets the minimum scope and limits of insurance coverage appropriate for the work performed. Costs incurred under contracts that are consistent with the Water Forum Office budget approved by the Parties shall be allocated on a cost-share basis between the Parties as specified in the Funding Agreement.

7. **Insurance; Excess liability**.

    a. The City of Sacramento shall procure and maintain a liability insurance policy sufficient to cover the Water Forum Office's potential liabilities, with a minimum limit of $1 million per occurrence and $4 million aggregate. The Parties recognize that the coverage and terms of insurance may be subject to change based on insurance market conditions, but the City of Sacramento shall immediately disclose changes and obtain approval of the other Parties to an approach that most closely preserves compliance with requirements of this section. The coverage must be at least as broad in scope as Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury, and contractual liability coverage for liabilities assumed under this Agreement as an "insured contract." The City of Sacramento will provide proof of this insurance to each Party on an annual basis for the duration of this Agreement and will immediately notify Parties of any changes in coverage. Liability coverage will be in effect for Water Forum work plan activities or activities communicated in writing to the Plenary Water Forum.

b. The City of Sacramento shall use available insurance proceeds to defray the cost of liability arising from the Water Forum Office or its functions or work. If the Water Forum Office's liability insurance, or any other available insurance policy, does not fully cover all liability of the Water Forum Office or of the City of Sacramento arising from a covered employee action, omission, or injuries, then any excess amount of such liability ("Excess Liability"), except Excluded Liability, shall be allocated among the Parties pursuant to the cost allocation formula specified in the Funding Agreement. The term "Excluded Liability" includes each of the following: (i) any liability arising from any employee action, omission, or injury that is intentional, fraudulent, reckless, or outside the course or scope of the employee's position with the Water Forum; (ii) any liability arising from any class actions, representative actions, actions under the Private Attorneys General Act; or (iii) any liability arising from claims for punitive or exemplary damages; or (iv) recovery of attorneys' fees. Excess liability costs for Excluded Liability may be submitted to the Parties for consideration through the annual budget process. The Parties (as defined in Attachment A) are to be covered as additional insureds on the Water Forum Office's CGL policy with respect to liability arising out of this Agreement. For any claims related to this Agreement, the Water Forum Office's insurance coverage shall be primary and non-contributory as respects the Parties. The Water Forum Office will promptly notify each Party of any claim that has arisen or that may arise and keep them informed as to the status of the claim until resolved.

   The City of Sacramento shall procure, maintain, and be solely responsible for the provision of workers' compensation insurance for its employees assigned to the Water Forum Office or performing duties related to the Water Forum Office. The City shall maintain excess workers' compensation insurance and waive subrogation against the Parties.

8. **Disclaimer of Liability; Mutual Indemnification**. No Party nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by another Party under or in connection with any work, authority, or jurisdiction delegated to another Party. Each Party shall fully defend (upon the request of the indemnitee), indemnify, and hold each Party harmless from and against all claims, losses and liabilities occurring by reason of anything done or omitted to be done by the indemnifying Party under or in connection with any work, authority, or jurisdiction delegated to the indemnifying Party under this Agreement. Except as limited by this section 8, Excess Liability, except Excluded Liability, may be allocated among the Parties in the manner and circumstances described in subsection (b) of section 7.

9. **Effective Date.** This Agreement shall become effective when it has been signed by each Party.

10. **Termination**. This Agreement shall remain in effect until December 31, 2050, unless terminated sooner in the manner described herein. This Agreement may be terminated by two-thirds written consent of the Parties. Nothing in this Agreement shall prevent any individual Party from withdrawing as provided in this Agreement. Upon termination of this Agreement, any surplus funds on hand shall be returned to the then Parties in proportion to the contributions made.

    A Party may unilaterally withdraw from this Agreement without requiring termination of this Agreement, effective upon 90 days' written notice to the other Parties, provided that the withdrawing Party shall remain responsible for any indebtedness incurred by the Party under the Funding Agreement, and further provided that the withdrawing Party pays or agrees to pay its share of debts, liabilities and obligations of the Water Forum Office incurred by the Party under this Agreement prior to the effective date of such withdrawal. Terms of the Funding Agreement may include a not-to-exceed amount equaling a two-year funding obligation from each agency.

    If the City of Sacramento wishes to withdraw from this Agreement, the City of Sacramento shall provide 180 days' written notice to the other Parties; provided that the City of Sacramento shall remain responsible for any indebtedness incurred by the City of Sacramento under any funding agreement, and further provided that the City of Sacramento pays or agrees to pay its share of debts, liabilities and obligations of the Water Forum Office incurred by the City of Sacramento under this Agreement prior to the effective date of such withdrawal. In such case, the City of Sacramento shall cooperate in good faith with other Parties if they wish to continue the Water Forum Office under the auspices of another entity.

11. **Notices**. Any notices or other communication to be given Parties pursuant to this Agreement shall be given in writing by U.S. Mail, email, or by personal delivery to the Parties at the addresses set forth in Attachment B, incorporated herein by this reference.

12. **Amendments**. This Agreement may be amended only by a subsequent writing, approved and signed by the authorized representative or agent for each Party, except the representatives and contact information contained in Attachment B may be amended by providing an updated copy of Attachment B to all Parties.

13. **Entire Agreement**. This Agreement and any attachments hereto constitute the entire Agreement and understanding among the Parties regarding the administration and management of the Water Forum Office. If any provision of this Agreement conflicts with any provision of any other agreement related to the Water Forum Office, the conflicting provision of this Agreement shall control.

14. **Successors and Assigns**. This Agreement shall bind, and inure to the benefit of, the successors, assigns, heirs, and legal representatives of the Parties hereto.

15. **Waiver**. The waiver at any time by any Party of its rights with respect to a default or other matter arising in connection with this Agreement shall not be deemed a waiver with respect to any subsequent default or matter.

16. **Construction and Interpretation**. The Parties agree and acknowledge that this Agreement has been arrived at through negotiation, and that each Party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction that any ambiguities are to be resolved against the drafting Party shall not apply in construing or interpreting this Agreement.

17. **Counterparts and Digital Signatures**. This Agreement may be executed by the Parties in separate counterparts, each of which when so executed and delivered shall be an original. All such counterparts shall together constitute but one and the same instrument. Signatures scanned and transmitted electronically shall be deemed original signatures for purposes of this Agreement, with such scanned signatures having the same legal effect as original signatures. This Agreement may be executed through the use of an electronic signature and will be binding on each party as if it were physically executed.

18. **Choice of Law**. This Agreement shall be governed by the laws of the State of California.

19. **Severability**. If one or more clauses, sentences, paragraphs or provisions of this Agreement is held to be unlawful, invalid or unenforceable, it is hereby agreed by the Parties that the remainder of the Agreement shall not be affected thereby.

ATTACHMENT A
ADDITIONAL INSURED

The following Parties to this Agreement are named as additional insured pursuant to Section 7.b of this Agreement:

- City of Sacramento
- El Dorado Irrigation District
- Placer County Water Agency
- City of Folsom
- City of Roseville
- San Juan Water District
- Citrus Heights Water District
- Fair Oaks Water District
- Orange Vale Water Company
- Carmichael Water District
- Sacramento Suburban Water District
- Golden State Water Company
- California-American Water Company
- Sacramento County Water Agency
- County of Sacramento
- East Bay Municipal Utility District

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	New Business
SUBJECT:	Resolution No. 11567 - A Resolution Directing the Finance Director to Make a Transfer of $718,278 of Available General Fund Reserve from the General Fund (Fund 010) with $50,000 to the IT Equipment Fund (Fund 603), $334,139 to the Facility Rehabilitation Fund (Fund 602), and $334,139 to the Park/Trail Maintenance Fund (Fund 609)
FROM:	Finance Department

RECOMMENDATION / CITY COUNCIL ACTION

The Finance Director respectfully recommends that the City Council pass and adopt Resolution No. 11567 – A Resolution Directing the Finance Director to Make a Transfer of $718,278 of Available General Fund Reserve from the General Fund (Fund 010) with $50,000 to the IT Equipment Fund (Fund 603), $334,139 to the Facility Rehabilitation Fund (Fund 602), and $334,139 to the Park/Trail Maintenance Fund (Fund 609).

BACKGROUND / ISSUE

The Undesignated Fund Balances (Reserves) General Fund Reserve Policy states under the Transfer of Amounts in Excess of Specified Reserve section the following:

“To the extent funds accumulate in excess of the percentage of 20%, such funds shall be transferred to the Capital Projects Fund. This transfer shall be made upon completion of the annual financial audit. It is the intent of the City Council to affect such transfers through a Mid-Year Budget Resolution”

After the completion of the Fiscal Year 2024-25 annual financial audit, the General Fund had an unassigned fund balance of $25,335,749, exceeding the City Council’s top range 20% reserve policy by $718,278. This unassigned fund balance in excess of the 20% reserve policy

is the result of careful financial management by the City Council to allow for this one-time transfer.

FINANCIAL IMPACT

If the City Council approves a one-time transfer of available unassigned fund balance in accordance with the reserve policy, staff recommends the transfer of $718,278 from the General Fund (Fund 010) with $50,000 to the IT Equipment Fund (Fund 603), $334,139 to the Facility Rehabilitation Fund (Fund 602), and $334,139 to the Park/Trail Maintenance Rehabilitation Fund (Fund 609). This transfer would reallocate available General Fund reserves above the established policy threshold to address identified capital and maintenance needs.

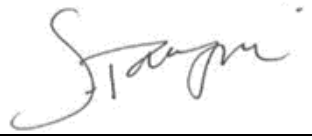
POLICY / RULE

Financial Policy VI. Undesignated Fund Balances (Reserves) amended December 12, 2023, states that the City shall maintain an Undesignated Fund Balance (reserve) for the General Fund with a target reserve range of 17% - 20% of the annual operating expenditures.

ATTACHMENT

1. Resolution No. 11567 - A Resolution Directing the Finance Director to Make a Transfer of $718,278 of Available General Fund Reserve from the General Fund (Fund 010) with $50,000 to the IT Equipment Fund (Fund 603), $334,139 to the Facility Rehabilitation Fund (Fund 602), and $334,139 to the Park/Trail Maintenance Fund (Fund 609)

Submitted,



Stacey Tamagni, Finance Director/CFO
Office of Management and Budget

RESOLUTION NO. 11567

A RESOLUTION DIRECTING THE FINANCE DIRECTOR TO MAKE A TRANSFER OF $718,278 OF AVAILABLE GENERAL FUND RESERVE FROM THE GENERAL FUND (FUND 010) WITH $50,000 TO THE IT EQUIPMENT FUND (FUND 603), $334,139 TO THE FACILITY REHABILITATION FUND (FUND 602), AND $334,139 TO THE PARK/TRAIL MAINTENANCE FUND (FUND 609)

WHEREAS, the City shall maintain an Undesignated Fund Balance (reserve) for the General Fund in the range of 17% - 20%; and

WHEREAS, to the extent funds accumulate in excess of the percentage of 20%, such funds shall be transferred to the Capital Projects Fund; and

WHEREAS, this transfer shall be made upon completion of the annual financial audit; and

WHEREAS, it is the intent of the City Council to affect such transfers through a Mid-Year Budget Resolution; and

WHEREAS, after the completion of the Fiscal Year 2024-25 annual financial audit, the General Fund had an unassigned fund balance of $25,335,749, exceeding the City Council's top range 20% reserve policy by $718,278; and

WHEREAS, staff recommends transferring the available reserve balance in the General Fund to capital projects funds in accordance with the reserve policy amended by the City Council at the December 12, 2023 City Council meeting; and

WHEREAS, sufficient funds are available in the General Fund unassigned fund balance to make the transfer:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom directs the Finance Director to make a transfer of 718,278 from the General Fund (Fund 010) with $50,000 to the IT Equipment Fund (Fund 603), $334,139 to the Facility Rehabilitation Fund (Fund 602), and $334,139 to the Park/Trail Maintenance Rehabilitation Fund (Fund 609) .

PASSED AND ADOPTED this 10th day of March, 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	New Business
SUBJECT:	Resolution No. 11570 - A Resolution Approving the Parks & Recreation Commission's Recommendation to Name Neighborhood Park #1 "Jackrabbit Hill Park"
FROM:	Parks and Recreation Department

RECOMMENDATION / CITY COUNCIL ACTION

The Parks & Recreation Department recommends the City Council approve Resolution No. 11570 – A Resolution Approving the Parks & Recreation Commission's Recommendation to Name Neighborhood Park #1 "Jackrabbit Hill Park".

BACKGROUND

On September 14, 2021, the City Council approved a recommendation from the Parks & Recreation Commission for a new park and facility naming policy established by Resolution No. 10696. Resolution No. 10696 rescinds and replaces the prior park-naming Resolutions, Nos. 5177 and 3951, by creating a new park and facility naming policy. The new policy offers greater clarity and specific guidelines regarding name selection. The Park Naming Policy states that the Park Naming Subcommittee recommends a primary name, along with two alternative options, to the Parks & Recreation Commission, which then forwards a recommended name to the City Council.

At the June 3, 2025, meeting, the Parks & Recreation Commission reviewed park development priorities and recommended Neighborhood Park #1 (NP1) as the next park to be developed in the Folsom Plan Area. Funding in the Fiscal Year 2025–26 Capital Improvement Plan (CIP) to initiate the park design process was approved by the City Council on October 28, 2025.

In alignment with the intent of the Park and Facility Naming Policy and the City's ongoing commitment to community engagement, staff discussed a request from a Councilmember to explore the potential use of a public voting process to allow residents to express their preference among policy-compliant name options. Under this approach, public voting results would be presented to the City Council for final consideration and approval.

Park Naming Process

On October 14, 2025, the Parks & Recreation Commission Planning and Development Subcommittee met to review a list of eligible park names, including five options recommended by staff: Jackrabbit Hill Park, Hawk Ridge Park, Golden View Park, Horizon Park, and Sanjivini Park. During the meeting, the Subcommittee discussed revising the name Golden View Park to Golden Vista Park and determined not to advance the name Horizon Park, as it was not favored. The Subcommittee requested that staff conduct additional research on the remaining name options.

Following the Subcommittee meeting, staff conducted further research on the four remaining name options to respond to questions raised by Subcommittee members. This research included correspondence with community members who submitted the names Hawk Ridge Park, Jackrabbit Hill Park, and Sanjivini Park, as well as outreach to a neighborhood resident who has hosted a Diwali festival near Neighborhood Park #1, providing additional cultural context and background related to the name Sanjivini.

On November 14, 2025, the Parks & Recreation Commission Planning and Development Subcommittee convened for its second meeting. Staff presented additional information along with an updated list of three suggested names and one alternate. Following the discussion, the Subcommittee agreed to forward four names to the full Parks & Recreation Commission for public vote to determine the preferred park name, consistent with a Council Member's request.

POLICY / RULE

The City of Folsom City Council approved a new park and facility naming policy established by Resolution No. 10696 in 2021 (Attachment 2). Resolution No. 10696 rescinds and replaces the prior park-naming resolutions, Nos. 5177 and 3951, and establishes a new park and facility naming policy. The new policy offers greater clarity and specific guidelines regarding name selection.

ANALYSIS

Establishing a park name at this stage helps provide context. It can inform the overall theme and character of the park during the design process, including wayfinding, signage, and community identity. Staff scheduled the first park community engagement meeting in January of 2026.

Neighborhood Park #1 is approximately 11.98 acres and located at the corner of Empire Ranch Road and Mangini Parkway. The site is intended to serve surrounding residential neighborhoods and contribute to the City’s broader park system. Below is a vicinity map showing the location of Neighborhood Park #1 (Exhibit A).



Exhibit A – Map of Neighborhood Park #1 Located Next to a Future Elementary School on the Corner of Empire Ranch and Mangini Parkway in the Folsom Plan Area.

According to Resolution 1096 for Park and Facility Naming Policy, it states:

"*Neighborhood Parks (typically 7 acres to 10 acres in size) should be named after: 1. Individuals who donated land or a large financial contribution to a specific facility or park, or 2. Site-specific names to include geographic location, outstanding feature, design or theme of the park, whether natural geographical or manmade, native plants or wildlife, historical significance such as an event, group culture or place."*

In alignment with the park naming policy, staff reviewed the recommendations collected from the community. Staff grouped names by recurring themes and repetitive recommendations for the park name. Based on this analysis of names, the staff recommended that the subcommittee consider the following names.

Jackrabbit Hill Park
The name Jackrabbit Hill Park reflects the local **wildlife,** specifically jackrabbits that are frequently seen on and around the NP1 site. Black-tailed Jackrabbits (*Lepus californicus*) are native to the Folsom area and play an important role in the natural ecosystem. The word "hill" is geographically appropriate given the park's sloped terrain.

Ten submitted names centered on jackrabbits or rabbits.

One resident noted: *"The jackrabbit is a native animal frequently seen in our area, and it has become a beloved and familiar sight for residents. Whether it's early in the morning or during golden sunsets, spotting a jackrabbit often brings smiles, joy, and a sense of connection to the natural beauty of Folsom."*

Golden Vista Park
The name Golden Vista Park reflects the NP1 site's geographic location, natural beauty, and topography. The NP1 site has a southwest-facing aspect, which will capture views of the sunset. The name is inspired by the golden-colored landscape, rather than mining history.

Fourteen of the name submissions during the public call reflected themes of gold and golden.

One community member wrote: *"When I first moved to Folsom in 2011, my introduction to the Folsom Ranch area was unforgettable. As the sun set over the hills, the entire landscape glowed with a warm, golden light. The fields shimmered like gold, creating a breathtaking scene."*

Hawk Ridge Park
The name Hawk Ridge Park highlights the **local wildlife**, particularly the various hawk species native to the Folsom area, including the Red-tailed Hawk, Red-shouldered Hawk, Swainson's Hawk, and Cooper's Hawk. The term "ridge" also reflects the park's topography, which features a 20-foot elevation change across the site.

Six of the name submissions during the public call included references to birds of prey or raptors.

One community member wrote:*"I think Hawk Ridge Park fits perfectly with the spirit of Folsom and its motto,'Distinctive by Nature.' It celebrates the wildlife, open spaces, and beauty that make Folsom such a unique place to live."*

Sanjivini Park
Submitted to reflect the **cultural heritage** of those living in the Folsom Plan Area, "Sanjivini" is a Sanskrit word meaning "life-giving" or "reviving." The name symbolizes themes of health and rejuvenation.

Eighteen name submissions reflected broader themes of peace and unity, including Sanjivini.

The submitter shared the following: *"A park is often associated with nature, greenery, health, and rejuvenation - all of which align perfectly with the symbolism of Sanjivini. Naming the park Sanjivini Park conveys:*
• A place of restoration - where people can rejuvenate, much like the mythical herb restores life.
• Connection to nature - since Sanjivini Booti was a plant/herb, it ties naturally to greenery and plants.
• Cultural resonance - the name reflects a sense of Indian heritage, mythology, and respect for natural healing."

On December 2, 2025, in alignment with the Parks & Recreation Subcommittee, staff recommended that the Parks & Recreation Commission approve the selection of Golden Vista Park, Hawk Ridge Park, Jackrabbit Hill Park, and Sanjivini Park as the name options to be presented to the community for public voting on the preferred name as requested by a City

Council Member. The public voting results would then be presented to the City Council for final approval.
After deliberation the Parks & Recreation Commission voted unanimously on a motion to adopt the name Jackrabbit Hill Park to forward to City Council in line with the existing Park and Facility Naming Policy, with a note stating if City Council would like the Commission to reconsider public input or public voting on the preferred name, to send it back to the Parks & Recreation Commission and revise Resolution No. 10696. The Commission noted that their alternate choices for the park name are Golden Vista Park, Hawk Ridge Park, and Sanjivini Park.

While the Parks & Recreation Commission acted in accordance with the existing policy, the commission recommends that, if we would like the community to vote to select park names in the future, we revise the policy to better reflect the City's commitment to public engagement in naming new community assets.

FINANCIAL IMPACT
There is no financial impact on this decision.

ENVIRONMENTAL REVIEW
There is no environmental review required for this decision.

ATTACHMENTS
1. Resolution No. 11570 - A Resolution Approving the Parks & Recreation Commission's Recommendation to Name Neighborhood Park #1 "Jackrabbit Hill Park"
2. Attachment Resolution No. 10696
3. Park Name Suggestions List

Submitted,

Kelly Gonzalez,
Parks & Recreation Department Director

Attachment 1

RESOLUTION NO. 11570

A RESOLUTION APPROVING THE PARKS & RECREATION COMMISSION'S RECOMMENDATION TO NAME NEIGHBORHOOD PARK #1 "JACKRABBIT HILL PARK"

WHEREAS, on September 14, 2021, City Council adopted Resolution No. 10696, which rescinded and replaced prior park naming resolutions and established a comprehensive Park and Facility Naming Policy; and

WHEREAS, the Parks & Recreation Department solicited the community for potential park names in August and September 2025; and

WHEREAS, 131 names were submitted; and

WHEREAS, on December 2, 2025, the Parks & Recreation Commission voted unanimously to recommend the name Jackrabbit Hill Park for Neighborhood Park #1, with alternate name options identified as Golden Vista Park, Hawk Ridge Park, and Sanjivini Park; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom hereby approves the Parks and Recreation Commission's Recommendation to Name Neighborhood Park #1 "Jackrabbit Hill Park".

PASSED AND ADOPTED this 10th day of March 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Attachment 2

RESOLUTION NO. 10696

A RESOLUTION TO RESCIND AND REPLACE RESOLUTION NO. 5177 AND RESOLUTION NO. 3951 TO CREATE A NEW PARK AND FACILITY NAMING POLICY

WHEREAS, Resolution No. 3951, a park-naming policy was adopted by City Council on February 9, 1993: and

WHEREAS, Resolution No. 5177, City Council adopted a modification to the park-naming policy on August 27, 1996; and

WHEREAS, Parks and Recreation Commission has forwarded their recommendation to the City Council to rescind and replace the existing park naming policy included in Resolution No. 3951 and 5177 to reflect desired changes expressed by the Community to expand naming options; clarify naming conventions; specifically include language for the naming of facilities, and allow for funding and sponsorship opportunities for entire parks and facilities and/or assets within them;

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Folsom hereby rescinds and replaces Resolution No. 3951 and No. 5177 and adopts the following new policy:

PARK NAMING CRITERIA

1. Community Parks/Fields/Facilities should be named after (Community Parks are typically 20-50 acres in size):
    a. Individuals/Families *(see below)*
2. Neighborhood Parks (typically 7 to 10 acres in size) should be named after:
    a. Individual who donated land or large financial contribution to a specific facility or park; or
    b. Site-Specific Names
        i. Geographical location
        ii. Outstanding feature, design, or theme of the park, whether natural geographical or manmade
        iii. Native plants & wildlife
        iv. Historical significance, such as event, group, culture, or place
3. Local Parks (typically 1-3 acres in size) should be named after:
    a. Adjacent streets or subdivision in which they are located; or
    b. Individuals who donated land or large financial contribution to a specific facility or park

If Naming after Individuals or Families:

1. Preference is for an individual to be deceased
2. Only the last name to be used for the formal name
3. Preference is for individual to have left public service for a minimum of 6 years
4. Considerations:
    a. Donation of land or large financial contribution to a specific facility
    b. Died or disabled in the line of duty as part of City service
    c. Contributed substantially and improved the quality of life in Folsom
        i. 10+ years of accomplishment
        ii. Voluntary work *(beyond the normal course of employment)*

iii. Resume can include: service clubs, civic organizations, school community, elected/appointed positions, non-profit groups, youth sports

5. If named after a family, 1-4 above should apply to 2+ people

Sponsorships for Existing and Future Parks/Facilities

This policy allows for sponsorship opportunities to fund amenities within a park or facility as well as fund a portion of a park or facility. Recognition would be commensurate with said donations or funding. Such recognition could be plaques, signage, and/or other name recognition opportunities within the park or facility.

Process for Naming of Parks and Facilities:

1. Staff opens up the nomination period - this is done on an as-needed basis

2a. Nomination of an individual/family name

   a. A public nomination must be submitted in writing with justification. The request should include the proposed name, naming justification, letters of support, requestor contact information, and any other relevant items of support.
   b. Staff and P&R Commission may submit names
   c. Letters of support should be from non-related individuals
   d. Names will remain on the list for a period of 5 years, at which point they will need to be resubmitted to be considered

2b. Nomination of site-specific name

   e. Nominations may be submitted in writing with justification
   f. Staff will provide site-specific relevant information about each park including but not limited to information about history, groups/individuals, botany/wildlife. These names may be recycled if not chosen.
   g. Parks & Recreation Commission may submit names

3. If not already active, a new Ad-Hoc Park Naming Subcommittee will be formed to review and recommend a primary name to the Parks & Recreation Commission, with two alternate names or choices
4. Parks & Recreation Commission recommends a name to the Folsom City Council
5. Folsom City Council formally adopts a name

PASSED AND ADOPTED this 14th day of September 2021, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Michael D. Kozlowski, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

Attachment 3

Name Submissions for Neighborhood Park #1

Historical significance (event, group, culture, or place)

Park Name

ANGUS Park
Cattle Ranch Park
Chung Wah Park
Cowbell Farm park
Farmers Market Park
Frontier Park
Future Frontier Park
Golden Spike
Heritage Grove Park
Heritage Hollow
Kow-O Park
Little Farm Park
Mormon Island Park
Pioneer Crossing Park
Pony Express Community Park
Pony Express Park
Pony Express Park
Powerhouse Park
Prison Blues Park
Pyrite Park
Rhoades Ridge Park
Southern Pacific Park

Native plants & wildlife

Park Name

Aspen Rise
Blue Oak Meadow Park
Blue Oak Meadows
Buckeye Oak Park
Coyote Call Park
Coyote Hill Park
Coyote Park
Desert Cottontail Park
Eagles' Nest Park
Falcon
Falcon Park
Folsom Coyote Hill Park
Gentle Jumper’s Grove park
Golden Eagle Park
Grand coyote park
Hawk Ridge Park
Hopper’s Summit Park
Jack Rabbit Park
Jackrabbit Hill Park
Jackrabbit Park
Jackrabbit Park
Jackrabbit park
Jackrabbit Run Park
Jackrabbits Hill Park
Poppy Park
Poppy Park
Soaring Raptor Park
Valley Oak Park

Outstanding feature, design, or theme

Park Name

Ahimsa Park
Confluence Park
Data Springs Park
Diversity Park
Fusion Grove
Gateway Park
Gumby Park
Harmony Park
Heavenly Park
Hello Park
Horizon Park
Kaleidoscope Park
Magic Hill Park
Magic Hill Park
Moonlight Park
Namaste Park
Sanctuary Park
Sanjivini Park
Sky ball Park
Skyline Park
Solara Park
Terra Byte Park
Unity Grove Park
Unity park
Unity Park
Urban Oasis Park
Vertex Park

Geographical location

Park Name

Empire Hills Park
Empire Meadows Park
Empire Ranch Park
Empire Ranch Park
Empire Ranch park
Empire Ridge Park
Empire Ridge Park
Empire Vista Park
Folsom Ranch Vista Park
Golden Hills
Golden Hills Park
Golden Hills Park
Golden Meadows Park
Golden Prairie Commons
Golden View Park
Granite Bluff Park
Green Heaven park
Hilltop Park
Prairie Park
Prairie Point Park
Ranch View Park
Rock Springs Park
Rock Springs Summit Park
Rolling Hills
Rolling Hills Park
Russel Ridge Park
Russell park
Russell ranch park
Sierra View Park
Valley View park
Vista Del Oro Park
Vista Ridge Park
White Rock
White Rock Park
White Rock Park
White Rock Park
White Rock Ranch
White Rock Springs

Ineligible Names

Park Name

Anna Maria Spark Park (or Spark Park for short)	Escoto Park	Nisenan Park
Aquino Family Park	Joerger Family Park	Perfect Park
Bandaid	Laurel A Finta	Pyrite Park
Butt cheese lazy govt worker	Livermore Park	Take the measure G put it up your measure A
Cruntley Park	Malcolm X Park	Tom Paniagua Park
DO NOT NAME IT AFTER A PERSON FAMILY OR POLITICIAN.		

Folsom City Council
Staff Report

MEETING DATE:	3/10/2026
AGENDA SECTION:	New Business
SUBJECT:	Resolution No. 11574– A Resolution Adopting the Fiscal Year 2025-26 Mid-Year Budget for the City of Folsom
FROM:	City Manager's Office

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends that the City Council pass and adopt Resolution No. 11574 – A Resolution Adopting the Fiscal Year 2025-26 Mid-Year Budget for the City of Folsom.

BACKGROUND / ISSUE

The City Manager's Proposed Preliminary Budget for Fiscal Year 2025–26 was presented to the City Council on May 27, 2025, during a special budget workshop. During the workshop, the City Manager outlined his planned budget review process as follows:

1.) The Preliminary Budget for the fiscal year starting July 1st is developed and approved by the City Council in May or June of each year.
2.) The Final Budget is reviewed and approved by the City Council in October or November of each year.
3.) The Mid-Year Budget is reviewed and approved by the City Council typically in February or March of each year.

In addition, the City Manager introduced a new format for the Proposed Preliminary Budget for Fiscal Year 2025-26, highlighted key components of the proposed budget, and responded to questions from the City Council members and community participants.

As part of the Preliminary Budget process, the City Council conducted a public hearing on the Fiscal Year 2025–26 Proposed Preliminary Budget on June 10, 2025. During the hearing, staff presented information to the City Council that included historical revenue and expenditure

trends. The proposed FY 2025-2026 General Fund budget presented that evening anticipated revenues of $114,442,459 and Transfers In of $5,546,145 for a grand total in revenues of $119,988,604. The projected expenditures totaled $121,877,171 with Transfers Out of $1,601,982 for a grand total for expenses of $123,479,153. The budget intended to use $3,490,549 of unassigned General Fund Balance to maintain current services. To provide additional time for the City Council and the public to review the proposed budget City staff asked that the City Council continue the public hearing on the budget until Tuesday, June 24, 2025. This time allowed staff to further review the budget as well as receive feedback from the public and City Council.

On June 24, 2025, the City Council reviewed additional budget modifications that reduced the projected General Fund deficit from $3,490,549 to $3,038,902. In adopting the FY 2025–26 Budget, the City Council acknowledged that staff would continue to pursue cost-saving opportunities and return with additional recommendations for Council and public consideration during the September/October 2025 timeframe.

As part of the Final Budget process, on September 23, 2025, the City Council adopted Resolution No. 11463 approving Phase One of the General Fund cost-saving measures for FY 2025–26. These measures totaled approximately $3,000,000 in savings for FY 2025–26 and were projected to provide ongoing annual savings. The anticipated cost savings were achieved through the reduction of 20 positions, through the elimination of vacant positions, as well as targeted staffing reductions within the Fire, Police, Finance/Information Technology, City Attorney's, and Library Departments.

As part of the continuation of the Final Budget process, on October 10, 2025, the City Council adopted Resolution No. 11482 approving Phase Two of the General Fund cost saving measures for FY 2025–26. The approved Phase Two measures were estimated to generate General Fund savings of $1,159,236 in FY 2025–26 and $2,318,473 in FY 2026–27. These additional savings are primarily associated with service reorganization efforts and the increased use of alternative funding sources within the Community Development, Parks and Recreation, Public Works, and Environmental & Water Resources/Utilities Departments.

ANALYSIS

The City Manager's Fiscal Year 2025-26 Proposed Mid-Year Budget is available on the City's web site at **https://www.folsom.ca.us/home/showpublisheddocument/24122**

The City Manager's Proposed Mid-Year Budget for Fiscal Year (FY) 2025–26 represents the cumulative result of all budgetary actions taken since the adoption of the FY 2025–26 Preliminary Budget. The Proposed Mid-Year Budget is comprised of the original adopted FY 2025–26 Preliminary Budget, the Encumbrance Carryforward Budget, all revenue and appropriation adjustments approved by the City Council through formal resolution during the fiscal year, and the modifications associated with the Phase One and Phase Two General Fund cost-saving measures previously adopted by the City Council.

The Encumbrance Carryforward Budget reflects the continuation of authorized but unspent purchase orders (POs) from the prior fiscal year into the current fiscal year. The PO carryforward process ensures that funds committed for goods or services such as contractual services, or material purchases remain available until the related obligations are fulfilled. Carrying forward the associated budget authority along with the purchase orders is critical to maintaining fiscal integrity, honoring legally binding commitments, and ensuring that previously approved contracts and procurements can be completed without interruption.

In addition, the Proposed Mid-Year Budget incorporates all Council approved revenue increases and appropriation adjustments adopted by resolution during the fiscal year, as well as the expenditure reductions and structural adjustments implemented through the Phase One and Phase Two General Fund cost-saving measures. The amounts reflected in the "Adjustment" column represent the net impact of these cumulative changes when compared to the adopted FY 2025–26 Preliminary Budget.

The City Manager's Proposed Mid-Year Budget for Fiscal Year 2025–26 projects total revenues of $116,043,936 and total expenditures of $122,674,754. In addition, the budget includes $5,546,145 in transfers in and $2,478,952 in transfers out, resulting in net transfers of $3,067,193. Collectively, these figures produce expenditures in excess of revenues of $3,563,625.

It is important to note that $3,845,592 of the proposed expenditures represents Encumbrance Carryforward appropriations. These amounts are funded by the General Fund assigned fund balance and are separate and distinct from the General Fund unassigned fund balance, which is used in calculating the City's General Fund reserve. When the impact of the Encumbrance Carryforward is excluded, projected total revenues exceed total expenditures by approximately $282,000, resulting in a budgeted increase to the General Fund unassigned fund balance.

Under the Proposed Mid-Year Budget, the unassigned General Fund balance for FY 2025–26 is projected to total $25.6 million. This reflects an increase of $3.3 million compared to the FY 2025–26 Adopted Budget unassigned balance of $22.3 million and is $282,000 higher than the actual unassigned General Fund balance of $25.3 million at the close of FY 2024–25.

The improved fiscal position is directly attributable to the comprehensive cost-saving measures implemented by City staff as part of Phase One and Phase Two General Fund budget balancing strategy. At the time of the preliminary budget adoption, the City faced a projected $3.0 million operating deficit. Through disciplined financial management, expenditure reductions, service reorganizations, and the strategic use of alternative funding sources, staff has eliminated the deficit and now projects a modest year-end available balance.

While this outcome reflects significant progress and the diligent efforts of City staff, it is important to note that the City continues to face substantial long-term infrastructure investment needs. Maintaining fiscal stability will require continued prudence, as significant resources must be allocated in future years to address deferred maintenance and critical capital improvements.

ATTACHMENTS

1. Resolution No. 11574 – A Resolution Adopting the Fiscal Year 2025-26 Mid-Year Budget for the City of Folsom
2. City of Folsom Proposed Mid-Year Budget Fiscal Year 2025-26

Submitted,

_____

Bryan Whitemyer, City Manager

ATTACHMENT 1

Resolution No. 11574 – A Resolution Adopting the Fiscal Year 2025-26 Mid-Year Budget for the City of Folsom

RESOLUTION NO. 11574

A RESOLUTION ADOPTING THE FISCAL YEAR 2025-26 MID-YEAR BUDGET FOR THE CITY OF FOLSOM

WHEREAS, on the 27th day of May 2025, the City Manager presented to the City Council the City Manager's FY 2025-26 Proposed Preliminary Budget; and

WHEREAS, on the 10th day of June 2025, a Public Hearing was held and the City Council received presentations from the City Manager and City Staff regarding the FY 2025-26 Proposed Preliminary Budget; and

WHEREAS, on the 24th day of June 2025 the City Council reviewed additional budget modifications and adopted the FY 2025-26 Preliminary Budget and acknowledged that staff would return to Council with additional recommendations for cost saving opportunities in September/October 2025; and

WHEREAS, on the 23rd day of September 2025 the City Council adopted Resolution No. 11463 approving Phase One of the General Fund cost saving measures for Fiscal Year 2025-26 totaling approximately $3 million through the reduction of 20 positions, elimination of vacant positions, as well as targeted staffing reductions with the Fire, Police, Finance/Information Technology, City Attorney's and Library Departments; and

WHEREAS, on the 10th day of October 2025 the City Council adopted Resolution No. 11482 approving Phase Two of the General Fund cost saving measures for Fiscal Year 2025-26 totaling approximately $1.2 million in FY 2025-26 and $2.3 million in FY2026-27 through service reorganization efforts and the increased use of alternative funding sources with the Community Development, Parks and Recreation, Public Works, and Environmental & Water Resources/Utilities Departments; and

WHEREAS, The City Manager's Proposed Mid-Year Budget for Fiscal Year 2025–26 is projected to result in an unassigned General Fund balance of $25.6 million representing an increase of $3.3 million over the adopted Fiscal Year 2025–26 Preliminary Budget unassigned General Fund balance of $22.3 million and the projected balance is also $282,000 higher than the actual unassigned General Fund balance of $25.3 million at the close of FY 2024–25; and

WHEREAS, the City Manager's FY 2025-26 Proposed Mid-Year Budget is on file and available for inspection on the City website; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that City of Folsom Proposed Mid-Year Budget Fiscal Year 2025-26 is hereby approved and appropriated to the respective departments for their offices and operations in the amounts, and for the objects and purposes, as specified therein.

PASSED AND ADOPTED this 10th day of March 2026, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

_____
Justin Raithel, MAYOR

ATTEST:

_____
Christa Freemantle, CITY CLERK

ATTACHMENT 2

City of Folsom Proposed Mid-Year Budget Fiscal Year 2025-26

City of Folsom
State of California

PROPOSED MID-YEAR BUDGET

FISCAL YEAR 2025-2026

March 10, 2026

Mayor

Justin Raithel

Councilmembers

Mike Kozlowski
Sarah Aquino
Barbara Leary
Anna Rohrbough

City Manager

Bryan Whitemyer

City of Folsom
Budget Summary By Fund - Projected Balance
2025-26

Fund Name Description	Cash Balance 07/01/2025	Projected Revenues	Projected Transfers In	Projected Transfers Out	Projected Expenditures	Projected Ending Balance 06/30/2026
010 - General Fund	29,463,308	116,043,936	5,546,145	2,478,952	122,674,754	25,899,683
012 - General Grants Fund	142,447	553,262	0	0	553,262	142,447
031 - SPIF Fee	252,265	0	0	0	0	252,265
032 - SPIF Parkland Fee	272,556	0	0	0	0	272,556
033 - SPIF Facilities Land	11,448	0	0	0	0	11,448
034 - SPIF Off-Site Road Set-Aside	933,338	0	0	0	0	933,338
	31,075,362	116,597,198	5,546,145	2,478,952	123,228,016	27,511,737
Special Revenue Funds						
201 - Community Development Block Grant	178,968	263,000	0	0	262,000	179,968
203 - Traffic Congestion Relief	6,636	0	0	0	0	6,636
204 - Los Cerros L&L AD	89,423	43,577	0	1,414	132,055	(469)
205 - Briggs Ranch L&L AD	0	80,576	0	2,348	205,812	(127,584)
206 - Transportation System Mgt	353,731	41,000	0	204	35,000	359,527
207 - Natoma Station L&L AD	(653,703)	170,279	0	3,805	272,932	(760,161)
208 - Folsom Hghts L&L AD	73,477	22,799	0	354	31,001	64,921
209 - Broadstone Unit 3 L&L	77,786	38,755	0	313	30,746	85,482
210 - Broadstone L&L AD	264,725	398,482	0	4,894	578,029	80,284
212 - Hannaford Cross L&L AD	(47,067)	20,165	0	581	35,140	(62,623)
213 - Lake Natoma Shores L&L	77,134	22,733	0	617	38,231	61,019
214 - Cobble Hills/Reflect L&L	(80,717)	44,011	0	939	62,304	(99,949)
215 - Prairie Oaks #2 L&L	250,136	323,773	0	7,340	344,324	222,245
219 - Folsom Commnty Cult'l Ser	111,867	3,500	0	0	40,000	75,367
221 - Housing Trust Fund	951,872	62,000	0	553	155,000	858,319
223 - Humbug Willow Creek	56,199	50,000	0	622	23,799	81,778
225 - General Plan Amendment	729,890	110,000	0	368	107,645	731,877
226 - Tree Planting & Replacement	1,408,257	135,000	0	5,554	449,498	1,088,205
230 - Truck Management Plan	651,644	0	0	0	0	651,644
231 - Sierra Estates L&L	12,649	11,853	0	326	13,524	10,652
232 - Lakeridge Estates L&L	274,549	36,643	0	1,282	59,913	249,997
233 - La Collina Del Lago L&L	(7,702)	0	0	0	0	(7,702)
234 - Cobble Ridge L&L	138,357	13,909	0	330	22,635	129,301
235 - Road Maintenance & Rehab	3,140,458	2,326,600	0	0	3,484,756	1,982,302
236 - Prairie Oaks Ranch L&L AD	(551,377)	196,220	0	2,038	160,733	(517,928)
237 - Silverbrook L&L	98,919	17,292	0	246	11,098	104,867
238 - Folsom Housing Fund	23,960,396	620,000	0	26,395	703,854	23,850,147
240 - Park Dedication (Quimby)	2,819,882	450,000	0	2,193	409,972	2,857,717
243 - Gas Tax 2106	1,759,342	404,616	0	225,000	166,692	1,772,266
244 - Gas Tax 2107	2,543,289	805,619	0	500,000	314,232	2,534,676
245 - Gas Tax 2107.5	2,288,560	878,778	0	225,000	314,232	2,628,106
246 - Planning Services	196,652	499,956	0	8,181	689,371	(944)
247 - Gas Tax 2105	2,214,887	604,942	0	250,000	0	2,569,829
248 - Transportation Tax (SB325)	469,719	89,500	0	0	70,283	488,936
249 - Willow Creek East L&L AD	(34,267)	60,059	0	638	25,451	(297)
250 - Blue Ravine Oaks L&L AD	162,732	39,217	0	501	30,320	171,128
251 - Steeplechase L&L AD	23,241	25,268	0	704	38,688	9,117
252 - Willow Creek South L&L AD	443,965	171,748	0	4,584	269,024	342,105
253 - American RV Canyon No L&L	(171,826)	105,205	0	4,916	71,608	(143,145)
254 - Historical District	11,056	5,000	0	163	8,000	7,893
260 - Willow Springs L&L	7,732	14,776	0	367	16,131	6,010
262 - Willow Spgs CFD 11 M. Dist.	610,795	215,288	0	4,014	208,565	613,504
266 - CFD #12 Maint. Dist.	1,005,212	630,824	0	13,529	856,184	766,323

City of Folsom
Budget Summary By Fund - Projected Balance
2025-26

Fund Name Description	Cash Balance 07/01/2025	Projected Revenues	Projected Transfers In	Projected Transfers Out	Projected Expenditures	Projected Ending Balance 06/30/2026
267 - CFD #13 ARC Maint. Dist.	2,666	123,278	0	2,636	143,136	(19,828)
270 - ARC No. L&L Dist. #2	210,429	16,503	0	233	9,230	217,469
271 - The Residences at ARC, N	47,302	30,136	0	456	25,762	51,220
273 - Sphere of Influence	62,512	0	0	0	0	62,512
274 - Oaks at Willow Springs	2,855,726	0	0	0	0	2,855,726
275 - ARC L&L Dist. #3	825,061	320,635	0	5,479	419,405	720,812
276 - New Measure A	5,033,347	3,857,552	0	0	4,132,485	4,758,414
278 - Blue Ravine Oaks No. 2 L&L	93,723	25,137	0	1,020	35,637	82,203
281 - Folsom Heights L&L 2	292,211	82,817	0	2,215	95,204	277,609
282 - Broadstone L&L 4	(851,971)	105,454	0	6,883	162,055	(915,455)
283 - CFD #16 Islands Maint. Dist.	881,287	165,481	0	2,283	106,571	937,914
284 - Willow Creek Estates East #2	62,716	86,249	0	1,245	32,102	115,618
285 - Prospect Ridge	65,691	47,948	0	463	32,102	81,074
288 - CFD #18 Maint. District	5,032,995	2,435,382	0	17,930	1,477,113	5,973,334
289 - CFD #19 Maint. District	1,010,634	187,317	0	1,564	99,756	1,096,631
291 - CFD #23 IA1 Maint. District	318,412	166,886	0	714	77,549	407,035
292 - CFD #23 IA2 Maint. District	397,119	34,149	0	75	31,355	399,838
293 - CFD #23 IA3 Maint. District	143,568	155,987	0	288	29,469	269,798
294 - CFD #23 IA4 Maint. District	125,754	135,642	0	191	76,456	184,749
295 - CFD #23 IA5 Maint. District	683,471	0	0	0	0	683,471
296 - CFD #23 IA6 Maint. District	240,914	0	0	2	0	240,912
297 - CFD #23 IA7 Maint. District	111,002	0	0	27	0	110,975
751 - Police Special Revenue	32,347	25,000	0	1,110	50,000	6,237
753 - Zoo Special Revenue	239,725	34,000	0	0	131,000	142,725
760 - Wetland/Open Space Maint	29,426	10,000	0	389	50,000	(10,963)
766 - Police Impound	(1,464)	0	0	0	0	(1,464)
Total Special Revenue Funds	63,862,082	18,098,516	0	1,345,516	17,965,169	62,649,913
Debt Service						
302 - CCF Debt Service	348,597	0	0	0	0	348,597
305 - 1993 G O School Fac D S	55,578	0	0	0	0	55,578
320 - FSAD Refunding	275,042	0	0	0	0	275,042
321 - 1982-1 Nimbus AD D S	965,627	0	0	0	0	965,627
325 - Traffic Signal COP Refi	(22,132)	0	0	0	0	(22,132)
337 - Recreation Facilities COP	96,995	0	0	0	0	96,995
604 - Folsom Ranch Financing Auth	41,127,346	10,689,300	0	0	10,689,300	41,127,346
605 - Folsom Public Financ Auth	28,668,400	6,072,474	0	0	6,072,474	28,668,400
Total Debt Service Funds	71,515,453	16,761,774	0	0	16,761,774	71,515,453
Capital Projects						
411 - Supplemental Park Fee	315,801	5,000	0	0	0	320,801
412 - Park Improvements	9,531,116	1,150,000	0	10,162	775,497	9,895,457
414 - Johnny Cash Trl Art Experience	26,907	9,000	0	0	10,000	25,907
416 - CFD #10 Russell Ranch	558,401	13,000	0	436	0	570,965
418 - Prairie Oak 92-2 1915 AD	377	0	0	0	0	377
428 - Police Capital	1,984,695	245,000	0	1,516	0	2,228,179
431 - Redevelopment Agy Cap Pro	2,195	0	0	0	0	2,195
438 - Parkway II CFD #14	2,209,769	50,000	0	1,549	0	2,258,220
441 - Fire Capital	709,072	255,000	0	361	0	963,711
443 - Hwy 50 Imprv Capital	7,083,129	1,230,000	0	5,029	100,000	8,208,100
444 - Hwy 50 Interch Capital	14,285,257	2,600,000	0	10,096	350,000	16,525,161
445 - General Capital	2,990,035	455,000	0	2,234	10,000	3,432,801
446 - Transportation Impr	14,050,176	5,323,755	0	64,470	2,888,924	16,420,537

City of Folsom
Budget Summary By Fund - Projected Balance
2025-26

Fund Name Description	Cash Balance 07/01/2025	Projected Revenues	Projected Transfers In	Projected Transfers Out	Projected Expenditures	Projected Ending Balance 06/30/2026
448 - Drainage Capital Imprv	1,451,639	805,940	0	10,674	1,724,598	522,307
449 - Transit Capital	13,950,176	1,350,000	0	5,128	50,000	15,245,048
451 - Light Rail Transportation	1,402,337	205,000	0	1,467	257,580	1,348,290
452 - General Park Equip Cap	593,251	110,000	0	451	142,876	559,924
456 - Water Impact Fee (Ord 912)	2,505,433	280,000	0	306,917	250,642	2,227,874
458 - Library Development Fund	78,697	0	0	61	78,636	0
459 - Corp Yard Capital	3,229,325	735,000	0	2,170	50,000	3,912,155
470 - FSPA Infrastructure	22,006	500	0	17	0	22,489
472 - FSPA Capital	45,887,106	11,800,000	0	99,993	2,472,058	55,115,055
601 - Vehicle Replacement Fund	84,756	2,000	125,000	66	(175,066)	386,756
602 - Facility Rehab Fund	9,744,769	0	334,139	4,629	3,640,000	6,434,279
603 - IT Equipment Fund	100,000	0	250,000	0	150,000	200,000
607 - Police Vehicle/Equip Fund	0	0	520,982	0	520,982	0
608 - Fire Vehicle/Equip Fund	0	0	756,000	0	756,000	0
609 - Park/Trail Maint/Rehab Fund	791,684	12,792	334,139	0	791,684	346,931
Total Capital Projects Funds	133,588,109	26,636,987	2,320,260	527,426	14,844,411	147,173,519
Enterprise						
520 - Water Operating	30,708,469	19,136,000	300,000	1,033,020	28,141,692	20,969,757
521 - Water Impact Fee Fund	3,914,738	340,000	0	5,778	383,879	3,865,081
522 - Water Meters	899,864	295,000	0	10,259	522,139	662,466
530 - Sewer Operating	20,166,173	12,246,435	0	874,169	10,502,489	21,035,950
531 - Sewer Impact Fee Fund	329,183	191,920	0	7,854	90,000	423,249
536 - Facility Augmentation Critical	45,802	500	0	35	0	46,267
537 - Facility Augmentation General	5,107	1,500	0	710	0	5,897
540 - Solid Waste Operating	21,456,206	29,894,633	0	2,010,608	26,411,758	22,928,473
541 - Solid Waste Impact Fee Fund	504,377	107,500	0	371	85,000	526,506
543 - Landfill Closure	1,015	0	60,000	0	100,000	(38,985)
544 - Solid Waste Capital FPA	848,616	445,000	0	31,707	165,000	1,096,909
Total Enterprise Funds	78,879,550	62,658,488	360,000	3,974,511	66,401,957	71,521,570
Internal Service						
015 - Compensated Leaves	(65,271)	727,360	100,000	0	760,867	1,222
606 - Risk Management	2,397,457	24,299,493	0	0	24,502,777	2,194,173
Total Internal Service Funds	2,332,186	25,026,853	100,000	0	25,263,644	2,195,395
Trust Funds						
279 - RDA Obligation Retirement	6,907,342	3,966,043	0	0	3,735,475	7,137,910
280 - RDA SA Trust - Housing	155,567	4,000	0	0	0	159,567
702 - Blue Ravine East Agency	8,948	0	0	0	0	8,948
703 - CFD #23 IA7 Folsom Ranch	96,664	7,500	0	0	3,400	100,764
706 - Legends 93-2 1915 AD Agcy	9,285	0	0	0	0	9,285
707 - Natoma Sta 92-1 1915 AD Agy	22,785	0	0	0	0	22,785
708 - Folsom Auto Plaza 1915 AD	65,669	0	0	0	0	65,669
709 - Lk Natoma Shor 93-1 AD Agy	1,529	0	0	0	0	1,529
710 - Prairie Oaks AD92-2 Refi	73,907	0	0	0	0	73,907
711 - Cobble Hills Rdg AD Agncy	33,727	0	0	0	0	33,727
712 - Ridgeview 95-1 1915 AD Agy	14,507	0	0	0	0	14,507
713 - Cresleigh 95-2 AD Agency	24,577	0	0	0	0	24,577
715 - Hannaford Cross 1915 Refi	47,405	0	0	0	0	47,405
716 - CFD #23 IA2 F Ranch	5,354,429	586,700	0	0	609,659	5,331,470
718 - CFD #23 IA3 F Ranch	3,308,620	526,806	0	0	547,064	3,288,362
719 - CFD #23 IA4 F Ranch	11,509,698	7,500	0	0	576,350	10,940,848
720 - CFD #2013-01 Wtr Fac & Sup	986,608	20,000	0	0	1,473,000	(466,392)

City of Folsom
Budget Summary By Fund - Projected Balance
2025-26

Fund Name Description	Cash Balance 07/01/2025	Projected Revenues	Projected Transfers In	Projected Transfers Out	Projected Expenditures	Projected Ending Balance 06/30/2026
721 - CFD #1 Willow Cr So Refi	5,141	0	0	0	0	5,141
722 - CFD #2 Natoma Station	120,123	0	0	0	0	120,123
723 - CFD #3 Folsom Hgts Refi	434	0	0	0	0	434
724 - CFD #4 Broadstone Refi	57,474	0	0	0	0	57,474
725 - CFD #23 IA5 F Ranch	(19,735)	0	0	0	0	(19,735)
726 - CFD #23 IA6 F Ranch	(19,672)	7,500	0	0	125	(12,297)
727 - CFD #7 Broadstone #2	336,475	0	0	0	0	336,475
728 - CFD #8 Parkway	38,267	0	0	0	0	38,267
729 - CFD #9 Willow Creek So	49,890	0	0	0	0	49,890
730 - CFD #10 Russell Ranch	10,689,707	4,751,708	0	0	4,786,884	10,654,531
733 - CFD #16 Islands IA2	872,706	305,019	0	0	305,019	872,706
734 - CFD #14 Parkway II	725,200	1,267,619	0	0	1,241,027	751,792
735 - Fol His Dist Bus Imp Dist	32,300	0	0	0	0	32,300
736 - CFD #16 Islands at Parkshore	735,184	272,263	0	0	178,050	829,397
737 - CFD #17 Willow Hill Pipeline	1,545,856	468,922	0	0	451,744	1,563,034
738 - CFD #18 Area Wide	9,437,765	2,290,869	0	0	21,356,337	(9,627,703)
739 - CFD #19 Mangini Ranch	4,215,543	2,676,565	0	0	2,627,710	4,264,398
740 - CFD #20 Russell Ranch	12,472,084	1,505,619	0	0	1,485,819	12,491,884
741 - CFD #21 White Rock Springs Ran	2,462,238	1,334,394	0	0	1,218,499	2,578,133
742 - CFD #22 Folsom Heights	(22,294)	0	0	0	0	(22,294)
743 - CFD #23 IA1 F Ranch	4,590,813	1,388,645	0	0	1,371,036	4,608,422
Total Trust Funds	76,946,766	21,387,672	0	0	41,967,198	56,367,240
All Fund Total	458,199,508	287,167,488	8,326,405	8,326,405	306,432,169	438,934,827

Summary of General Fund Revenues and Expenditures
Fund 010

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment (Mid-Year Budget Less Adopted Budget)
Revenues								
Taxes	59,967,769	66,075,402	70,086,681	73,208,866	75,631,595	80,622,692	80,622,692	0
Licenses & Permits	4,241,034	4,299,748	4,010,647	4,977,444	3,916,292	4,068,589	4,503,589	435,000
Intergovernmental	9,753,188	10,045,573	12,900,194	14,025,143	13,793,539	11,251,068	11,257,871	6,803
Charges for Services	13,959,335	18,250,447	17,696,356	18,948,237	21,648,606	16,908,910	18,058,910	1,150,000
Fines, Impact Fees	153,339	133,772	133,080	207,365	150,269	110,200	118,200	8,000
Interest	69,519	(951,314)	894,693	2,891,036	2,508,277	600,000	600,000	0
Other Revenue	1,380,315	1,176,601	1,181,058	452,639	(81,380)	881,000	882,674	1,674
Total Revenues	89,524,499	99,030,227	106,902,709	114,710,730	117,567,198	114,442,459	116,043,936	1,601,477
Expenditures								
0101100 - City Council	104,152	112,377	118,539	120,089	140,603	155,116	155,116	0
0101200 - City Manager's Office	721,621	700,467	690,940	736,166	775,034	797,322	812,309	14,987
0101203 - City Manager's Office - PIO	460,718	466,083	516,999	547,952	591,635	628,587	631,435	2,848
0101400 - City Clerk	581,740	591,310	648,107	637,181	696,858	752,283	745,502	(6,781)
0101401 - City Clerk - Elections	65,873	0	46,173	0	61,145	0	0	0
0101601 - Finance- Administration	444,849	445,758	551,754	518,758	518,038	586,392	572,774	(13,618)
0101602 - Finance- Disbursements	615,952	564,817	564,266	752,331	799,217	879,197	884,037	4,840
0101603 - Finance - Revenue	795,003	735,201	914,563	970,777	801,284	878,909	1,040,778	161,869
0101604 - Finance - Financial Services	1,146,806	1,182,517	1,281,548	1,200,276	1,267,507	1,642,612	1,780,372	137,760
0101700 - City Attorney	953,138	1,095,212	1,307,443	1,267,677	1,323,800	1,383,331	1,205,147	(178,184)
0101800 - Human Resources	622,182	602,453	673,714	834,153	849,379	1,027,029	1,055,285	28,256
0101904 - IT - Info Svcs	1,843,038	1,840,028	2,007,640	2,142,912	1,900,177	2,294,062	2,457,648	163,586
0101905 - IT- GIS	155,092	196,954	236,417	317,814	337,640	382,527	267,988	(114,539)
0101902 - Parks & Rec - Facilities	1,473,134	1,914,986	2,103,702	3,317,082	3,227,415	2,264,680	3,170,358	905,678
0102700 - Parks & Rec - Administration	799,947	807,163	854,864	898,200	1,016,863	1,081,431	1,139,386	57,955
0102710 - Parks & Rec - Comm & Cultural Svcs	1,368,765	1,982,598	2,680,164	2,694,057	2,926,397	2,792,550	3,200,042	407,492
0102711 - Parks & Rec - Community Facilities	0	0	450	0	0	0	0	0
0102720 - Parks & Rec - Outdoor Sports	1,192,935	1,693,408	2,743,801	2,117,223	2,090,470	2,146,278	1,856,062	(290,216)
0102730 - Parks & Rec - Aquatics	2,576,346	1,724,335	2,217,494	2,189,239	2,099,843	2,140,434	2,365,911	225,477
0103801 - Parks & Rec - Park Maintenance	2,895,757	3,216,766	3,226,003	3,636,625	4,040,954	5,194,579	5,687,875	493,296
0103802 - Parks & Rec - Park Dev	157,489	175,176	264,888	248,862	480,697	580,196	641,513	61,317
0103803 - Parks & Rec - Trails	719,527	608,225	296,443	312,572	238,087	252,775	511,717	258,942
0103805 - Parks & Rec - Municipal Landscaping	1,568,648	1,684,296	2,046,564	2,254,397	2,182,229	1,808,916	1,440,419	(368,497)
0104000 - Parks & Rec - Zoo	1,648,755	1,917,544	2,376,124	3,226,894	2,694,100	2,541,399	2,574,237	32,838
0101909 - Police - Animal Control	233,215	232,439	277,896	390,701	370,594	406,978	419,732	12,754
0102110 - Police - Administration	2,978,264	3,752,555	4,851,227	4,607,086	4,268,887	3,953,669	3,882,964	(70,705)
0102111 - Police - Support Services	3,634,826	3,674,585	4,053,600	3,992,35	80	4,809,564	4,743,403	(66,161)

Summary of General Fund Revenues and Expenditures
Fund 010

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment (Mid-Year Budget Less Adopted Budget)
0102112 - Police - Operations	13,496,724	13,911,636	14,192,085	15,889,941	17,332,593	17,759,513	18,318,291	558,778
0102113 - Police - Investigations	3,221,597	3,104,183	2,885,039	3,301,779	3,675,022	4,492,216	3,602,045	(890,171)
0102220 - Fire - Administration	1,772,999	2,174,459	2,623,131	2,599,250	2,994,305	3,172,887	2,784,141	(388,746)
0102221 - Fire - Emergency Response	20,875,664	22,076,490	21,905,235	23,413,909	26,936,506	26,699,344	25,556,693	(1,142,651)
0102222 - Fire - Prevention	558,290	545,028	417,838	554,070	490,865	502,243	520,109	17,866
0102223 - Fire - Emergency Medical	565,007	949,752	673,950	1,136,681	2,918,427	589,553	1,462,398	872,845
0102300 - Community Development - Admin	725,524	862,562	834,003	1,711,027	1,440,246	1,027,761	1,102,917	75,156
0102310 - Community Development - Engineering	2,853,007	3,464,248	3,843,386	3,070,958	2,522,819	1,890,800	1,833,618	(57,182)
0102320 - Community Development - Building Services	1,699,346	2,055,017	2,778,896	2,633,569	2,403,687	2,367,397	2,416,030	48,633
0102325 - Community Development - Code Enforcement	380,915	407,434	433,132	469,975	433,349	541,018	367,505	(173,513)
0102330 - Community Development - Planning	1,166,814	1,225,619	1,285,672	1,066,760	1,097,707	1,282,288	1,427,677	145,389
0102900 - Library	1,838,898	1,753,515	2,192,763	2,099,362	2,167,758	2,304,966	2,213,336	(91,630)
0103700 - Utilities - Fleet Management	1,217,805	1,228,449	1,621,593	1,463,334	1,422,228	1,778,190	2,004,128	225,938
0105000 - Nondepartmental	3,855,487	6,180,073	7,588,332	8,096,163	9,355,812	8,212,257	9,010,823	798,566
0232601 - Public Works - Engineering	2,219,368	2,109,771	2,161,266	2,145,815	2,088,397	2,496,441	2,527,453	31,012
0233200 - Public Works - Streets	1,748,802	2,173,388	2,470,514	2,997,166	2,365,295	2,482,843	2,341,982	(140,861)
0233201 - Public Works - Traffic	1,858,533	2,032,349	2,054,696	2,140,155	2,350,239	2,444,991	1,943,598	(501,393)
Total Expenditures	89,812,552	98,171,225	107,512,854	114,721,296	121,981,992	121,425,524	122,674,754	1,249,230
Revenues Over (Under) Expenditures	(288,053)	859,002	(610,145)	(10,566)	(4,414,794)	(6,983,065)	(6,630,818)	1,593,477
Transfer In	6,058,559	4,589,055	4,454,442	4,026,857	5,254,900	5,546,145	5,546,145	0
Transfer Out	0	0	0	387,124	3,564,985	1,601,982	2,478,952	876,970
Net Transfers	6,058,559	4,589,055	4,454,442	3,639,733	1,689,915	3,944,163	3,067,193	(876,970)
Total Revenues Over (Under) Expenditures	5,770,506	5,448,057	3,844,297	3,629,167	(2,724,879)	(3,038,902)	(3,563,625)	(524,723)
Unassigned Fund Balance					25,335,749	22,296,847	25,617,716	
Encumbrance Carry Forward					3,845,592		0	

General Fund (010)
Revenues

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Taxes									
010-0100000-000000-3110100	Secured Property Taxes	27,521,898	27,955,386	29,873,381	31,336,069	32,085,627	34,332,337	34,332,337	0
010-0100000-000000-3110200	Unsecured Property Taxes	1,040,990	1,024,965	1,042,421	1,145,480	1,235,563	1,223,936	1,223,936	0
010-0100000-000000-3110300	Other Property Taxes	723,244	1,061,275	1,243,679	840,562	778,913	898,134	898,134	0
010-0100000-000000-3120000	Real Property Transfer Tx	799,193	1,057,752	1,027,125	797,839	878,847	900,000	900,000	0
010-0100000-000000-3130100	Sales & Use Tax	25,192,052	27,082,744	27,254,518	26,753,667	26,117,436	27,135,000	27,135,000	0
010-0100000-000000-3130102	Safety Prop 172	654,933	818,036	847,861	882,465	821,139	865,000	865,000	0
010-0100000-000000-3140000	TOT **Confidential Info**	1,357,550	2,597,968	2,487,862	2,471,997	2,497,141	2,500,000	2,500,000	0
010-0100000-000000-3140010	TOT Short Term	0	0	8,503	49,844	100,908	50,000	50,000	0
010-0100000-000000-3180100	Other Taxes	0	0	36	1,039	2,489	0	0	0
010-0100000-000000-3180101	Tourism Business Imp	710,605	1,293,451	1,236,493	1,206,444	1,248,571	1,250,000	1,250,000	0
010-0100025-000000-3110100	Secured Property Taxes	1,832,993	2,939,442	4,667,625	7,217,139	9,217,464	10,716,466	10,716,466	0
010-0100025-000000-3110200	Unsecured Property Taxes	77,043	117,862	182,557	294,788	398,418	437,720	437,720	0
010-0100025-000000-3110310	FSPA - Other Property Tax	57,268	126,521	214,622	211,534	249,080	314,099	314,099	0
		59,967,769	66,075,402	70,086,681	73,208,866	75,631,595	80,622,692	80,622,692	0
Licenses & Permits									
010-0101603-000000-3210100	Business Licenses	759,547	419,433	739,439	796,261	865,728	735,000	735,000	0
010-0101603-000000-3210102	Card Room Regulation Fees	50	50	25	11,109	25	25	25	0
010-0101603-000000-3210105	Ca Disability Access & Ed	38,143	25,617	36,853	17,460	138	30,000	30,000	0
010-0101603-000000-3210106	30% Ca Disb Acc & Ed	4,238	1,909	2,162	1,668	1,529	2,000	2,000	0
010-0101603-000000-3210200	New License Review	20,998	733	12,420	21,366	30,291	7,500	7,500	0
010-0101603-005001-3210105	Ca Disability Access & Ed	0	0	0	12,880	12,971	0	0	0
010-0101909-000000-3211501	Animal Licenses	59,340	42,699	37,690	41,815	37,172	50,000	50,000	0
010-0102110-000000-3220100	Police Alarms Permits	45,212	43,015	50,619	63,575	57,166	40,000	40,000	0
010-0102110-000000-3227000	Permits - Other Permits	0	100	0	0	0	0	0	0
010-0102220-000000-3221100	Fireworks Booth Permit	4,564	4,564	4,564	4,928	5,415	4,564	4,564	0
010-0102220-000000-3221200	Uniform Fire Code Permits	3,507	12,272	12,951	16,231	30,868	17,000	17,000	0
010-0102300-005001-3210105	Ca Disability Access & Ed	0	0	0	0	31,125	0	0	0
010-0102310-000000-3222000	Encroachment Permits	153,159	68,448	111,679	104,747	341,113	125,000	125,000	0
010-0102310-000000-3222100	Tree Removal Permit	14,497	19,434	16,651	14,673	54,302	20,800	20,800	0
010-0102320-000000-3224000	Building Permit Fees	3,143,495	3,632,168	2,949,254	3,837,943	2,413,694	3,453,600	3,453,600	0
010-0102320-000000-3225000	Wide & Overload Permits	23,080	22,836	4,960	3,280	2,320	9,600	9,600	0
010-0102320-000000-3227000	Permits - Other Permits	(31,061)	6,296	21,504	20,826	23,284	0	0	0
010-0102330-000000-3223000	Home Occupation Permits	2,265	174	9,877	8,683	9,152	8,500	8,500	0
		4,241,034	4,299,748	4,010,647	4,977,444	3,916,292	4,503,589	4,503,589	0

General Fund (010)
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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Intergovernmental									
010-0100000-000000-3310120	Other Federal Grants	32,798	(3,335,461)	2,591,787	2,594,037	1,062,759	0	0	0
010-0100000-000000-3350201	Motor Vehicle In-Lieu Tax	59,856	95,081	86,709	105,608	138,787	105,000	105,000	0
010-0100000-000000-3350202	VLF Gap Repayment	7,763,992	8,247,658	8,912,025	9,724,021	10,282,922	10,797,068	10,797,068	0
010-0100000-000000-3350400	Homeowners Tax Relief	248,336	245,514	234,826	227,394	218,271	230,000	230,000	0
010-0100000-002470-3310120	Other Federal Grants	1,007,649	4,187,823	0	0	0	0	0	0
010-0100000-002915-3310120	Other Federal Grants	30,971	0	0	0	0	0	0	0
010-0100025-000000-3350400	Homeowners Tax Relief	18,738	28,439	41,275	58,701	70,584	60,000	60,000	0
010-0101902-009601-3310120	Other Federal Grants	0	0	0	0	838,028	0	0	0
010-0101902-009602-3310120	Other Federal Grants	0	0	0	0	127,982	0	0	0
010-0102110-000000-3310101	COPS Grant	8,718	10,044	9,864	17,800	10,077	10,000	10,000	0
010-0102110-000000-3310120	Other Federal Grants	0	32,911	(32,911)	0	0	0	0	0
010-0102110-000000-3310201	State Cops Funding	0	0	0	125,839	(125,839)	0	0	0
010-0102110-003069-3310201	State Cops Funding	93,331	30,240	0	0	0	0	0	0
010-0102110-003071-3310201	State Cops Funding	10,576	79,391	99,661	0	0	0	0	0
010-0102110-003072-3310201	State Cops Funding	0	4,512	203,200	0	0	0	0	0
010-0102110-003074-3310120	Other Federal Grants	249,897	0	0	0	0	0	0	0
010-0102110-003075-3310201	State Cops Funding	0	0	51,147	70,567	0	0	0	0
010-0102110-003077-3310201	State Cops Funding	0	0	0	120,385	0	0	0	0
010-0102110-003083-3310201	State Cops Funding	0	0	0	0	125,839	0	0	0
010-0102110-003084-3310201	State Cops Funding	0	0	0	0	135,931	0	0	0
010-0102110-003092-3310120	Other Federal Grants	0	0	42,413	0	1,265	0	0	0
010-0102110-003094-3310200	State Grants	0	0	0	0	117,815	0	0	0
010-0102112-000000-3310120	Other Federal Grants	0	0	0	0	18,157	0	0	0
010-0102112-000000-3310200	State Grants	36,430	157,070	(5,658)	0	31,165	35,000	35,000	0
010-0102112-000000-3310220	Other State Grants	10,911	15,057	(3,752)	(15,303)	0	0	0	0
010-0102112-002242-3310200	State Grants	0	13,267	0	0	0	0	0	0
010-0102112-002645-3310220	Other State Grants	0	0	51,252	0	0	0	0	0
010-0102112-003026-3310200	State Grants	19,399	4,538	0	0	0	0	0	0
010-0102112-003073-3310220	Other State Grants	5,700	34,638	29,028	15,303	0	0	0	0
010-0102112-003079-3310200	State Grants	0	0	0	66,109	60,664	0	0	0
010-0102112-003080-3310120	Other Federal Grants	0	0	0	0	74,726	0	0	0
010-0102112-003081-3310120	Other Federal Grants	0	0	0	0	24,653	0	0	0
010-0102112-003090-3310120	Other Federal Grants	0	0	0	52,889	24,640	0	0	0
010-0102112-003090-3310200	State Grants	0	5,252	32,190	0	0	0	0	0
010-0102112-003091-3310120	Other Federal Grants	0	0	0	0	49,746	0	0	0
010-0102112-003091-3310200	State Grants	35,249	13,838	21,027	31,803	0	0	0	0

General Fund (010)
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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102220-000000-3310120	Other Federal Grants	0	0	3,937	0	0	0	0	0
010-0102220-000000-3310200	State Grants	8,705	2,408	5,883	180	0	4,000	4,000	0
010-0102221-003078-3310120	Other Federal Grants	0	0	7,454	0	0	0	0	0
010-0102300-000000-3310200	State Grants	0	0	71,361	(71,361)	0	0	0	0
010-0102300-000000-3310220	Other State Grants	0	0	140,521	(140,521)	0	0	0	0
010-0102300-002488-3310220	Other State Grants	41,000	0	0	0	0	0	0	0
010-0102300-002490-3310220	Other State Grants	0	0	68,681	241,319	0	0	0	0
010-0102300-002491-3310220	Other State Grants	0	0	0	140,521	159,479	0	0	0
010-0102300-002492-3310200	State Grants	0	0	89,990	0	0	0	0	0
010-0102300-002494-3310200	State Grants	0	0	4,915	507,378	62,708	0	0	0
010-0102325-000000-3350500	Vehicle Abatement	497	0	711	0	0	0	0	0
010-0102325-003012-3350500	Vehicle Abatement	27,868	37,048	3,072	0	0	0	0	0
010-0102330-000000-3310220	Other State Grants	(22,077)	(10,000)	0	0	0	0	0	0
010-0102330-CD1901-3310220	Other State Grants	32,077	10,000	0	0	0	0	0	0
010-0102900-000000-3310200	State Grants	0	0	4,647	(4,647)	0	7,578	7,578	0
010-0102900-000000-3352001	CA State Library - PLF	0	0	0	0	0	9,225	9,225	0
010-0102900-002583-3352001	CA State Library - PLF	32,566	6,514	0	0	0	0	0	0
010-0102900-002584-3352001	CA State Library - PLF	0	10,900	14,528	16,747	11,377	0	0	0
010-0102900-003401-3310200	State Grants	0	0	0	4,647	0	0	0	0
010-0102900-003402-3310120	Other Federal Grants	0	0	0	10,000	0	0	0	0
010-0103801-000000-3310120	Other Federal Grants	0	0	7,913	(7,913)	0	0	0	0
010-0103801-000000-3310220	Other State Grants	0	0	0	0	225,916	0	0	0
010-0103801-008131-3310120	Other Federal Grants	0	0	0	133,641	0	0	0	0
010-0103803-000000-3310120	Other Federal Grants	0	72,754	(72,754)	0	0	0	0	0
010-0103803-002915-3310120	Other Federal Grants	0	46,137	72,754	0	0	0	0	0
010-0105000-003093-3310220	Other State Grants	0	0	0	0	45,888	0	0	0
023-0232601-008017-3310220	Other State Grants	0	0	112,500	0	0	0	0	0
		9,753,188	10,045,573	12,900,194	14,025,143	13,793,539	11,257,871	11,257,871	0
Charges for Services									
010-0100000-000000-3410100	Administrative Fees	338	188	172	89	149	170	170	0
010-0100000-000000-3410301	Recovery Of Labor & Bene	20,561	20,981	24,112	26,631	27,373	25,000	25,000	0
010-0100000-000000-3411801	Other Reimbursements	0	0	0	118	4,742	0	0	0
010-0100000-000000-3412601	Act Ee Hlth Insurance	0	0	0	4,687	5,065	0	0	0
010-0100000-000000-3412602	Vision	0	0	0	0	(21)	0	0	0

General Fund (010)
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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0100000-000000-3412603	Dental	0	0	0	0	250	0	0	0
010-0100000-000000-3448400	Large Family Day Care Fee	26	0	0	0	0	0	0	0
010-0100000-000000-3730301	Cellular Tower Rental	0	1,620	0	0	0	0	0	0
010-0100000-002390-3411800	Reimbursements	119,693	0	0	65,680	0	0	0	0
010-0101200-000000-3411800	Reimbursements	0	1,175	0	0	0	0	0	0
010-0101400-000000-3410101	Other Filing Fees	5,175	0	3,325	0	3,505	0	0	0
010-0101400-000000-3410900	Sale Of Documents	92	58	40	15	11	75	75	0
010-0101400-000000-3410904	Auto Tape Copy	0	10	0	0	0	0	0	0
010-0101400-000000-3411800	Reimbursements	0	0	400	0	1,200	0	0	0
010-0101603-000000-3410102	Returned Check Charges	268	68	260	100	225	0	0	0
010-0101603-000000-3410301	Recovery Of Labor & Bene	0	5,000	0	0	0	0	0	0
010-0101603-000000-3417000	Miscellaneous Charges	5,341	0	35	0	0	0	0	0
010-0101700-000000-3410301	Recovery Of Labor & Bene	275	0	0	(64,000)	0	0	0	0
010-0101700-000000-3410900	Sale Of Documents	30	30	15	60	30	60	60	0
010-0101800-000000-3411801	Other Reimbursements	0	0	1,621	0	6,000	0	0	0
010-0101902-000000-3410301	Recovery Of Labor & Bene	9,622	0	2,288	18,847	416	0	0	0
010-0101902-000000-3410400	Recovery Of Damages	0	0	7,026	0	0	0	0	0
010-0101902-000000-3458000	Other Revenue	0	0	0	285	0	0	0	0
010-0101902-000000-3730100	Facility Rentals	0	11,764	13,764	9,786	13,790	91,800	86,800	(5,000)
010-0101902-000000-3730120	Natoma Learning Station	0	80,000	242,400	249,672	254,527	262,260	230,616	(31,644)
010-0101904-000000-3411801	Other Reimbursements	0	0	0	1,477	0	0	0	0
010-0101909-000000-3411800	Reimbursements	2,805	299	1,911	4,451	2,495	2,000	2,000	0
010-0101909-000000-3458000	Other Revenue	0	(872)	(45)	0	0	0	0	0
010-0102110-000000-3410201	Recovery Of Equipment Use	0	0	0	0	170	0	0	0
010-0102110-000000-3410301	Recovery Of Labor & Bene	147,589	69,164	181,835	30,561	71,524	1,000	1,000	0
010-0102110-000000-3410400	Recovery Of Damages	543	10,357	0	26,777	63,293	1,000	1,000	0
010-0102110-000000-3411801	Other Reimbursements	62,782	31,201	51,446	80,546	581,208	20,000	20,000	0
010-0102110-000000-3411804	Insurance Ref/Reimb	0	0	3,341	0	0	0	0	0
010-0102110-000000-3420100	Public Safety Report Fees	1,915	2,260	2,716	668	3,855	2,500	2,500	0
010-0102110-000000-3420300	Special Police Services	122	180	45	861	1,196	0	0	0
010-0102110-000000-3420501	Vehicle Inspection Fees	90	180	135	1,143	455	135	135	0
010-0102110-000000-3422000	Police Services	0	0	0	0	62	0	0	0
010-0102110-000000-3422100	Clearance Letter Charges	480	760	1,240	1,128	1,189	1,000	1,000	0
010-0102110-000000-3422200	Fingerprinting	228	533	407	132	283	400	400	0
010-0102110-000000-3422300	Vehicle Tow/Storage/Rels	23,867	20,168	26,220	21,091	27,576	20,000	20,000	0
010-0102110-000000-3453703	Insurance Reimbursements	0	9,840	283	0	196	0	0	0
010-0102110-000000-3458000	Other Revenue	0	8,158	(9,143)	0	0	0	0	0

General Fund (010)
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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102110-008067-3411800	Reimbursements	0	0	0	101,435	0	0	0	0
010-0102111-000000-3410301	Recovery Of Labor & Bene	0	8,072	5,425	0	0	0	0	0
010-0102111-000000-3411801	Other Reimbursements	21,000	0	0	0	0	0	0	0
010-0102112-000000-3410301	Recovery Of Labor & Bene	103,832	380,345	404,354	513,962	512,080	321,000	321,000	0
010-0102112-000000-3411801	Other Reimbursements	25,613	4,537	2,118	9,339	1,509	2,000	2,000	0
010-0102220-000000-3410301	Recovery Of Labor & Bene	0	0	8,676	15,195	7,929	0	0	0
010-0102220-000000-3410400	Recovery Of Damages	0	104,209	0	0	8,743	0	0	0
010-0102220-000000-3411810	Incident Restitution	614	621	218	51	52	500	500	0
010-0102220-000000-3412000	Training Fees	3,581	25	7,600	2,185	7,745	2,000	2,000	0
010-0102220-000000-3420100	Public Safety Report Fees	2,062	1,761	1,844	2,688	3,455	2,000	2,000	0
010-0102220-000000-3420202	Fire False Alarm Response	563	1,395	182	0	0	0	0	0
010-0102220-000000-3420400	Witness Fees	275	0	577	1,474	396	0	0	0
010-0102220-000000-3420502	State Mandated Fire Insp	8,140	9,990	9,524	9,902	9,767	10,000	10,000	0
010-0102220-000000-3420505	Special Occupancies	3,901	1,357	1,594	1,553	0	1,500	1,500	0
010-0102220-000000-3424002	Paramedic Preceptors	7,180	580	0	0	0	0	0	0
010-0102220-000000-3424101	Fire Plan Check	0	1,630	1,628	0	0	0	0	0
010-0102220-000000-3424102	Fixed Systems	1,340	1,300	0	0	0	0	0	0
010-0102220-000000-3424103	Fire Alarm System	6,138	14,332	29,705	68,917	43,918	30,000	30,000	0
010-0102220-000000-3424104	Automatic Sprinkler Systm	6,008	16,207	31,730	36,524	41,798	30,000	30,000	0
010-0102220-000000-3424200	Knox Boxes	275	125	0	0	0	0	0	0
010-0102220-000000-3424400	Fire Hydrant Flow Test	5,628	7,839	7,638	7,821	6,013	7,000	7,000	0
010-0102220-000000-3427000	PS Miscellaneous Charges	0	0	1,363	0	0	0	0	0
010-0102220-000000-3458000	Other Revenue	0	(4,275)	(224)	46	36,892	0	0	0
010-0102221-000000-3410203	Rec of Equip Use - Fire OES	174,389	145,433	18,226	11,067	157,566	10,000	10,000	0
010-0102221-000000-3410301	Recovery Of Labor & Bene	719	6,906	4,066	9,054	22,647	5,000	5,000	0
010-0102221-000000-3410303	Reimb Lab & Ben - Fire OES	963,719	597,163	103,136	313,848	782,110	100,000	100,000	0
010-0102221-000000-3411801	Other Reimbursements	24,266	3,899	0	0	5,251	0	0	0
010-0102222-000000-3410301	Recovery Of Labor & Bene	0	0	0	691	0	0	0	0
010-0102222-000000-3417000	Miscellaneous Charges	41,827	28,547	43,265	80,733	73,679	50,000	50,000	0
010-0102222-000000-3424101	Fire Plan Check	47	0	0	0	0	0	0	0
010-0102223-000000-3426001	Emer Medical Service Fees	4,285,755	4,236,274	4,902,086	5,738,424	6,340,752	5,900,000	5,900,000	0
010-0102223-000000-3426003	EMS - GEMT	3,481	(3,517)	180,755	10,674	0	0	0	0
010-0102300-000000-3410900	Sale Of Documents	80	452	269	0	23	200	200	0
010-0102300-000000-3411801	Other Reimbursements	200	0	0	0	0	0	0	0
010-0102300-000000-3458000	Other Revenue	0	(16,555)	(1,964)	0	0	0	0	0
010-0102310-000000-3410301	Recovery Of Labor & Bene	0	0	0	275	0	0	0	0
010-0102310-000000-3410400	Recovery Of Damages	0	11,598	0	0	0	0	0	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102310-000000-3440200	LLA Review	4,696	4,696	10,335	23,825	4,811	9,600	9,600	0
010-0102310-000000-3441000	Misc Eng Services (Hrly)	0	0	2,626	0	115,981	5,000	5,000	0
010-0102310-000000-3441201	Review Of Row/Esmnt Docs	3,906	2,604	1,302	1,302	13,344	20,000	20,000	0
010-0102310-000000-3441202	Right of Way/Esmnt Abandonment	0	0	0	2,392	11,500	0	0	0
010-0102310-000000-3441301	Parcel Map Review	5,605	16,445	17,185	0	21,842	34,000	34,000	0
010-0102310-000000-3441302	Final Map Check Fees	0	41,852	0	10,719	52,736	90,000	90,000	0
010-0102310-000000-3441303	Fin Map Amend/Cert Of Cor	0	0	2,899	0	0	6,000	6,000	0
010-0102310-000000-3441700	Plan Chk And Inspection	189,694	(1,130,122)	(476,638)	199,473	1,098,256	495,000	495,000	0
010-0102310-000000-3441900	Developer Agrmt Processin	5,141	10,282	5,141	0	0	5,000	5,000	0
010-0102310-000000-3442000	Assmt.Dist/Cfd Pymt Proc	2,516	0	0	14,372	11,307	28,800	28,800	0
010-0102310-000000-3442100	Subdiv Agree Processing	0	1,057	0	2,166	11,500	23,000	23,000	0
010-0102310-000000-3442300	Grading Review Fees	28,164	20,018	0	0	0	20,000	20,000	0
010-0102310-001025-3440200	LLA Review	4,696	14,088	4,696	5,800	8,378	0	0	0
010-0102310-001025-3441201	Review Of Row/Esmnt Docs	16,926	15,624	16,926	3,938	3,906	0	0	0
010-0102310-001025-3441301	Parcel Map Review	5,605	11,210	16,815	5,742	0	0	0	0
010-0102310-001025-3441302	Final Map Check Fees	41,852	156,918	31,389	20,926	3,000	0	0	0
010-0102310-001025-3441303	Fin Map Amend/Cert Of Cor	0	0	0	0	2,000	0	0	0
010-0102310-001025-3441700	Plan Chk And Inspection	1,979,958	3,019,048	1,948,818	1,364,040	1,346,914	0	0	0
010-0102310-001025-3441900	Developer Agrmt Processin	0	0	0	0	5,141	0	0	0
010-0102310-001025-3442000	Assmt.Dist/Cfd Pymt Proc	12,580	12,580	2,516	10,312	19,200	0	0	0
010-0102310-001025-3442100	Subdiv Agree Processing	4,228	13,741	10,570	1,057	15,200	0	0	0
010-0102320-000000-3410301	Recovery Of Labor & Bene	0	0	0	0	275	0	0	0
010-0102320-000000-3440401	Building Reinspection Fee	240	1,080	1,560	3,720	4,592	2,000	2,000	0
010-0102320-000000-3444100	Structure Plan Check Fees	1,298,637	1,234,323	961,738	971,025	1,008,084	1,054,100	1,054,100	0
010-0102320-000000-3444200	School Mititgation Calc	39,600	48,004	32,906	42,705	25,236	30,000	30,000	0
010-0102320-000000-3444300	Seismic Training Fee	0	7,070	4,087	0	0	2,000	2,000	0
010-0102320-000000-3444400	State Bldg Standards Fund	0	3,338	2,256	0	0	1,200	1,200	0
010-0102330-000000-3411800	Reimbursements	15,000	0	0	0	0	0	0	0
010-0102330-000000-3440100	Mobile Home Park Regs	21,240	21,240	21,240	21,240	25,890	21,240	21,240	0
010-0102330-000000-3440200	LLA Review	943	943	2,829	4,853	2,056	4,000	4,000	0
010-0102330-000000-3445500	Planning Services - Misc Fees	0	0	187	0	1,656	0	0	0
010-0102330-000000-3446001	Mitigation Plan Setup Fee	0	2,450	0	2,450	0	0	0	0
010-0102330-000000-3446003	Mitigation Post Monitor	0	5,451	0	5,451	0	0	0	0
010-0102330-000000-3446101	General Plan Amd >5 Acres	8,146	0	0	0	0	0	0	0
010-0102330-000000-3446102	Gen Plan Amd < 5 Acres	0	0	0	0	0	9,000	9,000	0
010-0102330-000000-3446201	Arch Review - Sfd	4,234	5,452	4,060	3,804	4,547	1,000	1,000	0
010-0102330-000000-3446202	Arch Review - Mf/Comm	18,486	28,698	6,162	19,286	15,596	20,000	20,000	0

General Fund (010)
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010-0102330-000000-3446301	Zoning Verifaction Review	3,456	3,744	3,744	2,950	4,022	3,000	3,000	0
010-0102330-000000-3446302	Rezoning Review Fees	5,575	0	0	0	0	3,000	3,000	0
010-0102330-000000-3446501	Site Design Review Staff	6,713	9,800	4,760	6,076	6,286	3,000	3,000	0
010-0102330-000000-3446502	Site Design Rev Plan Comm	8,910	0	0	0	0	0	0	0
010-0102330-000000-3446601	Appeal To City Council Fe	0	958	1,485	495	0	1,000	1,000	0
010-0102330-000000-3446700	Use Permit Fees	10,732	18,943	21,626	27,043	23,361	18,000	18,000	0
010-0102330-000000-3446701	Conditional Use Modifctn	0	1,567	1,567	1,605	3,294	5,000	5,000	0
010-0102330-000000-3446703	Temporary Use Permit Rvw	240	240	240	366	640	240	240	0
010-0102330-000000-3446801	Sign Design Review Fees	6,255	4,920	0	0	0	1,000	1,000	0
010-0102330-000000-3446803	Uniform Sign Plan	0	280	0	0	582	1,000	1,000	0
010-0102330-000000-3446804	Special Event Sign Permit	1,740	4,020	4,380	5,026	5,348	4,000	4,000	0
010-0102330-000000-3446805	Planning Permit Sign Only	0	5,025	9,650	7,691	10,071	3,000	3,000	0
010-0102330-000000-3446806	Temporary Sign Permit	20	50	30	70	110	50	50	0
010-0102330-000000-3446901	Environment Assessmnt Fee	84,714	12,102	36,306	12,397	6,512	28,000	28,000	0
010-0102330-000000-3447001	Specific Plan Amend Fees	0	0	6,574	0	7,076	7,000	7,000	0
010-0102330-000000-3447101	Planned Dev Permit Fees	109,189	0	44,359	23,866	182,092	18,000	18,000	0
010-0102330-000000-3447102	Planned Dev Modific Fees	17,026	34,052	8,513	8,928	18,324	9,000	9,000	0
010-0102330-000000-3447103	Planned Dev Extension Fee	2,989	0	5,978	3,135	1,147	3,000	3,000	0
010-0102330-000000-3447300	Notice Determination CEQA	0	0	0	0	304	0	0	0
010-0102330-000000-3447400	Preliminary Project Revw	4,263	2,436	1,218	1,278	67,539	1,000	1,000	0
010-0102330-000000-3447501	Tentative Subdiv Map Fee	67,110	15,266	13,250	7,339	72,946	15,000	15,000	0
010-0102330-000000-3447502	Tentative Parcel Map	31,830	15,915	5,305	16,174	16,838	11,000	11,000	0
010-0102330-000000-3447503	Tentative Map Revision Fe	8,841	0	0	0	0	0	0	0
010-0102330-000000-3447504	Tentative Map Ext Fees	3,798	7,596	0	3,983	0	4,000	4,000	0
010-0102330-000000-3447600	Variance Fees	(117)	(1,567)	0	1,643	0	2,000	2,000	0
010-0102330-000000-3447800	Code Amendment Fees	0	4,268	0	0	0	2,000	2,000	0
010-0102330-000000-3448000	Opinion-Planning Matter	0	0	0	251	258	1,000	1,000	0
010-0102330-000000-3448101	HD Single Family Design Rev	870	232	0	656	504	1,000	1,000	0
010-0102330-000000-3448102	HD M Fam/Comm Design Rev	0	2,054	4,108	0	2,054	4,000	4,000	0
010-0102330-000000-3448201	Commercial Plan Check	6,484	17,948	66,015	36,412	63,456	35,000	35,000	0
010-0102330-000000-3448202	Res Landscape Plan Review	16,146	13,662	9,522	7,249	2,484	25,000	25,000	0
010-0102330-000000-3448203	Nonres Landscape Pck&Insp	151,550	252,402	22,815	303	65,168	25,000	25,000	0
010-0102330-000000-3448300	Entertainment Permit	0	0	0	44	0	50	50	0
010-0102330-001025-3440200	LLA Review	943	2,829	5,639	0	0	0	0	0
010-0102700-000000-3730300	Cell Tower Interest	0	227,888	251,961	218,018	224,012	0	0	0
010-0102700-000000-3730301	Cellular Tower Rental	412,129	112,451	278,643	202,143	206,748	312,700	312,700	0
010-0102710-000000-3410301	Recovery Of Labor & Bene	0	0	0	104	0	0	0	0

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010-0102710-000000-3450105	Cultural Arts-Gallery	2,047	2,506	2,918	3,198	4,694	3,000	3,000	0
010-0102710-000000-3450300	Special Events	12,715	101,834	137,775	117,323	46,098	95,000	45,000	(50,000)
010-0102710-000000-3450600	Preschool Special Int	88,300	113,445	179,664	200,294	195,164	185,000	160,000	(25,000)
010-0102710-000000-3450700	Youth	166,201	151,470	197,189	195,477	201,943	185,000	190,000	5,000
010-0102710-000000-3450702	Youth Instructors	25,456	91,885	87,568	120,879	161,493	102,000	102,000	0
010-0102710-000000-3450800	Teens	0	98,350	147,968	191,795	247,543	150,000	175,000	25,000
010-0102710-000000-3450900	Adult	0	0	1,621	1,994	785	0	200	200
010-0102710-000000-3450902	Adult Instructors	0	0	475	160	130	0	0	0
010-0102710-000000-3451000	P & R- Senior	25	0	465	5,801	6,285	0	4,500	4,500
010-0102710-000000-3451002	Seniors Instructors	2,824	22,470	46,742	61,152	80,378	60,000	65,000	5,000
010-0102710-000000-3451102	Cultural Art Instructors	4,779	59,997	96,861	101,153	103,098	85,000	95,000	10,000
010-0102710-000000-3453703	Insurance Reimbursements	0	0	5,380	0	0	0	0	0
010-0102710-000000-3458000	Other Revenue	2,693	106	2,116	50	6,379	0	0	0
010-0102711-000000-3453701	Catering Fees	(614)	36,373	39,703	34,180	21,350	20,000	20,000	0
010-0102711-000000-3453703	Insurance Reimbursements	1,912	7,428	14	0	10	0	0	0
010-0102711-000000-3458000	Other Revenue	0	(540)	0	0	0	0	0	0
010-0102711-000000-3730101	Community Center	4,654	223,757	272,573	263,560	305,148	270,000	270,000	0
010-0102711-000000-3730102	Rotary Clubhouse Rental	294	74,833	99,353	102,715	109,865	100,000	100,000	0
010-0102711-000000-3730103	RG Smith Clubhouse Rental	0	5,000	6,000	5,500	6,000	6,000	6,000	0
010-0102711-000000-3730105	Park Rental	11,630	23,941	28,350	23,710	44,137	30,000	30,000	0
010-0102711-000000-3730107	Historic District	700	11,654	2,806	7,368	5,921	5,000	1,315	(3,685)
010-0102711-000000-3730200	Equipment Rental	0	825	7,325	6,806	8,013	5,000	7,000	2,000
010-0102720-000000-3450104	Kemp Concessions	0	0	3	0	0	0	0	0
010-0102720-000000-3450200	Birthday Parties	0	0	0	0	129	0	0	0
010-0102720-000000-3450700	Youth	44,604	127,818	107,523	85,951	119,875	90,000	110,000	20,000
010-0102720-000000-3450702	Youth Instructors	112,971	187,346	213,415	264,649	186,146	215,000	215,000	0
010-0102720-000000-3450900	Adult	55,885	226,460	185,433	173,887	168,983	170,000	110,000	(60,000)
010-0102720-000000-3450902	Adult Instructors	564	5,138	6,834	4,556	9,510	6,500	9,000	2,500
010-0102720-000000-3452000	Special Programs	7,348	0	0	0	0	0	0	0
010-0102720-000000-3455001	CYSL - User Fee	16,471	72,254	78,194	88,445	195,199	90,000	90,000	0
010-0102720-000000-3458000	Other Revenue	10,000	8,901	7,266	80	7,000	0	0	0
010-0102720-000000-3730100	Facility Rentals	145,444	301,698	372,325	451,746	322,093	375,000	375,000	0
010-0102721-000000-3450110	Cafe & Birthday Sales	61	531	12,086	3,534	2,526	6,000	2,000	(4,000)
010-0102721-000000-3450700	Youth	6,709	55,654	106,104	136,464	144,178	125,000	130,000	5,000
010-0102721-000000-3450703	Yth Rec Prog Instructors	53,990	116,322	182,061	169,022	190,550	170,000	175,000	5,000
010-0102721-000000-3450900	Adult	13,610	58,285	132,488	131,493	146,420	130,000	130,000	0
010-0102721-000000-3450903	Adlt Rec Prog Instructors	0	0	0	6,135	(175)	0	0	0

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010-0102721-000000-3456008	Batting Cage	25,697	92,225	129,890	132,933	131,658	125,000	130,000	5,000
010-0102721-000000-3458000	Other Revenue	1,977	6,638	7,945	18,322	9,915	2,500	2,500	0
010-0102721-000000-3730100	Facility Rentals	45,630	119,640	167,303	196,277	216,605	185,000	200,000	15,000
010-0102730-000000-3410301	Recovery Of Labor & Bene	0	0	0	0	796	0	0	0
010-0102730-000000-3412000	Training Fees	6,580	6,890	5,921	7,275	7,801	7,500	7,500	0
010-0102730-000000-3450101	Merchandise Sales	2,308	3,840	4,076	5,992	4,419	4,500	4,500	0
010-0102730-000000-3450102	Concessionaire Sales	36,497	80,764	88,896	99,944	115,544	95,000	100,000	5,000
010-0102730-000000-3450200	Birthday Parties	5,243	40,771	55,926	66,782	64,567	55,000	62,500	7,500
010-0102730-000000-3450300	Special Events	0	0	1,780	5,985	3,795	3,000	3,000	0
010-0102730-000000-3450500	Classes	18,640	18,285	16,609	22,167	23,937	20,000	20,000	0
010-0102730-000000-3450501	Lessons	47,142	124,847	128,307	139,419	145,429	135,000	135,000	0
010-0102730-000000-3452100	Camps	(358)	6,129	11,613	9,644	8,526	10,000	10,000	0
010-0102730-000000-3454001	Rec Swim/Lap Swim	220,443	318,292	335,979	389,070	438,376	380,000	412,629	32,629
010-0102730-000000-3454002	Swim Team Payments	183,247	258,200	224,726	186,495	234,028	220,000	220,000	0
010-0102730-000000-3454003	Swim Meets	55,823	37,698	54,520	31,900	20,500	30,000	30,000	0
010-0102730-000000-3458000	Other Revenue	(164)	76	(402)	5,856	3,218	0	0	0
010-0102730-000000-3730100	Facility Rentals	0	488	1,200	2,100	1,392	0	0	0
010-0102730-000000-3730110	Classroom Rental	0	917	1,000	1,000	1,000	0	0	0
010-0102730-000000-3730111	Pool Rental	43,350	39,750	75,765	75,291	52,499	65,000	65,000	0
010-0102900-000000-3411800	Reimbursements	1,186	6,491	3,475	4,354	5,738	4,000	4,000	0
010-0102900-000000-3411801	Other Reimbursements	0	600	0	0	0	0	0	0
010-0102900-000000-3458000	Other Revenue	0	(1,512)	1	0	0	0	0	0
010-0102900-000000-3730130	Library	0	4,000	0	0	0	0	0	0
010-0102900-002578-3411801	Other Reimbursements	0	54	0	0	0	0	0	0
010-0103700-000000-3410301	Recovery Of Labor & Bene	15,372	1,667	0	0	19,183	0	0	0
010-0103801-000000-3410301	Recovery Of Labor & Bene	0	0	1,288	282	70	0	0	0
010-0103801-000000-3411801	Other Reimbursements	1,929	17,998	7,340	20,654	6,681	5,000	5,000	0
010-0103801-000000-3411803	Program Income	(5,018)	1,010	14,943	14,279	15,559	15,000	15,000	0
010-0103801-000000-3411821	Sports Field User Fee	5,068	18,246	14,428	20,092	20,316	20,000	20,000	0
010-0103801-000000-3411822	Parks Lighting Fee	21,446	50,950	57,042	41,225	52,915	40,000	40,000	0
010-0103801-000000-3451301	Set Up	4,272	13,450	15,025	13,050	13,498	12,000	12,000	0
010-0103801-000000-3458000	Other Revenue	0	0	0	0	25,000	0	0	0
010-0103801-000000-3730106	Arena Rental Fees	0	0	2,918	0	2,394	0	0	0
010-0103803-000000-3410301	Recovery Of Labor & Bene	0	0	0	27,099	2,579	0	0	0
010-0103805-000000-3417000	Miscellaneous Charges	27,000	28,500	30,000	30,000	30,000	30,000	30,000	0
010-0104000-000000-3410301	Recovery Of Labor & Bene	663	0	0	0	0	0	0	0
010-0104000-000000-3450101	Merchandise Sales	4,779	61,990	69,650	64,743	97,437	70,000	70,000	0

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010-0104000-000000-3450102	Concessionaire Sales	629	5,824	23,461	34,693	47,210	30,000	30,000	0
010-0104000-000000-3450200	Birthday Parties	(249)	11,952	16,687	19,544	21,190	18,000	18,000	0
010-0104000-000000-3450300	Special Events	0	(25,490)	168,200	188,080	168,377	165,000	165,000	0
010-0104000-000000-3450400	Ticket Sales	218,545	541,193	491,228	529,281	540,726	520,000	550,000	30,000
010-0104000-000000-3452100	Camps	54,389	66,948	77,599	75,785	78,063	70,000	70,000	0
010-0104000-000000-3457001	Zoo Education Coordinator	0	600	770	810	520	600	600	0
010-0104000-000000-3457002	Zoo Tours	0	1,370	33,048	54,628	53,261	45,000	45,000	0
010-0104000-000000-3457003	Zoo Outreach Programs	(350)	0	0	0	0	0	0	0
010-0104000-000000-3457004	Rentals/Overnighters	(1,200)	22,068	27,623	7,210	8,908	7,000	7,000	0
010-0104000-000000-3458000	Other Revenue	2,638	(223)	13	171	0	0	0	0
010-0104000-007048-3450300	Special Events	0	187,503	0	0	0	0	0	0
010-0105000-000000-3410301	Recovery Of Labor & Bene	(318,728)	166,908	45,952	59,738	74,075	0	0	0
010-0105000-000000-3411800	Reimbursements	976	75	148,393	(105,387)	124,089	30,000	30,000	0
010-0105000-000000-3411801	Other Reimbursements	335,629	589	42,087	749	76,046	500	500	0
010-0105000-000000-3411807	Non-Direct Charge Reimburse	0	1,182,230	1,099,309	993,145	869,756	2,171,730	2,171,730	0
010-0105000-000000-3458000	Other Revenue	0	12,187	575	0	63	0	0	0
010-0105000-000000-3730080	Sundry Rental Income	0	36	12	12	0	0	0	0
010-0105000-000000-3730120	Natoma Learning Station	(299,566)	0	0	0	0	0	0	0
010-0105000-000000-3730301	Cellular Tower Rental	1,890	0	1,620	1,620	0	0	0	0
010-0105000-000000-3730302	Cable TV Tower Rental	8,497	8,497	7,789	7,681	8,870	8,500	8,500	0
010-0105000-000000-3730400	Billboard Revenue	23,809	28,661	30,370	131,224	49,578	30,000	30,000	0
010-0105000-002390-3411800	Reimbursements	0	3,500	5,681	0	0	0	0	0
010-0105000-002391-3411800	Reimbursements	0	23,939	0	0	0	0	0	0
010-0105000-008067-3411800	Reimbursements	0	0	70,657	87,928	0	0	0	0
023-0232601-000000-3410107	Engineering Fees	1,305,829	1,247,599	399,683	406,474	510,146	800,000	800,000	0
023-0232601-000000-3410301	Recovery Of Labor & Bene	0	0	0	16,504	12,900	0	0	0
023-0232601-000000-3411800	Reimbursements	0	0	56	294	0	0	0	0
023-0232601-000000-3411801	Other Reimbursements	46,467	0	99,617	40,797	0	0	0	0
023-0232601-000000-3411807	Non-Direct Charge Reimburse	0	309,702	285,822	155,718	0	300,000	300,000	0
023-0232601-000000-3453703	Insurance Reimbursements	0	0	2,928	0	0	0	0	0
023-0232601-RD1101-3411801	Other Reimbursements	60,000	0	0	0	0	0	0	0
023-0233200-000000-3410301	Recovery Of Labor & Bene	0	0	4,783	16,826	35,908	0	0	0
023-0233200-000000-3410400	Recovery Of Damages	778	17,652	250	494	4,000	0	0	0
023-0233200-000000-3411807	Non-Direct Charge Reimburse	0	290,000	130,500	400,000	0	150,000	150,000	0
023-0233201-000000-3410301	Recovery Of Labor & Bene	411	79	19,513	78,850	47,192	0	0	0
023-0233201-000000-3410400	Recovery Of Damages	4,967	0	7,052	19,798	4,818	0	0	0
023-0233201-000000-3411801	Other Reimbursements	0	30,052	0	0	51	0	0	0

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023-0233201-000000-3411807 - Non-Direct Charge Reimburse	0	174,570	164,805	169,537	0	175,000	175,000	0
023-0235000-000000-3410301 - Recovery Of Labor & Bene	22,105	21,136	0	0	0	0	0	0
034-0342601-000000-3560100 - Impact Fee FPA	165,873	206,118	237,585	212,222	133,399	0	0	0
	13,959,335	18,250,447	17,696,356	18,948,237	21,648,606	18,058,910	18,058,910	0
Fines, Impact Fees								
010-0100000-000000-3510400 - Penalty	0	0	171	2,672	3,340	0	0	0
010-0101909-000000-3510800 - Fines - Spay / Neuter	0	0	0	0	0	200	200	0
010-0101909-002909-3510800 - Fines - Spay / Neuter	590	190	195	0	0	0	0	0
010-0102110-000000-3510100 - Fines - Traffic	51,160	35,345	47,097	71,674	70,181	45,000	45,000	0
010-0102110-000000-3510200 - Fines - Court	62,584	50,919	51,480	54,159	60,563	60,000	60,000	0
010-0102110-000000-3510300 - Fines - Parking	5,964	3,452	3,820	2,622	5,125	4,000	4,000	0
010-0102325-000000-3510700 - Sanctions-Code Enforcemnt	350	0	250	62,650	100	1,000	1,000	0
010-0102325-000000-3510702 - Abatement Fine Levied	0	0	100	0	0	0	0	0
010-0102900-000000-3510000 - Fines	5,706	25,399	29,968	12,587	10,961	8,000	8,000	0
010-0105000-000000-3510400 - Penalty	26,986	18,466	0	1,000	0	0	0	0
	153,339	133,772	133,080	207,365	150,269	118,200	118,200	0
Interest								
010-0100000-000000-3620100 - Unrealized Gain/Loss	(116,209)	(1,108,074)	(244,830)	651,738	652,263	0	0	0
010-0100025-000000-3611000 - Fiscal Agent Interest	10	(154)	(833)	(4,661)	(6,138)	0	0	0
010-0105000-000000-3610000 - Interest Earned	166,430	180,411	778,243	1,177,460	864,261	600,000	600,000	0
010-0105000-000000-3610100 - Pre Allocation All Funds	0	(1,611)	(4,266)	52,635	(56,144)	0	0	0
010-0105000-000000-3610300 - Fee Deferrals	0	1,139	0	0	0	0	0	0
010-0105000-000000-3611000 - Fiscal Agent Interest	30,170	28,137	191,390	275,546	265,587	0	0	0
031-0315000-000000-3620100 - Unrealized Gain/Loss	(59,538)	(104,332)	(140,499)	138,673	125,678	0	0	0
031-0319900-000000-3610000 - Interest Earned	31,282	28,017	181,225	364,123	391,960	0	0	0
032-0329900-000000-3610000 - Interest Earned	14,091	20,754	116,986	195,653	218,823	0	0	0
033-0339900-000000-3610000 - Interest Earned	1,898	1,247	3,521	5,752	6,504	0	0	0
034-0349900-000000-3610000 - Interest Earned	1,383	3,151	13,757	34,118	45,483	0	0	0
	69,519	(951,314)	894,693	2,891,036	2,508,277	600,000	600,000	0
Other Revenue								
010-0100000-000000-3720000 - Franchise Fees	2,135	0	0	0	0	0	0	0
010-0100000-000000-3720001 - Gas Utility Franchise	262,211	291,804	367,781	410,282	355,606	356,000	356,000	0
010-0100000-000000-3720002 - Electric Franchise Fees	0	2,751	3,224	2,828	9,226	3,000	3,000	0
010-0100000-000000-3720003 - Cable TV Franchise Fees	473,910	600,421	460,230	334,652	364,474	400,000	400,000	0
010-0100000-000000-3750100 - Donations	0	0	0	0	140	0	0	0
010-0100000-000000-3760110 - Other	0	(55,289)	0	0	0	0	0	0
010-0100000-000000-3780000 - Sundry Revenue	0	0	552	0	0	0	0	0

General Fund (010)
Revenues

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102110-000000-3750170	Grants - Non Govt.	15,150	0	0	0	0	0	0	0
010-0102110-000000-3760100	Fixed Asset Disposition	11,050	16,078	60,478	61,611	0	10,000	10,000	0
010-0102110-000000-3780100	Sundry Revenue - Miscellaneous	0	0	1	0	0	0	0	0
010-0102220-000000-3760100	Fixed Asset Disposition	0	43,064	0	0	0	0	0	0
010-0102221-000000-3780000	Sundry Revenue	20	0	299	0	0	0	0	0
010-0102223-000000-3780000	Sundry Revenue	0	740	178	804	6,439	0	0	0
010-0102320-000000-3780000	Sundry Revenue	0	0	0	824	0	0	0	0
010-0102330-000000-3780000	Sundry Revenue	837	41	0	0	0	0	0	0
010-0102710-000000-3750301	Community Spons-Donations	2,341	14,292	12,732	22,036	21,839	12,000	12,000	0
010-0102900-000000-3750130	Library - Georgia Murray	650	1,510	3,529	3,661	19,985	25,000	25,000	0
010-0102900-000000-3780000	Sundry Revenue	4	0	0	0	0	0	0	0
010-0102900-002576-3750130	Library - Georgia Murray	13,068	20,636	33,298	75,501	28,100	0	0	0
010-0102900-002578-3750130	Library - Georgia Murray	0	554	0	20	0	0	0	0
010-0103803-008024-3750100	Donations	0	0	0	0	1,000	0	0	0
010-0104000-000000-3750101	Friends Partnership	108,472	94,538	102,097	100,077	99,987	0	0	0
010-0104000-000000-3780000	Sundry Revenue	0	1,454	0	0	0	0	0	0
010-0105000-000000-3750100	Donations	0	0	0	0	1,500	0	0	0
010-0105000-000000-3760100	Fixed Asset Disposition	70,933	57,567	15,558	60,158	21,377	40,000	40,000	0
010-0105000-000000-3780000	Sundry Revenue	24,057	20,288	31,116	12,533	50,989	20,000	20,000	0
010-0105000-000000-3780100	Sundry Revenue - Miscellaneous	304,310	15,088	22,793	13,351	18,833	16,674	16,674	0
010-0105000-003201-3750100	Donations	39,500	44,500	18,300	26,000	24,550	0	0	0
010-0105000-003204-3750100	Donations	51,000	6,000	48,500	32,500	26,500	0	0	0
012-0121909-000000-3750100	Donations	1,299	1,565	1,013	872	0	0	0	0
023-0232601-000000-3780000	Sundry Revenue	5	0	10	0	0	0	0	0
023-0233201-000000-3780000	Sundry Revenue	662	562	382	0	1,620	0	0	0
031-0310000-000000-3780000	Sundry Revenue	0	0	0	(502,796)	(735,193)	0	0	0
032-0320000-000000-3780000	Sundry Revenue	0	0	0	(195,653)	(383,628)	0	0	0
033-0330000-000000-3780000	Sundry Revenue	0	0	0	(5,752)	(14,723)	0	0	0
		1,381,614	1,178,166	1,182,071	453,511	(81,380)	882,674	882,674	0
		89,525,798	99,031,792	106,903,722	114,711,602	117,567,198	116,043,936	116,043,936	0

General Fund

City Council

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101100-000000-5011001	Permanent	49,250	49,200	52,303	54,000	54,950	55,200	55,200	0
010-0101100-000000-5011003	Overtime	0	441	0	0	0	0	0	0
010-0101100-000000-5011014	Annual Leave Account	0	0	0	0	0	0	558	558
010-0101100-000000-5051502	FICA	3,521	3,460	3,827	4,078	4,104	4,266	4,266	0
010-0101100-000000-5051506	PERS	13,504	15,624	15,845	15,553	12,418	21,894	21,894	0
010-0101100-000000-5051522	Combined Benefits	32,513	27,931	19,654	22,782	29,411	33,716	33,158	(558)
	Salaries & Benefits	98,788	96,656	91,629	96,413	100,884	115,076	115,076	0
Operating Expense									
010-0101100-000000-6102001	Printing	0	178	0	0	0	0	0	0
010-0101100-000000-6102004	Rents	498	498	501	500	498	600	600	0
010-0101100-000000-6102101	Telephone	137	136	137	138	142	175	175	0
010-0101100-000000-6102103	Internet	2,202	2,414	2,414	2,213	2,616	2,500	2,500	0
010-0101100-000000-6102200	Travel & Meetings	170	10,208	20,506	19,239	34,704	35,000	35,000	0
010-0101100-000000-6103001	Office Supplies	224	249	45	0	0	100	100	0
010-0101100-000000-6103002	Departmental	668	572	1,325	0	245	200	200	0
010-0101100-000000-6103012	Small Equipment	0	0	140	0	0	0	0	0
010-0101100-009465-6102001	Printing	0	0	59	0	0	0	0	0
010-0101100-009465-6102200	Travel & Meetings	0	0	45	36	50	0	0	0
010-0101100-009465-6103002	Departmental	0	0	272	85	0	0	0	0
	Operating Expenses	3,899	14,256	25,445	22,211	38,255	38,575	38,575	0

General Fund

City Council

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0101100-000000-6505016	Liability Insurance	1,465	1,465	1,465	1,465	1,465	1,465	1,465	0
	Insurance	1,465	1,465	1,465	1,465	1,465	1,465	1,465	0
Total		104,152	112,377	118,539	120,089	140,603	155,116	155,116	0

General Fund

City Manager's Office

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101200-000000-5011001	Permanent	349,528	338,728	343,302	377,714	381,568	401,768	411,068	9,300
010-0101200-000000-5011002	Temporary	6,473	15,422	4,616	2,023	0	0	0	0
010-0101200-000000-5011003	Overtime	0	561	0	0	1,575	0	0	0
010-0101200-000000-5011014	Annual Leave Account	0	6,667	5,390	5,420	5,746	5,952	6,131	179
010-0101200-000000-5051502	FICA	19,662	19,926	20,349	21,579	21,544	22,743	23,358	615
010-0101200-000000-5051506	PERS	186,988	141,258	148,318	158,533	182,972	177,719	181,858	4,139
010-0101200-000000-5051509	Deferred Comp City Pd	22,760	22,137	22,236	23,970	19,959	26,155	26,852	697
010-0101200-000000-5051510	Expense Account	2,400	2,400	2,400	2,400	1,840	2,400	2,400	0
010-0101200-000000-5051515	Auto Allowance	6,600	6,000	6,000	6,000	4,600	6,000	6,000	0
010-0101200-000000-5051522	Combined Benefits	46,109	50,706	36,828	36,840	38,000	37,677	37,734	57
	Salaries & Benefits	640,520	603,805	589,438	634,479	657,805	680,414	695,401	14,987
Operating Expense									
010-0101200-000000-6102001	Printing	640	1,545	0	393	110	400	400	0
010-0101200-000000-6102002	Dues & Publications	3,425	3,004	2,434	0	1,643	5,537	5,537	0
010-0101200-000000-6102003	Advertising	2,775	0	5,000	0	1,072	5,360	5,360	0
010-0101200-000000-6102004	Rents	5,146	5,274	5,221	5,036	5,092	4,800	4,800	0
010-0101200-000000-6102005	Training & Education	0	4,634	0	4,800	107	1,000	1,000	0
010-0101200-000000-6102101	Telephone	386	385	397	414	435	1,330	1,330	0
010-0101200-000000-6102103	Internet	622	483	483	443	583	0	0	0
010-0101200-000000-6102200	Travel & Meetings	(1,201)	6,780	4,015	2,214	7,335	5,925	5,925	0
010-0101200-000000-6102400	Contracts	56,073	56,179	54,600	57,989	62,172	45,934	45,934	0
010-0101200-000000-6102416	Pre Employment Costs	0	0	0	52	207	0	0	0
010-0101200-000000-6102503	Equipment Maintenance	0	362	0	0	0	0	0	0
010-0101200-000000-6102701	Hardware	0	0	0	1,986	0	3,300	3,300	0
010-0101200-000000-6102702	Software	105	1,469	0	0	40	1,635	1,635	0
010-0101200-000000-6102703	Software License & Maint	0	0	0	3,589	2,160	0	0	0
010-0101200-000000-6103001	Office Supplies	1,409	1,694	135	291	244	1,200	1,200	0
010-0101200-000000-6103002	Departmental	794	3,652	8,548	2,357	4,339	7,000	7,000	0
010-0101200-000000-6103012	Small Equipment	0	0	1,165	1,770	1,230	0	0	0

General Fund

City Manager's Office

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101200-009465-6102001	Printing	0	0	462	0	191	0	0	0
010-0101200-009465-6102400	Contracts	0	0	0	98	0	0	0	0
010-0101200-009465-6103001	Office Supplies	0	1,383	1,700	975	1,800	0	0	0
010-0101200-009465-6103002	Departmental	0	230	794	457	840	0	0	0
	Operating Expenses	70,175	87,074	84,952	82,863	89,599	83,421	83,421	0
Insurance									
010-0101200-000000-6505007	Unemployment	632	0	0	0	0	0	0	0
010-0101200-000000-6505016	Liability Insurance	10,294	9,588	16,550	18,824	27,631	33,487	33,487	0
	Insurance	10,926	9,588	16,550	18,824	27,631	33,487	33,487	0
Total		721,621	700,467	690,940	736,166	775,034	797,322	812,309	14,987

General Fund

City Manager's Office - PIO

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101203-000000-5011001	Permanent	214,748	223,663	249,021	275,646	290,819	299,310	300,907	1,597
010-0101203-000000-5011002	Temporary	0	0	0	9,680	23,919	25,000	25,000	0
010-0101203-000000-5011003	Overtime	1,723	0	0	0	0	0	0	0
010-0101203-000000-5011014	Annual Leave Account	0	3,312	3,574	3,969	4,221	4,246	4,451	205
010-0101203-000000-5051502	FICA	17,221	17,872	19,567	21,858	24,509	24,415	22,779	(1,636)
010-0101203-000000-5051506	PERS	90,737	93,182	104,322	113,162	121,200	129,722	132,035	2,313
010-0101203-000000-5051509	Deferred Comp City Pd	8,374	8,690	9,429	10,259	11,260	12,799	13,136	337
010-0101203-000000-5051515	Auto Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0
010-0101203-000000-5051522	Combined Benefits	36,542	36,569	36,677	36,841	37,945	37,008	37,040	32
	Salaries & Benefits	372,944	386,888	426,191	475,015	517,474	536,100	538,948	2,848
Operating Expenses									
010-0101203-000000-6102001	Printing	308	0	0	364	631	1,000	1,000	0
010-0101203-000000-6102002	Dues & Publications	2,532	921	2,054	2,487	3,713	1,100	1,100	0
010-0101203-000000-6102003	Advertising	341	2,583	3,678	4,092	1,953	4,000	4,000	0
010-0101203-000000-6102005	Training & Education	40	1,820	0	85	638	4,012	4,012	0
010-0101203-000000-6102006	Postage	22	0	5,994	298	0	1,000	1,000	0
010-0101203-000000-6102101	Telephone	0	38	0	0	0	0	0	0
010-0101203-000000-6102103	Internet	912	901	959	883	941	500	500	0
010-0101203-000000-6102200	Travel & Meetings	619	2,121	9,843	5,700	5,197	1,775	1,775	0
010-0101203-000000-6102400	Contracts	71,089	54,956	40,346	37,543	30,557	53,250	53,250	0
010-0101203-000000-6102416	Pre Employment Costs	0	32	0	126	0	0	0	0
010-0101203-000000-6102701	Hardware	0	5,035	364	1,449	2,768	2,700	2,700	0
010-0101203-000000-6102702	Software	2,515	909	1,188	1,138	1,454	500	500	0
010-0101203-000000-6102703	Software License & Maint	0	0	7,346	3,591	7,689	0	0	0
010-0101203-000000-6103001	Office Supplies	203	20	0	16	0	125	125	0
010-0101203-000000-6103002	Departmental	557	217	7,110	1,490	0	200	200	0
010-0101203-003201-6102003	Advertising	400	0	0	0	0	0	0	0
010-0101203-007048-6102003	Advertising	0	0	745	92	0	0	0	0
010-0101203-007048-6102400	Contracts	0	0	0	700	0	0	0	0

General Fund

City Manager's Office - PIO

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101203-009465-6102001 - Printing		0	54	0	58	0	0	0	0
010-0101203-009465-6102003 - Advertising		0	0	36	0	0	0	0	0
010-0101203-009465-6103002 - Departmental		0	0	113	276	0	0	0	0
	Operating Expenses	79,539	69,607	79,776	60,388	55,541	70,162	70,162	0
Insurance									
010-0101203-000000-6505007 - Unemployment		0	0	0	0	218	0	0	0
010-0101203-000000-6505016 - Liability Insurance		8,235	9,588	11,033	12,549	18,402	22,325	22,325	0
	Insurance	8,235	9,588	11,033	12,549	18,620	22,325	22,325	0
Total		460,718	466,083	516,999	547,952	591,635	628,587	631,435	2,848

General Fund

City Clerk

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101400-000000-5011001	Permanent	299,004	307,433	335,240	324,135	349,688	373,546	367,706	(5,840)
010-0101400-000000-5011003	Overtime	4	0	0	0	0	0	0	0
010-0101400-000000-5011014	Annual Leave Account	0	4,267	4,568	4,934	4,911	5,092	5,285	193
010-0101400-000000-5051502	FICA	24,183	24,584	26,171	25,220	26,934	28,235	28,597	362
010-0101400-000000-5051506	PERS	125,147	126,476	139,439	133,230	146,966	162,757	161,494	(1,263)
010-0101400-000000-5051509	Deferred Comp City Pd	13,300	13,754	16,311	16,702	17,125	18,124	17,908	(216)
010-0101400-000000-5051515	Auto Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0
010-0101400-000000-5051522	Combined Benefits	52,944	53,436	53,584	53,735	55,756	54,468	54,451	(17)
	Salaries & Benefits	518,182	533,550	578,913	561,555	604,980	645,822	639,041	(6,781)
Operating Expenses									
010-0101400-000000-6102001	Printing	48	0	0	95	0	500	500	0
010-0101400-000000-6102002	Dues & Publications	1,199	1,274	619	630	874	1,200	1,200	0
010-0101400-000000-6102003	Advertising	5,616	7,920	4,932	8,721	5,845	5,600	5,600	0
010-0101400-000000-6102004	Rents	5,441	5,328	5,192	5,815	6,875	6,400	6,400	0
010-0101400-000000-6102005	Training & Education	11,222	2,382	3,195	2,836	4,427	9,000	4,000	(5,000)
010-0101400-000000-6102006	Postage	14	0	0	0	0	0	0	0
010-0101400-000000-6102009	Folsom Muni Codes	2,918	1,762	2,456	1,957	2,322	2,500	2,500	0
010-0101400-000000-6102103	Internet	443	483	483	443	523	500	500	0
010-0101400-000000-6102200	Travel & Meetings	22	1,271	2,377	1,076	6,001	3,000	8,000	5,000
010-0101400-000000-6102400	Contracts	0	0	5,200	500	500	600	600	0
010-0101400-000000-6102416	Pre Employment Costs	191	0	0	0	0	0	0	0
010-0101400-000000-6102503	Equipment Maintenance	0	0	0	0	0	200	200	0
010-0101400-000000-6102701	Hardware	81	0	0	1,971	3,020	3,574	3,574	0
010-0101400-000000-6102702	Software	0	0	0	0	0	200	200	0
010-0101400-000000-6102703	Software License & Maint	19,880	20,444	23,451	27,035	31,440	35,000	35,000	0
010-0101400-000000-6103001	Office Supplies	690	416	170	953	0	1,000	1,000	0
010-0101400-000000-6103002	Departmental	3,441	1,896	1,495	3,702	608	3,700	3,700	0
010-0101400-000000-6103012	Small Equipment	0	0	2,185	0	1,081	0	0	0
010-0101400-009465-6102001	Printing	0	0	460	169	95	0	0	0

General Fund

City Clerk

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101400-009465-6103001	Office Supplies	0	203	429	540	548	0	0	0
010-0101400-009465-6103002	Departmental	0	0	0	358	98	0	0	0
	Operating Expenses	51,205	43,378	52,644	56,801	64,258	72,974	72,974	0
Insurance									
010-0101400-000000-6505016	Liability Insurance	12,353	14,382	16,550	18,824	27,620	33,487	33,487	0
	Insurance	12,353	14,382	16,550	18,824	27,620	33,487	33,487	0
Total		581,740	591,310	648,107	637,181	696,858	752,283	745,502	(6,781)

General Fund

City Clerk - Elections

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Operating Expenses									
010-0101401-000000-6102400	Contracts	65,873	0	46,173	0	61,145	0	0	0
	Operating Expenses	65,873	0	46,173	0	61,145	0	0	0
Total		65,873	0	46,173	0	61,145	0	0	0

General Fund

Finance - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101601-000000-5011001	Permanent	242,708	244,546	268,900	287,723	278,668	311,128	304,456	(6,672)
010-0101601-000000-5011014	Annual Leave Account	0	3,586	3,871	4,152	4,449	4,385	4,517	132
010-0101601-000000-5051502	FICA	17,355	17,057	18,795	19,347	18,622	20,110	20,476	366
010-0101601-000000-5051506	PERS	101,500	100,945	111,698	118,567	119,055	137,918	134,949	(2,969)
010-0101601-000000-5051509	Deferred Comp City Pd	13,123	13,149	13,997	15,282	15,820	17,178	16,744	(434)
010-0101601-000000-5051515	Auto Allowance	3,900	3,600	3,600	3,600	3,600	3,600	3,600	0
010-0101601-000000-5051522	Combined Benefits	35,925	36,082	36,218	36,335	36,457	36,522	36,481	(41)
	Salaries & Benefits	414,511	418,965	457,078	485,006	476,671	530,841	521,223	(9,618)
Operating Expenses									
010-0101601-000000-6102001	Printing	0	0	0	0	0	10	10	0
010-0101601-000000-6102002	Dues & Publications	976	666	928	1,086	983	1,000	1,000	0
010-0101601-000000-6102004	Rents	10,265	10,219	9,819	9,953	10,948	15,883	11,883	(4,000)
010-0101601-000000-6102005	Training & Education	1,252	228	485	948	50	3,863	3,863	0
010-0101601-000000-6102101	Telephone	1,180	1,276	1,326	1,337	1,370	1,600	1,600	0
010-0101601-000000-6102200	Travel & Meetings	245	40	424	401	65	100	100	0
010-0101601-000000-6102400	Contracts	5,466	1,399	66,000	2,958	0	0	0	0
010-0101601-000000-6102416	Pre Employment Costs	0	0	0	188	187	0	0	0
010-0101601-000000-6102503	Equipment Maintenance	0	0	0	0	0	450	450	0
010-0101601-000000-6102701	Hardware	0	0	1,079	0	0	5,263	5,263	0
010-0101601-000000-6102702	Software	0	0	0	0	4,305	1,987	1,987	0
010-0101601-000000-6103001	Office Supplies	1,635	1,659	104	117	214	1,300	1,300	0
010-0101601-000000-6103002	Departmental	1,085	445	1,095	2,312	2,984	1,770	1,770	0
010-0101601-000000-6103012	Small Equipment	0	183	0	203	0	0	0	0
010-0101601-009465-6103001	Office Supplies	0	1,062	2,383	1,441	1,810	0	0	0
010-0101601-009465-6103002	Departmental	0	27	0	261	49	0	0	0
	Operating Expenses	22,104	17,206	83,643	21,203	22,965	33,226	29,226	(4,000)

General Fund

Finance - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0101601-000000-6505016	Liability Insurance	8,235	9,588	11,033	12,549	18,402	22,325	22,325	0
	Insurance	8,235	9,588	11,033	12,549	18,402	22,325	22,325	0
Total		444,849	445,758	551,754	518,758	518,038	586,392	572,774	(13,618)

General Fund

Finance - Disbursements

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101602-000000-5011001	Permanent	336,843	303,943	294,907	416,603	421,877	460,111	462,790	2,679
010-0101602-000000-5011003	Overtime	353	1,097	718	0	0	1,000	1,000	0
010-0101602-000000-5011014	Annual Leave Account	0	5,171	5,330	5,590	6,814	6,395	6,751	356
010-0101602-000000-5051502	FICA	25,234	23,230	22,491	32,244	31,768	36,676	36,908	232
010-0101602-000000-5051506	PERS	142,889	125,593	123,179	170,999	180,021	203,415	204,607	1,192
010-0101602-000000-5051509	Deferred Comp City Pd	6,380	5,077	6,898	12,023	11,967	12,910	12,910	0
010-0101602-000000-5051522	Combined Benefits	81,959	79,396	79,463	79,572	90,259	90,235	90,251	16
	Salaries & Benefits	593,658	543,506	532,986	717,031	742,706	810,742	815,217	4,475
Operating Expenses									
010-0101602-000000-6102001	Printing	0	0	0	0	0	250	250	0
010-0101602-000000-6102002	Dues & Publications	85	0	0	0	0	500	500	0
010-0101602-000000-6102003	Advertising	0	0	275	0	0	0	0	0
010-0101602-000000-6102005	Training & Education	0	0	0	1,050	0	2,558	2,558	0
010-0101602-000000-6102006	Postage	0	7	300	0	0	30	30	0
010-0101602-000000-6102200	Travel & Meetings	0	0	0	0	0	500	500	0
010-0101602-000000-6102400	Contracts	1,120	0	2,761	3,068	0	4,000	0	(4,000)
010-0101602-000000-6102416	Pre Employment Costs	0	158	1,217	188	187	0	0	0
010-0101602-000000-6102701	Hardware	0	0	0	2,911	4,101	3,350	3,350	0
010-0101602-000000-6102702	Software	0	0	0	0	15	700	700	0
010-0101602-000000-6102703	Software License & Maint	1,000	0	0	0	855	6,063	10,428	4,365
010-0101602-000000-6103001	Office Supplies	2,174	769	446	762	94	3,104	3,104	0
010-0101602-000000-6103002	Departmental	653	842	2,021	629	1,814	2,751	2,751	0
010-0101602-000000-6103012	Small Equipment	790	0	0	445	1,127	0	0	0
010-0101602-009465-6103001	Office Supplies	0	358	2,172	552	499	0	0	0
010-0101602-009465-6103002	Departmental	0	0	20	595	2,015	0	0	0
	Operating Expenses	5,823	2,135	9,213	10,201	10,706	23,806	24,171	365

General Fund

Finance - Disbursements

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0101602-000000-6505007	Unemployment	0	0	0	0	9,000	0	0	0
010-0101602-000000-6505016	Liability Insurance	16,471	19,176	22,067	25,099	36,805	44,649	44,649	0
	Insurance	16,471	19,176	22,067	25,099	45,805	44,649	44,649	0
Total		615,952	564,817	564,266	752,331	799,217	879,197	884,037	4,840

General Fund

Finance - Revenue

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101603-000000-5011001	Permanent	316,653	313,381	389,723	429,232	405,415	425,968	520,522	94,554
010-0101603-000000-5011002	Temporary	29,748	26,900	20,123	14,760	15,174	35,000	35,000	0
010-0101603-000000-5011003	Overtime	118	2,402	988	0	0	0	0	0
010-0101603-000000-5011014	Annual Leave Account	0	6,533	6,746	7,174	5,811	5,867	7,430	1,563
010-0101603-000000-5051502	FICA	25,910	25,719	31,056	33,228	31,667	36,328	41,334	5,006
010-0101603-000000-5051506	PERS	134,797	126,928	161,504	173,844	171,681	188,221	230,030	41,809
010-0101603-000000-5051509	Deferred Comp City Pd	4,826	3,625	7,129	8,617	9,447	11,003	12,358	1,355
010-0101603-000000-5051522	Combined Benefits	103,105	108,325	108,419	108,609	90,465	90,023	107,605	17,582
	Salaries & Benefits	615,158	613,813	725,688	775,464	729,660	792,410	954,279	161,869
Operating Expenses									
010-0101603-000000-6102001	Printing	54	0	0	0	0	0	0	0
010-0101603-000000-6102002	Dues & Publications	0	0	150	300	55	100	100	0
010-0101603-000000-6102003	Advertising	150	0	0	0	0	0	0	0
010-0101603-000000-6102004	Rents	3,796	3,796	3,796	3,886	3,876	4,435	4,435	0
010-0101603-000000-6102005	Training & Education	0	0	730	3,062	583	2,000	2,000	0
010-0101603-000000-6102006	Postage	0	4	0	0	0	500	500	0
010-0101603-000000-6102200	Travel & Meetings	0	0	0	0	0	300	300	0
010-0101603-000000-6102400	Contracts	133,920	79,783	146,182	144,993	3,527	891	891	0
010-0101603-000000-6102416	Pre Employment Costs	544	270	364	56	32	0	0	0
010-0101603-000000-6102503	Equipment Maintenance	0	0	0	0	0	680	680	0
010-0101603-000000-6102701	Hardware	1,818	2,535	1,905	2,776	5,231	3,736	3,736	0
010-0101603-000000-6102702	Software	105	0	0	0	0	1,050	1,050	0
010-0101603-000000-6102703	Software License & Maint	2,119	5,683	1,875	2,163	2,288	3,675	3,675	0
010-0101603-000000-6103001	Office Supplies	305	454	46	15	406	1,508	1,508	0
010-0101603-000000-6103002	Departmental	425	79	615	142	21	650	650	0
010-0101603-000000-6103012	Small Equipment	205	0	49	0	372	0	0	0
010-0101603-009465-6103001	Office Supplies	0	19	63	0	26	0	0	0
	Operating Expenses	143,440	92,624	155,774	157,393	16,417	19,525	19,525	0

General Fund

Finance - Revenue

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0101603-000000-6505007	Unemployment	11,700	0	0	272	0	0	0	0
010-0101603-000000-6505016	Liability Insurance	24,706	28,764	33,100	37,648	55,207	66,974	66,974	0
	Insurance	36,406	28,764	33,100	37,920	55,207	66,974	66,974	0
Total		795,003	735,201	914,563	970,777	801,284	878,909	1,040,778	161,869

General Fund

Finance - Financial Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101604-000000-5011001	Permanent	556,178	556,929	607,280	530,181	544,217	717,812	648,854	(68,958)
010-0101604-000000-5011002	Temporary	966	15,784	14,036	14,316	1,076	0	0	0
010-0101604-000000-5011003	Overtime	0	0	0	818	0	0	0	0
010-0101604-000000-5011014	Annual Leave Account	0	8,794	9,179	9,772	9,950	10,025	9,544	(481)
010-0101604-000000-5051502	FICA	43,222	43,158	47,007	46,098	45,193	57,889	52,815	(5,074)
010-0101604-000000-5051506	PERS	235,709	232,398	254,740	220,046	226,072	317,825	284,735	(33,090)
010-0101604-000000-5051509	Deferred Comp City Pd	23,263	23,094	25,490	23,908	27,013	34,103	31,993	(2,110)
010-0101604-000000-5051522	Combined Benefits	102,605	101,386	101,562	101,814	108,630	109,429	91,968	(17,461)
	Salaries & Benefits	961,944	981,542	1,059,295	946,953	962,152	1,247,083	1,119,909	(127,174)
Operating Expenses									
010-0101604-000000-6102001	Printing	770	784	886	1,059	1,134	700	1,200	500
010-0101604-000000-6102002	Dues & Publications	1,122	1,990	2,467	1,961	2,210	1,700	2,200	500
010-0101604-000000-6102003	Advertising	0	0	0	0	0	200	0	(200)
010-0101604-000000-6102004	Rents	0	0	633	633	0	800	0	(800)
010-0101604-000000-6102005	Training & Education	1,117	1,722	495	3,145	1,689	8,000	8,000	0
010-0101604-000000-6102012	Finance Charges	53,359	51,373	64,503	66,143	61,052	53,000	61,000	8,000
010-0101604-000000-6102200	Travel & Meetings	0	40	31	450	39	200	200	0
010-0101604-000000-6102400	Contracts	97,106	108,493	113,641	94,467	168,733	225,000	481,934	256,934
010-0101604-000000-6102411	Legal Services	84	0	0	0	0	0	0	0
010-0101604-000000-6102416	Pre Employment Costs	150	158	0	745	621	0	0	0
010-0101604-000000-6102701	Hardware	0	3,689	1,770	2,976	5,282	3,000	3,000	0
010-0101604-000000-6102702	Software	0	0	0	32,982	0	7,365	7,365	0
010-0101604-000000-6102703	Software License & Maint	3,780	3,780	4,260	10,660	4,860	27,690	27,690	0
010-0101604-000000-6103001	Office Supplies	195	44	91	11	606	400	400	0
010-0101604-000000-6103002	Departmental	286	13	0	179	497	500	500	0
010-0101604-000000-6103012	Small Equipment	0	0	0	0	2,824	0	0	0
010-0101604-009465-6102001	Printing	0	0	0	0	95	0	0	0

General Fund

Finance - Financial Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101604-009465-6103001	Office Supplies	0	3	203	22	15	0	0	0
010-0101604-009465-6103002	Departmental	0	121	173	242	0	0	0	0
	Operating Expenses	157,969	172,212	189,154	215,675	249,657	328,555	593,489	264,934
Insurance									
010-0101604-000000-6505007	Unemployment	2,188	0	0	0	348	0	0	0
010-0101604-000000-6505016	Liability Insurance	24,706	28,764	33,100	37,648	55,350	66,974	66,974	0
	Insurance	26,894	28,764	33,100	37,648	55,698	66,974	66,974	0
Total		1,146,806	1,182,517	1,281,548	1,200,276	1,267,507	1,642,612	1,780,372	137,760

General Fund

City Attorney

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101700-000000-5011001	Permanent	534,312	558,208	601,672	639,851	677,723	705,592	600,509	(105,083)
010-0101700-000000-5011014	Annual Leave Account	0	8,163	8,855	9,434	9,891	10,058	8,918	(1,140)
010-0101700-000000-5051502	FICA	34,496	36,304	39,170	40,254	43,060	43,369	36,151	(7,218)
010-0101700-000000-5051506	PERS	224,602	231,423	250,855	264,511	287,146	311,052	264,557	(46,495)
010-0101700-000000-5051509	Deferred Comp City Pd	21,653	22,650	23,840	25,819	27,741	29,117	29,117	0
010-0101700-000000-5051515	Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0
010-0101700-000000-5051522	Combined Benefits	73,774	73,774	74,060	74,299	74,488	74,734	56,486	(18,248)
	Salaries & Benefits	893,638	935,323	1,003,253	1,058,967	1,124,850	1,178,722	1,000,538	(178,184)
Operating Expenses									
010-0101700-000000-6102002	Dues & Publications	8,544	9,283	11,007	10,014	9,169	9,100	9,100	0
010-0101700-000000-6102004	Rents	4,115	4,682	4,802	4,007	4,171	3,200	3,200	0
010-0101700-000000-6102005	Training & Education	706	249	758	1,419	2,397	2,500	2,500	0
010-0101700-000000-6102006	Postage	23	0	43	14	0	100	100	0
010-0101700-000000-6102101	Telephone	580	577	617	645	679	560	560	0
010-0101700-000000-6102103	Internet	443	483	483	443	523	0	0	0
010-0101700-000000-6102200	Travel & Meetings	44	7	17	882	45	500	500	0
010-0101700-000000-6102400	Contracts	0	313	0	0	0	0	0	0
010-0101700-000000-6102411	Legal Services	26,459	123,762	263,947	162,907	141,966	140,000	140,000	0
010-0101700-000000-6102701	Hardware	1,662	0	84	0	2,122	2,000	2,000	0
010-0101700-000000-6102702	Software	0	0	0	0	0	1,000	1,000	0
010-0101700-000000-6102703	Software License & Maint	0	0	0	2,832	0	0	0	0
010-0101700-000000-6103001	Office Supplies	455	973	124	282	971	1,000	1,000	0
010-0101700-000000-6103002	Departmental	0	34	82	34	5	0	0	0
010-0101700-000000-6103012	Small Equipment	0	259	0	0	0	0	0	0
010-0101700-009465-6103001	Office Supplies	0	92	160	132	75	0	0	0
	Operating Expenses	43,031	140,713	282,123	183,611	162,123	159,960	159,960	0

General Fund

City Attorney

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0101700-000000-6505016	- Liability Insurance	16,470	19,176	22,067	25,099	36,828	44,649	44,649	0
	Insurance	16,470	19,176	22,067	25,099	36,828	44,649	44,649	0
Total		953,138	1,095,212	1,307,443	1,267,677	1,323,800	1,383,331	1,205,147	(178,184)

General Fund

Human Resources

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101800-000000-5011001	Permanent	302,685	222,870	268,997	428,016	441,822	482,154	499,686	17,532
010-0101800-000000-5011002	Temporary	0	62,588	51,592	7,978	0	0	0	0
010-0101800-000000-5011003	Overtime	0	0	25	0	0	0	0	0
010-0101800-000000-5011014	Annual Leave Account	0	8,258	7,550	8,538	6,541	6,566	7,174	608
010-0101800-000000-5051502	FICA	25,236	23,569	25,531	33,450	33,356	37,108	38,440	1,332
010-0101800-000000-5051506	PERS	126,581	88,943	110,452	175,806	184,134	211,088	218,889	7,801
010-0101800-000000-5051509	Deferred Comp City Pd	14,557	8,423	12,426	19,660	20,792	22,387	23,261	874
010-0101800-000000-5051515	Auto Allowance	3,000	1,050	2,850	3,600	3,600	3,600	3,600	0
010-0101800-000000-5051522	Combined Benefits	63,670	72,909	72,726	73,086	61,200	73,341	73,450	109
	Salaries & Benefits	535,729	488,610	552,148	750,133	751,445	836,244	864,500	28,256
Operating Expenses									
010-0101800-000000-6102001	Printing	0	0	194	0	0	300	300	0
010-0101800-000000-6102002	Dues & Publications	0	240	380	380	0	4,485	4,485	0
010-0101800-000000-6102003	Advertising	1,441	249	0	0	0	0	0	0
010-0101800-000000-6102004	Rents	3,796	3,898	3,865	3,679	3,679	3,900	3,900	0
010-0101800-000000-6102005	Training & Education	664	724	(2,594)	1,764	8,403	8,593	8,593	0
010-0101800-000000-6102006	Postage	15	2	267	0	0	233	233	0
010-0101800-000000-6102101	Telephone	273	288	302	348	378	400	400	0
010-0101800-000000-6102200	Travel & Meetings	20	50	403	1,358	457	1,000	1,000	0
010-0101800-000000-6102400	Contracts	34,380	71,775	54,191	9,860	7,430	80,700	80,700	0
010-0101800-000000-6102416	Pre Employment Costs	186	797	284	158	0	0	0	0
010-0101800-000000-6102418	Licensing Requirements	0	188	63	0	0	0	0	0
010-0101800-000000-6102701	Hardware	0	711	0	2,225	1,139	0	0	0
010-0101800-000000-6102702	Software	0	0	0	0	80	0	0	0
010-0101800-000000-6102703	Software License & Maint	16,476	0	15,385	16,912	18,138	16,000	16,000	0
010-0101800-000000-6103001	Office Supplies	4,475	3,606	2,075	3,308	572	8,200	8,200	0
010-0101800-000000-6103002	Departmental	257	194	138	2,807	460	0	0	0
010-0101800-000000-6103012	Small Equipment	1,823	731	0	2,553	1,095	0	0	0
010-0101800-009465-6102001	Printing	0	378	139	85	285	0	0	0

General Fund

Human Resources

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101800-009465-6103001	Office Supplies	0	1,249	1,364	870	578	0	0	0
010-0101800-009465-6103002	Departmental	0	0	311	65	0	0	0	0
	Operating Expense	63,806	85,080	76,766	46,372	42,694	123,811	123,811	0
Insurance									
010-0101800-000000-6505007	Unemployment	0	0	11,700	0	0	0	0	0
010-0101800-000000-6505016	Liability Insurance	22,647	28,763	33,100	37,648	55,241	66,974	66,974	0
	Insurance	22,647	28,763	44,800	37,648	55,241	66,974	66,974	0
Total		622,182	602,453	673,714	834,153	849,379	1,027,029	1,055,285	28,256

General Fund

Admin Services - Information Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101904-000000-5011001	Permanent	568,388	550,336	555,854	564,926	608,691	632,390	435,227	(197,163)
010-0101904-000000-5011003	Overtime	61,438	65,054	57,219	59,826	69,416	65,000	65,000	0
010-0101904-000000-5011014	Annual Leave Account	0	8,024	7,976	8,121	8,482	8,366	5,984	(2,382)
010-0101904-000000-5011025	Uniform Allowance	900	900	600	700	1,050	1,050	1,050	0
010-0101904-000000-5051502	FICA	47,670	47,817	46,579	47,438	50,827	53,247	34,108	(19,139)
010-0101904-000000-5051506	PERS	240,016	229,043	232,327	233,716	257,204	277,409	189,593	(87,816)
010-0101904-000000-5051509	Deferred Comp City Pd	3,300	3,300	5,700	5,700	6,500	9,600	3,600	(6,000)
010-0101904-000000-5051522	Combined Benefits	88,507	88,607	89,178	89,231	89,989	89,466	88,242	(1,224)
	Salaries & Benefits	1,010,218	993,082	995,432	1,009,658	1,092,159	1,136,528	822,804	(313,724)
Operating Expenses									
010-0101904-000000-6102002	Dues & Publications	130	130	130	130	130	500	200	(300)
010-0101904-000000-6102004	Rents	249	566	32,815	2,338	2,528	250	2,530	2,280
010-0101904-000000-6102005	Training & Education	8,058	1,679	1,954	1,754	3,857	9,000	2,000	(7,000)
010-0101904-000000-6102006	Postage	62	0	0	0	0	365	0	(365)
010-0101904-000000-6102101	Telephone	43,666	49,336	53,257	79,683	38,026	47,000	39,000	(8,000)
010-0101904-000000-6102102	Cellular	0	0	299	456	51,007	0	51,000	51,000
010-0101904-000000-6102103	Internet	120,326	121,004	120,450	119,833	128,224	140,295	130,000	(10,295)
010-0101904-000000-6102200	Travel & Meetings	30	0	0	0	0	0	0	0
010-0101904-000000-6102400	Contracts	69,345	46,109	47,079	77,894	64,297	71,000	85,000	14,000
010-0101904-000000-6102406	Temporary Services	0	0	0	0	0	0	323,100	323,100
010-0101904-000000-6102416	Pre Employment Costs	0	0	178	146	0	0	0	0
010-0101904-000000-6102501	Building Maint	0	0	0	0	1,800	0	0	0
010-0101904-000000-6102502	Maintenance - Vehicles	159	0	39	579	9,346	200	1,000	800
010-0101904-000000-6102503	Equipment Maintenance	50,783	38,220	23,716	10,190	51,550	34,500	52,000	17,500
010-0101904-000000-6102701	Hardware	13,928	26,650	6,375	8,638	13,634	119,495	76,902	(42,593)
010-0101904-000000-6102702	Software	300	2,126	934	4,059	4,980	2,000	5,000	3,000
010-0101904-000000-6102703	Software License & Maint	454,592	534,654	540,116	618,457	323,154	668,121	810,000	141,879
010-0101904-000000-6103001	Office Supplies	0	30	68	9	19	0	0	0
010-0101904-000000-6103002	Departmental	86	919	791	1,495	1,312	2,000	1,300	(700)

General Fund

Admin Services - Information Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101904-000000-6103003	Petroleum Products	17	0	38	0	0	500	0	(500)
010-0101904-000000-6103012	Small Equipment	2,971	1,555	1,857	298	1,114	6,496	0	(6,496)
010-0101904-009465-6103001	Office Supplies	0	0	125	0	0	0	0	0
010-0101904-009465-6103002	Departmental	0	0	0	88	0	0	0	0
	Operating Expenses	764,702	822,976	830,222	926,047	694,978	1,101,722	1,579,032	477,310
Insurance									
010-0101904-000000-6505016	Liability Insurance	20,588	23,970	27,583	31,373	46,006	55,812	55,812	0
	Insurance	20,588	23,970	27,583	31,373	46,006	55,812	55,812	0
Capital Outlay									
010-0101904-000000-9009005	Equipment	47,530	0	11,140	175,834	67,034	0	0	0
010-0101904-009600-9009005	Equipment	0	0	143,263	0	0	0	0	0
	Capital Outlay	47,530	0	154,403	175,834	67,034	0	0	0
Total		1,843,038	1,840,028	2,007,640	2,142,912	1,900,177	2,294,062	2,457,648	163,586

General Fund

Admin Services - GIS

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101905-000000-5011001	Permanent	89,107	93,360	106,154	172,884	180,175	187,542	52,565	(134,977)
010-0101905-000000-5011003	Overtime	0	0	26	0	0	0	0	0
010-0101905-000000-5011014	Annual Leave Account	0	1,394	1,472	2,616	2,696	2,647	1,324	(1,323)
010-0101905-000000-5051502	FICA	6,004	6,313	7,344	12,310	12,945	14,733	4,133	(10,600)
010-0101905-000000-5051506	PERS	37,712	38,959	44,541	72,070	76,954	83,190	20,781	(62,409)
010-0101905-000000-5051509	Deferred Comp City Pd	0	0	0	550	1,200	2,400	350	(2,050)
010-0101905-000000-5051522	Combined Benefits	18,150	18,176	18,208	36,281	36,333	36,360	18,180	(18,180)
	Salaries & Benefits	150,974	158,203	177,745	296,712	310,303	326,872	97,333	(229,539)
Operating Expenses									
010-0101905-000000-6102400	Contracts	0	0	48,605	8,553	8,935	4,000	119,000	115,000
010-0101905-000000-6102406	Temporary Services	0	33,700	0	0	0	20,000	20,000	0
010-0101905-000000-6102416	Pre Employment Costs	0	0	158	0	0	0	0	0
010-0101905-000000-6102701	Hardware	0	0	1,892	0	0	2,200	2,200	0
010-0101905-000000-6102702	Software	0	0	0	0	0	1,030	1,030	0
010-0101905-000000-6102703	Software License & Maint	0	0	2,500	0	0	5,700	5,700	0
010-0101905-000000-6103002	Departmental	0	257	0	0	0	0	0	0
010-0101905-000000-6103012	Small Equipment	0	0	0	0	0	400	400	0
	Operating Expenses	0	33,957	53,155	8,553	8,935	33,330	148,330	115,000

General Fund

Admin Services - GIS

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0101905-000000-6505016	Liability Insurance	4,118	4,794	5,517	12,549	18,402	22,325	22,325	0
	Insurance	4,118	4,794	5,517	12,549	18,402	22,325	22,325	0
Total		155,092	196,954	236,417	317,814	337,640	382,527	267,988	(114,539)

General Fund

Police - Animal Control

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101909-000000-5011001	Permanent	50,888	41,472	77,876	129,855	119,637	142,238	150,168	7,930
010-0101909-000000-5011002	Temporary	0	0	0	0	0	6,600	6,600	0
010-0101909-000000-5011003	Overtime	381	2,078	1,559	1,187	409	10,742	10,742	0
010-0101909-000000-5011014	Annual Leave Account	0	876	1,781	1,941	2,017	2,012	2,187	175
010-0101909-000000-5051502	FICA	3,958	3,380	5,882	9,712	9,643	11,036	11,656	620
010-0101909-000000-5051505	Uniform Expense	0	201	0	0	0	800	800	0
010-0101909-000000-5051506	PERS	21,743	17,418	33,026	54,372	51,870	63,296	66,825	3,529
010-0101909-000000-5051522	Combined Benefits	21,188	21,278	42,680	43,352	43,670	44,161	44,661	500
	Salaries & Benefits	98,157	86,704	162,804	240,419	227,245	280,885	293,639	12,754
Operating Expenses									
010-0101909-000000-6102001	Printing	0	727	0	0	0	0	0	0
010-0101909-000000-6102002	Dues & Publications	25	0	0	0	0	169	169	0
010-0101909-000000-6102003	Advertising	0	0	0	0	0	1,000	1,000	0
010-0101909-000000-6102005	Training & Education	0	65	0	0	0	2,287	2,287	0
010-0101909-000000-6102006	Postage	16	52	0	0	0	0	0	0
010-0101909-000000-6102012	Finance Charges	1,117	907	1,494	1,603	435	0	0	0
010-0101909-000000-6102101	Telephone	1,375	1,372	1,423	1,445	1,505	0	0	0
010-0101909-000000-6102103	Internet	0	0	0	0	0	275	275	0
010-0101909-000000-6102200	Travel & Meetings	0	0	0	0	0	300	300	0
010-0101909-000000-6102400	Contracts	125,306	124,506	92,520	118,733	110,271	90,294	90,294	0
010-0101909-000000-6102416	Pre Employment Costs	0	186	377	0	0	0	0	0
010-0101909-000000-6102418	Licensing Requirements	0	0	0	720	0	0	0	0
010-0101909-000000-6102502	Maintenance - Vehicles	714	1,271	2,180	2,320	4,549	0	0	0
010-0101909-000000-6102701	Hardware	0	0	0	0	0	1,000	1,000	0
010-0101909-000000-6102703	Software License & Maint	0	0	0	0	0	400	400	0
010-0101909-000000-6103001	Office Supplies	0	0	0	0	0	300	300	0
010-0101909-000000-6103002	Departmental	184	96	1,112	2,375	291	5,236	5,236	0
010-0101909-000000-6103003	Petroleum Products	2,204	4,110	7,142	10,506	7,896	0	0	0
010-0101909-000000-6103012	Small Equipment	0	0	0	0	0	2,507	2,507	0

General Fund

Police - Animal Control

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101909-009465-6103002 - Departmental		0	0	0	32	0	0	0	0
	Operating Expenses	130,940	133,291	106,248	137,733	124,947	103,768	103,768	0
Insurance									
010-0101909-000000-6505007 - Unemployment		0	7,650	4,050	0	0	0	0	0
010-0101909-000000-6505016 - Liability Insurance		4,118	4,794	4,794	12,549	18,402	22,325	22,325	0
	Insurance	4,118	12,444	8,844	12,549	18,402	22,325	22,325	0
Total		233,215	232,439	277,896	390,701	370,594	406,978	419,732	12,754

General Fund

Police - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102110-000000-5011001	Permanent	798,962	726,889	970,864	926,189	1,033,288	1,148,446	995,651	(152,795)
010-0102110-000000-5011002	Temporary	0	0	0	0	0	0	96,279	96,279
010-0102110-000000-5011003	Overtime	1,337	568	15,348	24,339	11,036	2,000	2,000	0
010-0102110-000000-5011014	Annual Leave Account	0	11,139	11,569	12,696	13,521	14,611	12,870	(1,741)
010-0102110-000000-5011025	Uniform Allowance	0	1,000	0	0	0	4,550	3,700	(850)
010-0102110-000000-5051502	FICA	52,732	45,975	64,393	63,229	70,513	74,614	69,689	(4,925)
010-0102110-000000-5051505	Uniform Expense	0	65	2,133	2,042	1,026	0	0	0
010-0102110-000000-5051506	PERS	404,515	333,779	447,220	451,664	508,714	606,537	523,075	(83,462)
010-0102110-000000-5051509	Deferred Comp City Pd	20,385	20,996	22,844	23,081	24,912	26,857	14,485	(12,372)
010-0102110-000000-5051522	Combined Benefits	138,037	155,848	157,759	162,136	167,107	193,964	165,310	(28,654)
	Salaries & Benefits	1,415,967	1,296,258	1,692,130	1,665,377	1,830,116	2,071,579	1,883,059	(188,520)
Operating Expenses									
010-0102110-000000-6102001	Printing	1,506	2,218	54	2,959	153	2,162	2,162	0
010-0102110-000000-6102002	Dues & Publications	8,458	6,468	7,349	5,375	8,522	4,962	4,962	0
010-0102110-000000-6102003	Advertising	0	0	0	0	586	154	154	0
010-0102110-000000-6102004	Rents	50,176	52,296	52,469	113,011	97,971	107,561	107,561	0
010-0102110-000000-6102005	Training & Education	83,419	95,853	155,391	170,920	144,564	175,600	175,600	0
010-0102110-000000-6102006	Postage	1,541	1,349	923	255	790	1,400	1,400	0
010-0102110-000000-6102010	Canine & Equine Programs	2,429	962	669	5,899	900	0	0	0
010-0102110-000000-6102012	Finance Charges	0	0	0	0	400	0	0	0
010-0102110-000000-6102101	Telephone	25,876	25,461	28,261	31,676	32,935	33,394	33,394	0
010-0102110-000000-6102102	Cellular	61,125	75,977	68,425	94,487	112,908	90,120	90,120	0
010-0102110-000000-6102103	Internet	68,606	45,733	56,359	23,232	5,504	47,081	47,081	0
010-0102110-000000-6102104	Radios	81,781	83,235	90,380	130,764	100,288	106,328	106,328	0
010-0102110-000000-6102200	Travel & Meetings	700	6,701	6,968	1,738	3,404	4,439	4,439	0
010-0102110-000000-6102300	Utilities	24,290	24,350	32,840	34,870	38,848	28,100	28,100	0
010-0102110-000000-6102400	Contracts	94,331	301,781	329,198	510,606	272,376	477,576	477,576	0
010-0102110-000000-6102411	Legal Services	2,000	660	4,230	29,871	0	0	0	0
010-0102110-000000-6102416	Pre Employment Costs	43,824	67,605	73,076	57,836	44,518	43,300	43,300	0

General Fund

Police - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102110-000000-6102418	Licensing Requirements	49	0	108	0	0	0	0	0
010-0102110-000000-6102501	Building Maint	100,082	101,868	83,906	109,589	90,297	96,994	96,994	0
010-0102110-000000-6102502	Maintenance - Vehicles	104,870	184,424	234,956	243,908	347,110	230,888	230,888	0
010-0102110-000000-6102503	Equipment Maintenance	7,734	7,860	78,082	24,837	18,026	0	117,815	117,815
010-0102110-000000-6102701	Hardware	982	527	666	18,771	3,270	2,000	2,000	0
010-0102110-000000-6102702	Software	1,527	751	19,563	782	144	1,000	1,000	0
010-0102110-000000-6102703	Software License & Maint	25,515	17,531	(14,512)	27,621	19,297	0	0	0
010-0102110-000000-6103001	Office Supplies	10,951	3,922	3,177	1,423	1,581	20,000	20,000	0
010-0102110-000000-6103002	Departmental	25,113	37,095	49,076	23,776	21,076	17,000	17,000	0
010-0102110-000000-6103003	Petroleum Products	201,645	294,830	301,502	281,028	285,747	284,757	284,757	0
010-0102110-000000-6103004	Safety Equip/Chemicals	2,397	0	0	0	0	0	0	0
010-0102110-000000-6103012	Small Equipment	3,040	3,706	11,842	36,176	8,268	40,300	40,300	0
010-0102110-000000-6103014	Vehicle Add Ons	78,730	64,784	109,613	269,975	72,014	0	0	0
010-0102110-000000-6103102	Taxes & Permits - Permits	601	30,212	1,137	899	1,145	0	0	0
010-0102110-002645-6102005	Training & Education	0	0	2,000	9,980	6,749	0	0	0
010-0102110-002645-6102400	Contracts	0	0	0	0	630	0	0	0
010-0102110-002645-6103002	Departmental	0	0	0	11,117	113	0	0	0
010-0102110-003026-6103012	Small Equipment	1,834	0	0	0	0	0	0	0
010-0102110-003069-6103002	Departmental	10,248	0	0	0	0	0	0	0
010-0102110-003069-6103014	Vehicle Add Ons	13,850	0	0	0	0	0	0	0
010-0102110-003071-6102501	Building Maint	0	9,335	0	0	0	0	0	0
010-0102110-003071-6102701	Hardware	0	21,319	0	0	0	0	0	0
010-0102110-003071-6103012	Small Equipment	2,801	0	65,395	0	0	0	0	0
010-0102110-003072-6102703	Software License & Maint	0	0	38,186	0	0	0	0	0
010-0102110-003072-6103012	Small Equipment	0	0	17,360	0	0	0	0	0
010-0102110-003072-6103014	Vehicle Add Ons	0	0	103,794	0	0	0	0	0
010-0102110-003074-6103002	Departmental	1,268	0	0	0	0	0	0	0
010-0102110-003074-6103014	Vehicle Add Ons	247,259	0	0	0	0	0	0	0
010-0102110-003075-6102400	Contracts	0	0	6,679	0	0	0	0	0
010-0102110-003075-6102502	Maintenance - Vehicles	0	0	4,168	0	0	0	0	0
010-0102110-003075-6103012	Small Equipment	0	0	0	(32,384)	0	0	0	0
010-0102110-003077-6102001	Printing	0	0	0	0	1,211	0	0	0
010-0102110-003077-6102104	Radios	0	0	0	2,392	48,100	0	0	0

General Fund

Police - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102110-003077-6102400	Contracts	0	0	0	0	73,752	0	0	0
010-0102110-003077-6102701	Hardware	0	0	0	21,681	0	0	0	0
010-0102110-003077-6103002	Departmental	0	0	0	0	4,558	0	0	0
010-0102110-003077-6103012	Small Equipment	0	0	0	19,297	0	0	0	0
010-0102110-003080-6103012	Small Equipment	0	0	0	16,871	0	0	0	0
010-0102110-003092-6103002	Departmental	0	32,911	8,197	0	0	0	0	0
010-0102110-007109-6102400	Contracts	0	4,795	234	0	0	0	0	0
010-0102110-007109-6103002	Departmental	0	205	0	0	0	0	0	0
010-0102110-008067-6103002	Departmental	0	0	0	51,606	0	0	0	0
010-0102110-009465-6102001	Printing	0	970	6,249	1,809	2,102	0	0	0
010-0102110-009465-6103001	Office Supplies	0	2,230	5,633	1,021	1,311	0	0	0
010-0102110-009465-6103002	Departmental	0	2,951	8,001	13,973	13,267	0	0	0
010-0102110-009600-6103012	Small Equipment	0	0	26,843	0	0	0	0	0
010-0102110-009600-6103014	Vehicle Add Ons	0	0	33,609	0	0	0	0	0
010-0102110-009600-9009004	Vehicles	0	381,765	287,102	0	0	0	0	0
010-0102110-PD2401-6102400	Contracts	0	0	0	2,500	0	0	0	0
010-0102110-PD2401-6102501	Building Maint	0	0	0	0	4,500	0	0	0
010-0102110-PD2401-6103002	Departmental	0	0	0	14,708	8,565	0	0	0
010-0102110-PD2501-6102400	Contracts	0	0	0	0	1,250	0	0	0
010-0102110-PD2501-9009002	Bldgs	0	0	0	0	2,350	0	0	0
	Operating Expenses	1,390,559	1,994,642	2,399,155	2,386,853	1,901,099	1,815,116	1,932,931	117,815
Insurance									
010-0102110-000000-6505016	Liability Insurance	20,588	32,968	37,631	46,515	65,308	66,974	66,974	0
	Insurance	20,588	32,968	37,631	46,515	65,308	66,974	66,974	0

General Fund

Police - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Capital Outlay									
010-0102110-000000-9009002 - Bldgs		0	159,242	199,396	0	0	0	0	0
010-0102110-000000-9009004 - Vehicles		151,150	90,101	522,914	508,341	472,364	0	0	0
010-0102110-000000-9009005 - Equipment		0	149,917	0	0	0	0	0	0
010-0102110-003071-9009005 - Equipment		0	29,428	0	0	0	0	0	0
	Capital Outlay	151,150	428,687	722,311	508,341	472,364	0	0	0
Total		2,978,264	3,752,555	4,851,227	4,607,086	4,268,887	3,953,669	3,882,964	(70,705)

General Fund

Police - Support Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102111-000000-5011001	Permanent	1,870,104	1,829,560	2,105,754	1,988,911	2,116,551	2,395,265	2,355,085	(40,180)
010-0102111-000000-5011002	Temporary	18,769	24,034	30,931	28,331	60,775	66,000	66,000	0
010-0102111-000000-5011003	Overtime	87,030	158,358	102,862	121,277	129,098	75,000	75,000	0
010-0102111-000000-5011014	Annual Leave Account	0	24,921	28,147	29,612	29,410	29,385	30,334	949
010-0102111-000000-5011025	Uniform Allowance	0	0	0	0	0	2,000	2,000	0
010-0102111-000000-5051502	FICA	145,320	148,845	163,638	160,771	169,655	182,017	179,400	(2,617)
010-0102111-000000-5051504	Group Insurance	0	0	0	0	482	0	0	0
010-0102111-000000-5051506	PERS	811,172	774,887	895,366	845,719	926,011	1,124,100	1,107,774	(16,326)
010-0102111-000000-5051509	Deferred Comp City Pd	4,200	4,200	4,550	4,200	4,200	4,200	4,200	0
010-0102111-000000-5051522	Combined Benefits	424,536	407,494	429,464	427,091	429,822	424,106	416,119	(7,987)
	Salaries & Benefits	3,361,131	3,372,298	3,760,711	3,605,911	3,866,002	4,302,073	4,235,912	(66,161)
Operating Expenses									
010-0102111-000000-6102002	Dues & Publications	1,251	1,126	1,179	469	971	0	0	0
010-0102111-000000-6102005	Training & Education	0	0	0	0	35	0	0	0
010-0102111-000000-6102103	Internet	3,688	1,240	2,160	0	0	0	0	0
010-0102111-000000-6102104	Radios	0	0	0	25	0	0	0	0
010-0102111-000000-6102400	Contracts	49,980	43,691	45,861	55,064	57,620	65,395	65,395	0
010-0102111-000000-6102416	Pre Employment Costs	372	1,029	2,423	2,019	1,858	0	0	0
010-0102111-000000-6102501	Building Maint	0	0	0	2,700	0	0	0	0
010-0102111-000000-6102503	Equipment Maintenance	17,462	14,428	22,896	18,951	19,778	42,540	42,540	0
010-0102111-000000-6102701	Hardware	222	2,544	2,637	5,245	12,566	11,251	11,251	0
010-0102111-000000-6102702	Software	3,048	2,928	0	0	0	1,100	1,100	0
010-0102111-000000-6102703	Software License & Maint	87,837	86,204	94,253	111,061	113,523	124,704	124,704	0
010-0102111-000000-6103001	Office Supplies	0	373	0	459	0	0	0	0
010-0102111-000000-6103002	Departmental	7,695	2,806	12,240	2,116	3,140	8,000	8,000	0
010-0102111-000000-6103009	Supplies - Crime Prevention	0	531	926	0	0	0	0	0
010-0102111-000000-6103012	Small Equipment	237	237	2,883	838	592	0	0	0
010-0102111-000000-6103102	Taxes & Permits - Permits	1,481	1,518	1,602	1,722	1,794	0	0	0
010-0102111-003069-6103002	Departmental	0	30,240	0	0	0	0	0	0

General Fund

Police - Support Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102111-003071-6103002 - Departmental		0	1,879	0	0	0	0	0	0
010-0102111-003071-6103012 - Small Equipment		7,775	8,442	758	0	0	0	0	0
010-0102111-009465-6103002 - Departmental		0	0	0	71	214	0	0	0
010-0102111-PD2401-6103002 - Departmental		0	0	0	42,643	0	0	0	0
	Operating Expense	181,048	199,217	189,819	243,383	212,090	252,990	252,990	0
Insurance									
010-0102111-000000-6505016 - Liability Insurance		92,647	103,070	103,070	143,063	209,788	254,501	254,501	0
	Insurance	92,647	103,070	103,070	143,063	209,788	254,501	254,501	0
Total		3,634,826	3,674,585	4,053,600	3,992,357	4,287,880	4,809,564	4,743,403	(66,161)

General Fund

Police - Operations

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102112-000000-5011001	Permanent	6,824,948	6,901,335	6,933,362	7,730,087	8,354,602	8,735,864	8,968,477	232,613
010-0102112-000000-5011002	Temporary	18,844	28,972	43,111	46,937	78,404	60,000	60,000	0
010-0102112-000000-5011003	Overtime	475,587	792,153	675,237	763,008	871,590	700,000	700,000	0
010-0102112-000000-5011014	Annual Leave Account	0	91,659	98,417	103,020	111,320	104,424	114,512	10,088
010-0102112-000000-5011017	Reimbursable Overtime	0	0	0	0	0	0	182,847	182,847
010-0102112-000000-5011025	Uniform Allowance	804	(667)	1,017	96	0	18,200	15,650	(2,550)
010-0102112-000000-5051502	FICA	530,248	549,447	556,016	623,278	659,696	711,750	680,604	(31,146)
010-0102112-000000-5051505	Uniform Expense	94,539	109,282	275,514	164,930	145,230	62,358	62,358	0
010-0102112-000000-5051506	PERS	3,451,865	3,271,723	3,266,105	3,770,969	4,181,747	4,695,348	4,791,617	96,269
010-0102112-000000-5051509	Deferred Comp City Pd	16,800	15,400	17,150	13,798	14,250	16,800	16,800	0
010-0102112-000000-5051522	Combined Benefits	1,619,214	1,635,558	1,676,983	1,740,261	1,843,763	1,784,972	1,809,291	24,319
	Salaries & Benefits	13,032,850	13,394,862	13,542,912	14,956,384	16,260,601	16,889,716	17,402,156	512,440
Operating Expenses									
010-0102112-000000-6102001	Printing	0	0	0	65	54	0	0	0
010-0102112-000000-6102002	Dues & Publications	0	1,500	1,738	2,595	438	0	0	0
010-0102112-000000-6102003	Advertising	0	0	0	27	27	0	0	0
010-0102112-000000-6102004	Rents	5,329	5,532	4,954	1,140	1,140	0	0	0
010-0102112-000000-6102005	Training & Education	7,305	8,720	13,506	5,100	14,428	0	0	0
010-0102112-000000-6102006	Postage	0	0	69	266	0	0	0	0
010-0102112-000000-6102010	Canine & Equine Programs	42,133	35,851	55,847	32,155	52,941	37,287	37,287	0
010-0102112-000000-6102103	Internet	303	0	0	1,226	198	0	0	0
010-0102112-000000-6102104	Radios	534	2,007	2,173	1,289	2,858	0	0	0
010-0102112-000000-6102200	Travel & Meetings	0	0	0	588	0	0	0	0
010-0102112-000000-6102400	Contracts	3,917	5,108	24,089	31,850	58,285	57,671	57,671	0
010-0102112-000000-6102416	Pre Employment Costs	3,657	2,591	6,151	3,857	4,305	0	0	0
010-0102112-000000-6102418	Licensing Requirements	216	108	216	216	155	0	0	0
010-0102112-000000-6102501	Building Maint	0	0	29	1,864	0	0	0	0
010-0102112-000000-6102502	Maintenance - Vehicles	3,209	1,259	781	14,085	4,487	0	0	0
010-0102112-000000-6102503	Equipment Maintenance	4,193	4,526	502	2,143	675	0	0	0

General Fund

Police - Operations

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102112-000000-6102701	Hardware	8,553	3,532	8,160	2,158	5,460	12,300	12,300	0
010-0102112-000000-6102702	Software	0	0	1,329	0	3,703	3,054	3,054	0
010-0102112-000000-6102703	Software License & Maint	19,894	20,128	1,510	4,275	5,857	2,800	2,800	0
010-0102112-000000-6103001	Office Supplies	646	0	26	0	0	0	0	0
010-0102112-000000-6103002	Departmental	53,083	55,823	20,039	92,711	110,696	40,000	40,000	0
010-0102112-000000-6103003	Petroleum Products	0	0	135	723	94	0	0	0
010-0102112-000000-6103009	Supplies - Crime Prevention	0	0	18,683	472	1,325	2,297	2,297	0
010-0102112-000000-6103012	Small Equipment	7,937	2,251	43,663	82,343	9,950	0	46,338	46,338
010-0102112-000000-6103014	Vehicle Add Ons	0	0	960	13,341	756	0	0	0
010-0102112-002645-6103002	Departmental	0	0	1,110	0	0	0	0	0
010-0102112-003069-6103002	Departmental	8,020	0	0	0	0	0	0	0
010-0102112-003071-6103002	Departmental	0	0	12,842	0	0	0	0	0
010-0102112-003071-6103012	Small Equipment	0	8,989	20,666	0	0	0	0	0
010-0102112-003072-6102703	Software License & Maint	0	0	16,078	0	0	0	0	0
010-0102112-003072-6103002	Departmental	0	0	15,108	0	0	0	0	0
010-0102112-003072-6103012	Small Equipment	0	4,512	0	0	0	0	0	0
010-0102112-003075-6102400	Contracts	0	0	40,300	0	0	0	0	0
010-0102112-003075-6103012	Small Equipment	0	0	0	102,951	0	0	0	0
010-0102112-003077-6102400	Contracts	0	0	0	52,000	66,968	0	0	0
010-0102112-003077-6102701	Hardware	0	0	0	15,149	0	0	0	0
010-0102112-003077-6103002	Departmental	0	0	0	5,718	0	0	0	0
010-0102112-003079-6103002	Departmental	0	0	0	6,982	0	0	0	0
010-0102112-003079-6103012	Small Equipment	0	0	0	0	18,209	0	0	0
010-0102112-003080-6103012	Small Equipment	0	0	0	0	74,726	0	0	0
010-0102112-003081-6103012	Small Equipment	0	0	0	24,653	0	0	0	0
010-0102112-003090-6103012	Small Equipment	0	0	0	0	16,052	0	0	0
010-0102112-003091-6102703	Software License & Maint	24,800	0	0	0	0	0	0	0
010-0102112-003091-6103012	Small Equipment	0	0	0	3,375	0	0	0	0
010-0102112-003092-6102400	Contracts	0	0	2,570	0	0	0	0	0
010-0102112-009465-6102001	Printing	0	0	0	1,118	2,275	0	0	0
010-0102112-009465-6103001	Office Supplies	0	582	100	0	0	0	0	0
010-0102112-009465-6103002	Departmental	0	0	1,930	1,489	111	0	0	0
010-0102112-009600-6102701	Hardware	0	23,964	25,252	0	0	0	0	0

General Fund

Police - Operations

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102112-009600-6103002 - Departmental		0	0	0	0	7,290	0	0	0
010-0102112-009600-6103012 - Small Equipment		0	26,171	0	0	0	0	0	0
010-0102112-PD2401-6103002 - Departmental		0	0	0	16,208	0	0	0	0
	Operating Expenses	193,729	213,152	340,516	524,131	463,461	155,409	201,747	46,338
Insurance									
010-0102112-000000-6505007 - Unemployment		10,733	1,602	6,637	7,846	19,006	0	0	0
010-0102112-000000-6505016 - Liability Insurance		259,413	302,020	302,020	401,580	589,524	714,388	714,388	0
	Insurance	270,146	303,622	308,657	409,426	608,530	714,388	714,388	0
Total		13,496,724	13,911,636	14,192,085	15,889,941	17,332,593	17,759,513	18,318,291	558,778

General Fund

Police - Investigations

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102113-000000-5011001	Permanent	1,619,824	1,566,510	1,435,620	1,572,885	1,753,703	2,237,934	1,759,850	(478,084)
010-0102113-000000-5011002	Temporary	3,888	0	0	0	0	0	0	0
010-0102113-000000-5011003	Overtime	141,953	154,349	99,975	236,764	247,894	150,000	150,000	0
010-0102113-000000-5011014	Annual Leave Account	0	21,443	24,169	24,475	24,649	27,463	22,835	(4,628)
010-0102113-000000-5011025	Uniform Allowance	11,199	11,667	11,030	12,043	13,497	13,850	7,850	(6,000)
010-0102113-000000-5051502	FICA	128,105	126,060	112,370	136,520	151,070	181,198	136,660	(44,538)
010-0102113-000000-5051505	Uniform Expense	0	0	0	0	0	5,000	5,000	0
010-0102113-000000-5051506	PERS	805,083	730,336	664,584	759,731	864,010	1,164,231	920,096	(244,135)
010-0102113-000000-5051509	Deferred Comp City Pd	4,200	4,200	1,925	0	0	4,200	0	(4,200)
010-0102113-000000-5051522	Combined Benefits	385,310	362,527	390,452	391,400	403,751	466,116	357,530	(108,586)
	Salaries & Benefits	3,099,561	2,977,091	2,740,125	3,133,818	3,458,575	4,249,992	3,359,821	(890,171)
Operating Expenses									
010-0102113-000000-6102002	Dues & Publications	1,655	1,704	1,890	420	525	0	0	0
010-0102113-000000-6102005	Training & Education	0	0	0	0	500	0	0	0
010-0102113-000000-6102102	Cellular	0	0	1,100	0	675	0	0	0
010-0102113-000000-6102200	Travel & Meetings	0	1,364	0	0	0	0	0	0
010-0102113-000000-6102400	Contracts	21,821	20,005	25,978	21,899	29,648	26,339	26,339	0
010-0102113-000000-6102416	Pre Employment Costs	0	0	0	399	0	0	0	0
010-0102113-000000-6102502	Maintenance - Vehicles	709	0	0	0	0	0	0	0
010-0102113-000000-6102503	Equipment Maintenance	0	0	0	0	118	0	0	0
010-0102113-000000-6102701	Hardware	2,587	2,450	1,579	2,027	969	3,035	3,035	0
010-0102113-000000-6102702	Software	5,128	400	22,052	329	0	0	0	0
010-0102113-000000-6102703	Software License & Maint	12,440	17,193	(2,670)	13,707	5,663	3,628	3,628	0
010-0102113-000000-6103002	Departmental	7,334	7,004	4,434	8,436	8,457	8,300	8,300	0
010-0102113-000000-6103004	Safety Equip/Chemicals	0	25	0	0	0	0	0	0
010-0102113-000000-6103012	Small Equipment	1,511	243	1,126	3,065	1,698	0	0	0
010-0102113-003072-6102703	Software License & Maint	0	0	12,676	0	0	0	0	0
010-0102113-003077-6102702	Software	0	0	0	4,149	0	0	0	0
010-0102113-009465-6102001	Printing	0	0	0	16	54	0	0	0

General Fund

Police - Investigations

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102113-009465-6103001	Office Supplies	0	0	46	0	0	0	0	0
010-0102113-009465-6103002	Departmental	0	0	0	570	2,518	0	0	0
	Operating Expenses	53,186	50,388	68,210	55,017	50,825	41,302	41,302	0
Insurance									
010-0102113-000000-6505007	Unemployment	2,968	0	0	0	0	0	0	0
010-0102113-000000-6505016	Liability Insurance	65,883	76,704	76,704	112,944	165,622	200,922	200,922	0
	Insurance	68,851	76,704	76,704	112,944	165,622	200,922	200,922	0
Total		3,221,597	3,104,183	2,885,039	3,301,779	3,675,022	4,492,216	3,602,045	(890,171)

General Fund

Fire - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102220-000000-5011001	Permanent	665,595	807,697	896,513	982,426	1,203,719	1,296,680	1,013,465	(283,215)
010-0102220-000000-5011002	Temporary	47,974	37,129	11,313	0	0	54,000	54,000	0
010-0102220-000000-5011003	Overtime	45,025	72,923	56,981	82,488	154,852	50,000	50,000	0
010-0102220-000000-5011014	Annual Leave Account	0	11,745	12,343	13,066	17,697	16,657	13,354	(3,303)
010-0102220-000000-5011015	OES Pay	0	31,939	13,523	35,654	38,643	0	0	0
010-0102220-000000-5011025	Uniform Allowance	1,925	3,000	3,000	4,850	4,850	6,850	6,850	0
010-0102220-000000-5051502	FICA	47,073	51,791	57,277	61,343	74,505	86,693	67,513	(19,180)
010-0102220-000000-5051505	Uniform Expense	20,386	37,070	14,145	20,263	10,194	12,000	12,000	0
010-0102220-000000-5051506	PERS	328,323	376,721	414,310	462,526	592,335	675,166	609,269	(65,897)
010-0102220-000000-5051509	Deferred Comp City Pd	22,012	24,913	27,047	28,230	31,065	36,901	23,757	(13,144)
010-0102220-000000-5051522	Combined Benefits	119,966	155,345	157,886	161,984	229,200	224,017	169,881	(54,136)
010-0102220-003300-5051505	Uniform Expense	0	0	38,057	18,033	0	0	0	0
	Salaries & Benefits	1,298,279	1,610,273	1,702,395	1,870,863	2,357,060	2,458,964	2,020,089	(438,875)
Operating Expenses									
010-0102220-000000-6102001	Printing	671	0	0	0	0	500	0	(500)
010-0102220-000000-6102002	Dues & Publications	1,316	435	1,627	701	1,039	1,500	1,500	0
010-0102220-000000-6102003	Advertising	2,225	1,223	727	575	0	1,000	0	(1,000)
010-0102220-000000-6102004	Rents	12,044	11,984	13,562	13,268	14,764	10,000	10,000	0
010-0102220-000000-6102005	Training & Education	62	616	194	36	31	700	700	0
010-0102220-000000-6102006	Postage	499	513	268	218	41	200	200	0
010-0102220-000000-6102012	Finance Charges	5,704	6,154	9,512	10,363	11,656	3,800	3,800	0
010-0102220-000000-6102101	Telephone	11,312	11,963	10,908	8,740	14,127	12,000	12,000	0
010-0102220-000000-6102104	Radios	365,499	428,094	653,248	461,427	511,872	581,281	609,810	28,529
010-0102220-000000-6102200	Travel & Meetings	46	1,150	1,042	3,219	855	4,000	3,000	(1,000)
010-0102220-000000-6102400	Contracts	(4,457)	1,167	654	825	670	0	24,100	24,100
010-0102220-000000-6102416	Pre Employment Costs	7,774	30,252	52	52	963	11,500	11,500	0
010-0102220-000000-6102502	Maintenance - Vehicles	231	189	1,029	46	102	0	0	0
010-0102220-000000-6102503	Equipment Maintenance	389	0	44,000	145,291	0	0	0	0
010-0102220-000000-6102701	Hardware	167	0	0	0	225	0	0	0

General Fund

Fire - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102220-000000-6102703	Software License & Maint	857	857	0	4,403	857	0	0	0
010-0102220-000000-6103001	Office Supplies	1,576	766	1,223	4,485	2,825	2,000	2,000	0
010-0102220-000000-6103002	Departmental	117	531	1,552	1,647	3,192	2,000	2,000	0
010-0102220-000000-6103003	Petroleum Products	167	0	0	0	0	0	0	0
010-0102220-000000-6103012	Small Equipment	621	129	1,434	0	1,607	0	0	0
010-0102220-000000-6103101	Taxes & Permits - Taxes	89	191	197	0	0	0	0	0
010-0102220-000000-6103102	Taxes & Permits - Permits	4,913	5,926	5,984	6,992	7,784	5,306	5,306	0
010-0102220-003300-6102005	Training & Education	0	0	0	698	0	0	0	0
010-0102220-003300-6102416	Pre Employment Costs	0	0	33,432	14,736	0	0	0	0
010-0102220-003300-6103002	Departmental	0	0	0	28	0	0	0	0
010-0102220-009465-6103001	Office Supplies	0	159	328	0	123	0	0	0
010-0102220-009465-6103002	Departmental	0	0	250	171	103	0	0	0
010-0102220-009600-6102503	Equipment Maintenance	0	0	106,412	0	0	0	0	0
010-0102220-FD2234-6102400	Contracts	0	0	0	6,544	0	0	0	0
	Operating Expenses	411,822	502,298	887,636	684,464	572,836	635,787	685,916	50,129
Insurance									
010-0102220-000000-6505016	Liability Insurance	20,588	28,174	33,100	43,923	64,409	78,136	78,136	0
	Insurance	20,588	28,174	33,100	43,923	64,409	78,136	78,136	0
Capital Outlay									
010-0102220-000000-9009002	Bldgs	17,720	0	0	0	0	0	0	0
010-0102220-002238-9009002	Bldgs	24,590	33,714	0	0	0	0	0	0
	Capital Outlay	42,310	33,714	0	0	0	0	0	0
Total		1,772,999	2,174,459	2,623,131	2,599,250	2,994,305	3,172,887	2,784,141	(388,746)

General Fund

Fire - Emergency Response

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102221-000000-5011001	Permanent	7,829,090	7,886,252	9,084,141	10,075,736	10,038,778	11,418,357	10,798,316	(620,041)
010-0102221-000000-5011003	Overtime	2,698,791	2,718,986	2,922,291	1,805,519	3,459,263	2,500,000	2,500,000	0
010-0102221-000000-5011006	FLSA Overtime	130,235	124,256	143,342	177,046	179,088	154,500	145,750	(8,750)
010-0102221-000000-5011014	Annual Leave Account	0	98,958	110,549	126,625	133,616	130,836	129,571	(1,265)
010-0102221-000000-5011015	OES Pay	790,533	479,202	49,707	231,811	583,953	0	0	0
010-0102221-000000-5011025	Uniform Allowance	75,250	74,175	67,725	78,500	96,250	103,500	97,250	(6,250)
010-0102221-000000-5051502	FICA	719,137	717,527	800,617	835,197	974,741	1,063,955	840,838	(223,117)
010-0102221-000000-5051505	Uniform Expense	12	189	0	5,520	429	0	0	0
010-0102221-000000-5051506	PERS	4,037,954	3,785,951	4,352,135	5,037,723	5,137,935	6,264,760	5,924,844	(339,916)
010-0102221-000000-5051509	Deferred Comp City Pd	12,347	12,525	12,750	12,000	7,975	12,000	8,400	(3,600)
010-0102221-000000-5051522	Combined Benefits	1,815,155	1,826,665	2,044,312	2,202,387	2,398,060	2,292,403	2,157,013	(135,390)
	Salaries & Benefits	18,108,503	17,724,686	19,587,569	20,588,064	23,010,088	23,940,311	22,601,982	(1,338,329)
Operating Expenses									
010-0102221-000000-6102001	Printing	846	796	619	0	0	750	750	0
010-0102221-000000-6102002	Dues & Publications	2,481	3,257	3,005	1,677	1,454	2,000	2,000	0
010-0102221-000000-6102004	Rents	959	1,552	5,071	2,673	637	0	0	0
010-0102221-000000-6102005	Training & Education	51,896	39,052	88,453	111,174	67,800	72,900	72,900	0
010-0102221-000000-6102006	Postage	210	0	391	692	1,155	0	0	0
010-0102221-000000-6102102	Cellular	33,887	40,405	56,877	91,402	59,296	68,000	44,000	(24,000)
010-0102221-000000-6102103	Internet	2,337	2,320	2,418	2,511	2,568	2,500	2,500	0
010-0102221-000000-6102104	Radios	35,144	10,500	(185,013)	14,387	30,743	28,635	28,635	0
010-0102221-000000-6102200	Travel & Meetings	2,164	3,026	1,745	3,507	5,159	3,000	3,000	0
010-0102221-000000-6102300	Utilities	132,609	146,271	171,987	178,862	226,080	150,000	150,000	0
010-0102221-000000-6102400	Contracts	92,625	88,863	82,584	71,760	121,528	107,400	107,400	0
010-0102221-000000-6102411	Legal Services	0	0	0	0	16,853	0	0	0
010-0102221-000000-6102413	Outside Plan Check	0	0	0	403	0	0	0	0
010-0102221-000000-6102416	Pre Employment Costs	0	192	238	0	32	0	0	0
010-0102221-000000-6102418	Licensing Requirements	0	130	0	0	0	0	0	0
010-0102221-000000-6102501	Building Maint	100,464	136,948	323,078	275,751	238,355	279,943	279,943	0

General Fund

Fire - Emergency Response

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102221-000000-6102502	Maintenance - Vehicles	325,705	329,516	463,737	542,465	411,669	396,900	396,900	0
010-0102221-000000-6102503	Equipment Maintenance	22,988	24,686	31,971	66,576	73,744	77,050	59,016	(18,034)
010-0102221-000000-6102701	Hardware	23,382	52,376	27,948	16,020	26,147	20,000	20,000	0
010-0102221-000000-6102702	Software	16	2,767	0	6,850	250	8,000	1,000	(7,000)
010-0102221-000000-6102703	Software License & Maint	25,313	36,999	35,110	34,552	45,628	35,702	54,607	18,905
010-0102221-000000-6103001	Office Supplies	143	317	469	1,159	419	0	0	0
010-0102221-000000-6103002	Departmental	55,776	52,920	85,262	55,949	69,678	100,000	90,000	(10,000)
010-0102221-000000-6103003	Petroleum Products	106,793	166,888	168,893	175,979	180,070	174,190	174,190	0
010-0102221-000000-6103004	Safety Equip/Chemicals	77,229	124,583	31,100	57,497	24,667	269,000	317,142	48,142
010-0102221-000000-6103012	Small Equipment	43,652	57,080	87,348	54,795	79,251	81,240	71,240	(10,000)
010-0102221-000000-6103014	Vehicle Add Ons	222	0	0	0	0	0	0	0
010-0102221-000000-6103102	Taxes & Permits - Permits	832	0	0	0	0	0	0	0
010-0102221-002238-6102501	Building Maint	365	11,746	0	0	0	0	0	0
010-0102221-002238-6103012	Small Equipment	1,808	7,909	0	0	0	0	0	0
010-0102221-002910-6103003	Petroleum Products	0	301	0	0	0	0	0	0
010-0102221-003055-6102005	Training & Education	0	0	183	0	0	0	0	0
010-0102221-003055-6103002	Departmental	0	0	168	0	0	0	0	0
010-0102221-003055-6103012	Small Equipment	445	0	0	0	0	0	0	0
010-0102221-003076-6103012	Small Equipment	0	1,073	0	0	0	0	0	0
010-0102221-003078-6103002	Departmental	0	0	4,954	0	0	0	0	0
010-0102221-003078-6103012	Small Equipment	0	0	2,508	0	0	0	0	0
010-0102221-003082-6103012	Small Equipment	0	0	0	0	646	0	0	0
010-0102221-003300-6102005	Training & Education	0	0	0	1,120	0	0	0	0
010-0102221-003300-6102400	Contracts	0	0	15,461	12,808	0	0	0	0
010-0102221-003300-6103002	Departmental	0	0	6,674	2,162	0	0	0	0
010-0102221-003300-6103004	Safety Equip/Chemicals	0	0	165,311	36,399	469	0	0	0
010-0102221-009465-6102001	Printing	0	0	319	198	363	0	0	0

General Fund

Fire - Emergency Response

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102221-009465-6103001	Office Supplies	0	0	84	0	0	0	0	0
010-0102221-009465-6103002	Departmental	0	5,465	10,577	16,415	16,047	0	0	0
010-0102221-009600-6102502	Maintenance - Vehicles	0	348	0	0	0	0	0	0
010-0102221-009600-6103004	Safety Equip/Chemicals	0	3,430	0	0	0	0	0	0
010-0102221-009600-6103012	Small Equipment	0	74,395	0	0	0	0	0	0
010-0102221-FD2234-6103002	Departmental	0	0	0	0	21,445	0	0	0
	Operating Expenses	1,140,289	1,426,111	1,689,530	1,835,744	1,722,154	1,877,210	1,875,223	(1,987)
Debt Service									
010-0102221-000000-6404006	Capital Leases	130,346	130,346	130,346	130,347	0	0	0	0
	Debt Service	130,346	130,346	130,346	130,347	0	0	0	0
Insurance									
010-0102221-000000-6505007	Unemployment	657	8,071	6,788	3,600	0	0	0	0
010-0102221-000000-6505016	Liability Insurance	284,570	331,259	381,127	500,656	725,808	881,823	881,823	0
	Insurance	285,227	339,330	387,915	504,256	725,808	881,823	881,823	0
Capital Outlay									
010-0102221-000000-9009002	Bldgs	12,113	0	0	0	0	0	0	0
010-0102221-000000-9009004	Vehicles	803,294	2,000,000	109,876	338,190	1,478,456	0	197,665	197,665
010-0102221-000000-9009005	Equipment	0	15,927	0	17,309	0	0	0	0
010-0102221-002238-9009002	Bldgs	395,892	336,444	0	0	0	0	0	0
010-0102221-009600-9009004	Vehicles	0	21,971	0	0	0	0	0	0
010-0102221-009600-9009005	Equipment	0	81,675	0	0	0	0	0	0
	Capital Outlay	1,211,299	2,456,017	109,876	355,499	1,478,456	0	197,665	197,665
Total		20,875,664	22,076,490	21,905,235	23,413,909	26,936,506	26,699,344	25,556,693	(1,142,651)

General Fund

Fire - Prevention

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102222-000000-5011001	Permanent	260,170	251,242	130,683	198,753	165,591	195,690	207,332	11,642
010-0102222-000000-5011003	Overtime	143	195	171	484	742	2,100	2,100	0
010-0102222-000000-5011014	Annual Leave Account	0	3,901	4,016	3,602	2,732	2,649	2,878	229
010-0102222-000000-5011025	Uniform Allowance	300	600	300	0	0	0	350	350
010-0102222-000000-5051502	FICA	19,910	20,717	10,592	15,301	12,858	15,586	16,498	912
010-0102222-000000-5051505	Uniform Expense	407	758	101	384	1,193	1,200	1,200	0
010-0102222-000000-5051506	PERS	109,825	104,459	54,396	80,996	70,246	85,748	90,516	4,768
010-0102222-000000-5051509	Deferred Comp City Pd	3,000	2,375	2,000	3,350	3,100	5,400	5,100	(300)
010-0102222-000000-5051522	Combined Benefits	58,214	59,010	59,253	58,232	42,877	39,960	40,225	265
	Salaries & Benefits	451,970	443,256	261,512	361,102	299,339	348,333	366,199	17,866
Operating Expenses									
010-0102222-000000-6102001	Printing	613	0	0	0	0	500	500	0
010-0102222-000000-6102002	Dues & Publications	600	1,326	350	798	440	1,000	1,000	0
010-0102222-000000-6102004	Rents	337	0	0	0	0	0	0	0
010-0102222-000000-6102005	Training & Education	1,754	971	2,730	4,244	400	3,585	3,585	0
010-0102222-000000-6102200	Travel & Meetings	0	0	945	1,508	114	0	0	0
010-0102222-000000-6102400	Contracts	0	0	1,654	13,933	2,238	0	0	0
010-0102222-000000-6102413	Outside Plan Check	88,121	78,890	128,046	152,670	168,784	125,000	125,000	0
010-0102222-000000-6102416	Pre Employment Costs	0	0	0	126	0	0	0	0
010-0102222-000000-6102502	Maintenance - Vehicles	0	1,514	1,908	4,083	764	0	0	0
010-0102222-000000-6103002	Departmental	1,473	2,893	2,832	3,033	385	1,500	1,500	0
010-0102222-000000-6103003	Petroleum Products	586	1,795	0	0	0	0	0	0
010-0102222-000000-6103004	Safety Equip/Chemicals	0	0	107	0	0	0	0	0
010-0102222-000000-6103012	Small Equipment	484	0	684	0	0	0	0	0
010-0102222-009465-6102001	Printing	0	0	509	0	0	0	0	0
010-0102222-009465-6103002	Departmental	0	0	12	25	0	0	0	0
	Operating Expenses	93,968	87,390	139,776	180,419	173,124	131,585	131,585	0

General Fund

Fire - Prevention

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0102222-000000-6505016	Liability Insurance	12,353	14,382	16,550	12,549	18,402	22,325	22,325	0
	Insurance	12,353	14,382	16,550	12,549	18,402	22,325	22,325	0
Total		558,290	545,028	417,838	554,070	490,865	502,243	520,109	17,866

General Fund

Fire - Emergency Medical

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Operating Expenses									
010-0102223-000000-6102002	Dues & Publications	1,167	3,421	3,104	3,259	3,422	3,300	3,300	0
010-0102223-000000-6102004	Rents	338	0	0	0	0	0	0	0
010-0102223-000000-6102005	Training & Education	9,507	4,037	4,760	5,961	8,105	9,803	9,803	0
010-0102223-000000-6102102	Cellular	4,177	4,346	4,565	1,354	279	700	700	0
010-0102223-000000-6102400	Contracts	388,379	421,760	461,094	784,607	720,965	368,250	1,241,095	872,845
010-0102223-000000-6102502	Maintenance - Vehicles	7,572	7,926	19,860	85,087	63,852	0	0	0
010-0102223-000000-6102503	Equipment Maintenance	3,333	18,139	9,918	15,942	6,745	12,500	12,500	0
010-0102223-000000-6102702	Software	0	0	0	0	30	0	0	0
010-0102223-000000-6102703	Software License & Maint	(1,902)	(13)	2,600	657	3,579	0	0	0
010-0102223-000000-6103002	Departmental	150,007	191,962	167,934	239,815	275,343	195,000	195,000	0
010-0102223-000000-6103003	Petroleum Products	597	60	116	0	0	0	0	0
010-0102223-000000-6103012	Small Equipment	1,833	0	0	0	2,997	0	0	0
010-0102223-000000-6103204	Fleet	0	240,000	0	0	0	0	0	0
010-0102223-002238-6103012	Small Equipment	0	283	0	0	0	0	0	0
010-0102223-003082-6103002	Departmental	0	0	0	0	1,696	0	0	0
010-0102223-009600-6102005	Training & Education	0	1,319	0	0	0	0	0	0
	Operating Expenses	565,007	893,238	673,950	1,136,681	1,087,012	589,553	1,462,398	872,845
Capital Outlay									
010-0102223-000000-9009004	Vehicles	0	0	0	0	1,831,415	0	0	0
010-0102223-000000-9009005	Equipment	0	28,150	0	0	0	0	0	0
010-0102223-009600-9009005	Equipment	0	28,363	0	0	0	0	0	0
	Capital Outlay	0	56,514	0	0	1,831,415	0	0	0
Total		565,007	949,752	673,950	1,136,681	2,918,427	589,553	1,462,398	872,845

General Fund

Community Development - Admin

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102300-000000-5011001	Permanent	295,453	295,514	340,528	372,109	432,942	399,498	385,991	(13,507)
010-0102300-000000-5011002	Temporary	0	0	18,270	32,625	18,833	5,000	5,000	0
010-0102300-000000-5011003	Overtime	126	245	0	0	0	0	0	0
010-0102300-000000-5011014	Annual Leave Account	0	4,454	4,869	5,197	5,511	5,523	5,682	159
010-0102300-000000-5011025	Uniform Allowance	0	0	0	0	675	0	0	0
010-0102300-000000-5051502	FICA	19,702	20,273	26,776	25,912	30,758	27,274	26,953	(321)
010-0102300-000000-5051506	PERS	122,568	120,907	139,391	153,033	180,105	174,039	169,630	(4,409)
010-0102300-000000-5051509	Deferred Comp City Pd	11,824	12,271	12,713	14,283	15,130	17,643	17,212	(431)
010-0102300-000000-5051515	Auto Allowance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
010-0102300-000000-5051522	Combined Benefits	54,647	54,678	54,850	55,022	55,152	54,625	55,164	539
	Salaries & Benefits	510,321	514,342	603,397	664,181	745,105	689,602	671,632	(17,970)
Operating Expenses									
010-0102300-00000-6103003	Petroleum Products	0	0	0	0	0	0	12,000	12,000
010-0102300-000000-6102001	Printing	2,260	5,698	612	1,123	777	4,000	4,000	0
010-0102300-000000-6102002	Dues & Publications	8,916	4,090	10,624	5,442	7,091	5,500	5,500	0
010-0102300-000000-6102003	Advertising	17,972	23,979	6,556	12,537	11,176	7,500	7,500	0
010-0102300-000000-6102004	Rents	39,091	39,069	41,130	43,252	43,595	55,500	55,500	0
010-0102300-000000-6102005	Training & Education	2,504	9,606	16,793	3,666	11,760	17,500	17,500	0
010-0102300-000000-6102006	Postage	83	0	256	732	0	358	358	0
010-0102300-000000-6102012	Finance Charges	0	1,035	3,002	1,451	4,036	0	0	0
010-0102300-000000-6102101	Telephone	2,373	2,411	2,441	2,489	2,576	2,500	2,500	0
010-0102300-000000-6102102	Cellular	12,233	7,872	10,869	8,454	7,730	10,000	10,000	0
010-0102300-000000-6102103	Internet	910	6,391	7,341	8,410	8,612	5,500	5,500	0
010-0102300-000000-6102200	Travel & Meetings	258	58	273	2,348	6,029	2,000	2,000	0
010-0102300-000000-6102400	Contracts	4,501	36,765	17,525	1,791	109,109	14,588	14,588	0
010-0102300-000000-6102401	Project Construction	0	0	0	0	0	0	3,981	3,981
010-0102300-000000-6102416	Pre Employment Costs	45	204	67	2,402	346	500	500	0
010-0102300-000000-6102502	Maintenance - Vehicles	775	371	169	16,473	8,426	4,959	4,959	0
010-0102300-000000-6102503	Equipment Maintenance	0	0	0	199	0	200	200	0

General Fund

Community Development - Admin

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102300-000000-6102601	Advisory	4,650	9,265	4,448	3,000	12,445	10,000	10,000	0
010-0102300-000000-6102701	Hardware	13,041	4,244	13,281	5,359	18,801	17,000	17,000	0
010-0102300-000000-6102702	Software	392	392	0	0	69,733	5,000	35,000	30,000
010-0102300-000000-6102703	Software License & Maint	21,468	9,543	25,007	25,601	125,038	114,067	161,212	47,145
010-0102300-000000-6103001	Office Supplies	5,420	2,945	539	215	720	5,000	5,000	0
010-0102300-000000-6103002	Departmental	9,494	11,425	7,921	11,198	9,576	11,000	11,000	0
010-0102300-000000-6103003	Petroleum Products	1,341	1,589	1,679	2,354	5,426	12,000	12,000	0
010-0102300-000000-6103012	Small Equipment	1,193	2,277	792	2,993	1,269	0	0	0
010-0102300-002490-6102103	Internet	0	15,121	0	0	0	0	0	0
010-0102300-002490-6102400	Contracts	40,040	29,915	0	0	0	0	0	0
010-0102300-002490-6102401	Project Construction	13,891	30,530	7,587	9,400	0	0	0	0
010-0102300-002490-6102701	Hardware	0	0	0	6,933	0	0	0	0
010-0102300-002491-6102401	Project Construction	0	0	0	2,885	0	0	0	0
010-0102300-002491-6102501	Building Maint	0	0	0	6,056	0	0	0	0
010-0102300-002491-6102701	Hardware	0	0	0	18,456	0	0	0	0
010-0102300-002491-6103002	Departmental	0	0	0	703	0	0	0	0
010-0102300-002491-6103012	Small Equipment	0	0	0	22,705	0	0	0	0
010-0102300-002492-6102401	Project Construction	0	89,990	0	0	0	0	0	0
010-0102300-002494-6102401	Project Construction	0	(14,522)	14,522	0	0	0	0	0
010-0102300-002498-6102702	Software	0	0	0	0	30,000	0	0	0
010-0102300-003204-6103002	Departmental	0	0	0	944	0	0	0	0
010-0102300-005001-6102005	Training & Education	0	0	0	9,851	5,038	0	0	0
010-0102300-005004-6102005	Training & Education	0	0	0	0	445	0	0	0
010-0102300-005005-6102005	Training & Education	0	0	0	0	326	0	0	0
010-0102300-009465-6102001	Printing	0	1,423	3,374	3,262	382	0	0	0
010-0102300-009465-6102003	Advertising	0	0	0	474	0	0	0	0
010-0102300-009465-6103001	Office Supplies	0	987	4,304	2,318	2,625	0	0	0
010-0102300-009465-6103002	Departmental	0	1,164	825	662	440	0	0	0
010-0102300-009600-6102003	Advertising	0	0	0	0	382	0	0	0
010-0102300-009600-6102400	Contracts	0	0	12,118	431,151	163,627	0	0	0
	Operating Expenses	202,850	333,838	214,056	677,288	667,537	304,672	397,798	93,126

General Fund

Community Development - Admin

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0102300-000000-6505016	Liability Insurance	12,353	14,382	16,550	18,824	27,604	33,487	33,487	0
	Insurance	12,353	14,382	16,550	18,824	27,604	33,487	33,487	0
Capital Outlay									
010-0102300-002490-9009002	Bldgs	0	0	0	258,026	0	0	0	0
010-0102300-002491-9009002	Bldgs	0	0	0	92,708	0	0	0	0
	Capital Outlay	0	0	0	350,734	0	0	0	0
Total		725,524	862,562	834,003	1,711,027	1,440,246	1,027,761	1,102,917	75,156

General Fund

Community Development - Engineering

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102310-000000-5011001	Permanent	665,614	654,190	665,626	641,816	565,701	636,133	597,658	(38,475)
010-0102310-000000-5011002	Temporary	39,360	38,400	66,217	45,540	46,230	25,000	25,000	0
010-0102310-000000-5011003	Overtime	377	711	0	0	114	0	0	0
010-0102310-000000-5011014	Annual Leave Account	0	10,093	10,266	10,730	10,587	8,954	8,908	(46)
010-0102310-000000-5011025	Uniform Allowance	1,200	1,200	1,200	675	675	700	0	(700)
010-0102310-000000-5051502	FICA	50,987	50,941	53,729	53,709	47,626	50,446	47,321	(3,125)
010-0102310-000000-5051506	PERS	283,106	274,255	280,374	265,666	240,766	280,799	265,424	(15,375)
010-0102310-000000-5051509	Deferred Comp City Pd	10,500	10,500	12,275	11,050	8,377	12,000	12,000	0
010-0102310-000000-5051522	Combined Benefits	116,704	117,212	117,546	118,434	118,580	119,794	120,333	539
	Salaries & Benefits	1,167,848	1,157,501	1,207,232	1,147,620	1,038,656	1,133,826	1,076,644	(57,182)
Operating Expenses									
010-0102310-000000-6102102	Cellular	0	0	862	0	0	0	0	0
010-0102310-000000-6102200	Travel & Meetings	0	0	0	0	2	0	0	0
010-0102310-000000-6102400	Contracts	1,657,199	2,257,112	2,596,382	1,879,224	1,425,708	690,000	690,000	0
010-0102310-000000-6102416	Pre Employment Costs	0	0	214	248	362	0	0	0
010-0102310-000000-6102502	Maintenance - Vehicles	2,607	18,290	1,792	2,733	729	0	0	0
010-0102310-000000-6103002	Departmental	0	0	0	0	20	0	0	0
010-0102310-000000-6103003	Petroleum Products	647	2,580	3,774	3,485	1,986	0	0	0
010-0102310-009465-6103002	Departmental	0	0	30	0	0	0	0	0
	Operating Expenses	1,660,453	2,277,983	2,603,054	1,885,690	1,428,807	690,000	690,000	0
Insurance									
010-0102310-000000-6505016	Liability Insurance	24,706	28,764	33,100	37,648	55,356	66,974	66,974	0
	Insurance	24,706	28,764	33,100	37,648	55,356	66,974	66,974	0
Total		2,853,007	3,464,248	3,843,386	3,070,958	2,522,819	1,890,800	1,833,618	(57,182)

General Fund

Community Development - Building Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102320-000000-5011001	Permanent	800,287	829,022	791,967	863,247	976,524	1,117,513	1,147,053	29,540
010-0102320-000000-5011002	Temporary	11,777	16,537	0	0	0	50,000	45,000	(5,000)
010-0102320-000000-5011003	Overtime	40	725	247	921	469	0	5,000	5,000
010-0102320-000000-5011014	Annual Leave Account	0	12,243	12,638	15,125	17,162	15,280	16,258	978
010-0102320-000000-5011025	Uniform Allowance	1,200	1,200	1,200	675	1,350	1,050	1,050	0
010-0102320-000000-5051502	FICA	59,570	63,034	60,400	65,315	73,858	91,743	90,280	(1,463)
010-0102320-000000-5051506	PERS	341,128	348,314	334,320	363,047	419,031	494,724	507,869	13,145
010-0102320-000000-5051509	Deferred Comp City Pd	7,821	7,800	10,702	6,408	5,403	21,600	21,600	0
010-0102320-000000-5051522	Combined Benefits	169,679	170,117	170,378	208,931	227,306	210,026	216,459	6,433
	Salaries & Benefits	1,391,502	1,448,992	1,381,851	1,523,669	1,721,104	2,001,936	2,050,569	48,633
Operating Expenses									
010-0102320-000000-6102002	Dues & Publications	0	0	3,152	0	0	0	0	0
010-0102320-000000-6102005	Training & Education	0	0	0	0	165	0	0	0
010-0102320-000000-6102102	Cellular	0	0	727	0	0	0	0	0
010-0102320-000000-6102400	Contracts	257,548	557,703	1,337,601	1,035,786	592,252	265,000	265,000	0
010-0102320-000000-6102416	Pre Employment Costs	152	32	178	158	0	0	0	0
010-0102320-000000-6102502	Maintenance - Vehicles	5,171	1,991	1,426	10,804	4,572	0	0	0
010-0102320-000000-6102503	Equipment Maintenance	0	0	0	196	0	0	0	0
010-0102320-000000-6103002	Departmental	193	0	0	0	0	0	0	0
010-0102320-000000-6103003	Petroleum Products	2,646	3,152	4,311	2,421	2,784	0	0	0
010-0102320-002490-6102400	Contracts	5,075	0	0	2,443	0	0	0	0
010-0102320-005001-6102005	Training & Education	0	0	0	1,620	0	0	0	0
	Operating Expenses	270,785	562,879	1,347,395	1,053,428	599,773	265,000	265,000	0

General Fund

Community Development - Building Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0102320-000000-6505016	Liability Insurance	37,059	43,146	49,650	56,472	82,811	100,461	100,461	0
	Insurance	37,059	43,146	49,650	56,472	82,811	100,461	100,461	0
Total		1,699,346	2,055,017	2,778,896	2,633,569	2,403,687	2,367,397	2,416,030	48,633

General Fund

Community Development - Code Enforcement

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102325-000000-5011001	Permanent	201,109	213,053	221,095	229,235	233,842	251,649	180,799	(70,850)
010-0102325-000000-5011014	Annual Leave Account	0	2,984	3,019	3,110	3,355	3,352	2,506	(846)
010-0102325-000000-5011025	Uniform Allowance	600	600	600	675	675	350	700	350
010-0102325-000000-5051502	FICA	15,434	16,135	16,701	17,425	17,865	19,994	14,260	(5,734)
010-0102325-000000-5051506	PERS	85,820	89,608	93,424	95,978	100,586	111,840	80,167	(31,673)
010-0102325-000000-5051509	Deferred Comp City Pd	2,200	2,400	3,600	3,600	5,200	6,000	2,400	(3,600)
010-0102325-000000-5051522	Combined Benefits	39,133	39,325	39,440	39,600	40,034	40,208	39,050	(1,158)
	Salaries & Benefits	344,296	364,106	377,879	389,623	401,558	433,393	319,882	(113,511)
Operating Expenses									
010-0102325-000000-6102101	Telephone	0	0	0	0	0	300	300	0
010-0102325-000000-6102400	Contracts	22,650	31,059	40,815	62,749	13,072	85,000	24,998	(60,002)
010-0102325-000000-6102502	Maintenance - Vehicles	2,102	204	1,008	3,231	0	0	0	0
010-0102325-000000-6103002	Departmental	1,839	0	0	276	0	0	0	0
010-0102325-000000-6103003	Petroleum Products	1,495	2,180	2,097	1,240	0	0	0	0
010-0102325-003012-6102101	Telephone	298	297	301	307	317	0	0	0
	Operating Expenses	28,383	33,740	44,220	67,802	13,389	85,300	25,298	(60,002)
Insurance									
010-0102325-000000-6505016	Liability Insurance	8,235	9,588	11,033	12,549	18,402	22,325	22,325	0
	Insurance	8,235	9,588	11,033	12,549	18,402	22,325	22,325	0
Total		380,915	407,434	433,132	469,975	433,349	541,018	367,505	(173,513)

General Fund

Community Development - Planning

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102330-000000-5011001	Permanent	616,244	672,165	730,096	586,356	616,041	641,569	675,861	34,292
010-0102330-000000-5011002	Temporary	5,304	36,139	23,913	10,050	2,500	0	0	0
010-0102330-000000-5011003	Overtime	171	0	0	0	0	0	0	0
010-0102330-000000-5011014	Annual Leave Account	0	9,828	10,236	8,513	8,989	8,780	9,607	827
010-0102330-000000-5051502	FICA	45,360	52,179	57,623	47,317	46,912	49,829	53,199	3,370
010-0102330-000000-5051506	PERS	262,069	294,448	305,724	243,514	263,612	284,965	300,224	15,259
010-0102330-000000-5051509	Deferred Comp City Pd	14,380	14,400	16,062	13,340	12,600	13,800	16,500	2,700
010-0102330-000000-5051522	Combined Benefits	109,253	109,260	108,345	90,503	90,743	91,371	91,583	212
	Salaries & Benefits	1,052,781	1,188,418	1,251,998	999,593	1,041,397	1,090,314	1,146,974	56,660
Operating Expenses									
010-0102330-000000-6102002	Dues & Publications	0	2,227	0	0	0	0	0	0
010-0102330-000000-6102003	Advertising	0	0	0	775	0	0	0	0
010-0102330-000000-6102005	Training & Education	0	0	85	0	0	0	0	0
010-0102330-000000-6102400	Contracts	85,660	6,108	0	0	0	125,000	213,729	88,729
010-0102330-000000-6102411	Legal Services	0	0	425	0	0	0	0	0
010-0102330-000000-6102416	Pre Employment Costs	67	102	64	304	32	0	0	0
010-0102330-000000-6102601	Advisory	3,600	0	0	0	0	0	0	0
010-0102330-000000-6102701	Hardware	0	0	0	0	1,071	0	0	0
010-0102330-002491-6102400	Contracts	0	0	0	28,440	0	0	0	0
	Operating Expenses	89,327	8,437	574	29,519	1,103	125,000	213,729	88,729
Insurance									
010-0102330-000000-6505016	Liability Insurance	24,706	28,764	33,100	37,648	55,207	66,974	66,974	0
	Insurance	24,706	28,764	33,100	37,648	55,207	66,974	66,974	0
Total		1,166,814	1,225,619	1,285,672	1,066,760	1,097,707	1,282,288	1,427,677	145,389

General Fund

Admin Services - Facilities

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0101902-000000-5011001	Permanent	300,690	349,589	358,695	369,512	465,500	479,438	493,123	13,685
010-0101902-000000-5011002	Temporary	29,821	19,832	61,585	56,886	80,605	60,000	68,000	8,000
010-0101902-000000-5011003	Overtime	5,593	6,267	2,530	18,131	49,211	40,000	43,000	3,000
010-0101902-000000-5011014	Annual Leave Account	0	5,250	5,505	5,788	6,155	6,086	6,645	559
010-0101902-000000-5011025	Uniform Allowance	2,400	2,400	2,400	2,025	2,025	1,400	1,400	0
010-0101902-000000-5051502	FICA	25,348	28,318	31,327	33,999	44,875	44,193	38,982	(5,211)
010-0101902-000000-5051505	Uniform Expense	214	0	0	0	0	0	0	0
010-0101902-000000-5051506	PERS	119,114	143,229	146,094	148,663	197,686	208,767	216,459	7,692
010-0101902-000000-5051509	Deferred Comp City Pd	1,750	3,000	2,385	3,700	5,500	8,400	8,400	0
010-0101902-000000-5051522	Combined Benefits	123,205	122,221	123,900	125,781	131,410	133,282	134,973	1,691
	Salaries & Benefits	608,135	680,105	734,421	764,485	982,967	981,566	1,010,982	29,416
Operating Expenses									
010-0101902-000000-6102001	Printing	59	0	0	0	0	0	0	0
010-0101902-000000-6102002	Dues & Publications	60	0	58	99	416	100	100	0
010-0101902-000000-6102004	Rents	7,273	12,906	12,234	22,486	22,084	20,077	20,077	0
010-0101902-000000-6102005	Training & Education	90	155	683	2,677	2,683	2,000	2,000	0
010-0101902-000000-6102101	Telephone	949	938	1,063	1,163	1,255	1,200	1,200	0
010-0101902-000000-6102300	Utilities	335,370	360,136	373,542	408,069	402,185	397,850	376,200	(21,650)
010-0101902-000000-6102400	Contracts	31,418	14,680	10,391	25,513	15,263	38,600	35,600	(3,000)
010-0101902-000000-6102416	Pre Employment Costs	0	0	168	58	0	0	0	0
010-0101902-000000-6102418	Licensing Requirements	0	0	50	0	5	0	0	0
010-0101902-000000-6102501	Building Maint	323,383	669,039	391,958	374,885	142,881	376,000	490,280	114,280
010-0101902-000000-6102502	Maintenance - Vehicles	3,069	5,932	10,853	8,440	14,072	26,000	26,000	0
010-0101902-000000-6102503	Equipment Maintenance	3,907	2,860	34,636	39,506	4,533	1,500	1,500	0
010-0101902-000000-6102508	Landscape / Grounds Maint	2,954	3,319	9	0	0	1,000	1,000	0
010-0101902-000000-6102701	Hardware	1,652	1,002	1,328	1,286	982	2,000	2,000	0
010-0101902-000000-6102703	Software License & Maint	0	0	0	0	288	0	8,000	8,000
010-0101902-000000-6103001	Office Supplies	481	468	285	362	562	350	1,000	650
010-0101902-000000-6103002	Departmental	52,526	38,021	41,676	30,997	37,029	46,391	46,391	0

General Fund

Admin Services - Facilities

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0101902-000000-6103003	Petroleum Products	5,061	8,044	8,884	9,037	11,381	9,000	9,000	0
010-0101902-000000-6103012	Small Equipment	17,288	5,191	4,953	13,388	19,936	5,000	5,000	0
010-0101902-000000-6103101	Taxes & Permits - Taxes	429	433	442	448	455	0	0	0
010-0101902-000000-6103102	Taxes & Permits - Permits	2,307	3,987	2,317	1,773	2,973	1,600	1,600	0
010-0101902-000000-6103201	Replacement Charges - Other	8,724	8,724	8,724	8,724	8,724	8,724	8,724	0
010-0101902-003201-6102501	Building Maint	0	0	0	0	899	0	0	0
010-0101902-009465-6102001	Printing	0	59	0	169	0	0	0	0
010-0101902-009465-6102005	Training & Education	0	0	0	0	15	0	0	0
010-0101902-009465-6103001	Office Supplies	0	0	0	14	82	0	0	0
010-0101902-009465-6103002	Departmental	0	5,233	12,316	10,768	10,646	0	0	0
010-0101902-009600-6102501	Building Maint	0	65,095	365,134	156,916	70,975	0	0	0
010-0101902-009600-6102505	Renovation	0	4,688	0	0	0	0	0	0
	Operating Expenses	797,000	1,210,911	1,281,704	1,116,779	770,324	937,392	1,035,672	98,280
	Debt Service								
010-0101902-000000-6404001	Principal	0	0	0	0	0	248,696	248,696	0
010-0101902-000000-6404002	Interest	0	0	0	0	38,457	31,214	31,214	0
	Debt Service	0	0	0	0	38,457	279,910	279,910	0
	Insurance								
010-0101902-000000-6505007	Unemployment	3,817	0	0	0	11,611	10,000	10,000	0
010-0101902-000000-6505016	Liability Insurance	20,588	23,970	27,583	31,373	46,035	55,812	55,812	0
	Insurance	24,405	23,970	27,583	31,373	57,646	65,812	65,812	0

General Fund

Admin Services - Facilities

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Capital Outlay									
010-0101902-000000-9009002 - Bldgs		0	0	0	604,445	412,012	0	777,982	777,982
010-0101902-000000-9009004 - Vehicles		43,594	0	59,994	0	0	0	0	0
010-0101902-009600-9009002 - Bldgs		0	0	0	800,000	0	0	0	0
010-0101902-009601-9009002 - Bldgs		0	0	0	0	838,028	0	0	0
010-0101902-009602-9009002 - Bldgs		0	0	0	0	127,982	0	0	0
	Capital Outlay	43,594	0	59,994	1,404,445	1,378,022	0	777,982	777,982
Total		1,473,134	1,914,986	2,103,702	3,317,082	3,227,415	2,264,680	3,170,358	905,678

General Fund

Parks & Recreation - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102700-000000-5011001	Permanent	421,797	428,355	427,635	454,756	442,286	485,606	507,985	22,379
010-0102700-000000-5011002	Temporary	0	5,544	30,739	18,810	25,575	28,400	28,400	0
010-0102700-000000-5011003	Overtime	90	1,011	0	0	0	0	0	0
010-0102700-000000-5011014	Annual Leave Account	0	6,217	6,564	6,529	7,190	6,784	7,471	687
010-0102700-000000-5051502	FICA	30,761	34,279	36,185	37,155	35,509	40,502	37,850	(2,652)
010-0102700-000000-5051506	PERS	177,744	178,564	179,158	187,077	187,835	213,425	223,384	9,959
010-0102700-000000-5051509	Deferred Comp City Pd	12,295	13,773	13,168	14,785	16,252	19,074	19,567	493
010-0102700-000000-5051515	Auto Allowance	3,600	3,600	3,530	3,600	3,600	3,600	3,600	0
010-0102700-000000-5051522	Combined Benefits	71,212	71,261	71,955	72,565	72,819	73,374	73,513	139
	Salaries & Benefits	717,498	742,604	768,934	795,278	791,067	870,765	901,770	31,005
Operating Expenses									
010-0102700-000000-6102001	Printing	0	0	0	0	30,934	69,813	81,813	12,000
010-0102700-000000-6102002	Dues & Publications	622	1,055	75	1,685	517	700	700	0
010-0102700-000000-6102003	Advertising	0	2,695	0	0	555	0	0	0
010-0102700-000000-6102004	Rents	11,945	12,957	12,787	13,273	12,691	13,100	13,100	0
010-0102700-000000-6102005	Training & Education	245	56	694	3,485	2,147	2,421	2,421	0
010-0102700-000000-6102006	Postage	11	0	0	48	18,107	23,650	23,650	0
010-0102700-000000-6102101	Telephone	1,374	1,388	1,452	1,544	1,637	1,300	1,700	400
010-0102700-000000-6102103	Internet	39	0	0	0	0	0	0	0
010-0102700-000000-6102200	Travel & Meetings	20	175	700	8,345	7,608	2,741	5,741	3,000
010-0102700-000000-6102400	Contracts	17,302	120	0	8,207	12,233	0	2,000	2,000
010-0102700-000000-6102416	Pre Employment Costs	9,103	6,699	14,396	13,898	10,583	13,697	13,697	0
010-0102700-000000-6102501	Building Maint	0	0	0	0	65	0	0	0
010-0102700-000000-6102601	Advisory	3,650	3,800	2,150	0	5,350	3,800	5,350	1,550
010-0102700-000000-6102701	Hardware	1,330	42	10,712	1,425	5,114	2,000	3,500	1,500
010-0102700-000000-6102702	Software	968	749	720	4,521	5,667	670	7,170	6,500
010-0102700-000000-6102703	Software License & Maint	1,000	99	806	2,370	1,499	3,000	3,000	0
010-0102700-000000-6103001	Office Supplies	710	1,483	516	1,334	1,783	2,800	2,800	0
010-0102700-000000-6103002	Departmental	3,762	2,509	1,857	3,115	2,337	4,000	4,000	0

General Fund

Parks & Recreation - Administration

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102700-000000-6103011	Promotions	0	0	0	0	81	0	0	0
010-0102700-000000-6103012	Small Equipment	0	824	167	302	673	0	0	0
010-0102700-009465-6102001	Printing	0	0	722	85	47,906	0	0	0
010-0102700-009465-6102005	Training & Education	0	0	0	0	7	0	0	0
010-0102700-009465-6103001	Office Supplies	0	586	3,240	1,602	2,459	0	0	0
010-0102700-009465-6103002	Departmental	0	558	152	36	518	0	0	0
010-0102700-009465-6103011	Promotions	0	0	0	0	118	0	0	0
	Operating Expenses	52,079	35,795	51,145	65,274	170,589	143,692	170,642	26,950
Insurance									
010-0102700-000000-6505007	Unemployment	5,664	0	1,686	0	0	0	0	0
010-0102700-000000-6505016	Liability Insurance	24,706	28,764	33,100	37,648	55,207	66,974	66,974	0
	Insurance	30,370	28,764	34,786	37,648	55,207	66,974	66,974	0
Total		799,947	807,163	854,864	898,200	1,016,863	1,081,431	1,139,386	57,955

General Fund

Parks & Recreation - Community & Cultural Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102710-000000-5011001	Permanent	432,545	518,324	597,765	661,900	719,872	757,092	763,527	6,435
010-0102710-000000-5011002	Temporary	201,572	443,365	544,797	677,035	714,540	726,686	726,686	0
010-0102710-000000-5011003	Overtime	696	7,401	19,940	20,836	8,026	11,000	8,000	(3,000)
010-0102710-000000-5011014	Annual Leave Account	0	8,817	7,858	8,454	10,456	10,457	10,973	516
010-0102710-000000-5051502	FICA	47,949	72,504	87,007	102,575	107,602	105,788	60,351	(45,437)
010-0102710-000000-5051506	PERS	195,190	224,132	256,450	272,904	307,091	335,171	338,034	2,863
010-0102710-000000-5051509	Deferred Comp City Pd	6,300	6,676	6,900	9,000	9,000	14,400	14,400	0
010-0102710-000000-5051522	Combined Benefits	138,836	139,076	127,033	127,801	141,390	144,315	146,890	2,575
	Salaries & Benefits	1,023,089	1,420,295	1,647,750	1,880,506	2,017,977	2,104,909	2,068,861	(36,048)
Operating Expenses									
010-0102710-000000-6102001	Printing	54	25,659	37,431	66,711	216	500	500	0
010-0102710-000000-6102002	Dues & Publications	820	870	915	1,876	1,950	750	2,000	1,250
010-0102710-000000-6102003	Advertising	185	258	600	340	50	600	600	0
010-0102710-000000-6102004	Rents	8,715	10,497	24,216	11,039	35,450	21,000	21,000	0
010-0102710-000000-6102005	Training & Education	335	2,016	1,891	1,085	2,377	3,735	3,250	(485)
010-0102710-000000-6102006	Postage	507	7,030	11,630	22,715	855	500	900	400
010-0102710-000000-6102012	Finance Charges	12,315	20,002	40,615	44,719	42,853	4,000	4,000	0
010-0102710-000000-6102101	Telephone	5,354	5,031	5,557	6,005	6,988	6,000	7,000	1,000
010-0102710-000000-6102102	Cellular	1,226	2,977	3,672	3,770	4,419	4,500	4,500	0
010-0102710-000000-6102103	Internet	3,537	3,501	3,388	3,662	4,347	3,750	4,350	600
010-0102710-000000-6102200	Travel & Meetings	5	2,208	3,047	3,856	1,320	3,000	3,485	485
010-0102710-000000-6102300	Utilities	46,691	49,289	60,586	60,568	61,456	61,000	61,000	0
010-0102710-000000-6102400	Contracts	12,310	46,735	77,536	106,105	65,399	112,500	90,000	(22,500)
010-0102710-000000-6102416	Pre Employment Costs	0	133	0	136	0	0	0	0
010-0102710-000000-6102417	Instructors	2,632	76,312	126,347	155,637	186,248	130,000	195,000	65,000
010-0102710-000000-6102418	Licensing Requirements	0	(80)	0	0	205	0	0	0
010-0102710-000000-6102501	Building Maint	53,117	86,768	82,708	111,834	152,961	75,000	85,000	10,000
010-0102710-000000-6102502	Maintenance - Vehicles	3,099	1,710	13,743	9,135	10,425	9,500	8,000	(1,500)
010-0102710-000000-6102503	Equipment Maintenance	5,543	8,237	11,095	9,281	10,718	9,000	9,000	0

General Fund

Parks & Recreation - Community & Cultural Services

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102710-000000-6102507	Park Land Maint	0	0	0	0	437	0	0	0
010-0102710-000000-6102701	Hardware	1,503	0	2,632	1,762	5,164	5,500	5,500	0
010-0102710-000000-6102702	Software	0	38	333	0	0	1,000	1,000	0
010-0102710-000000-6102703	Software License & Maint	766	2,451	1,190	2,963	3,224	0	3,300	3,300
010-0102710-000000-6103001	Office Supplies	965	1,798	766	513	1,051	2,000	2,000	0
010-0102710-000000-6103002	Departmental	41,052	92,680	108,619	105,450	118,265	133,670	149,945	16,275
010-0102710-000000-6103003	Petroleum Products	2,378	6,791	5,873	5,135	2,961	5,500	2,250	(3,250)
010-0102710-000000-6103012	Small Equipment	3,554	10,925	8,687	4,822	14,288	13,000	13,000	0
010-0102710-000000-6103102	Taxes & Permits - Permits	617	83	83	798	926	500	950	450
010-0102710-007048-6102501	Building Maint	0	0	2,120	0	0	0	0	0
010-0102710-007048-6103002	Departmental	1,288	51	973	202	0	0	0	0
010-0102710-009465-6102001	Printing	0	0	342	0	138	0	0	0
010-0102710-009465-6103001	Office Supplies	0	823	943	881	870	0	0	0
010-0102710-009465-6103002	Departmental	0	4,162	15,216	16,131	18,325	0	0	0
010-0102710-009600-6102400	Contracts	0	0	0	12,500	0	0	0	0
010-0102710-009600-6102501	Building Maint	0	0	334,095	0	0	0	0	0
010-0102710-PK1502-6102400	Contracts	22,500	0	0	0	0	0	0	0
	Operating Expenses	231,068	468,956	986,849	769,629	753,888	606,505	677,530	71,025
Insurance									
010-0102710-000000-6505007	Unemployment	85,784	1,576	6,948	0	3,073	3,000	3,000	0
010-0102710-000000-6505016	Liability Insurance	28,824	33,558	38,617	43,923	64,659	78,136	78,136	0
	Insurance	114,608	35,134	45,565	43,923	67,732	81,136	81,136	0
Capital Outlay									
010-0102710-000000-9009005	Equipment	0	45,387	0	0	86,801	0	372,515	372,515
010-0102710-009600-9009005	Equipment	0	12,826	0	0	0	0	0	0
	Capital Outlay	0	58,213	0	0	86,801	0	372,515	372,515
Total		1,368,765	1,982,598	2,680,164	2,694,057	2,926,397	2,792,550	3,200,042	407,492

General Fund

Parks & Recreation - Community Facility

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Operating Expenses									
010-0102711-000000-6102501	Building Maint	0	0	450	0	0	0	0	0
	Operating Expenses	0	0	450	0	0	0	0	0
Total		0	0	450	0	0	0	0	0

General Fund

Parks & Recreation - Outdoor Sports

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102720-000000-5011001	Permanent	357,803	394,649	422,924	440,008	453,355	485,708	361,548	(124,160)
010-0102720-000000-5011002	Temporary	139,713	289,949	301,510	389,627	410,579	364,003	349,453	(14,550)
010-0102720-000000-5011003	Overtime	90	398	0	4,507	982	1,100	1,500	400
010-0102720-000000-5011014	Annual Leave Account	0	5,896	6,609	6,972	6,720	6,673	5,203	(1,470)
010-0102720-000000-5051502	FICA	37,271	51,634	55,060	63,968	65,439	65,709	28,654	(37,055)
010-0102720-000000-5051506	PERS	151,316	164,555	177,235	181,617	190,217	213,470	158,486	(54,984)
010-0102720-000000-5051509	Deferred Comp City Pd	3,600	3,600	6,962	7,200	6,200	9,600	7,800	(1,800)
010-0102720-000000-5051522	Combined Benefits	95,366	95,742	102,166	102,678	97,561	98,649	78,597	(20,052)
	Salaries & Benefits	785,159	1,006,423	1,072,467	1,196,576	1,231,054	1,244,912	991,241	(253,671)
Operating Expenses									
010-0102720-000000-6102001	Printing	640	1,325	33	54	400	1,250	1,250	0
010-0102720-000000-6102002	Dues & Publications	3,025	1,523	1,906	2,876	4,933	2,150	2,150	0
010-0102720-000000-6102003	Advertising	3	79	1,274	522	1,863	2,500	2,000	(500)
010-0102720-000000-6102004	Rents	10,087	21,159	33,234	28,966	31,301	30,000	30,000	0
010-0102720-000000-6102005	Training & Education	715	2,443	9,177	1,548	4,463	5,675	3,000	(2,675)
010-0102720-000000-6102006	Postage	0	0	5,554	53	0	50	50	0
010-0102720-000000-6102012	Finance Charges	6,615	24,353	38,094	48,231	43,045	4,010	4,010	0
010-0102720-000000-6102101	Telephone	1,850	1,859	2,337	2,567	2,573	2,200	2,550	350
010-0102720-000000-6102102	Cellular	0	0	0	0	0	100	100	0
010-0102720-000000-6102103	Internet	451	1,928	2,213	2,213	2,213	2,000	2,250	250
010-0102720-000000-6102200	Travel & Meetings	0	137	3,415	3,951	5,922	2,500	4,175	1,675
010-0102720-000000-6102300	Utilities	31,736	42,729	75,614	79,012	76,114	67,740	67,740	0
010-0102720-000000-6102400	Contracts	18,775	136,454	187,144	153,911	149,762	234,196	199,196	(35,000)
010-0102720-000000-6102409	Maintenance/Improvements	0	140	0	0	0	0	0	0
010-0102720-000000-6102417	Instructors	62,305	230,391	281,842	283,191	282,544	282,000	282,000	0
010-0102720-000000-6102501	Building Maint	94,791	46,110	861,858	116,712	93,629	75,965	77,965	2,000
010-0102720-000000-6102502	Maintenance - Vehicles	0	0	0	0	0	0	2,750	2,750
010-0102720-000000-6102503	Equipment Maintenance	2,368	10,754	5,706	5,153	11,356	12,500	12,500	0
010-0102720-000000-6102701	Hardware	3,346	2,545	151	4,253	6,086	7,400	7,400	0

General Fund

Parks & Recreation - Outdoor Sports

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102720-000000-6102702	Software	108	440	453	420	1,297	975	5,355	4,380
010-0102720-000000-6102703	Software License & Maint	20	0	0	720	1,153	0	300	300
010-0102720-000000-6103001	Office Supplies	1,241	1,185	142	398	1,124	3,825	3,825	0
010-0102720-000000-6103002	Departmental	43,779	70,926	67,998	113,147	75,095	84,650	84,650	0
010-0102720-000000-6103003	Petroleum Products	0	0	0	0	0	0	2,500	2,500
010-0102720-000000-6103010	Gift Shop/Concessions	0	183	4,237	513	0	4,000	0	(4,000)
010-0102720-000000-6103012	Small Equipment	5,350	3,000	12,363	27,081	11,091	20,000	12,000	(8,000)
010-0102720-000000-6103101	Taxes & Permits - Taxes	326	333	343	1,853	1,864	0	1,875	1,875
010-0102720-000000-6103102	Taxes & Permits - Permits	1,921	83	83	0	380	2,950	500	(2,450)
010-0102720-009465-6102001	Printing	0	0	18,025	0	0	0	0	0
010-0102720-009465-6102003	Advertising	0	0	0	0	98	0	0	0
010-0102720-009465-6102400	Contracts	0	0	5,049	0	0	0	0	0
010-0102720-009465-6103001	Office Supplies	0	411	813	0	803	0	0	0
010-0102720-009465-6103002	Departmental	0	1,353	7,058	8,376	9,074	0	0	0
010-0102720-009465-6103010	Gift Shop/Concessions	0	0	0	571	0	0	0	0
010-0102720-009600-6102501	Building Maint	0	8,467	0	0	0	0	0	0
	Operating Expenses	289,451	610,312	1,626,115	886,293	818,181	848,636	812,091	(36,545)
Insurance									
010-0102720-000000-6505007	Unemployment	99,796	4,378	2,698	118	(171)	2,500	2,500	0
010-0102720-000000-6505016	Liability Insurance	18,529	21,573	24,825	28,236	41,406	50,230	50,230	0
	Insurance	118,325	25,951	27,523	28,354	41,235	52,730	52,730	0
Capital Outlay									
010-0102720-000000-9009004	Vehicles	0	15,894	0	6,000	0	0	0	0
010-0102720-000000-9009005	Equipment	0	0	17,697	0	0	0	0	0
010-0102720-000000-9009010	Construction	0	34,830	0	0	0	0	0	0
	Capital Outlay	0	50,724	17,697	6,000	0	0	0	0
Total		1,192,935	1,693,408	2,743,801	2,117,223	2,090,470	2,146,278	1,856,062	(290,216)

General Fund

Parks & Recreation - Aquatics

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102730-000000-5011001	Permanent	263,293	300,271	320,613	323,665	290,558	381,155	381,430	275
010-0102730-000000-5011002	Temporary	206,811	444,575	592,899	658,253	668,261	693,388	693,388	0
010-0102730-000000-5011003	Overtime	342	776	222	454	1,068	0	0	0
010-0102730-000000-5011014	Annual Leave Account	0	4,364	5,223	5,589	5,239	5,227	5,452	225
010-0102730-000000-5011025	Uniform Allowance	600	600	600	0	675	350	0	(350)
010-0102730-000000-5051502	FICA	36,715	57,760	71,826	76,410	75,479	64,065	30,240	(33,825)
010-0102730-000000-5051506	PERS	108,745	122,648	131,800	131,941	123,467	167,067	167,334	267
010-0102730-000000-5051509	Deferred Comp City Pd	3,843	4,200	6,988	6,550	5,000	8,400	8,400	0
010-0102730-000000-5051522	Combined Benefits	79,034	79,365	86,177	87,366	80,947	84,203	84,218	15
	Salaries & Benefits	699,383	1,014,559	1,216,347	1,290,228	1,250,694	1,403,855	1,370,462	(33,393)
Operating Expenses									
010-0102730-000000-6102001	Printing	0	27	30	0	0	0	0	0
010-0102730-000000-6102002	Dues & Publications	1,122	908	1,110	1,407	2,038	1,000	1,000	0
010-0102730-000000-6102003	Advertising	0	0	432	0	75	0	0	0
010-0102730-000000-6102004	Rents	46,723	106,645	93,996	110,002	114,728	95,325	39,765	(55,560)
010-0102730-000000-6102005	Training & Education	484	2,386	2,644	4,418	5,986	4,500	1,750	(2,750)
010-0102730-000000-6102006	Postage	49	0	13	0	0	0	100	100
010-0102730-000000-6102012	Finance Charges	5,074	11,896	28,562	20,617	26,062	3,731	3,731	0
010-0102730-000000-6102101	Telephone	3,362	4,432	4,053	2,322	2,527	5,000	3,000	(2,000)
010-0102730-000000-6102103	Internet	1,559	190	404	456	848	500	850	350
010-0102730-000000-6102200	Travel & Meetings	0	83	3,837	1,482	11	0	2,750	2,750
010-0102730-000000-6102300	Utilities	174,436	203,490	265,916	236,998	250,600	240,000	252,000	12,000
010-0102730-000000-6102400	Contracts	6,394	7,183	21,959	13,478	15,439	14,000	16,000	2,000
010-0102730-000000-6102416	Pre Employment Costs	0	0	0	0	31	0	0	0
010-0102730-000000-6102417	Instructors	0	2,238	4,236	7,339	6,645	7,000	7,000	0
010-0102730-000000-6102501	Building Maint	33,895	48,305	45,468	56,183	66,542	50,000	50,000	0
010-0102730-000000-6102502	Maintenance - Vehicles	0	152	0	0	0	0	750	750
010-0102730-000000-6102503	Equipment Maintenance	43,233	17,950	59,731	139,284	16,674	29,355	39,355	10,000
010-0102730-000000-6102701	Hardware	1,084	1,149	1,831	735	1,743	2,500	2,500	0

General Fund

Parks & Recreation - Aquatics

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102730-000000-6102702	Software	0	0	0	0	319	500	2,000	1,500
010-0102730-000000-6102703	Software License & Maint	10	0	0	562	576	0	0	0
010-0102730-000000-6103001	Office Supplies	1,393	1,499	1,560	1,484	1,292	2,000	2,000	0
010-0102730-000000-6103002	Departmental	33,398	50,601	61,570	87,467	40,007	71,000	71,000	0
010-0102730-000000-6103003	Petroleum Products	86	0	0	78	0	0	750	750
010-0102730-000000-6103004	Safety Equip/Chemicals	57,081	69,382	81,694	89,600	146,449	90,000	130,000	40,000
010-0102730-000000-6103010	Gift Shop/Concessions	17,532	40,792	46,869	53,254	58,939	56,000	65,000	9,000
010-0102730-000000-6103012	Small Equipment	13,395	20,120	15,184	26,610	36,373	17,500	17,500	0
010-0102730-000000-6103102	Taxes & Permits - Permits	3,737	4,949	5,222	7,864	8,040	6,600	8,800	2,200
010-0102730-009465-6102005	Training & Education	0	0	0	47	0	0	0	0
010-0102730-009465-6103001	Office Supplies	0	616	994	572	669	0	0	0
010-0102730-009465-6103002	Departmental	0	2,194	5,631	8,594	9,698	0	0	0
010-0102730-009465-6103010	Gift Shop/Concessions	0	513	3,265	3,112	3,852	0	0	0
	Operating Expenses	444,048	597,699	756,210	873,965	816,165	696,511	717,601	21,090
Insurance									
010-0102730-000000-6505007	Unemployment	48,086	(306)	639	3,085	781	1,000	1,000	0
010-0102730-000000-6505016	Liability Insurance	14,412	16,779	19,308	21,961	32,204	39,068	39,068	0
	Insurance	62,498	16,473	19,947	25,046	32,985	40,068	40,068	0
Capital Outlay									
010-0102730-000000-9009003	Impr Other Than Bldgs	5,293	0	0	0	0	0	0	0
010-0102730-000000-9009005	Equipment	22,768	8,053	0	0	0	0	0	0
010-0102730-000000-9009010	Construction	0	0	0	0	0	0	237,780	237,780
010-0102730-009600-9009003	Impr Other Than Bldgs	0	0	224,989	0	0	0	0	0
010-0102730-PK1901-9009003	Impr Other Than Bldgs	1,342,356	87,551	0	0	0	0	0	0
	Capital Outlay	1,370,417	95,604	224,989	0	0	0	237,780	237,780
Total		2,576,346	1,724,335	2,217,494	2,189,239	2,099,843	2,140,434	2,365,911	225,477

General Fund

Parks & Recreation - Park Maintenance

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0103801-000000-5011001	Permanent	551,768	571,954	600,350	662,973	696,117	783,625	788,677	5,052
010-0103801-000000-5011002	Temporary	201,628	245,229	232,523	302,412	350,214	482,072	464,822	(17,250)
010-0103801-000000-5011003	Overtime	1,566	2,324	290	1,391	5,312	3,855	6,055	2,200
010-0103801-000000-5011014	Annual Leave Account	0	8,243	8,509	8,914	10,215	10,625	11,075	450
010-0103801-000000-5011025	Uniform Allowance	3,000	3,000	3,000	3,375	3,375	2,100	2,100	0
010-0103801-000000-5051502	FICA	57,624	62,093	64,719	73,292	79,401	86,130	62,536	(23,594)
010-0103801-000000-5051506	PERS	231,518	234,705	247,163	268,118	311,656	341,971	343,953	1,982
010-0103801-000000-5051509	Deferred Comp City Pd	0	0	2,475	4,800	5,050	15,600	15,600	0
010-0103801-000000-5051522	Combined Benefits	167,350	168,166	169,942	174,341	200,336	203,876	204,312	436
	Salaries & Benefits	1,214,453	1,295,713	1,328,971	1,499,617	1,661,677	1,929,854	1,899,130	(30,724)
Operating Expenses									
010-0103801-000000-6102001	Printing	366	1,095	0	0	0	400	400	0
010-0103801-000000-6102002	Dues & Publications	584	415	517	1,348	1,008	1,000	1,000	0
010-0103801-000000-6102003	Advertising	294	0	0	0	0	600	600	0
010-0103801-000000-6102004	Rents	11,770	30,016	21,733	34,008	15,498	25,000	25,000	0
010-0103801-000000-6102005	Training & Education	1,540	2,415	1,043	5,731	7,552	5,000	5,000	0
010-0103801-000000-6102006	Postage	0	64	0	0	0	100	100	0
010-0103801-000000-6102101	Telephone	12,760	12,107	13,638	14,845	15,891	14,500	14,500	0
010-0103801-000000-6102102	Cellular	0	0	0	0	0	300	300	0
010-0103801-000000-6102103	Internet	1,409	679	418	418	456	2,000	2,000	0
010-0103801-000000-6102200	Travel & Meetings	0	0	0	0	214	0	0	0
010-0103801-000000-6102300	Utilities	636,760	576,388	691,185	691,520	806,095	700,000	700,000	0
010-0103801-000000-6102400	Contracts	17,286	80,762	16,615	80,072	84,122	1,230,469	1,656,425	425,956
010-0103801-000000-6102401	Project Construction	0	0	0	0	145	0	0	0
010-0103801-000000-6102407	Grants	0	0	0	0	630	0	0	0
010-0103801-000000-6102409	Maintenance/Improvements	310,691	477,139	262,693	207,732	299,744	360,983	436,247	75,264
010-0103801-000000-6102416	Pre Employment Costs	558	0	0	0	0	0	0	0
010-0103801-000000-6102418	Licensing Requirements	0	0	634	0	398	0	0	0
010-0103801-000000-6102501	Building Maint	57,214	75,389	89,275	93,479	44,049	87,000	87,000	0

General Fund

Parks & Recreation - Park Maintenance

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0103801-000000-6102502	Maintenance - Vehicles	17,917	36,328	40,492	75,531	121,768	69,000	69,000	0
010-0103801-000000-6102503	Equipment Maintenance	3,486	19,663	2,050	14,534	22,390	14,000	14,000	0
010-0103801-000000-6102504	Trails Maintenance	21,269	29,417	10,609	8,270	(7,107)	60,000	60,000	0
010-0103801-000000-6102505	Renovation	38,196	13,368	885	825	9,987	29,000	29,000	0
010-0103801-000000-6102506	Open Space Maint	92	364	0	5,111	263	92,310	72,310	(20,000)
010-0103801-000000-6102507	Park Land Maint	25,401	33,659	28,302	107,203	42,544	112,000	112,000	0
010-0103801-000000-6102508	Landscape / Grounds Maint	38,572	38,719	178,536	121,832	156,244	61,000	61,000	0
010-0103801-000000-6102509	Park Lighting	7,149	14,605	32,971	72,474	33,043	60,000	89,100	29,100
010-0103801-000000-6102701	Hardware	498	0	0	310	5,576	2,600	2,600	0
010-0103801-000000-6102702	Software	0	0	563	263	349	500	500	0
010-0103801-000000-6102703	Software License & Maint	5,217	2,881	2,881	2,881	3,523	2,500	6,200	3,700
010-0103801-000000-6103001	Office Supplies	1,116	926	1,313	915	1,238	1,600	1,600	0
010-0103801-000000-6103002	Departmental	31,404	45,111	56,435	41,262	56,153	37,000	47,000	10,000
010-0103801-000000-6103003	Petroleum Products	34,781	50,721	52,959	57,775	55,618	57,000	57,000	0
010-0103801-000000-6103004	Safety Equip/Chemicals	1,226	380	1,930	1,352	329	1,500	1,500	0
010-0103801-000000-6103012	Small Equipment	8,525	4,965	27,851	4,575	7,390	5,000	5,000	0
010-0103801-000000-6103015	Irrigation	102,471	79,503	86,337	78,337	78,920	74,287	74,287	0
010-0103801-000000-6103016	Janitorial	37,297	28,855	14,286	34,647	15,191	60,740	60,740	0
010-0103801-000000-6103101	Taxes & Permits - Taxes	72	878	76	0	0	900	900	0
010-0103801-000000-6103102	Taxes & Permits - Permits	1,470	1,595	2,229	1,896	1,971	2,500	2,500	0
010-0103801-003201-6103002	Departmental	0	0	0	0	173	0	0	0
010-0103801-003204-6102400	Contracts	0	450	0	0	0	0	0	0
010-0103801-008131-6102409	Maintenance/Improvements	0	0	0	199,315	0	0	0	0
010-0103801-008131-6102506	Open Space Maint	0	0	7,611	0	0	0	0	0
010-0103801-009465-6102508	Landscape / Grounds Maint	0	0	0	286	0	0	0	0
010-0103801-009465-6103001	Office Supplies	0	15	660	145	663	0	0	0
010-0103801-009465-6103002	Departmental	0	273	183	679	6,024	0	0	0
010-0103801-009465-6103015	Irrigation	0	0	1,241	0	0	0	0	0
010-0103801-009465-6103016	Janitorial	0	12,578	30,787	31,904	43,757	0	0	0
010-0103801-009600-6102001	Printing	0	7,706	0	0	0	0	0	0
010-0103801-009600-6102004	Rents	0	242	0	0	0	0	0	0
010-0103801-009600-6102400	Contracts	0	0	0	86,161	80,162	0	0	0
010-0103801-009600-6102409	Maintenance/Improvements	0	41,375	0	0	52,701	0	0	0

General Fund

Parks & Recreation - Park Maintenance

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0103801-009600-6102504	Trails Maintenance	0	0	0	0	89,017	0	0	0
010-0103801-009600-6102505	Renovation	0	17,969	95,412	0	0	0	0	0
010-0103801-009600-6102507	Park Land Maint	0	0	0	0	1,575	0	0	0
010-0103801-009600-6102508	Landscape / Grounds Maint	0	2,215	0	0	0	0	0	0
010-0103801-009600-6102509	Park Lighting	0	0	0	0	9,509	0	0	0
010-0103801-009600-6103012	Small Equipment	0	19,612	0	0	0	0	0	0
010-0103801-PK2101-6102400	Contracts	0	0	0	0	1,084	0	0	0
010-0103801-PK2501-6102400	Contracts	0	0	0	0	6,820	0	0	0
	Operating Expenses	1,427,390	1,760,842	1,774,351	2,077,635	2,172,676	3,170,789	3,694,809	524,020
Debt Service									
010-0103801-000000-6404006	Capital Leases	145,000	71,340	0	0	0	0	0	0
	Debt Service	145,000	71,340	0	0	0	0	0	0
Insurance									
010-0103801-000000-6505007	Unemployment	40,188	23,389	25,344	15,451	53,059	15,800	15,800	0
010-0103801-000000-6505016	Liability Insurance	28,824	33,558	38,617	43,923	64,409	78,136	78,136	0
	Insurance	69,012	56,947	63,961	59,374	117,468	93,936	93,936	0
Capital Outlay									
010-0103801-000000-9009004	Vehicles	0	0	58,721	0	0	0	0	0
010-0103801-000000-9009005	Equipment	39,901	8,573	0	0	0	0	0	0
010-0103801-009600-9009004	Vehicles	0	0	0	0	32,661	0	0	0
010-0103801-009600-9009005	Equipment	0	23,350	0	0	56,090	0	0	0
010-0103801-PK2501-9009010	Construction	0	0	0	0	382	0	0	0
	Capital Outlay	39,901	31,924	58,721	0	89,133	0	0	0
Total		2,895,757	3,216,766	3,226,003	3,636,625	4,040,954	5,194,579	5,687,875	493,296

General Fund

Parks & Recreation - Park Development

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0103802-000000-5011001	Permanent	90,117	94,531	105,719	112,888	185,048	302,785	329,395	26,610
010-0103802-000000-5011002	Temporary	0	0	0	0	0	34,000	34,000	0
010-0103802-000000-5011014	Annual Leave Account	0	1,439	1,475	1,710	3,018	4,292	4,771	479
010-0103802-000000-5051502	FICA	6,896	7,438	8,089	8,902	14,527	23,951	26,023	2,072
010-0103802-000000-5051505	Uniform Expense	0	0	0	0	0	0	1,500	1,500
010-0103802-000000-5051506	PERS	38,143	39,451	44,358	46,982	73,893	133,939	145,780	11,841
010-0103802-000000-5051509	Deferred Comp City Pd	0	0	0	3,450	3,600	6,000	6,000	0
010-0103802-000000-5051522	Combined Benefits	18,168	18,195	18,210	18,307	36,447	54,667	54,832	165
	Salaries & Benefits	153,323	161,054	177,851	192,239	316,533	559,634	602,301	42,667
Operating Expenses									
010-0103802-000000-6102002	Dues & Publications	0	600	0	0	1,260	0	900	900
010-0103802-000000-6102004	Rents	0	0	0	0	0	0	1,050	1,050
010-0103802-000000-6102005	Training & Education	0	0	0	0	855	0	2,500	2,500
010-0103802-000000-6102103	Internet	0	1,254	1,292	1,368	1,271	1,500	1,500	0
010-0103802-000000-6102200	Travel & Meetings	0	0	0	865	3,123	0	0	0
010-0103802-000000-6102400	Contracts	0	0	0	0	0	5,000	5,000	0
010-0103802-000000-6102701	Hardware	0	0	0	0	75	0	0	0
010-0103802-000000-6102702	Software	0	3,483	1,020	0	2,169	1,600	13,300	11,700
010-0103802-000000-6102703	Software License & Maint	0	2,881	2,881	4,163	4,268	800	1,800	1,000
010-0103802-000000-6103001	Office Supplies	0	0	0	0	585	0	0	0
010-0103802-000000-6103002	Departmental	48	1,109	272	1,184	1,558	500	2,000	1,500
010-0103802-009465-6103001	Office Supplies	0	0	0	0	70	0	0	0
010-0103802-009465-6103002	Departmental	0	0	37	16	0	0	0	0
010-0103802-009600-6102400	Contracts	0	0	76,018	42,751	139,728	0	0	0
	Operating Expenses	48	9,328	81,519	50,348	154,962	9,400	28,050	18,650

General Fund

Parks & Recreation - Park Development

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0103802-000000-6505016	Liability Insurance	4,118	4,794	5,517	6,275	9,202	11,162	11,162	0
	Insurance	4,118	4,794	5,517	6,275	9,202	11,162	11,162	0
Total		157,489	175,176	264,888	248,862	480,697	580,196	641,513	61,317

General Fund

Parks & Recreation - Trails

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0103803-000000-5011001	Permanent	98,146	101,170	106,448	112,695	119,261	129,771	283,689	153,918
010-0103803-000000-5011014	Annual Leave Account	0	1,475	1,512	1,612	1,762	1,762	4,173	2,411
010-0103803-000000-5051502	FICA	7,423	7,756	8,022	8,782	9,341	10,338	22,573	12,235
010-0103803-000000-5051505	Uniform Expense	161	0	0	0	0	0	0	0
010-0103803-000000-5051506	PERS	40,925	42,240	44,666	46,923	50,905	57,481	125,708	68,227
010-0103803-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	3,600	7,200	3,600
010-0103803-000000-5051522	Combined Benefits	18,208	18,236	18,252	18,293	18,355	18,401	36,952	18,551
	Salaries & Benefits	164,862	170,877	178,900	188,305	199,623	221,353	480,295	258,942
Operating Expenses									
010-0103803-000000-6102001	Printing	0	0	0	558	954	2,000	2,000	0
010-0103803-000000-6102002	Dues & Publications	0	0	0	0	1,889	0	0	0
010-0103803-000000-6102003	Advertising	0	0	129	239	0	800	800	0
010-0103803-000000-6102005	Training & Education	0	25	0	0	100	0	0	0
010-0103803-000000-6102101	Telephone	278	288	301	348	377	300	300	0
010-0103803-000000-6102103	Internet	0	0	1,023	1,326	1,771	0	640	640
010-0103803-000000-6102400	Contracts	16,467	(8,371)	8,724	12,837	8,304	12,285	9,995	(2,290)
010-0103803-000000-6102701	Hardware	0	3,437	80	1,718	181	0	1,650	1,650
010-0103803-000000-6103001	Office Supplies	0	0	53	26	15	0	0	0
010-0103803-000000-6103002	Departmental	4,796	920	1,990	267	0	3,875	3,875	0
010-0103803-000000-6103012	Small Equipment	215	1,918	0	0	291	1,000	1,000	0
010-0103803-000000-6103102	Taxes & Permits - Permits	0	0	0	442	74	0	0	0
010-0103803-000000-6404006	Capital Leases	407,000	294,619	0	0	0	0	0	0
010-0103803-002915-6102400	Contracts	46,800	104,764	0	0	0	0	0	0
010-0103803-008123-6102400	Contracts	74,990	34,954	0	0	0	0	0	0
010-0103803-009465-6102001	Printing	0	0	711	0	719	0	0	0
010-0103803-009600-6102400	Contracts	0	0	99,013	100,232	14,588	0	0	0
	Operating Expenses	550,546	432,554	112,025	117,992	29,262	20,260	20,260	0

General Fund

Parks & Recreation - Trails

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0103803-000000-6505016	Liability Insurance	4,118	4,794	5,517	6,275	9,202	11,162	11,162	0
	Insurance	4,118	4,794	5,517	6,275	9,202	11,162	11,162	0
Total		719,527	608,225	296,443	312,572	238,087	252,775	511,717	258,942

General Fund

Parks & Recreation - Municipal Landscaping

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0103805-000000-5011001	Permanent	396,375	419,023	475,133	513,186	470,803	569,468	613,831	44,363
010-0103805-000000-5011002	Temporary	18,025	21,167	33,431	33,440	41,948	48,500	48,500	0
010-0103805-000000-5011003	Overtime	4,555	7,780	160	629	0	0	0	0
010-0103805-000000-5011014	Annual Leave Account	0	6,002	7,071	7,821	8,369	7,858	8,549	691
010-0103805-000000-5011025	Uniform Allowance	1,800	1,800	1,800	2,700	3,961	1,400	1,400	0
010-0103805-000000-5051502	FICA	31,532	34,042	38,432	41,813	38,801	48,586	48,752	166
010-0103805-000000-5051505	Uniform Expense	981	1,173	2,139	0	2,215	0	2,500	2,500
010-0103805-000000-5051506	PERS	167,313	174,351	198,753	209,873	202,317	251,233	270,441	19,208
010-0103805-000000-5051509	Deferred Comp City Pd	3,000	5,750	8,050	9,450	8,831	12,000	13,500	1,500
010-0103805-000000-5051522	Combined Benefits	115,575	117,638	141,969	145,949	149,137	151,625	144,150	(7,475)
	Salaries & Benefits	739,155	788,726	906,936	964,860	926,380	1,090,670	1,151,623	60,953
Operating Expenses									
010-0103805-000000-6102002	Dues & Publications	266	160	540	360	770	800	800	0
010-0103805-000000-6102003	Advertising	221	0	0	0	331	0	0	0
010-0103805-000000-6102004	Rents	0	0	288	1,370	2,599	3,500	3,500	0
010-0103805-000000-6102005	Training & Education	210	255	2,760	1,010	1,090	5,200	5,200	0
010-0103805-000000-6102006	Postage	121	122	31	40	21	0	0	0
010-0103805-000000-6102101	Telephone	899	725	735	750	776	800	800	0
010-0103805-000000-6102102	Cellular	2,548	2,357	4,068	4,244	2,742	4,300	4,300	0
010-0103805-000000-6102103	Internet	0	0	873	0	0	0	0	0
010-0103805-000000-6102200	Travel & Meetings	0	0	35	72	0	1,000	1,000	0
010-0103805-000000-6102300	Utilities	5,603	5,376	6,239	7,559	8,336	7,950	7,950	0
010-0103805-000000-6102400	Contracts	688,913	744,971	712,555	944,110	1,037,797	473,502	73,502	(400,000)
010-0103805-000000-6102409	Maintenance/Improvements	0	13,347	62	18,876	5,700	0	0	0
010-0103805-000000-6102416	Pre Employment Costs	0	0	32	0	0	0	0	0
010-0103805-000000-6102501	Building Maint	4,516	5,345	19,460	21,433	5,095	19,500	19,500	0
010-0103805-000000-6102502	Maintenance - Vehicles	2,596	4,003	12,490	35,391	26,121	35,000	35,000	0
010-0103805-000000-6102503	Equipment Maintenance	1,148	152	0	4,460	4,021	1,900	3,600	1,700
010-0103805-000000-6102505	Renovation	0	0	0	0	90	0	0	0

General Fund

Parks & Recreation - Municipal Landscaping

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0103805-000000-6102506	Open Space Maint	10,348	10,449	575	4,069	12,370	23,500	0	(23,500)
010-0103805-000000-6102507	Park Land Maint	0	0	0	0	8,825	0	0	0
010-0103805-000000-6102508	Landscape / Grounds Maint	9,248	2,218	7,999	4,649	15,350	20,000	0	(20,000)
010-0103805-000000-6102509	Park Lighting	0	201	0	0	2,587	0	0	0
010-0103805-000000-6102701	Hardware	4,162	6,175	11,042	601	3,252	3,500	3,500	0
010-0103805-000000-6102702	Software	199	199	930	349	349	820	820	0
010-0103805-000000-6102703	Software License & Maint	5,217	2,881	7,361	3,169	3,678	3,000	14,000	11,000
010-0103805-000000-6103001	Office Supplies	1,316	2,040	964	590	3,009	1,500	1,500	0
010-0103805-000000-6103002	Departmental	10,197	4,982	11,304	9,048	13,962	13,000	14,350	1,350
010-0103805-000000-6103003	Petroleum Products	7,835	12,636	15,233	16,365	13,243	18,000	18,000	0
010-0103805-000000-6103004	Safety Equip/Chemicals	274	0	1,598	345	1,459	2,000	2,000	0
010-0103805-000000-6103012	Small Equipment	6,424	6,296	7,999	7,045	6,798	9,000	9,000	0
010-0103805-000000-6103015	Irrigation	6,433	13,925	288	14,044	(62)	0	0	0
010-0103805-000000-6103016	Janitorial	1,433	582	0	23	0	1,500	1,500	0
010-0103805-002920-6102400	Contracts	37,304	8,227	0	18,454	3,334	0	0	0
010-0103805-002920-6102409	Maintenance/Improvements	0	255	0	0	0	0	0	0
010-0103805-002920-6102508	Landscape / Grounds Maint	1,145	10,145	728	7,449	12,735	0	0	0
010-0103805-002920-6102509	Park Lighting	0	0	0	0	2,563	0	0	0
010-0103805-002920-6103002	Departmental	330	291	332	237	271	0	0	0
010-0103805-003201-6102004	Rents	0	0	379	0	0	0	0	0
010-0103805-003201-6103002	Departmental	0	0	760	0	0	0	0	0
010-0103805-007048-6102400	Contracts	0	1,060	0	0	0	0	0	0
010-0103805-008131-6102409	Maintenance/Improvements	0	0	0	15,893	0	0	0	0
010-0103805-009465-6102001	Printing	0	0	0	0	236	0	0	0
010-0103805-009465-6103001	Office Supplies	0	29	932	64	574	0	0	0
010-0103805-009465-6103002	Departmental	0	0	1,053	9	561	0	0	0
010-0103805-009465-6103015	Irrigation	0	0	0	0	62	0	0	0
010-0103805-009465-6103016	Janitorial	0	155	1,557	1,341	0	0	0	0
010-0103805-009600-6102400	Contracts	0	12,040	200,000	1,100	0	0	0	0
010-0103805-009600-6102508	Landscape / Grounds Maint	0	0	0	83,961	0	0	0	0
	Operating Expenses	808,905	871,601	1,031,203	1,228,477	1,200,642	649,272	219,822	(429,450)

General Fund

Parks & Recreation - Municipal Landscaping

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
010-0103805-000000-6505007	Unemployment	0	0	0	0	0	2,000	2,000	0
010-0103805-000000-6505016	Liability Insurance	20,588	23,970	27,583	37,648	55,207	66,974	66,974	0
	Insurance	20,588	23,970	27,583	37,648	55,207	68,974	68,974	0
Capital Outlay									
010-0103805-000000-9009004	Vehicles	0	0	80,842	0	0	0	0	0
010-0103805-000000-9009005	Equipment	0	0	0	23,412	0	0	0	0
	Capital Outlay	0	0	80,842	23,412	0	0	0	0
Total		1,568,648	1,684,296	2,046,564	2,254,397	2,182,229	1,808,916	1,440,419	(368,497)

General Fund

Parks & Recreation - Zoo

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0104000-000000-5011001	Permanent	526,395	571,091	627,236	692,404	695,114	731,425	743,478	12,053
010-0104000-000000-5011002	Temporary	153,895	203,419	315,529	432,296	460,806	428,446	446,446	18,000
010-0104000-000000-5011003	Overtime	5,890	3,467	2,346	1,170	2,135	11,279	3,279	(8,000)
010-0104000-000000-5011014	Annual Leave Account	0	8,013	8,564	9,024	9,838	9,746	10,243	497
010-0104000-000000-5011025	Uniform Allowance	1,800	1,800	1,800	1,750	1,750	1,750	1,750	0
010-0104000-000000-5051502	FICA	52,211	58,493	73,360	85,650	88,008	84,761	59,033	(25,728)
010-0104000-000000-5051505	Uniform Expense	1,449	0	0	0	0	0	0	0
010-0104000-000000-5051506	PERS	222,015	237,166	255,603	277,504	278,326	320,812	325,185	4,373
010-0104000-000000-5051509	Deferred Comp City Pd	4,083	4,200	6,160	6,310	5,760	16,200	16,200	0
010-0104000-000000-5051522	Combined Benefits	158,837	161,924	162,717	163,510	164,847	165,500	165,743	243
	Salaries & Benefits	1,126,576	1,249,572	1,453,314	1,669,618	1,706,584	1,769,919	1,771,357	1,438
Operating Expenses									
010-0104000-000000-6102001	Printing	0	411	65	33	322	100	1,100	1,000
010-0104000-000000-6102002	Dues & Publications	997	2,160	2,668	5,224	4,936	2,000	2,000	0
010-0104000-000000-6102003	Advertising	325	348	676	601	1,724	1,000	1,000	0
010-0104000-000000-6102004	Rents	6,715	8,131	9,814	8,946	5,950	9,128	9,128	0
010-0104000-000000-6102005	Training & Education	570	317	133	205	205	1,000	1,000	0
010-0104000-000000-6102006	Postage	205	107	854	416	455	0	0	0
010-0104000-000000-6102012	Finance Charges	7,027	20,297	16,806	30,074	22,131	8,000	8,000	0
010-0104000-000000-6102101	Telephone	6,476	6,407	6,996	6,018	5,987	5,300	5,300	0
010-0104000-000000-6102102	Cellular	3,364	3,016	3,581	3,351	4,005	3,300	3,300	0
010-0104000-000000-6102103	Internet	114	842	1,766	1,855	2,243	0	2,000	2,000
010-0104000-000000-6102200	Travel & Meetings	0	0	0	15	620	0	0	0
010-0104000-000000-6102300	Utilities	18,158	20,095	21,135	20,894	22,993	21,000	21,000	0
010-0104000-000000-6102400	Contracts	412	30,500	9,695	6,577	7,982	22,300	22,300	0
010-0104000-000000-6102409	Maintenance/Improvements	4,002	10,080	0	27,060	12,009	16,865	16,865	0
010-0104000-000000-6102415	Veterinary Care	117,044	165,996	170,753	183,034	235,703	184,000	184,000	0
010-0104000-000000-6102416	Pre Employment Costs	0	0	476	168	0	0	0	0
010-0104000-000000-6102501	Building Maint	29,165	40,562	88,398	69,127	58,071	91,387	91,387	0

General Fund

Parks & Recreation - Zoo

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0104000-000000-6102502	Maintenance - Vehicles	2,506	3,356	11,930	5,018	2,163	1,500	3,200	1,700
010-0104000-000000-6102503	Equipment Maintenance	2,529	1,921	6,534	7,686	5,312	11,500	11,500	0
010-0104000-000000-6102506	Open Space Maint	0	0	0	0	0	1,400	1,400	0
010-0104000-000000-6102507	Park Land Maint	149	0	0	0	0	0	0	0
010-0104000-000000-6102509	Park Lighting	0	0	0	3,255	0	0	0	0
010-0104000-000000-6102701	Hardware	1,703	7,237	2,788	2,153	1,460	3,000	3,000	0
010-0104000-000000-6102702	Software	0	0	333	909	2,302	30	30	0
010-0104000-000000-6102703	Software License & Maint	2,868	2,487	2,250	1,949	3,703	3,000	3,000	0
010-0104000-000000-6103001	Office Supplies	1,001	1,243	616	1,485	566	2,000	2,000	0
010-0104000-000000-6103002	Departmental	68,106	97,913	97,597	118,567	89,731	96,000	94,200	(1,800)
010-0104000-000000-6103003	Petroleum Products	687	1,079	1,662	1,618	1,864	3,800	3,800	0
010-0104000-000000-6103004	Safety Equip/Chemicals	1,955	4,274	2,217	5,620	5,388	5,000	12,000	7,000
010-0104000-000000-6103005	Animal Food & Supplements	134,599	116,618	131,584	151,960	144,412	134,771	134,771	0
010-0104000-000000-6103010	Gift Shop/Concessions	1,301	30,031	46,395	37,586	74,585	41,800	51,800	10,000
010-0104000-000000-6103011	Promotions	0	0	0	0	0	0	800	800
010-0104000-000000-6103012	Small Equipment	9,705	12,549	32,256	24,913	17,540	10,000	10,000	0
010-0104000-000000-6103015	Irrigation	0	106	20	0	0	0	0	0
010-0104000-000000-6103102	Taxes & Permits - Permits	75	40	592	1,458	2,942	2,000	2,000	0
010-0104000-007048-6102003	Advertising	0	0	0	0	326	0	0	0
010-0104000-007048-6102004	Rents	0	2,010	2,052	0	0	0	0	0
010-0104000-007048-6102400	Contracts	0	12,768	19,874	16,673	30,262	0	0	0
010-0104000-007048-6102501	Building Maint	0	0	3,163	117	0	0	0	0
010-0104000-007048-6103002	Departmental	0	17,874	22,111	33,814	15,170	0	0	0
010-0104000-007048-6103010	Gift Shop/Concessions	0	0	947	3,349	5,767	0	0	0
010-0104000-007048-6103012	Small Equipment	0	0	924	397	471	0	0	0
010-0104000-008121-6103010	Gift Shop/Concessions	0	0	349	0	2,471	0	0	0
010-0104000-009465-6102001	Printing	0	0	0	0	178	0	0	0

General Fund

Parks & Recreation - Zoo

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0104000-009465-6103001 - Office Supplies	0	297	1,272	406	567	0	0	0
010-0104000-009465-6103002 - Departmental	0	6,954	25,764	19,262	18,621	0	0	0
010-0104000-009465-6103010 - Gift Shop/Concessions	0	0	807	1,615	559	0	0	0
010-0104000-009600-6102400 - Contracts	0	0	35,767	0	0	0	0	0
010-0104000-009600-6102501 - Building Maint	0	0	18,520	24,297	0	0	0	0
Operating Expenses	421,759	628,024	802,140	827,704	811,694	681,181	701,881	20,700
Insurance								
010-0104000-000000-6505007 - Unemployment	31,306	1,595	1,011	(72)	(798)	1,000	1,000	0
010-0104000-000000-6505016 - Liability Insurance	32,941	38,352	44,134	50,197	73,610	89,299	89,299	0
Insurance	64,247	39,947	45,145	50,125	72,812	90,299	90,299	0
Capital Outlay								
010-0104000-000000-9009003 - Impr Other Than Bldgs	36,173	0	2,917	10,580	0	0	0	0
010-0104000-000000-9009004 - Vehicles	0	0	0	19,657	0	0	0	0
010-0104000-000000-9009005 - Equipment	0	0	5,495	14,311	0	0	10,700	10,700
010-0104000-009600-9009002 - Bldgs	0	0	17,170	64,305	0	0	0	0
010-0104000-009600-9009003 - Impr Other Than Bldgs	0	0	49,942	570,594	103,010	0	0	0
Capital Outlay	36,173	0	75,524	679,447	103,010	0	10,700	10,700
Total	1,648,755	1,917,544	2,376,124	3,226,894	2,694,100	2,541,399	2,574,237	32,838

General Fund

Library

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0102900-000000-5011001	Permanent	732,972	662,486	756,633	796,174	797,320	897,093	843,250	(53,843)
010-0102900-000000-5011002	Temporary	26,375	59,277	58,100	72,861	85,127	103,281	103,281	0
010-0102900-000000-5011003	Overtime	526	981	1,164	932	0	1,655	1,655	0
010-0102900-000000-5011014	Annual Leave Account	0	11,049	11,488	12,027	12,155	12,269	12,172	(97)
010-0102900-000000-5051502	FICA	57,609	54,022	62,539	66,295	67,466	71,773	67,590	(4,183)
010-0102900-000000-5051506	PERS	308,694	276,023	316,455	329,480	334,832	400,678	369,373	(31,305)
010-0102900-000000-5051509	Deferred Comp City Pd	8,272	8,585	11,610	12,121	14,145	25,241	24,496	(745)
010-0102900-000000-5051515	Auto Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0
010-0102900-000000-5051522	Combined Benefits	227,654	214,493	214,052	214,301	215,624	216,081	198,147	(17,934)
	Salaries & Benefits	1,365,702	1,290,517	1,435,642	1,507,789	1,530,268	1,731,671	1,623,564	(108,107)
Operating Expenses									
010-0102900-000000-6102001	Printing	361	170	92	0	0	2,225	500	(1,725)
010-0102900-000000-6102002	Dues & Publications	2,902	2,841	581	1,436	405	5,500	500	(5,000)
010-0102900-000000-6102003	Advertising	0	0	32	0	0	397	400	3
010-0102900-000000-6102004	Rents	12,729	12,407	13,091	13,771	10,521	13,000	12,000	(1,000)
010-0102900-000000-6102005	Training & Education	0	11	1,863	1,270	660	1,300	1,300	0
010-0102900-000000-6102006	Postage	51	1,973	2,670	2,964	4,127	300	5,000	4,700
010-0102900-000000-6102101	Telephone	1,545	1,597	1,969	2,324	2,531	2,000	2,700	700
010-0102900-000000-6102103	Internet	12,308	11,393	7,359	519	8,552	6,234	8,734	2,500
010-0102900-000000-6102200	Travel & Meetings	95	1,882	141	46	5,462	1,000	1,000	0
010-0102900-000000-6102300	Utilities	21,258	23,656	31,674	27,758	32,023	28,098	28,000	(98)
010-0102900-000000-6102400	Contracts	46,777	51,684	60,722	53,861	60,026	64,070	64,070	0
010-0102900-000000-6102416	Pre Employment Costs	0	502	430	509	514	500	500	0
010-0102900-000000-6102417	Instructors	0	0	275	175	75	0	0	0
010-0102900-000000-6102501	Building Maint	45,992	39,183	60,496	54,603	119,274	56,504	69,583	13,079
010-0102900-000000-6102502	Maintenance - Vehicles	118	391	1,706	1,039	300	1,000	1,000	0
010-0102900-000000-6102503	Equipment Maintenance	104	104	283	196	286	1,500	500	(1,000)
010-0102900-000000-6102701	Hardware	4,070	637	47,433	40,996	4,556	16,631	15,000	(1,631)
010-0102900-000000-6102702	Software	0	17	1,368	1,728	8,164	6,265	3,000	(3,265)

General Fund

Library

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102900-000000-6102703	Software License & Maint	16,159	14,489	15,094	17,886	18,038	17,796	20,500	2,704
010-0102900-000000-6103001	Office Supplies	1,410	1,410	446	190	80	4,000	250	(3,750)
010-0102900-000000-6103002	Departmental	16,550	17,594	17,760	16,535	23,962	26,939	28,087	1,148
010-0102900-000000-6103003	Petroleum Products	25	90	68	74	45	188	100	(88)
010-0102900-000000-6103011	Promotions	0	0	3,425	103	169	0	5,000	5,000
010-0102900-000000-6103012	Small Equipment	38	633	13,456	3,852	4,543	800	0	(800)
010-0102900-000000-6103013	Books For Circulation	183,863	176,549	198,757	171,236	182,670	183,100	188,100	5,000
010-0102900-002576-6102002	Dues & Publications	0	140	0	0	0	0	0	0
010-0102900-002576-6102004	Rents	0	0	0	320	0	0	0	0
010-0102900-002576-6102005	Training & Education	0	220	0	0	0	0	0	0
010-0102900-002576-6102417	Instructors	0	220	75	175	75	0	0	0
010-0102900-002576-6102501	Building Maint	0	0	4,828	4,357	3,216	0	0	0
010-0102900-002576-6102701	Hardware	0	0	0	0	87	0	0	0
010-0102900-002576-6102703	Software License & Maint	0	0	0	0	1,430	0	0	0
010-0102900-002576-6103002	Departmental	6	889	341	284	160	0	0	0
010-0102900-002576-6103011	Promotions	663	3,501	4,641	9,150	8,957	0	0	0
010-0102900-002576-6103012	Small Equipment	0	5,719	13,242	32,827	0	0	0	0
010-0102900-002576-6103013	Books For Circulation	12,400	11,325	10,171	22,393	3,703	0	0	0
010-0102900-002583-6102003	Advertising	0	30	0	0	0	0	0	0
010-0102900-002583-6102417	Instructors	0	500	0	0	0	0	0	0
010-0102900-002583-6102701	Hardware	31,160	0	0	0	0	0	0	0
010-0102900-002583-6103002	Departmental	0	41	0	0	0	0	0	0
010-0102900-002583-6103011	Promotions	213	5,943	0	0	0	0	0	0
010-0102900-002583-6103013	Books For Circulation	1,193	0	0	464	0	0	0	0
010-0102900-002584-6102002	Dues & Publications	0	128	150	0	0	0	0	0
010-0102900-002584-6103013	Books For Circulation	0	11,447	11,652	13,604	14,444	0	0	0
010-0102900-003201-6103002	Departmental	0	0	(9)	0	0	0	0	0
010-0102900-003401-6103012	Small Equipment	0	0	4,647	0	0	0	0	0
010-0102900-003402-6102417	Instructors	0	0	0	445	0	0	0	0
010-0102900-003402-6103011	Promotions	0	0	0	3,073	0	0	0	0
010-0102900-003402-6103013	Books For Circulation	0	0	0	6,602	0	0	0	0
010-0102900-009465-6102001	Printing	0	0	560	95	0	0	0	0

General Fund

Library

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0102900-009465-6103001	Office Supplies	0	500	364	56	0	0	0	0
010-0102900-009465-6103002	Departmental	0	1,677	6,680	9,359	7,952	0	0	0
010-0102900-009600-6102501	Building Maint	0	0	152,390	0	0	0	0	0
	Operating Expenses	411,987	401,492	690,921	516,277	527,007	439,347	455,824	16,477
Insurance									
010-0102900-000000-6505007	Unemployment	8,709	383	0	0	0	0	0	0
010-0102900-000000-6505016	Liability Insurance	52,500	61,123	66,200	75,296	110,483	133,948	133,948	0
	Insurance	61,209	61,506	66,200	75,296	110,483	133,948	133,948	0
Total		1,838,898	1,753,515	2,192,763	2,099,362	2,167,758	2,304,966	2,213,336	(91,630)

General Fund

Utilities- Fleet Management

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0103700-000000-5011001	Permanent	515,613	503,541	591,974	514,143	498,534	722,893	789,411	66,518
010-0103700-000000-5011003	Overtime	9,218	7,889	12,743	14,147	11,794	10,000	10,000	0
010-0103700-000000-5011014	Annual Leave Account	0	8,526	8,672	9,712	9,722	9,757	11,229	1,472
010-0103700-000000-5011025	Uniform Allowance	8,600	8,760	10,200	10,118	8,375	2,135	2,450	315
010-0103700-000000-5051502	FICA	40,115	39,283	45,917	41,368	38,836	57,784	62,493	4,709
010-0103700-000000-5051505	Uniform Expense	4,063	3,974	6,412	7,603	7,294	5,300	5,300	0
010-0103700-000000-5051506	PERS	207,642	210,676	258,371	212,295	203,922	315,430	345,732	30,302
010-0103700-000000-5051509	Deferred Comp City Pd	2,070	2,070	7,478	7,470	7,484	11,580	13,800	2,220
010-0103700-000000-5051522	Combined Benefits	181,195	182,409	182,376	189,342	190,821	193,230	211,657	18,427
	Salaries & Benefits	968,516	967,128	1,124,144	1,006,198	976,783	1,328,109	1,452,072	123,963
Operating Expenses									
010-0103700-000000-6102002	Dues & Publications	499	499	1,820	2,255	1,980	700	1,100	400
010-0103700-000000-6102003	Advertising	35	0	0	0	0	0	0	0
010-0103700-000000-6102004	Rents	6,780	5,832	7,575	7,247	7,005	7,300	7,300	0
010-0103700-000000-6102005	Training & Education	655	5,373	11,734	12,882	16,437	12,992	7,792	(5,200)
010-0103700-000000-6102006	Postage	132	665	102	69	10	0	0	0
010-0103700-000000-6102101	Telephone	580	589	620	666	709	700	700	0
010-0103700-000000-6102102	Cellular	325	202	0	0	0	0	0	0
010-0103700-000000-6102200	Travel & Meetings	699	8,005	2,172	1,041	1,407	1,500	1,500	0
010-0103700-000000-6102300	Utilities	27,524	28,804	39,393	29,458	27,741	28,000	28,000	0
010-0103700-000000-6102400	Contracts	10,981	65,157	113,421	121,763	126,661	128,379	128,379	0
010-0103700-000000-6102416	Pre Employment Costs	331	568	197	126	132	0	0	0
010-0103700-000000-6102418	Licensing Requirements	326	644	216	391	473	398	398	0
010-0103700-000000-6102501	Building Maint	15,905	2,890	41,526	20,093	11,143	9,500	9,500	0
010-0103700-000000-6102502	Maintenance - Vehicles	11,372	8,317	36,841	29,696	29,458	11,000	11,000	0
010-0103700-000000-6102503	Equipment Maintenance	33,604	10,667	25,795	7,152	12,060	8,079	8,079	0
010-0103700-000000-6102701	Hardware	894	3,021	692	0	4,358	1,500	1,500	0
010-0103700-000000-6102702	Software	1,195	0	0	0	0	40,000	40,000	0
010-0103700-000000-6102703	Software License & Maint	4,209	3,235	4,076	7,019	8,457	2,800	6,800	4,000

General Fund

Utilities- Fleet Management

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0103700-000000-6102800	Inventory Over & Short	60,599	20,392	(335)	(6,973)	0	0	0	0
010-0103700-000000-6103001	Office Supplies	1,597	526	265	241	362	1,000	1,000	0
010-0103700-000000-6103002	Departmental	18,196	13,799	61,314	49,348	39,071	50,000	50,000	0
010-0103700-000000-6103003	Petroleum Products	3,992	5,041	5,661	3,947	3,827	6,000	6,000	0
010-0103700-000000-6103012	Small Equipment	10,935	6,257	5,231	13,010	5,071	3,000	3,000	0
010-0103700-000000-6103102	Taxes & Permits - Permits	3,933	4,128	3,404	3,471	4,992	4,500	5,300	800
010-0103700-000000-6103204	Fleet	0	0	0	0	70,740	44,551	85,084	40,533
010-0103700-009465-6103001	Office Supplies	0	211	294	0	223	0	0	0
010-0103700-009465-6103002	Departmental	0	130	1,536	152	246	0	0	0
	Operating Expenses	215,297	194,952	363,549	303,053	372,561	361,899	402,432	40,533
Insurance									
010-0103700-000000-6505007	Unemployment	2,080	441	163	2,088	149	0	0	0
010-0103700-000000-6505016	Liability Insurance	31,912	37,153	45,000	49,570	72,736	88,182	88,182	0
	Insurance	33,992	37,594	45,163	51,658	72,885	88,182	88,182	0
Capital Outlay									
010-0103700-000000-9009004	Vehicles	0	0	79,325	63,807	0	0	61,442	61,442
010-0103700-000000-9009005	Equipment	0	28,775	9,413	38,618	0	0	0	0
	Capital Outlay	0	28,775	88,738	102,425	0	0	61,442	61,442
Total		1,217,805	1,228,449	1,621,593	1,463,334	1,422,228	1,778,190	2,004,128	225,938

General Fund

Public Works - Engineering

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
023-0232601-000000-5011001	Permanent	1,028,599	855,853	884,563	938,673	848,963	1,028,711	1,040,361	11,650
023-0232601-000000-5011002	Temporary	2,355	0	3,520	0	0	0	0	0
023-0232601-000000-5011003	Overtime	0	0	979	(592)	376	0	0	0
023-0232601-000000-5011014	Annual Leave Account	0	15,430	15,331	14,310	15,517	14,100	15,128	1,028
023-0232601-000000-5011025	Uniform Allowance	600	600	600	675	0	0	0	0
023-0232601-000000-5051502	FICA	75,999	64,992	67,379	73,183	64,342	77,828	78,982	1,154
023-0232601-000000-5051506	PERS	455,168	355,648	372,327	388,648	358,472	454,212	460,558	6,346
023-0232601-000000-5051509	Deferred Comp City Pd	25,537	22,152	24,841	30,521	24,179	27,127	33,043	5,916
023-0232601-000000-5051515	Auto Allowance	2,880	2,744	2,880	2,880	2,653	2,880	3,600	720
023-0232601-000000-5051522	Combined Benefits	183,914	184,507	184,616	166,883	167,750	166,849	153,324	(13,525)
	Salaries & Benefits	1,775,051	1,501,927	1,557,037	1,615,182	1,482,252	1,771,707	1,784,996	13,289
Operating Expenses									
023-0232601-000000-6102001	Printing	0	664	0	38	95	500	500	0
023-0232601-000000-6102002	Dues & Publications	1,809	854	1,596	1,102	1,541	2,000	2,000	0
023-0232601-000000-6102003	Advertising	0	375	155	480	147	170	873	703
023-0232601-000000-6102004	Rents	11,758	11,379	12,744	11,680	13,620	9,751	19,057	9,306
023-0232601-000000-6102005	Training & Education	975	1,577	2,169	2,907	5,095	5,031	10,856	5,825
023-0232601-000000-6102006	Postage	16	8	0	0	10	42	42	0
023-0232601-000000-6102101	Telephone	213	212	218	225	235	400	400	0
023-0232601-000000-6102103	Internet	1,482	1,077	829	3,225	5,271	0	401	401
023-0232601-000000-6102104	Radios	330	345	360	375	385	345	385	40
023-0232601-000000-6102200	Travel & Meetings	22	400	3,246	6,864	4,039	4,500	7,500	3,000
023-0232601-000000-6102300	Utilities	21,012	17,108	18,116	19,733	22,131	22,433	28,746	6,313
023-0232601-000000-6102400	Contracts	7,506	6,525	8,085	873	10,394	105,144	68,524	(36,620)
023-0232601-000000-6102401	Project Construction	24,986	(1,607)	(17,296)	19,979	47,946	438,201	455,109	16,908
023-0232601-000000-6102411	Legal Services	0	0	0	0	3,000	0	0	0
023-0232601-000000-6102416	Pre Employment Costs	51	87	200	207	458	0	0	0
023-0232601-000000-6102418	Licensing Requirements	108	108	0	0	0	0	0	0
023-0232601-000000-6102501	Building Maint	0	0	18	0	0	0	0	0

General Fund

Public Works - Engineering

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
023-0232601-000000-6102502	Maintenance - Vehicles	708	3,831	699	2,057	3,997	2,659	2,659	0
023-0232601-000000-6102503	Equipment Maintenance	0	1,551	136	1,947	0	0	0	0
023-0232601-000000-6102701	Hardware	1,839	4,200	1,001	2,124	2,987	4,476	11,291	6,815
023-0232601-000000-6102702	Software	5,619	6,030	11,000	13,750	15,045	12,015	8,125	(3,890)
023-0232601-000000-6102703	Software License & Maint	25,823	10,924	14,677	15,986	17,499	11,256	17,200	5,944
023-0232601-000000-6103001	Office Supplies	1,854	762	306	798	1,238	2,000	2,000	0
023-0232601-000000-6103002	Departmental	3,681	6,755	7,523	5,383	3,758	6,501	6,501	0
023-0232601-000000-6103003	Petroleum Products	878	1,224	1,286	1,194	800	1,872	1,872	0
023-0232601-000000-6103012	Small Equipment	0	0	246	1,710	748	0	2,978	2,978
023-0232601-000000-6103101	Taxes & Permits - Taxes	0	84	79	76	0	0	0	0
023-0232601-002218-6102401	Project Construction	27,500	27,500	27,500	27,500	27,500	0	0	0
023-0232601-002233-6102401	Project Construction	102,838	93,624	75,530	73,639	87,788	0	0	0
023-0232601-002318-6102401	Project Construction	0	50,000	100,000	0	50,000	0	0	0
023-0232601-002482-6102401	Project Construction	2,090	0	26,740	0	6,353	0	0	0
023-0232601-003204-6103002	Departmental	0	0	182	0	0	0	0	0
023-0232601-007007-6102401	Project Construction	0	29,800	5,000	5,000	5,000	0	0	0
023-0232601-007011-6102401	Project Construction	95,008	76,993	81,883	134,552	92,729	0	0	0
023-0232601-007011-6103001	Office Supplies	326	0	0	29	0	0	0	0
023-0232601-007011-6103002	Departmental	298	0	0	984	542	0	0	0
023-0232601-007011-6103102	Taxes & Permits - Permits	0	0	26,498	0	0	0	0	0
023-0232601-008016-6102401	Project Construction	0	0	0	0	50,000	0	0	0
023-0232601-009465-6102001	Printing	0	0	144	208	0	0	0	0
023-0232601-009465-6102400	Contracts	0	0	285	0	0	0	0	0
023-0232601-009465-6103001	Office Supplies	0	0	46	421	1,503	0	0	0
023-0232601-009465-6103002	Departmental	0	731	1,137	730	339	0	0	0
023-0232601-009529-6102401	Project Construction	45,406	45,447	45,604	45,138	45,138	0	0	0
023-0232601-009600-6102400	Contracts	0	0	35,775	0	0	0	0	0
023-0232601-PW0804-6102400	Contracts	0	0	7,500	0	0	0	0	0
	Operating Expenses	384,134	398,565	501,218	400,913	527,330	629,296	647,019	17,723
Insurance									
023-0232601-000000-6505007	Unemployment	0	0	1,317	0	0	0	0	0

General Fund

Public Works - Engineering

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
023-0232601-000000-6505016	Liability Insurance	39,324	45,782	45,782	53,649	78,815	95,438	95,438	0
	Insurance	39,324	45,782	47,099	53,649	78,815	95,438	95,438	0
Other Expense									
023-0232601-000000-8908009	Reimbursement	884	0	0	0	0	0	0	0
	Other Expense	884	0	0	0	0	0	0	0
Capital Outlay									
023-0232601-002480-9009010	Construction	0	421	0	0	0	0	0	0
023-0232601-008017-9009010	Construction	0	112,500	0	0	0	0	0	0
023-0232601-009600-9009010	Construction	0	0	38,030	76,070	0	0	0	0
023-0232601-RD1101-9009010	Construction	19,974	50,576	17,882	0	0	0	0	0
	Capital Outlay	19,974	163,497	55,912	76,070	0	0	0	0
Total		2,219,368	2,109,771	2,161,266	2,145,815	2,088,397	2,496,441	2,527,453	31,012

General Fund

Public Works - Streets

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
023-0233200-000000-5011001	Permanent	669,942	703,999	725,501	730,960	783,755	931,745	760,360	(171,385)
023-0233200-000000-5011002	Temporary	0	0	1,160	11,860	0	0	0	0
023-0233200-000000-5011003	Overtime	46,675	64,974	88,575	79,390	55,971	40,000	40,000	0
023-0233200-000000-5011014	Annual Leave Account	0	9,700	10,005	11,186	12,553	12,595	10,600	(1,995)
023-0233200-000000-5011025	Uniform Allowance	4,800	4,960	6,400	4,793	5,400	3,885	2,660	(1,225)
023-0233200-000000-5051502	FICA	53,724	58,158	64,074	61,977	63,048	76,680	60,072	(16,608)
023-0233200-000000-5051506	PERS	281,242	290,888	301,216	289,601	327,035	405,786	330,346	(75,440)
023-0233200-000000-5051509	Deferred Comp City Pd	4,200	4,200	10,824	10,200	8,415	17,520	13,680	(3,840)
023-0233200-000000-5051522	Combined Benefits	243,719	248,286	251,174	278,596	313,840	335,813	210,152	(125,661)
	Salaries & Benefits	1,304,302	1,385,165	1,458,929	1,478,562	1,570,017	1,824,024	1,427,870	(396,154)
Operating Expenses									
023-0233200-000000-6102001	Printing	0	0	0	0	38	0	0	0
023-0233200-000000-6102002	Dues & Publications	0	0	340	340	0	75	75	0
023-0233200-000000-6102004	Rents	31,010	3,955	1,704	3,442	19,025	28,543	36,424	7,881
023-0233200-000000-6102005	Training & Education	350	1,921	4,754	2,612	3,362	6,000	6,000	0
023-0233200-000000-6102006	Postage	0	0	0	42	0	0	0	0
023-0233200-000000-6102101	Telephone	1,650	1,827	2,061	2,215	2,364	2,000	2,387	387
023-0233200-000000-6102102	Cellular	80	161	880	782	380	0	0	0
023-0233200-000000-6102103	Internet	1,122	805	1,261	1,972	8,542	0	8,959	8,959
023-0233200-000000-6102104	Radios	3,580	3,105	2,520	2,625	3,465	3,105	3,465	360
023-0233200-000000-6102200	Travel & Meetings	0	0	1,149	89	0	2,412	2,412	0
023-0233200-000000-6102300	Utilities	12,414	11,908	15,423	15,120	16,713	11,000	11,000	0
023-0233200-000000-6102400	Contracts	7,038	15,897	3,767	2,400	5,883	3,646	6,689	3,043
023-0233200-000000-6102401	Project Construction	4,790	15,080	(9,255)	4,003	8,692	245,000	259,668	14,668
023-0233200-000000-6102411	Legal Services	0	0	0	23,679	54,673	0	0	0
023-0233200-000000-6102416	Pre Employment Costs	0	24	690	778	548	0	500	500
023-0233200-000000-6102418	Licensing Requirements	601	800	823	839	2,509	1,000	1,000	0
023-0233200-000000-6102501	Building Maint	1,303	1,677	1,525	1,829	4,053	3,000	3,000	0
023-0233200-000000-6102502	Maintenance - Vehicles	59,621	57,304	120,265	147,407	125,469	91,688	91,688	0

General Fund

Public Works - Streets

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
023-0233200-000000-6102503	Equipment Maintenance	1,275	4,926	1,686	30,534	44,013	35,840	35,840	0
023-0233200-000000-6102701	Hardware	0	1,271	1,236	1,873	7,593	4,636	2,636	(2,000)
023-0233200-000000-6102702	Software	0	0	0	0	0	1,886	1,886	0
023-0233200-000000-6102703	Software License & Maint	5,666	5,320	3,000	3,300	3,300	4,257	1,257	(3,000)
023-0233200-000000-6103001	Office Supplies	1,950	1,886	385	655	1,723	2,000	2,000	0
023-0233200-000000-6103002	Departmental	31,986	17,676	19,606	49,871	74,191	42,335	42,335	0
023-0233200-000000-6103003	Petroleum Products	41,446	49,302	64,054	65,262	70,922	60,131	60,131	0
023-0233200-000000-6103012	Small Equipment	5,776	6,612	2,223	1,981	9,167	8,000	8,000	0
023-0233200-000000-6103014	Vehicle Add Ons	0	0	0	3,803	0	0	0	0
023-0233200-000000-6103102	Taxes & Permits - Permits	2,536	152	349	1,043	192	688	688	0
023-0233200-002309-6102401	Project Construction	72,576	64,317	197,836	210,349	164,203	0	0	0
023-0233200-002401-6102401	Project Construction	0	0	3,686	0	0	0	0	0
023-0233200-008021-6102400	Contracts	0	0	17,435	0	0	0	0	0
023-0233200-008021-6102401	Project Construction	50,433	42,467	25,846	11,921	39,704	0	0	0
023-0233200-008021-6103002	Departmental	0	0	71	0	0	0	0	0
023-0233200-008024-6102400	Contracts	4,260	0	0	0	0	0	0	0
023-0233200-008024-6102401	Project Construction	59,512	84,110	97,528	101,660	23,985	0	0	0
023-0233200-008024-6103002	Departmental	0	0	242	0	0	0	0	0
023-0233200-008027-6102004	Rents	0	690	0	211	0	0	0	0
023-0233200-008027-6102400	Contracts	0	0	2	0	0	0	0	0
023-0233200-008027-6102401	Project Construction	6,051	13,200	8,114	2,038	1,856	0	0	0
023-0233200-009465-6102001	Printing	0	0	0	73	95	0	0	0
023-0233200-009465-6103001	Office Supplies	0	442	35	362	1,056	0	0	0
023-0233200-009465-6103002	Departmental	0	238	1,034	433	0	0	0	0
	Operating Expenses	407,029	407,073	592,275	695,542	697,717	557,242	588,040	30,798
Debt Service									
023-0233200-000000-6404001	Principal	0	24,182	24,735	25,551	13,090	0	0	0
023-0233200-000000-6404002	Interest	0	2,247	1,693	877	124	0	0	0
	Debt Service	0	26,429	26,429	26,429	13,214	0	0	0

General Fund

Public Works - Streets

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Insurance									
023-0233200-000000-6505007	Unemployment	0	0	0	0	614	0	0	0
023-0233200-000000-6505016	Liability Insurance	37,471	43,625	50,000	57,100	83,732	101,577	101,577	0
	Insurance	37,471	43,625	50,000	57,100	84,346	101,577	101,577	0
Capital Outlay									
023-0233200-000000-9009004	Vehicles	0	311,097	342,881	739,533	0	0	224,495	224,495
	Capital Outlay	0	311,097	342,881	739,533	0	0	224,495	224,495
Total		1,748,802	2,173,388	2,470,514	2,997,166	2,365,295	2,482,843	2,341,982	(140,861)

General Fund

Public Works - Traffic

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
023-0233201-000000-5011001	Permanent	629,285	658,554	689,852	746,949	812,070	847,412	576,853	(270,559)
023-0233201-000000-5011003	Overtime	47,935	55,656	65,978	51,002	31,044	25,000	25,000	0
023-0233201-000000-5011014	Annual Leave Account	0	9,133	9,626	10,766	11,963	11,308	8,007	(3,301)
023-0233201-000000-5011025	Uniform Allowance	4,200	4,200	4,200	4,725	4,725	2,450	1,470	(980)
023-0233201-000000-5051502	FICA	51,192	53,946	57,902	59,502	62,349	66,821	45,516	(21,305)
023-0233201-000000-5051506	PERS	264,174	272,686	287,319	284,366	337,673	371,280	253,102	(118,178)
023-0233201-000000-5051509	Deferred Comp City Pd	1,220	3,000	8,750	10,800	11,050	12,300	8,640	(3,660)
023-0233201-000000-5051522	Combined Benefits	197,929	200,161	203,274	211,063	240,157	234,796	160,092	(74,704)
	Salaries & Benefits	1,195,936	1,257,337	1,326,901	1,379,172	1,511,031	1,571,367	1,078,680	(492,687)
Operating Expenses									
023-0233201-000000-6102002	Dues & Publications	116	830	794	340	0	0	0	0
023-0233201-000000-6102004	Rents	10,551	10,551	10,551	6,269	2,187	5,433	2,956	(2,477)
023-0233201-000000-6102005	Training & Education	7,857	4,868	4,656	4,356	8,426	7,545	7,545	0
023-0233201-000000-6102006	Postage	252	193	371	320	447	200	226	26
023-0233201-000000-6102101	Telephone	816	802	927	1,025	1,113	1,000	1,000	0
023-0233201-000000-6102102	Cellular	1,591	1,250	2,212	2,983	3,475	1,700	4,151	2,451
023-0233201-000000-6102103	Internet	0	0	0	0	219	0	0	0
023-0233201-000000-6102104	Radios	990	1,035	1,080	1,125	1,155	2,500	2,500	0
023-0233201-000000-6102200	Travel & Meetings	498	2,866	5,668	3,233	129	157	157	0
023-0233201-000000-6102300	Utilities	408,603	403,462	403,078	413,511	445,398	444,859	444,859	0
023-0233201-000000-6102400	Contracts	5,184	1,451	1,159	780	3,473	31,317	20,187	(11,130)
023-0233201-000000-6102401	Project Construction	0	5,654	(5,654)	37,905	0	156,500	163,319	6,819
023-0233201-000000-6102416	Pre Employment Costs	0	0	192	20	0	0	0	0
023-0233201-000000-6102418	Licensing Requirements	108	384	163	560	1,195	800	800	0
023-0233201-000000-6102501	Building Maint	1,523	487	775	811	1,670	2,500	2,500	0
023-0233201-000000-6102502	Maintenance - Vehicles	13,505	13,550	20,451	23,466	31,691	8,543	8,543	0
023-0233201-000000-6102503	Equipment Maintenance	2,344	763	0	2,875	0	6,000	3,000	(3,000)
023-0233201-000000-6102701	Hardware	4,285	5,559	2,261	4,952	1,860	8,000	6,000	(2,000)
023-0233201-000000-6102702	Software	0	0	0	0	0	3,409	4,014	605

General Fund

Public Works - Traffic

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
023-0233201-000000-6102703	Software License & Maint	3,216	3,000	3,000	9,940	16,734	5,256	5,256	0
023-0233201-000000-6103001	Office Supplies	555	1,244	2,781	1,178	742	1,000	1,000	0
023-0233201-000000-6103002	Departmental	73,573	70,430	57,933	55,251	63,155	65,210	65,210	0
023-0233201-000000-6103003	Petroleum Products	20,661	31,918	30,978	19,003	15,818	9,246	9,246	0
023-0233201-000000-6103012	Small Equipment	7,368	18,708	830	23,521	29,969	23,000	23,000	0
023-0233201-000000-6103102	Taxes & Permits - Permits	148	152	262	298	109	150	150	0
023-0233201-002108-6102400	Contracts	15,528	41,636	20,831	21,282	52,999	0	0	0
023-0233201-002108-6103002	Departmental	1,616	0	0	0	0	0	0	0
023-0233201-002108-6103012	Small Equipment	9,988	0	0	0	0	0	0	0
023-0233201-002480-6102400	Contracts	8,973	0	0	0	0	0	0	0
023-0233201-008016-6102401	Project Construction	0	45,326	14,952	47,500	2,500	0	0	0
023-0233201-008020-6102401	Project Construction	9,312	9,455	88,637	9,698	78,621	0	0	0
023-0233201-008024-6102400	Contracts	0	0	0	772	0	0	0	0
023-0233201-008024-6102401	Project Construction	20,471	34,827	13,823	17,629	0	0	0	0
023-0233201-008027-6102401	Project Construction	25	0	0	0	0	0	0	0
023-0233201-009465-6103001	Office Supplies	0	0	0	0	455	0	0	0
023-0233201-009465-6103002	Departmental	0	86	85	186	0	0	0	0
023-0233201-009600-6103012	Small Equipment	0	(17,991)	0	0	0	0	0	0
	Operating Expenses	629,656	692,497	682,795	710,786	763,542	784,325	775,619	(8,706)
Insurance									
023-0233201-000000-6505016	Liability Insurance	32,941	38,352	45,000	50,197	73,610	89,299	89,299	0
	Insurance	32,941	38,352	45,000	50,197	73,610	89,299	89,299	0
Capital Outlay									
023-0233201-002480-9009010	Construction	0	0	0	0	2,057	0	0	0
023-0233201-009600-9009005	Equipment	0	44,163	0	0	0	0	0	0
	Capital Outlay	0	44,163	0	0	2,057	0	0	0
Total		1,858,533	2,032,349	2,054,696	2,140,155	2,350,239	2,444,991	1,943,598	(501,393)

General Fund

Non-Departmental

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Salaries & Benefits									
010-0105000-000000-5051506	PERS	431	0	0	0	0	0	0	0
010-0105000-000000-6505018	CCF Retiree Healthcare	0	0	0	0	0	(412,000)	(412,000)	0
	Salaries & Benefits	431	0	0	0	0	(412,000)	(412,000)	0
Operating Expenses									
010-0105000-000000-6102001	Printing	1,958	2,628	0	725	428	2,000	2,000	0
010-0105000-000000-6102002	Dues & Publications	125,801	124,109	94,595	164,745	132,460	128,463	128,463	0
010-0105000-000000-6102003	Advertising	599	10,844	13,080	0	12,680	1,000	1,000	0
010-0105000-000000-6102004	Rents	2,891	(129,125)	(124,928)	(129,308)	35,932	3,000	3,000	0
010-0105000-000000-6102005	Training & Education	0	0	1,200	0	0	0	0	0
010-0105000-000000-6102006	Postage	51,071	55,332	51,729	68,126	66,868	71,377	71,377	0
010-0105000-000000-6102103	Internet	683	0	0	0	0	0	0	0
010-0105000-000000-6102200	Travel & Meetings	0	0	0	4,750	650	0	0	0
010-0105000-000000-6102400	Contracts	1,471,927	2,614,719	2,776,428	3,004,589	3,086,572	3,035,130	3,691,933	656,803
010-0105000-000000-6102411	Legal Services	0	0	0	0	0	30,000	30,000	0
010-0105000-000000-6102501	Building Maint	0	0	9,700	0	172,000	3,141	3,141	0
010-0105000-000000-6102503	Equipment Maintenance	0	192	0	12,612	0	2,500	2,500	0
010-0105000-000000-6102701	Hardware	121,135	6,303	11,552	0	0	0	56,041	56,041
010-0105000-000000-6102702	Software	0	0	0	20,553	0	0	0	0
010-0105000-000000-6102703	Software License & Maint	44,259	42,468	(174,453)	(160,385)	67,011	30,000	30,000	0
010-0105000-000000-6103002	Departmental	11,326	30,439	8,660	4,622	1,505	58,707	58,707	0
010-0105000-000000-6103012	Small Equipment	17,246	4,600	11,523	9,050	14,018	0	85,722	85,722
010-0105000-000000-6103101	Taxes & Permits - Taxes	0	29,501	0	5,394	11,749	0	0	0

General Fund

Non-Departmental

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
010-0105000-002097-6102400	Contracts	0	0	0	0	4,950	0	0	0
010-0105000-002299-6102400	Contracts	0	0	28,000	0	0	0	0	0
010-0105000-002390-6102400	Contracts	8,165	67,460	91,942	33,245	18,000	0	0	0
010-0105000-002391-6102400	Contracts	9,050	0	0	0	0	0	0	0
010-0105000-003093-6103012	Small Equipment	0	0	0	0	39,927	0	0	0
010-0105000-003201-6102003	Advertising	0	0	0	0	1,225	0	0	0
010-0105000-003201-6102400	Contracts	0	0	650	156	0	0	0	0
010-0105000-003201-6103002	Departmental	36,989	156	61,872	1,445	77,870	0	0	0
010-0105000-003204-6102001	Printing	0	1,049	0	0	0	0	0	0
010-0105000-003204-6102003	Advertising	0	0	0	224	0	0	0	0
010-0105000-003204-6102004	Rents	0	231	0	0	0	0	0	0
010-0105000-003204-6102400	Contracts	343	0	0	0	156	0	0	0
010-0105000-003204-6102702	Software	119	0	0	0	0	0	0	0
010-0105000-003204-6103002	Departmental	0	52,426	1,789	53,699	22,275	0	0	0
010-0105000-009465-6103002	Departmental	0	0	380	0	251	0	0	0
010-0105000-009600-6102400	Contracts	0	0	214,933	144,000	241,444	0	0	0
010-0105000-FL2201-6102400	Contracts	0	0	49,011	82,265	0	0	0	0
	Operating Expenses	1,903,564	2,913,331	3,127,663	3,320,506	4,007,970	3,365,318	4,163,884	798,566

General Fund

Non-Departmental

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Debt Service									
010-0105000-000000-6404001	Principal	0	121,981	614,090	739,496	708,154	0	0	0
010-0105000-000000-6404002	Interest	0	10,354	7,470	3,351	82,466	0	0	0
010-0105000-000000-6404006	Capital Leases	219,035	219,297	219,047	218,285	221,882	219,838	219,838	0
	Debt Service	219,035	351,632	840,607	961,132	1,012,502	219,838	219,838	0
Insurance									
010-0105000-000000-6505007	Unemployment	(174,271)	(7,996)	(11,454)	0	1,624	0	0	0
010-0105000-000000-6505017	Retiree Program	1,906,729	2,923,106	3,631,515	3,814,525	3,907,101	3,907,101	3,907,101	0
	Insurance	1,732,458	2,915,110	3,620,061	3,814,525	3,908,725	3,907,101	3,907,101	0
Other Expenses									
010-0105000-000000-8908001	Other	0	0	0	0	426,647	0	0	0
010-0105000-000000-8908002	Contingency	0	0	0	0	0	1,082,000	1,082,000	0
010-0105000-000000-8908004	Core Value Recognition	0	0	0	0	0	50,000	50,000	0
	Other Expenses	0	0	0	0	426,647	1,132,000	1,132,000	0
Total		3,855,487	6,180,073	7,588,332	8,096,163	9,355,844	8,212,257	9,010,823	798,566

General Fund

Transfers

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Financing Uses									
010-0109900-000000-9907001	Transfer Out	0	0	0	387,124	3,564,985	1,601,982	2,478,952	876,970
	Other Financing Uses	0	0	0	387,124	3,564,985	1,601,982	2,478,952	876,970
Total		0	0	0	387,124	3,564,985	1,601,982	2,478,952	876,970

General Grants Fund (012)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
012-0120000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	0	0	0
012-0122110-000000-3310120	Other Federal Grants	0	0	0	0	0	64,000	64,000	0
012-0122112-000000-3310120	Other Federal Grants	0	0	0	0	0	240,871	240,871	0
012-0122112-000000-3310200	State Grants	0	0	0	0	0	248,392	248,392	0
Total Revenues		0	0	0	0	0	553,263	553,263	0
Expenses									
Salaries & Benefits									
012-0122112-000000-5011017	Reimbursable Overtime	0	0	0	0	0	182,847	182,847	0
	Salaries & Benefits	0	0	0	0	0	182,847	182,847	0
Operating Expenses									
012-0122110-000000-6102703	Software License & Maint	0	0	0	0	0	64,000	64,000	0
012-0122112-000000-6102200	Travel & Meetings	0	0	0	0	0	5,768	5,768	0
012-0122112-000000-6102701	Hardware	0	0	0	0	0	8,500	8,500	0
012-0122112-000000-6103002	Departmental	0	0	0	0	0	1,217	1,217	0
012-0122112-000000-6103012	Small Equipment	0	0	0	0	0	76,931	76,931	0
	Operating Expenses	0	0	0	0	0	156,416	156,416	0
Capital Outley									
012-0122112-000000-9009004	Vehicles	0	0	0	0	0	214,000	214,000	0
	Capital Outley	0	0	0	0	0	214,000	214,000	0

General Grants Fund (012)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	0	0	553,263	553,263	0
Revenues Over (Under) Expenditures		0	0	0	0	0	0	0	0
Fund Balance - Beginning		142,447	142,447	142,447	142,447	142,447	142,447	142,447	0
Fund Balance - Ending		142,447	142,447	142,447	142,447	142,447	142,447	142,447	0

Copmpensated Leaves (015)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
015-0150000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	33,507	33,507	0
015-0154200-000000-3411801	Other Reimbursements	0	592,765	632,388	684,200	727,362	727,360	727,360	0
015-0154200-000000-3610000	Interest Earned	2,007	(1,038)	(322)	(118)	56	0	0	0
015-0159900-000000-3910000	Transfers In	0	0	0	387,124	0	0	100,000	0
Total Revenues		2,007	591,727	632,066	1,071,207	727,418	760,867	860,867	0
Expenses									
Salaries & Benefits									
015-0154200-000000-5011014	Annual Leave Account	569,490	860,802	780,129	719,504	818,506	760,867	760,867	0
	Salaries & Benefits	569,490	860,802	780,129	719,504	818,506	760,867	760,867	0

Copmpensated Leaves (015)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		569,490	860,802	780,129	719,504	818,506	760,867	760,867	0
Revenues Over (Under) Expenditures		(567,484)	(269,075)	(148,062)	351,703	(91,089)	0	100,000	0
Fund Balance - Beginning		927,736	360,252	91,177	(56,885)	294,817	203,729	203,729	0
Fund Balance - Ending		360,252	91,177	(56,885)	294,817	203,729	203,729	303,729	0

SPIF Fee (031)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
031-0310000-000000-3780000	Sundry Revenue	0	0	0	(502,796)	(735,193)	0	0	0
031-0315000-000000-3620100	Unrealized Gain/Loss	(59,538)	(104,332)	(140,499)	138,673	125,678	0	0	0
031-0319900-000000-3610000	Interest Earned	31,282	28,017	181,225	364,123	391,960	0	0	0
Total Revenues		(28,256)	(76,315)	40,726	0	(217,555)	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		(28,256)	(76,315)	40,726	0	(217,555)	0	0	0
Fund Balance - Beginning		12,183	(16,073)	(92,388)	(51,662)	(51,662)	(269,218)	(269,218)	0
Fund Balance - Ending		(16,073)	(92,388)	(51,662)	(51,662)	(269,218)	(269,218)	(269,218)	0

SPIF Parkland Fee (032)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
032-0320000-000000-3780000	Sundry Revenue	0	0	0	(195,653)	(383,628)	0	0	0
032-0329900-000000-3610000	Interest Earned	14,091	20,754	116,986	195,653	218,823	0	0	0
Total Revenues		14,091	20,754	116,986	0	(164,806)	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		14,091	20,754	116,986	0	(164,806)	0	0	0
Fund Balance - Beginning		798	14,889	35,643	152,629	152,629	(12,176)	(12,176)	0
Fund Balance - Ending		14,889	35,643	152,629	152,629	(12,176)	(12,176)	(12,176)	0

SPIF Facilities Land (033)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
033-0330000-000000-3780000	Sundry Revenue	0	0	0	(5,752)	(14,723)	0	0	0
033-0339900-000000-3610000	Interest Earned	1,898	1,247	3,521	5,752	6,504	0	0	0
Total Revenues		1,898	1,247	3,521	0	(8,218)	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		1,898	1,247	3,521	0	(8,218)	0	0	0
Fund Balance - Beginning		0	1,898	3,145	6,666	6,666	(1,552)	(1,552)	0
Fund Balance - Ending		1,898	3,145	6,666	6,666	(1,552)	(1,552)	(1,552)	0

SPIF Off-Site Road Set-Aside (034)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
034-0342601-000000-3560100	Impact Fee FPA	165,873	206,118	237,585	212,222	133,399	0	0	0
034-0349900-000000-3610000	Interest Earned	1,383	3,151	13,757	34,118	45,483	0	0	0
Total Revenues		167,256	209,269	251,342	246,340	178,882	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		167,256	209,269	251,342	246,340	178,882	0	0	0
Fund Balance - Beginning		0	167,256	376,525	627,866	874,206	1,053,088	1,053,088	0
Fund Balance - Ending		167,256	376,525	627,866	874,206	1,053,088	1,053,088	1,053,088	0

Community Development Block Grant (201)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
201-2010000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(1,000)	(1,000)	0
201-2012330-000000-3310105	CDBG Proceeds	189,711	152,339	134,831	291,011	162,909	220,000	220,000	0
201-2012330-000000-3411803	Program Income	129	(8,499)	0	0	0	0	0	0
201-2012330-000000-3610000	Interest Earned	139	392	1,361	1,397	3,544	1,000	1,000	0
201-2012601-000000-3310120	Other Federal Grants	0	0	0	0	0	0	42,000	42,000
Total Revenues		189,979	144,233	136,192	292,407	166,454	220,000	262,000	42,000
Expenses									
Operating Expense									
201-2012330-000000-6102400	Contracts	0	0	0	10	0	0	0	0
201-2012330-000000-6102407	Grants	669	96	(611)	0	447	220,000	220,000	0
201-2012330-000000-6102408	Rehab Loan Program	34	0	0	0	0	0	0	0
201-2012330-006101-6102407	Grants	156,779	176,655	170,481	270,107	158,432	0	0	0
	Operating Expense	157,482	176,752	169,870	270,117	158,879	220,000	220,000	0
Capital Outley									
201-2012601-000000-9009010	Construction	0	0	0	0	0	0	42,000	42,000
	Capital Outley	0	0	0	0	0	0	42,000	42,000
Other Financing Uses									
201-2019900-000000-9907001	Transfer Out	3,457	0	0	0	0	0	0	0
	Other Financing Uses	3,457	0	0	0	0	0	0	0

Community Development Block Grant (201)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		160,939	176,752	169,870	270,117	158,879	220,000	262,000	42,000
Revenues Over (Under) Expenditures		29,040	(32,519)	(33,679)	22,291	7,575	0	0	0
Fund Balance - Beginning		186,261	215,300	182,782	149,103	171,394	178,968	178,968	0
Fund Balance - Ending		215,300	182,782	149,103	171,394	178,968	178,968	178,968	0

Traffic Congestion Relief (203)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
203-2032601-000000-3610000 - Interest Earned		1,354	202	(107)	(8)	34	0	0	0
Total Revenues		1,354	202	(107)	(8)	34	0	0	0
Expenses									
Capital Outlay									
203-2032601-000000-9009010 - Construction		(88,465)	0	0	0	0	0	0	0
203-2032601-008017-9009010 - Construction		88,465	98,000	0	0	0	0	0	0
	Capital Outlay	0	98,000	0	0	0	0	0	0

Traffic Congestion Relief (203)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	98,000	0	0	0	0	0	0
Revenues Over (Under) Expenditures		1,354	(97,798)	(107)	(8)	34	0	0	0
Fund Balance - Beginning		103,161	104,516	6,718	6,610	6,602	6,636	6,636	0
Fund Balance - Ending		104,516	6,718	6,610	6,602	6,636	6,636	6,636	0

Los Cerros L&L AD (204)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
204-2040000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	20,198	20,198	0
204-2046000-000000-3550200	A/D	40,638	40,668	40,646	40,439	40,789	40,838	40,838	0
204-2046000-000000-3610000	Interest Earned	1,779	1,338	3,497	4,704	3,773	2,739	2,739	0
204-2046000-000000-3611000	Fiscal Agent Interest	23	28	141	253	216	0	0	0
Total Revenues		42,440	42,034	44,284	45,396	44,778	63,775	63,775	0
Expenses									
Operating Expense									
204-2046000-000000-6102103	Internet	538	0	538	538	538	0	0	0
204-2046000-000000-6102300	Utilities	5,840	4,583	4,687	4,408	4,501	4,700	4,700	0
204-2046000-000000-6102301	Electrical	7,930	8,296	9,416	9,611	10,121	9,700	9,700	0
204-2046000-000000-6102400	Contracts	510	734	814	1,047	1,099	1,000	1,000	0
204-2046000-000000-6102402	Street Light Maintenance	2,160	3,127	5,160	22,525	3,496	5,200	73,579	68,379
204-2046000-000000-6102409	Maintenance/Improvements	1,675	1,051	251	232	4,607	0	0	0
204-2046000-000000-6102505	Renovation	7,726	10,429	27,642	27,642	23,035	27,642	27,642	0
204-2046000-000000-6102508	Landscape / Grounds Maint	11,853	10,071	7,860	2,989	434	5,300	6,615	1,315
204-2046000-000000-6103015	Irrigation	1,482	1,932	286	1,185	1,945	1,200	1,200	0
204-2046000-000000-6103807	Non-Direct Charges	0	4,690	6,235	5,474	5,474	7,619	7,619	0
	Operating Expense	39,713	44,914	62,889	75,651	55,250	62,361	132,055	69,694
Other Financing Uses									
204-2049900-000000-9907001	Transfer Out	5,860	1,305	1,182	1,212	1,310	1,414	1,414	0
	Other Financing Uses	5,860	1,305	1,182	1,212	1,310	1,414	1,414	0

Los Cerros L&L AD (204)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		45,573	46,219	64,071	76,863	56,560	63,775	133,469	69,694
Revenues Over (Under) Expenditures		(3,134)	(4,184)	(19,787)	(31,468)	(11,782)	0	(69,694)	(69,694)
Fund Balance - Beginning		159,778	156,645	152,460	132,673	101,206	89,423	89,423	0
Fund Balance - Ending		156,645	152,460	132,673	101,206	89,423	89,423	19,729	(69,694)

Briggs Ranch L&L AD (205)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
205-2050000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	125,745	125,745	0
205-2056000-000000-3550200	A/D	80,307	80,041	80,545	80,181	79,794	80,576	80,576	0
205-2056000-000000-3610000	Interest Earned	(102)	(17)	(5)	(2)	(0)	0	0	0
205-2056000-000000-3611000	Fiscal Agent Interest	46	56	279	501	424	0	0	0
205-2056000-008131-3310120	Other Federal Grants	0	0	0	0	5,148	0	0	0
Total Revenues		80,251	80,080	80,819	80,680	85,366	206,321	206,321	0
Expenses									
Operating Expense									
205-2056000-000000-6102103	Internet	359	0	359	359	359	0	0	0
205-2056000-000000-6102300	Utilities	9,565	8,223	7,935	10,674	7,598	11,000	11,000	0
205-2056000-000000-6102301	Electrical	9,804	10,185	10,710	11,136	12,069	11,500	11,500	0
205-2056000-000000-6102400	Contracts	510	735	814	1,047	1,099	71,000	71,000	0
205-2056000-000000-6102402	Street Light Maintenance	4,482	5,760	4,008	6,602	8,898	5,750	5,750	0
205-2056000-000000-6102409	Maintenance/Improvements	1,964	3,483	3,526	232	11,007	0	0	0
205-2056000-000000-6102505	Renovation	20,805	37,227	66,043	66,043	55,036	66,043	66,043	0
205-2056000-000000-6102508	Landscape / Grounds Maint	36,411	27,683	17,060	35,642	10,240	7,900	9,739	1,839
205-2056000-000000-6103015	Irrigation	2,886	1,864	1,051	1,215	195	1,250	1,250	0
205-2056000-000000-6103807	Non-Direct Charges	0	13,727	16,072	14,511	14,511	29,530	29,530	0
205-2056000-008131-6102409	Maintenance/Improvements	0	0	0	0	7,627	0	0	0
Operating Expense		86,786	108,885	127,578	147,461	128,639	203,973	205,812	1,839
Other Financing Uses									
205-2059900-000000-9907001	Transfer Out	16,443	2,965	2,025	2,323	2,289	2,348	2,348	0
Other Financing Uses		16,443	2,965	2,025	2,323	2,289	2,348	2,348	0

Briggs Ranch L&L AD (205)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		103,229	111,850	129,603	149,784	130,928	206,321	208,160	1,839
Revenues Over (Under) Expenditures		(22,977)	(31,771)	(48,784)	(69,104)	(45,562)	0	(1,839)	(1,839)
Fund Balance - Beginning		42,229	19,251	0	0	0	0	0	0
Fund Balance - Ending		19,251	0	0	0	0	0	0	(1,839)

Transportation System Management (206)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
206-2060000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(5,796)	(5,796)	0
206-2062601-000000-3460100	Transportation Mgmt Fee	29,926	41,033	41,350	58,734	33,115	35,000	35,000	0
206-2065000-000000-3610000	Interest Earned	1,478	1,604	5,524	11,279	14,924	6,000	6,000	0
Total Revenues		31,405	42,636	46,875	70,013	48,039	35,204	35,204	0
Expenses									
Operating Expenses									
206-2062601-000000-6102400	Contracts	0	0	3,500	0	0	35,000	35,000	0
	Operating Expenses	0	0	3,500	0	0	35,000	35,000	0
Other Financing Uses									
206-2069900-000000-9907001	Transfer Out	457	135	165	164	243	204	204	0
	Other Financing Uses	457	135	165	164	243	204	204	0
Total Expenditures		457	135	3,665	164	243	35,204	35,204	0
Revenues Over (Under) Expenditures		30,948	42,501	43,210	69,849	47,796	0	0	0
Fund Balance - Beginning		119,427	150,375	192,876	236,085	305,934	353,731	353,731	0
Fund Balance - Ending		150,375	192,876	236,085	305,934	353,731	353,731	353,731	0

Natoma Station L&L AD (207)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
207-2070000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	104,304	104,304	0
207-2076000-000000-3550200	A/D	173,151	174,252	173,482	169,289	169,499	170,279	170,279	0
207-2076000-000000-3611000	Fiscal Agent Interest	99	121	602	1,058	901	0	0	0
207-2076000-008131-3310120	Other Federal Grants	0	0	0	0	3,533	0	0	0
Total Revenues		173,249	174,372	174,084	170,347	173,933	274,583	274,583	0
Expenses									
Operating Expenses									
207-2076000-000000-6102006	Postage	0	0	0	814	1,318	0	0	0
207-2076000-000000-6102103	Internet	1,076	0	1,076	1,076	1,076	0	0	0
207-2076000-000000-6102300	Utilities	51,939	51,004	49,403	46,499	43,174	49,500	49,500	0
207-2076000-000000-6102301	Electrical	19,670	20,714	22,285	23,197	24,547	22,300	22,300	0
207-2076000-000000-6102400	Contracts	510	735	1,314	776	48,924	11,000	11,000	0
207-2076000-000000-6102402	Street Light Maintenance	27,339	16,266	57,002	15,718	7,153	15,000	15,000	0
207-2076000-000000-6102409	Maintenance/Improvements	1,375	6,920	17,799	232	16,907	0	0	0
207-2076000-000000-6102505	Renovation	42,470	77,988	101,443	101,443	84,536	101,444	101,444	0
207-2076000-000000-6102508	Landscape / Grounds Maint	78,726	17,729	38,667	10,078	33,122	14,100	16,254	2,154
207-2076000-000000-6103001	Office Supplies	0	0	0	0	93	0	0	0
207-2076000-000000-6103002	Departmental	0	0	0	457	1,793	0	0	0
207-2076000-000000-6103015	Irrigation	14,276	17,000	7,391	13,984	3,150	17,500	17,500	0
207-2076000-000000-6103807	Non-Direct Charges	0	32,602	36,618	33,386	33,386	39,934	39,934	0
207-2076000-008131-6102409	Maintenance/Improvements	0	0	0	0	8,569	0	0	0
Operating Expenses		237,381	240,958	332,998	247,660	307,748	270,778	272,932	2,154

Natoma Station L&L AD (207)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Financing Uses									
207-2079900-000000-9907001	Transfer Out	37,275	5,900	5,712	5,415	6,252	3,805	3,805	0
	Other Financing Uses	37,275	5,900	5,712	5,415	6,252	3,805	3,805	0
Total Expenditures		274,656	246,858	338,710	253,075	314,000	274,583	276,737	2,154
Revenues Over (Under) Expenditures		(101,406)	(72,485)	(164,626)	(82,728)	(140,067)	0	(2,154)	(2,154)
Fund Balance - Beginning		(92,390)	(193,796)	(266,282)	(430,908)	(513,636)	(653,703)	(653,703)	0
Fund Balance - Ending		(193,796)	(266,282)	(430,908)	(513,636)	(653,703)	(653,703)	(655,857)	(2,154)

Folsom Heights L&L AD (208)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
208-2080000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(6,444)	(6,444)	0
208-2086000-000000-3550200	A/D	21,866	21,583	21,689	21,560	21,546	21,831	21,831	0
208-2086000-000000-3610000	Interest Earned	255	290	1,055	1,996	2,613	968	968	0
208-2086000-000000-3611000	Fiscal Agent Interest	12	15	76	135	115	0	0	0
Total Revenues		22,134	21,888	22,819	23,691	24,274	16,355	16,355	0
Expenses									
Operating Expenses									
208-2086000-000000-6102006	Postage	0	0	0	6	0	0	0	0
208-2086000-000000-6102300	Utilities	5,443	4,502	4,614	5,752	4,774	5,900	5,900	0
208-2086000-000000-6102301	Electrical	3,929	4,126	4,458	4,581	4,807	4,700	4,700	0
208-2086000-000000-6102400	Contracts	1,019	1,470	1,629	1,565	1,099	1,000	1,000	0
208-2086000-000000-6102402	Street Light Maintenance	1,218	2,495	240	711	1,206	3,000	3,000	0
208-2086000-000000-6102409	Maintenance/Improvements	0	255	14	122	0	0	15,000	15,000
208-2086000-000000-6102508	Landscape / Grounds Maint	41	0	0	0	1,169	0	0	0
208-2086000-000000-6103015	Irrigation	2,495	1,821	757	617	195	1,200	1,200	0
208-2086000-000000-6103807	Non-Direct Charges	0	0	0	0	0	201	201	0
Operating Expenses		14,145	14,668	11,712	13,353	13,250	16,001	31,001	15,000
Other Financing Uses									
208-2089900-000000-9907001	Transfer Out	713	823	437	468	341	354	354	0
Other Financing Uses		713	823	437	468	341	354	354	0

Folsom Heights L&L AD (208)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		14,858	15,491	12,149	13,821	13,591	16,355	31,355	15,000
Revenues Over (Under) Expenditures		7,276	6,397	10,670	9,870	10,683	0	(15,000)	(15,000)
Fund Balance - Beginning		28,582	35,857	42,254	52,923	62,794	73,477	73,477	0
Fund Balance - Ending		35,857	42,254	52,923	62,794	73,477	73,477	58,477	(15,000)

Broadstone Unit 3 L&L (209)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
209-2090000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(7,696)	(7,696)	0
209-2096000-000000-3550200	A/D	22,329	22,479	22,508	34,138	36,076	38,257	38,257	0
209-2096000-000000-3610000	Interest Earned	535	230	521	1,203	1,546	498	498	0
209-2096000-000000-3611000	Fiscal Agent Interest	13	16	79	215	193	0	0	0
209-2096000-000000-3780000	Sundry Revenue	540	540	540	540	540	0	0	0
Total Revenues		23,416	23,264	23,648	36,096	38,355	31,059	31,059	0
Expenses									
Operating Expenses									
209-2096000-000000-6102301	Electrical	1,563	1,709	2,267	2,333	2,527	2,500	2,500	0
209-2096000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
209-2096000-000000-6102402	Street Light Maintenance	9,507	27,476	23,472	10,929	30,793	20,000	20,000	0
209-2096000-000000-6102409	Maintenance/Improvements	23,348	2,119	77	232	0	0	0	0
209-2096000-000000-6102508	Landscape / Grounds Maint	0	0	217	0	0	0	0	0
209-2096000-000000-6103807	Non-Direct Charges	0	0	0	0	0	7,246	7,246	0
Operating Expenses		34,927	32,039	26,848	14,542	34,419	30,746	30,746	0
Other Financing Uses									
209-2099900-000000-9907001	Transfer Out	1,292	1,436	817	781	560	313	313	0
Other Financing Uses		1,292	1,436	817	781	560	313	313	0

Broadstone Unit 3 L&L (209)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		36,219	33,475	27,665	15,323	34,979	31,059	31,059	0
Revenues Over (Under) Expenditures		(12,803)	(10,210)	(4,016)	20,773	3,376	0	0	0
Fund Balance - Beginning		81,544	68,741	58,531	54,515	75,287	78,663	78,663	0
Fund Balance - Ending		68,741	58,531	54,515	75,287	78,663	78,663	78,663	0

Broadstone L&L AD (210)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
210-2100000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	178,559	178,559	0
210-2106000-000000-3550200	A/D	389,428	389,782	390,234	390,278	391,685	395,642	395,642	0
210-2106000-000000-3610000	Interest Earned	0	91	2,387	8,679	12,691	2,840	2,840	0
210-2106000-000000-3611000	Fiscal Agent Interest	224	271	1,353	2,437	2,080	0	0	0
210-2106000-000000-3780000	Sundry Revenue	540	270	270	270	270	0	0	0
Total Revenues		390,192	390,414	394,244	401,664	406,726	577,041	577,041	0
Expenses									
Operating Expenses									
210-2106000-000000-6102300	Utilities	139,688	114,969	110,060	125,734	133,162	130,000	130,000	0
210-2106000-000000-6102301	Electrical	46,116	47,602	52,179	54,018	57,535	55,000	55,000	0
210-2106000-000000-6102400	Contracts	769	735	814	1,047	1,099	71,000	71,000	0
210-2106000-000000-6102402	Street Light Maintenance	2,915	699	0	0	4,777	45,000	45,000	0
210-2106000-000000-6102409	Maintenance/Improvements	0	0	0	0	23,667	0	0	0
210-2106000-000000-6102505	Renovation	0	0	0	0	118,333	142,000	142,000	0
210-2106000-000000-6102508	Landscape / Grounds Maint	0	0	0	1,164	3,281	42,000	47,882	5,882
210-2106000-000000-6103015	Irrigation	(82)	0	0	15,557	0	27,000	27,000	0
210-2106000-000000-6103807	Non-Direct Charges	0	54,909	60,900	55,693	55,693	60,147	60,147	0
Operating Expenses		189,406	218,914	223,953	253,213	397,547	572,147	578,029	5,882
Other Financing Uses									
210-2109900-000000-9907001	Transfer Out	66,783	9,576	5,392	5,008	4,373	4,894	4,894	0
Other Financing Uses		66,783	9,576	5,392	5,008	4,373	4,894	4,894	0

Broadstone L&L AD (210)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		256,189	228,490	229,345	258,221	401,920	577,041	582,923	5,882
Revenues Over (Under) Expenditures		134,003	161,925	164,899	143,443	4,806	0	(5,882)	(5,882)
Fund Balance - Beginning		(277,391)	(143,388)	18,536	183,435	326,878	331,684	331,684	0
Fund Balance - Ending		(143,388)	18,536	183,435	326,878	331,684	331,684	325,802	(5,882)

Hannaford Cross L&L AD (212)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
212-2120000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	15,056	15,056	0
212-2126000-000000-3410400	Recovery Of Damages	0	3,541	0	0	0	0	0	0
212-2126000-000000-3550200	A/D	20,054	20,078	20,088	19,886	20,268	20,165	20,165	0
212-2126000-000000-3610000	Interest Earned	180	(45)	(14)	(5)	(1)	0	0	0
212-2126000-000000-3611000	Fiscal Agent Interest	12	14	70	125	107	0	0	0
Total Revenues		20,246	23,587	20,144	20,005	20,374	35,221	35,221	0
Expenses									
Operating Expenses									
212-2126000-000000-6102103	Internet	359	0	359	359	359	0	0	0
212-2126000-000000-6102300	Utilities	2,324	2,072	2,064	1,987	2,018	2,075	2,075	0
212-2126000-000000-6102301	Electrical	2,604	2,762	3,399	3,515	3,740	3,600	3,600	0
212-2126000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
212-2126000-000000-6102402	Street Light Maintenance	7,892	1,176	381	713	700	800	800	0
212-2126000-000000-6102409	Maintenance/Improvements	5,360	0	156	232	2,827	0	0	0
212-2126000-000000-6102505	Renovation	5,604	10,061	16,962	16,962	14,135	16,962	16,962	0
212-2126000-000000-6102508	Landscape / Grounds Maint	21,003	2,012	2,729	6,485	5,958	2,500	3,000	500
212-2126000-000000-6103015	Irrigation	1,127	1,346	277	919	195	1,250	1,250	0
212-2126000-000000-6103807	Non-Direct Charges	0	3,776	5,240	4,560	4,560	6,453	6,453	0
Operating Expenses		46,782	23,941	32,382	36,779	35,591	34,640	35,140	500
Other Financing Uses									
212-2129900-000000-9907001	Transfer Out	4,679	743	1,052	511	569	581	581	0
Other Financing Uses		4,679	743	1,052	511	569	581	581	0

Hannaford Cross L&L AD (212)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		51,461	24,684	33,434	37,290	36,160	35,221	35,721	500
Revenues Over (Under) Expenditures		(31,215)	(1,096)	(13,290)	(17,285)	(15,786)	0	(500)	(500)
Fund Balance - Beginning		33,621	2,406	1,310	(11,980)	(29,265)	(45,051)	(45,551)	0
Fund Balance - Ending		2,406	1,310	(11,980)	(29,265)	(45,051)	(45,051)	(46,051)	(500)

Lake Natoma Shores L&L (213)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
213-2130000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	15,115	15,115	0
213-2136000-000000-3550200	A/D	20,444	20,651	20,846	20,655	15,513	20,745	20,745	0
213-2136000-000000-3610000	Interest Earned	1,098	900	2,488	3,601	3,450	1,988	1,988	0
213-2136000-000000-3611000	Fiscal Agent Interest	12	14	72	129	83	0	0	0
Total Revenues		21,553	21,565	23,406	24,385	19,047	37,848	37,848	0
Expenses									
Operating Expenses									
213-2136000-000000-6102103	Internet	179	0	179	179	179	0	0	0
213-2136000-000000-6102300	Utilities	3,610	2,906	3,194	3,588	3,769	3,700	3,700	0
213-2136000-000000-6102301	Electrical	704	754	884	914	972	1,000	1,000	0
213-2136000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
213-2136000-000000-6102402	Street Light Maintenance	568	314	174	197	516	500	500	0
213-2136000-000000-6102409	Maintenance/Improvements	1,562	330	10	232	2,940	0	0	0
213-2136000-000000-6102505	Renovation	3,953	5,509	17,638	17,638	14,698	17,638	17,638	0
213-2136000-000000-6102508	Landscape / Grounds Maint	2,633	2,891	3,287	4,429	451	5,000	6,000	1,000
213-2136000-000000-6103015	Irrigation	1,340	941	469	716	403	750	750	0
213-2136000-000000-6103807	Non-Direct Charges	0	2,860	4,243	3,644	3,644	7,643	7,643	0
Operating Expenses		15,060	17,239	30,894	32,584	28,672	37,231	38,231	1,000
Other Financing Uses									
213-2139900-000000-9907001	Transfer Out	3,563	943	503	490	631	617	617	0
Other Financing Uses		3,563	943	503	490	631	617	617	0

Lake Natoma Shores L&L (213)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		18,623	18,182	31,397	33,074	29,303	37,848	38,848	1,000
Revenues Over (Under) Expenditures		2,930	3,383	(7,990)	(8,688)	(10,256)	0	(1,000)	
Fund Balance - Beginning		107,897	110,827	114,210	106,220	97,532	87,276	86,276	0
Fund Balance - Ending		110,827	114,210	106,220	97,532	87,276	87,276	85,276	0

Cobble Hills/Reflect L&L (214)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
214-2140000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	18,232	18,232	0
214-2146000-000000-3550200	A/D	43,718	43,636	43,794	43,821	43,807	44,011	44,011	0
214-2146000-000000-3610000	Interest Earned	(97)	(14)	(4)	(2)	(0)	0	0	0
214-2146000-000000-3611000	Fiscal Agent Interest	25	30	152	273	233	0	0	0
Total Revenues		43,646	43,652	43,941	44,093	44,039	62,243	62,243	0
Expenses									
Operating Expenses									
214-2146000-000000-6102103	Internet	897	0	897	897	897	0	0	0
214-2146000-000000-6102300	Utilities	11,902	11,401	13,613	10,570	11,917	11,500	11,500	0
214-2146000-000000-6102301	Electrical	1,918	2,013	2,701	2,663	2,809	2,750	2,750	0
214-2146000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
214-2146000-000000-6102402	Street Light Maintenance	2,924	1,619	523	1,711	1,544	1,800	1,800	0
214-2146000-000000-6102409	Maintenance/Improvements	2,925	1,045	13	232	4,203	0	0	0
214-2146000-000000-6102505	Renovation	12,039	18,883	25,218	25,218	21,015	25,219	25,219	0
214-2146000-000000-6102508	Landscape / Grounds Maint	11,861	18,599	217	6,538	1,316	5,000	6,000	1,000
214-2146000-000000-6103015	Irrigation	3,924	2,764	1,414	2,214	260	2,400	2,400	0
214-2146000-000000-6103807	Non-Direct Charges	0	9,151	11,091	9,935	9,935	11,635	11,635	0
Operating Expenses		48,899	66,210	56,503	61,027	54,996	61,304	62,304	1,000
Other Financing Uses									
214-2149900-000000-9907001	Transfer Out	11,100	1,948	1,185	1,425	1,003	939	939	0
Other Financing Uses		11,100	1,948	1,185	1,425	1,003	939	939	0

Cobble Hills/Reflect L&L (214)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		59,999	68,158	57,688	62,452	55,999	62,243	63,243	1,000
Revenues Over (Under) Expenditures		(16,353)	(24,506)	(13,746)	(18,359)	(11,960)	0	(1,000)	
Fund Balance - Beginning		35,941	19,588	(4,918)	(18,664)	(37,023)	(48,983)	(48,983)	0
Fund Balance - Ending		19,588	(4,918)	(18,664)	(37,023)	(48,983)	(48,983)	(49,983)	0

Prairie Oaks #2 L&L AD (215)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
215-2150000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(4,381)	(4,381)	0
215-2156000-000000-3310120	Other Federal Grants	0	0	167	(167)	0	0	0	0
215-2156000-000000-3550200	A/D	0	281,146	281,561	298,781	308,951	317,758	317,758	0
215-2156000-000000-3610000	Interest Earned	0	1,018	8,215	9,624	9,375	6,015	6,015	0
215-2156000-000000-3611000	Fiscal Agent Interest	0	196	976	1,861	1,637	0	0	0
215-2156000-008131-3310120	Other Federal Grants	0	0	0	4,708	74,360	0	0	0
Total Revenues		0	282,360	290,919	314,807	394,322	319,392	319,392	0
Expenses									
Operating Expense									
215-2156000-000000-6102400	Contracts	0	183	814	1,047	1,099	1,000	1,000	0
215-2156000-000000-6102402	Street Light Maintenance	0	2,216	3,720	12,579	3,260	0	0	0
215-2156000-000000-6102409	Maintenance/Improvements	0	36,399	32,696	232	20,133	151,000	183,272	32,272
215-2156000-000000-6102505	Renovation	0	0	101,325	101,325	75,994	101,326	101,326	0
215-2156000-000000-6102508	Landscape / Grounds Maint	0	0	65,544	277,523	72,630	20,000	20,000	0
215-2156000-000000-6103015	Irrigation	0	0	0	6,032	19,297	6,700	6,700	0
215-2156000-000000-6103807	Non-Direct Charges	0	0	0	0	0	32,026	32,026	0
215-2156000-008131-6102409	Maintenance/Improvements	0	0	0	5,046	106,736	0	0	0
215-2156000-008131-6102508	Landscape / Grounds Maint	0	0	247	0	0	0	0	0
Operating Expense		0	38,799	204,347	403,784	299,149	312,052	344,324	32,272
Other Financing Uses									
215-2159900-000000-9907001	Transfer Out	0	0	5,000	1,202	4,277	7,340	7,340	0
Other Financing Uses		0	0	5,000	1,202	4,277	7,340	7,340	0

Prairie Oaks #2 L&L AD (215)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	38,799	209,347	404,986	303,426	319,392	351,664	32,272
Revenues Over (Under) Expenditures		0	243,561	81,571	(90,179)	90,895	0	(32,272)	(32,272)
Fund Balance - Beginning		0	0	243,561	325,133	234,954	325,849	325,849	0
Fund Balance - Ending		0	243,561	325,133	234,954	325,849	325,849	293,577	(32,272)

Folsom Community Culture Service (219)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
219-2190000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	36,500	36,500	0
219-2193903-000000-3610000	Interest Earned	670	702	2,559	4,100	4,045	2,500	2,500	0
219-2193903-000000-3750100	Donations	2,129	262	924	644	702	1,000	1,000	0
219-2193903-000000-3780000	Sundry Revenue	36,600	32,572	37,044	37,816	39,888	0	0	0
Total Revenues		39,399	33,536	40,527	42,560	44,635	40,000	40,000	0
Expenses									
Operating Expenses									
219-2193903-000000-6102001	Printing	125	1,612	1,028	1,176	203	2,000	2,000	0
219-2193903-000000-6102006	Postage	0	787	406	561	0	0	0	0
219-2193903-000000-6102400	Contracts	0	3,595	1,802	4,098	1,962	38,000	38,000	0
219-2193903-000000-6102501	Building Maint	0	1,200	0	33,548	0	0	0	0
219-2193903-000000-6102503	Equipment Maintenance	0	710	0	1,478	0	0	0	0
219-2193903-000000-6103002	Departmental	5,668	9,223	4,084	5,188	7,943	0	0	0
219-2193903-000000-6103012	Small Equipment	0	105	6,721	58	0	0	0	0
219-2193903-009465-6102001	Printing	0	316	594	203	0	0	0	0
219-2193903-009465-6103002	Departmental	0	20	209	255	0	0	0	0
Operating Expenses		5,793	17,568	14,843	46,564	10,108	40,000	40,000	0
Other Financing Uses									
219-2199900-000000-9907001	Transfer Out	0	0	0	29,782	0	0	0	0
Other Financing Uses		0	0	0	29,782	0	0	0	0

Folsom Community Culture Service (219)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		5,793	17,568	14,843	76,346	10,108	40,000	40,000	0
Revenues Over (Under) Expenditures		33,607	15,968	25,683	(33,785)	34,527	0	0	0
Fund Balance - Beginning		12,975	46,581	62,549	88,232	54,447	88,974	88,974	0
Fund Balance - Ending		46,581	62,549	88,232	54,447	88,974	88,974	88,974	0

Housing Trust Fund (221)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
221-2210000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	93,553	93,553	0
221-2212330-000000-3560200	Housing Trust Fee	11,443	36,080	46,405	214,995	170,963	50,000	50,000	0
221-2212330-000000-3610000	Interest Earned	27,568	21,916	19,446	31,936	92,658	12,000	12,000	0
221-2212330-000000-3780000	Sundry Revenue	6,000	0	6,000	12,000	(18,573)	0	0	0
Total Revenues		45,011	57,996	71,851	258,931	245,049	155,553	155,553	0
Expenses									
Operating Expenses									
221-2212330-000000-6102400	Contracts	1,310	475	0	0	0	150,000	150,000	0
221-2212330-000000-6102411	Legal Services	0	0	0	0	0	5,000	5,000	0
	Operating Expenses	1,310	475	0	0	0	155,000	155,000	0
Other Financing Uses									
221-2219900-000000-9907001	Transfer Out	1,956	1,954	1,753	428	738	553	553	0
	Other Financing Uses	1,956	1,954	1,753	428	738	553	553	0

Housing Trust Fund (221)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		3,266	2,429	1,753	428	738	155,553	155,553	0
Revenues Over (Under) Expenditures		41,745	55,567	70,098	258,503	244,311	0	0	0
Fund Balance - Beginning		1,888,839	1,930,584	1,986,151	2,056,249	2,314,753	2,559,063	2,559,063	0
Fund Balance - Ending		1,930,584	1,986,151	2,056,249	2,314,753	2,559,063	2,559,063	2,559,063	0

Humbug Willow Creek (223)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
223-2230000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(29,378)	(29,378)	0
223-2233803-000000-3560500	Humbug Willow Creek Fee	17,265	42,365	52,035	102,379	14,367	50,000	50,000	0
223-2233803-000000-3750100	Donations	300	80	0	0	0	0	0	0
223-2233803-002711-3910000	Transfers In	59,000	0	0	0	0	0	0	0
223-2233803-PK1601-3310120	Other Federal Grants	40,000	985,000	0	0	0	0	0	0
223-2233803-PK1601-3411800	Reimbursements	14,860	0	0	0	0	0	0	0
Total Revenues		131,424	1,027,445	52,035	102,379	14,367	20,622	20,622	0
Operating Expenses									
223-2233803-000000-6102400	Contracts	0	0	0	0	0	20,000	23,799	3,799
223-2233803-PK1604-6102400	Contracts	0	2,484	0	22,344	21,176	0	0	0
	Operating Expenses	0	2,484	0	22,344	21,176	20,000	23,799	3,799
Capital Outlay									
223-2233803-000000-9009010	Construction	0	12,813	(12,813)	0	0	0	0	0
223-2233803-PK1604-9009010	Construction	30,308	14,905	34,363	13,203	0	0	0	0
	Capital Outlay	30,308	27,718	21,550	13,203	0	0	0	0
Other Financing Uses									
223-2239900-000000-9907001	Transfer Out	79,472	18,637	866	915	278	622	622	0
	Other Financing Uses	79,472	18,637	866	915	278	622	622	0

Humbug Willow Creek (223)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		109,780	48,839	22,416	36,462	21,454	20,622	24,421	3,799
Revenues Over (Under) Expenditures		21,644	978,606	29,620	65,917	(7,087)	0	(3,799)	(3,799)
Fund Balance - Beginning		(824,527)	(802,883)	175,723	205,343	271,260	264,173	264,173	0
Fund Balance - Ending		(802,883)	175,723	205,343	271,260	264,173	264,173	260,374	(3,799)

General Plan Amendment (225)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
225-2250000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(13,382)	(13,382)	0
225-2252330-000000-3446100	General Plan Amendmnt Fee	114,678	138,242	138,696	161,198	129,702	100,000	100,000	0
225-2252330-000000-3610000	Interest Earned	1,484	2,408	10,361	19,625	30,691	10,000	10,000	0
225-2252330-002495-3310220	Other State Grants	0	0	0	182,460	39,760	0	0	0
Total Revenues		116,162	140,651	149,057	363,283	200,153	96,618	96,618	0
Expenses									
Operating Expenses									
225-2252330-000000-6102400	Contracts	0	0	0	0	0	96,250	107,645	11,395
225-2252330-002495-6102400	Contracts	0	0	0	194,345	39,760	0	0	0
Operating Expenses		0	0	0	194,345	39,760	96,250	107,645	11,395
Other Financing Uses									
225-2259900-000000-9907001	Transfer Out	3,034	83	226	357	380	368	368	0
Other Financing Uses		3,034	83	226	357	380	368	368	0
Total Expenditures		3,034	83	226	194,702	40,140	96,618	108,013	11,395
Revenues Over (Under) Expenditures		113,128	140,568	148,831	168,581	160,013	0	(11,395)	(11,395)
Fund Balance - Beginning		(30,587)	82,541	223,108	371,939	540,520	700,533	700,533	0
Fund Balance - Ending		82,541	223,108	371,939	540,520	700,533	700,533	689,138	(11,395)

Tree Planting & Replacement (226)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
226-2260000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	266,572	266,572	0
226-2262300-000000-3440500	Tree Mitigation Fees	177,797	292,433	146,888	132,267	264,293	100,000	100,000	0
226-2262300-000000-3440501	Landmark Tree Review	280	0	0	861	0	0	0	0
226-2265000-000000-3610000	Interest Earned	13,246	9,851	32,013	51,586	58,321	35,000	35,000	0
Total Revenues		191,323	302,284	178,901	184,714	322,614	401,572	401,572	0
Expenses									
Salaries & Benefits									
226-2262300-000000-5011001	Permanent	0	0	0	0	0	88,167	83,002	(5,165)
226-2262300-000000-5011014	Annual Leave Account	0	0	0	0	0	1,239	1,241	2
226-2262300-000000-5011025	Uniform Allowance	0	0	0	0	0	0	350	350
226-2262300-000000-5051502	FICA	0	0	0	0	0	6,932	6,556	(376)
226-2262300-000000-5051506	PERS	0	0	0	0	0	38,967	36,792	(2,175)
226-2262300-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	1,200	1,100	(100)
226-2262300-000000-5051522	Combined Benefits	0	0	0	0	0	19,763	19,593	(170)
	Salaries & Benefits	0	0	0	0	0	156,268	148,634	(7,634)
Operating Expense									
226-2262300-000000-6102400	Contracts	31,122	115,486	123,875	193,742	104,871	215,000	276,114	61,114
226-2262300-000000-6103002	Departmental	0	452	0	0	0	18,000	18,000	0
226-2262300-000000-6103012	Small Equipment	0	0	0	0	0	1,000	1,000	0
226-2262300-000000-6103807	Non-Direct Charges	0	24,145	14,250	28,245	0	5,750	5,750	0
	Operating Expense	31,122	140,083	138,125	221,988	104,871	239,750	300,864	61,114
Other Financing Uses									
226-2262300-000000-9907001	Transfer Out	0	0	0	0	0	5,554	5,554	0
226-2269900-000000-9907001	Transfer Out	161,983	3,555	2,286	4,913	4,229	0	0	0

Tree Planting & Replacement (226)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
	Other Financing Uses	161,983	3,555	2,286	4,913	4,229	5,554	5,554	0
Total Expenditures		193,106	143,638	140,411	226,901	109,100	401,572	455,052	53,480
Revenues Over (Under) Expenditures		(1,783)	158,646	38,490	(42,187)	213,514	0	(53,480)	(53,480)
Fund Balance - Beginning		1,007,191	1,005,408	1,164,054	1,202,544	1,160,357	1,373,870	1,373,870	0
Fund Balance - Ending		1,005,408	1,164,054	1,202,544	1,160,357	1,373,870	1,373,870	1,320,390	(53,480)

Truck Management Plan (230)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
230-2300000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(50,000)	(50,000)	0
230-2302601-000000-3351210	Truck Management Plan Fee	0	0	0	631,644	114,912	50,000	50,000	0
230-2302601-000000-3610000	Interest Earned	0	0	0	0	16,572	0	0	0
Total Revenues		0	0	0	631,644	131,483	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		0	0	0	631,644	131,483	0	0	0
Fund Balance - Beginning		0	0	0	0	631,644	763,127	763,127	0
Fund Balance - Ending		0	0	0	631,644	763,127	763,127	763,127	0

Sierra Estates L&L (231)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
231-2310000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	1,997	1,997	0
231-2316000-000000-3550200	A/D	8,849	9,234	8,689	10,854	11,316	11,413	11,413	0
231-2316000-000000-3610000	Interest Earned	264	227	621	682	524	440	440	0
231-2316000-000000-3611000	Fiscal Agent Interest	5	6	30	66	59	0	0	0
Total Revenues		9,118	9,467	9,341	11,602	11,899	13,850	13,850	0
Expenses									
Operating Expenses									
231-2316000-000000-6102103	Internet	179	0	179	179	179	0	0	0
231-2316000-000000-6102300	Utilities	926	703	606	581	470	635	635	0
231-2316000-000000-6102301	Electrical	363	732	529	580	618	730	730	0
231-2316000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
231-2316000-000000-6102402	Street Light Maintenance	24	25	14	196	176	250	250	0
231-2316000-000000-6102409	Maintenance/Improvements	187	0	1	232	1,422	0	0	0
231-2316000-000000-6102505	Renovation	1,732	2,373	8,533	8,533	7,111	8,533	8,533	0
231-2316000-000000-6102508	Landscape / Grounds Maint	882	475	217	5,495	5,504	1,500	1,500	0
231-2316000-000000-6103001	Office Supplies	33	0	0	0	0	0	0	0
231-2316000-000000-6103015	Irrigation	534	401	118	152	0	300	300	0
231-2316000-000000-6103807	Non-Direct Charges	0	1,144	2,375	1,928	1,928	576	576	0
Operating Expenses		5,370	6,589	13,386	18,924	18,508	13,524	13,524	0
Other Financing Uses									
231-2319900-000000-9907001	Transfer Out	1,402	219	166	175	247	326	326	0
Other Financing Uses		1,402	219	166	175	247	326	326	0

Sierra Estates L&L (231)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		6,772	6,808	13,552	19,099	18,755	13,850	13,850	0
Revenues Over (Under) Expenditures		2,346	2,659	(4,211)	(7,497)	(6,856)	0	0	0
Fund Balance - Beginning		20,524	22,870	25,529	21,318	13,821	6,965	6,965	0
Fund Balance - Ending		22,870	25,529	21,318	13,821	6,965	6,965	6,965	0

Lakeridge Estates L&L (232)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
232-2320000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	23,552	23,552	0
232-2326000-000000-3550200	A/D	68,413	67,151	67,587	69,670	31,319	30,096	30,096	0
232-2326000-000000-3610000	Interest Earned	2,581	2,192	6,719	10,887	12,364	6,547	6,547	0
232-2326000-000000-3611000	Fiscal Agent Interest	39	47	233	432	167	0	0	0
Total Revenues		71,033	69,390	74,539	80,989	43,849	60,195	60,195	0
Expenses									
Operating Expenses									
232-2326000-000000-6102101	Telephone	0	0	179	0	0	0	0	0
232-2326000-000000-6102103	Internet	179	0	0	0	179	0	0	0
232-2326000-000000-6102300	Utilities	3,583	3,501	2,770	3,859	4,439	4,000	4,000	0
232-2326000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
232-2326000-000000-6102402	Street Light Maintenance	35	320	152	454	59	700	700	0
232-2326000-000000-6102409	Maintenance/Improvements	0	75	2	232	6,643	0	0	0
232-2326000-000000-6102505	Renovation	15,159	26,961	39,856	39,856	33,214	39,857	39,857	0
232-2326000-000000-6102508	Landscape / Grounds Maint	13,266	9,163	571	11,817	338	12,000	13,000	1,000
232-2326000-000000-6103015	Irrigation	1,005	750	368	635	130	750	750	0
232-2326000-000000-6103807	Non-Direct Charges	0	7,436	9,224	8,220	8,220	606	606	0
Operating Expenses		33,736	48,941	53,936	66,121	54,321	58,913	59,913	1,000
Other Financing Uses									
232-2329900-000000-9907001	Transfer Out	8,535	1,687	1,079	1,283	1,122	1,282	1,282	0
Other Financing Uses		8,535	1,687	1,079	1,283	1,122	1,282	1,282	0

Lakeridge Estates L&L (232)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		42,271	50,628	55,015	67,404	55,443	60,195	61,195	1,000
Revenues Over (Under) Expenditures		28,762	18,762	19,524	13,585	(11,593)	0	(1,000)	(1,000)
Fund Balance - Beginning		199,698	228,460	247,222	266,746	280,331	268,738		0
Fund Balance - Ending		228,460	247,222	266,746	280,331	268,738	268,738	(1,000)	(1,000)

Cobble Ridge L&L (234)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
234-2340000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	8,456	8,456	0
234-2346000-000000-3550200	A/D	13,577	13,600	13,610	13,588	18,722	11,182	11,182	0
234-2346000-000000-3610000	Interest Earned	1,333	1,065	3,191	5,167	5,903	2,727	2,727	0
234-2346000-000000-3611000	Fiscal Agent Interest	8	10	47	85	100	0	0	0
Total Revenues		14,918	14,675	16,848	18,840	24,725	22,365	22,365	0
Expenses									
Operating Expenses									
234-2346000-000000-6102300	Utilities	1,157	1,067	1,293	1,767	1,603	1,800	1,800	0
234-2346000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
234-2346000-000000-6102402	Street Light Maintenance	1,791	560	120	155	533	500	500	0
234-2346000-000000-6102409	Maintenance/Improvements	0	170	3	232	1,364	0	0	0
234-2346000-000000-6102505	Renovation	1,486	2,060	8,187	8,187	6,822	8,187	8,187	0
234-2346000-000000-6102508	Landscape / Grounds Maint	762	1,672	217	0	150	8,000	8,600	600
234-2346000-000000-6103015	Irrigation	388	285	392	304	378	500	500	0
234-2346000-000000-6103807	Non-Direct Charges	0	1,030	2,251	1,814	1,814	2,048	2,048	0
Operating Expenses		6,093	7,579	13,279	13,505	13,764	22,035	22,635	600
Other Financing Uses									
234-2349900-000000-9907001	Transfer Out	1,619	422	302	308	335	330	330	0
Other Financing Uses		1,619	422	302	308	335	330	330	0

Cobble Ridge L&L (234)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		7,712	8,001	13,581	13,813	14,099	22,365	22,965	600
Revenues Over (Under) Expenditures		7,206	6,673	3,268	5,027	10,626	0	(600)	(600)
Fund Balance - Beginning		96,534	103,739	110,413	113,680	118,707	129,333	129,333	0
Fund Balance - Ending		103,739	110,413	113,680	118,707	129,333	129,333	128,733	(600)

Road Maintenance & Rehabilitation (235)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
235-2350000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(601,600)	(601,600)	0
235-2352601-000000-3351007	Gas Tax - Road Maint	1,496,665	1,650,805	2,026,756	2,206,366	2,402,068	2,301,600	2,301,600	0
235-2352601-PW1901-3310220	Other State Grants	0	0	0	91,160	0	0	0	0
235-2355000-000000-3610000	Interest Earned	7,009	8,738	27,692	45,704	87,351	25,000	25,000	0
Total Revenues		1,503,674	1,659,542	2,054,448	2,343,229	2,489,419	1,725,000	1,725,000	0
Expenses									
Salaries & Benefits									
235-2353200-000000-5011001	Permanent	0	0	0	0	0	0	392,176	392,176
235-2353200-000000-5011014	Annual Leave Account	0	0	0	0	0	0	5,523	5,523
235-2353200-000000-5011025	Uniform Allowance	0	0	0	0	0	0	1,470	1,470
235-2353200-000000-5051502	FICA	0	0	0	0	0	0	31,018	31,018
235-2353200-000000-5051506	PERS	0	0	0	0	0	0	170,747	170,747
235-2353200-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	0	7,320	7,320
235-2353200-000000-5051522	Combined Benefits	0	0	0	0	0	0	117,935	117,935
Salaries & Benefits		0	0	0	0	0	0	726,189	726,189
Operating Expenses									
235-2352601-000000-6102400	Contracts	0	402,866	282,120	427,126	19,525	0	33,567	33,567
235-2352601-PW1901-6102400	Contracts	88,461	12,344	0	0	0	0	0	0
Operating Expenses		88,461	415,209	282,120	427,126	19,525	0	33,567	33,567
Capital Outlay									
235-2352601-000000-9009010	Construction	90,385	(195,656)	0	0	0	1,725,000	2,725,000	1,000,000
235-2352601-002409-9009010	Construction	0	0	0	270,000	0	0	0	0
235-2352601-008017-9009010	Construction	105,270	1,382,201	1,176,005	1,480,721	731,204	0	0	0
235-2352601-PW1801-9009010	Construction	150,903	166,759	0	0	0	0	0	0
235-2352601-PW1901-9009010	Construction	0	0	178,260	350,935	0	0	0	0

Road Maintenance & Rehabilitation (235)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
	Capital Outlay	346,559	1,353,304	1,354,265	2,101,656	731,204	1,725,000	2,725,000	1,000,000
Total Expenditures		435,019	1,768,513	1,636,386	2,528,781	750,729	1,725,000	3,484,756	1,759,756
Revenues Over (Under) Expenditures		1,068,654	(108,971)	418,063	(185,552)	1,738,690	0	(1,759,756)	(1,759,756)
Fund Balance - Beginning		758,225	1,826,879	1,717,908	2,135,971	1,950,419	3,689,109	3,689,109	0
Fund Balance - Ending		1,826,879	1,717,908	2,135,971	1,950,419	3,689,109	3,689,109	1,929,353	(1,759,756)

Prairie Oaks Ranch L&L AD (236)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
236-2360000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(59,667)	(59,667)	0
236-2366000-000000-3410400	Recovery Of Damages	0	0	0	0	7,662	0	0	0
236-2366000-000000-3550200	A/D	195,518	195,565	195,559	195,599	196,323	196,220	196,220	0
236-2366000-000000-3611000	Fiscal Agent Interest	112	136	679	1,219	1,041	0	0	0
236-2366000-000000-3780000	Sundry Revenue	270	270	270	270	270	0	0	0
Total Revenues		195,901	195,971	196,508	197,088	205,296	136,553	136,553	0
Expenses									
Operating Expenses									
236-2366000-000000-6102300	Utilities	66,958	59,802	56,549	63,465	60,082	65,000	65,000	0
236-2366000-000000-6102301	Electrical	4,984	10,910	13,197	13,456	14,422	14,000	14,000	0
236-2366000-000000-6102400	Contracts	510	17,831	814	1,047	1,099	1,000	1,000	0
236-2366000-000000-6102402	Street Light Maintenance	22,502	7,545	1,367	2,545	4,453	4,000	4,000	0
236-2366000-000000-6102409	Maintenance/Improvements	19,896	300	50	0	0	0	0	0
236-2366000-000000-6102505	Renovation	67,717	105,691	0	0	0	0	0	0
236-2366000-000000-6102508	Landscape / Grounds Maint	67,606	31,921	935	0	0	50,000	76,218	26,218
236-2366000-000000-6103015	Irrigation	9,264	11,663	6,140	25,280	13	0	0	0
236-2366000-000000-6103807	Non-Direct Charges	0	59,484	65,881	60,268	60,268	515	515	0
	Operating Expenses	259,436	305,148	144,932	166,061	140,338	134,515	160,733	26,218
Other Financing Uses									
236-2369900-000000-9907001	Transfer Out	66,397	6,818	1,144	6,344	2,021	2,038	2,038	0
	Other Financing Uses	66,397	6,818	1,144	6,344	2,021	2,038	2,038	0

Prairie Oaks Ranch L&L AD (236)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		325,833	311,966	146,076	172,405	142,359	136,553	162,771	26,218
Revenues Over (Under) Expenditures		(129,932)	(115,995)	50,431	24,684	62,936	0	(26,218)	(26,218)
Fund Balance - Beginning		(366,133)	(496,065)	(612,060)	(561,629)	(536,945)	(474,008)	(474,008)	0
Fund Balance - Ending		(496,065)	(612,060)	(561,629)	(536,945)	(474,008)	(474,008)	(500,226)	(26,218)

Silverbrook L&L (237)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
237-2370000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(5,948)	(5,948)	0
237-2376000-000000-3550200	A/D	0	0	0	15,258	15,296	15,485	15,485	0
237-2376000-000000-3610000	Interest Earned	1,187	839	2,233	3,462	4,177	1,807	1,807	0
237-2376000-000000-3611000	Fiscal Agent Interest	0	0	0	96	82	0	0	0
Total Revenues		1,187	839	2,233	18,817	19,554	11,344	11,344	0
Expenses									
Operating Expenses									
237-2376000-000000-6102300	Utilities	444	388	433	488	664	525	525	0
237-2376000-000000-6102301	Electrical	263	296	415	434	464	500	500	0
237-2376000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
237-2376000-000000-6102402	Street Light Maintenance	1,076	1,923	66	331	398	500	500	0
237-2376000-000000-6102409	Maintenance/Improvements	0	1,371	6	232	1,063	0	0	0
237-2376000-000000-6102505	Renovation	2,053	2,731	6,380	6,380	5,317	6,381	6,381	0
237-2376000-000000-6102508	Landscape / Grounds Maint	1,029	546	217	0	19	1,500	1,500	0
237-2376000-000000-6103015	Irrigation	30	32	17	152	65	200	200	0
237-2376000-000000-6103807	Non-Direct Charges	0	1,144	2,375	1,928	1,928	492	492	0
Operating Expenses		5,404	9,166	10,724	10,993	11,017	11,098	11,098	0
Other Financing Uses									
237-2379900-000000-9907001	Transfer Out	1,561	447	261	302	243	246	246	0
Other Financing Uses		1,561	447	261	302	243	246	246	0

Silverbrook L&L (237)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		6,965	9,613	10,985	11,295	11,260	11,344	11,344	0
Revenues Over (Under) Expenditures		(5,778)	(8,774)	(8,751)	7,522	8,294	0	0	0
Fund Balance - Beginning		117,845	112,066	103,292	94,540	102,063	110,357	110,357	0
Fund Balance - Ending		112,066	103,292	94,540	102,063	110,357	110,357	110,357	0

Folsom Housing Fund (238)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
238-2380000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	21,695	21,695	0
238-2382500-000000-3310220	Other State Grants	2,500,000	0	0	0	0	0	0	0
238-2382500-000000-3411800	Reimbursements	24	0	2,580	31	0	0	0	0
238-2382500-000000-3411803	Program Income	50,247	17,675	14,730	6,980	30,268	20,000	20,000	0
238-2382500-000000-3458000	Other Revenue	0	0	0	0	8,813	0	0	0
238-2382500-000000-3560400	Inclusionary Housing Fee	4,733,226	6,625,814	4,176,929	6,051,162	3,845,010	300,000	300,000	0
238-2382500-000000-3610000	Interest Earned	344,537	81,337	385,276	525,759	1,030,341	300,000	300,000	0
238-2382500-000000-3620100	Unrealized Gain/Loss	(172,091)	(289,334)	(132,342)	121,104	295,748	0	0	0
238-2382500-000000-3750170	Grants - Non Govt.	128,212	0	0	0	0	0	0	0
238-2382500-002489-3411800	Reimbursements	1,175	11,544	0	4,008	2,607	0	0	0
238-2382500-002585-3310220	Other State Grants	0	0	0	12,012	361,988	0	0	0
238-2382500-002590-3310220	Other State Grants	0	0	0	0	209,336	0	0	0
238-2382500-002591-3310220	Other State Grants	0	0	0	0	230,368	0	0	0
Total Revenues		7,585,330	6,447,036	4,447,173	6,721,057	6,014,478	641,695	641,695	0
Expenses									
Operating Expense									
238-2382500-000000-6102400	Contracts	3,564,573	46,651	4,548	32,182	52,953	575,000	663,554	88,554
238-2382500-000000-6102405	Housing Programs	16,241	10,950	11,600	8,795	14,965	30,000	30,000	0
238-2382500-000000-6102411	Legal Services	0	0	909	0	0	10,000	10,000	0
238-2382500-000000-6102502	Maintenance - Vehicles	177	0	0	0	0	300	300	0
238-2382500-002494-6102400	Contracts	0	4,915	71,361	436,017	64,479	0	0	0
238-2382500-002585-6102400	Contracts	0	0	0	8,510	360,522	0	0	0
238-2382500-009465-6102400	Contracts	0	0	0	98	0	0	0	0
Operating Expense		3,580,990	62,516	88,418	485,602	492,919	615,300	703,854	88,554
Other Financing Uses									
238-2389900-000000-9907001	Transfer Out	112,360	25,085	115,529	11,102	12,063	26,395	26,395	0

Folsom Housing Fund (238)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
	Other Financing Uses	112,360	25,085	115,529	11,102	12,063	26,395	26,395	0
Total Expenditures		3,693,350	87,601	203,947	496,704	504,982	641,695	730,249	88,554
Revenues Over (Under) Expenditures		3,891,980	6,359,435	4,243,226	6,224,353	5,509,496	0	(88,554)	(88,554)
Fund Balance - Beginning		22,725,393	26,617,373	32,976,808	37,220,034	43,444,387	48,953,883	48,953,883	0
Fund Balance - Ending		26,617,373	32,976,808	37,220,034	43,444,387	48,953,883	48,953,883	48,865,329	(88,554)

Park Dedication (Quimby) (240)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
240-2400000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(47,807)	(47,807)	0
240-2403802-000000-3560000	Impact Fee Revenue	730	0	1,012,279	0	0	400,000	400,000	0
240-2403802-000000-3610000	Interest Earned	28,409	18,140	48,289	113,223	123,104	50,000	50,000	0
Total Revenues		29,139	18,140	1,060,567	113,223	123,104	402,193	402,193	0
Expenses									
Operating Expense									
240-2403802-000000-6102400	Contracts	0	0	0	0	0	400,000	400,000	0
240-2403802-000000-6103807	Non-Direct Charges	0	290,000	0	0	0	0	0	0
240-2403802-002013-6102400	Contracts	2,075	95,136	0	0	0	0	0	0
240-2403802-002013-6103002	Departmental	613	0	0	0	0	0	0	0
240-2403802-002013-6103012	Small Equipment	903	0	0	0	0	0	0	0
240-2403802-002558-6102400	Contracts	0	0	164,821	0	0	0	0	0
Operating Expense		3,592	385,136	164,821	0	0	400,000	400,000	0
Capital Outlay									
240-2403802-000000-9009010	Construction	7,485	(7,485)	0	0	0	0	9,972	9,972
240-2403802-002013-9009010	Construction	0	282,706	0	0	0	0	0	0
240-2403802-002558-9009010	Construction	0	21,879	0	0	0	0	0	0
240-2403802-002633-9009010	Construction	0	28,480	4,164	0	0	0	0	0
240-2403802-RD1101-9009010	Construction	28,198	0	0	0	0	0	0	0
Capital Outlay		35,683	325,580	4,164	0	0	0	9,972	9,972
Other Financing Uses									
240-2409900-000000-9907001	Transfer Out	3,783	0	4,387	14,788	6,136	2,193	2,193	0
Other Financing Uses		3,783	0	4,387	14,788	6,136	2,193	2,193	0

Park Dedication (Quimby) (240)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		43,058	710,716	173,372	14,788	6,136	402,193	412,165	9,972
Revenues Over (Under) Expenditures		(13,919)	(692,577)	887,196	98,435	116,968	0	(9,972)	(9,972)
Fund Balance - Beginning		2,410,538	2,396,620	1,704,043	2,591,239	2,689,673	2,806,642	2,806,642	0
Fund Balance - Ending		2,396,620	1,704,043	2,591,239	2,689,673	2,806,642	2,806,642	2,796,670	(9,972)

Gas Tax 2106 (243)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
243-2430000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(179,616)	(179,616)	0
243-2432601-000000-3351003	2106	277,667	304,810	319,632	338,356	374,652	374,616	374,616	0
243-2435000-000000-3610000	Interest Earned	7,370	8,100	28,821	47,599	51,335	30,000	30,000	0
Total Revenues		285,037	312,910	348,453	385,956	425,987	225,000	225,000	0
Expenses									
Salaries & Benefits									
243-2433200-000000-5011001	Permanent	0	0	0	0	0	0	95,544	95,544
243-2433200-000000-5011014	Annual Leave Account	0	0	0	0	0	0	1,345	1,345
243-2433200-000000-5011025	Uniform Allowance	0	0	0	0	0	0	70	70
243-2433200-000000-5051502	FICA	0	0	0	0	0	0	7,532	7,532
243-2433200-000000-5051506	PERS	0	0	0	0	0	0	41,994	41,994
243-2433200-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	0	2,520	2,520
243-2433200-000000-5051522	Combined Benefits	0	0	0	0	0	0	17,687	17,687
Salaries & Benefits		0	0	0	0	0	0	166,692	166,692
Operating Expenses									
243-2432601-000000-6103807	Non-Direct Charges	0	0	13,873	83,942	0	0	0	0
243-2432601-PW1901-6102400	Contracts	0	0	40,467	5,880	0	0	0	0
Operating Expenses		0	0	54,340	89,822	0	0	0	0
Other Financing Uses									
243-2439900-000000-9907001	Transfer Out	175,000	0	181,250	0	175,000	225,000	225,000	0
Other Financing Uses		175,000	0	181,250	0	175,000	225,000	225,000	0

Gas Tax 2106 (243)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		175,000	0	235,590	89,822	175,000	225,000	391,692	166,692
Revenues Over (Under) Expenditures		110,037	312,910	112,864	296,134	250,987	0	(166,692)	(166,692)
Fund Balance - Beginning		534,903	644,940	957,850	1,070,714	1,366,848	1,617,835	1,617,835	0
Fund Balance - Ending		644,940	957,850	1,070,714	1,366,848	1,617,835	1,617,835	1,451,143	(166,692)

Gas Tax 2107 (244)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
244-2440000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(305,619)	(305,619)	0
244-2442601-000000-3351004	Gas Tax - 2107	564,760	546,137	655,713	689,915	741,226	765,619	765,619	0
244-2445000-000000-3610000	Interest Earned	5,210	8,578	23,148	57,271	101,631	40,000	40,000	0
Total Revenues		569,970	554,715	678,861	747,186	842,857	500,000	500,000	0
Expenses									
Salaries & Benefits									
244-2443200-000000-5011001	Permanent	0	0	0	0	0	0	24,836	24,836
244-2443200-000000-5011014	Annual Leave Account	0	0	0	0	0	0	356	356
244-2443200-000000-5051502	FICA	0	0	0	0	0	0	1,930	1,930
244-2443200-000000-5051506	PERS	0	0	0	0	0	0	10,999	10,999
244-2443200-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	0	540	540
244-2443200-000000-5051522	Combined Benefits	0	0	0	0	0	0	3,938	3,938
244-2443201-000000-5011001	Permanent	0	0	0	0	0	0	148,849	148,849
244-2443201-000000-5011014	Annual Leave Account	0	0	0	0	0	0	2,021	2,021
244-2443201-000000-5011025	Uniform Allowance	0	0	0	0	0	0	490	490
244-2443201-000000-5051502	FICA	0	0	0	0	0	0	11,708	11,708
244-2443201-000000-5051506	PERS	0	0	0	0	0	0	65,128	65,128
244-2443201-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	0	1,680	1,680
244-2443201-000000-5051522	Combined Benefits	0	0	0	0	0	0	41,757	41,757
Salaries & Benefits		0	0	0	0	0	0	314,232	314,232
Other Financing Uses									
244-2449900-000000-9907001	Transfer Out	300,000	500,000	181,250	0	400,000	500,000	500,000	0
Other Financing Uses		300,000	500,000	181,250	0	400,000	500,000	500,000	0

Gas Tax 2107 (244)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		300,000	500,000	181,250	0	400,000	500,000	814,232	314,232
Revenues Over (Under) Expenditures		269,970	54,715	497,611	747,186	442,857	0	(314,232)	(314,232)
Fund Balance - Beginning		284,123	554,093	608,809	1,106,419	1,853,605	2,296,462	2,296,462	0
Fund Balance - Ending		554,093	608,809	1,106,419	1,853,605	2,296,462	2,296,462	1,982,230	(314,232)

Gas Tax 2107.5 (245)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
245-2450000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(653,778)	(653,778)	0
245-2452601-000000-3351001	2103	550,198	648,472	687,353	764,630	860,358	836,278	836,278	0
245-2452601-000000-3351002	2105	0	0	1,552	(1,552)	0	0	0	0
245-2452601-000000-3351005	2107.5	7,500	7,500	5,750	7,500	9,375	7,500	7,500	0
245-2455000-000000-3610000	Interest Earned	3,218	9,080	25,765	52,660	54,761	35,000	35,000	0
Total Revenues		560,916	665,052	720,420	823,238	924,493	225,000	225,000	0
Expenses									
Salaries & Benefits									
245-2453200-000000-5011001	Permanent	0	0	0	0	0	0	24,836	24,836
245-2453200-000000-5011014	Annual Leave Account	0	0	0	0	0	0	356	356
245-2453200-000000-5051502	FICA	0	0	0	0	0	0	1,930	1,930
245-2453200-000000-5051506	PERS	0	0	0	0	0	0	10,999	10,999
245-2453200-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	0	540	540
245-2453200-000000-5051522	Combined Benefits	0	0	0	0	0	0	3,938	3,938
245-2453201-000000-5011001	Permanent	0	0	0	0	0	0	148,849	148,849
245-2453201-000000-5011014	Annual Leave Account	0	0	0	0	0	0	2,021	2,021
245-2453201-000000-5011025	Uniform Allowance	0	0	0	0	0	0	490	490
245-2453201-000000-5051502	FICA	0	0	0	0	0	0	11,708	11,708
245-2453201-000000-5051506	PERS	0	0	0	0	0	0	65,128	65,128
245-2453201-000000-5051509	Deferred Comp City Pd	0	0	0	0	0	0	1,680	1,680
245-2453201-000000-5051522	Combined Benefits	0	0	0	0	0	0	41,757	41,757
Salaries & Benefits		0	0	0	0	0	0	314,232	314,232
Operating Expenses									
245-2452601-000000-6103807	Non-Direct Charges	0	59,624	141,011	209,698	0	0	0	0
245-2452601-008020-6102401	Project Construction	0	0	0	0	18,964	0	0	0
Operating Expenses		0	59,624	141,011	209,698	18,964	0	0	0

Gas Tax 2107.5 (245)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Capital Outlay									
245-2452601-002108-9009010	Construction	0	12,617	0	26,063	39,502	0	0	0
	Capital Outlay	0	12,617	0	26,063	39,502	0	0	0
Other Financing Uses									
245-2459900-000000-9907001	Transfer Out	59,798	500,000	181,250	0	225,000	225,000	225,000	0
	Other Financing Uses	59,798	500,000	181,250	0	225,000	225,000	225,000	0
Total Expenditures		59,798	572,241	322,261	235,760	283,466	225,000	539,232	314,232
Revenues Over (Under) Expenditures		501,118	92,811	398,159	587,478	641,027	0	(314,232)	(314,232)
Fund Balance - Beginning		118,803	619,920	712,731	1,110,890	1,698,368	2,339,395	2,339,395	0
Fund Balance - Ending		619,920	712,731	1,110,890	1,698,368	2,339,395	2,339,395	2,025,163	(314,232)

Planning Services (246)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
246-2460000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(53,819)	(53,819)	0
246-2462330-000000-3410106	Special Studies	462,330	434,820	294,026	338,270	300,364	400,000	487,956	87,956
246-2462330-002850-3410106	Special Studies	0	(1,129)	(923)	0	0	0	0	0
246-2465000-000000-3610000	Interest Earned	5,503	6,183	13,350	17,234	17,532	12,000	12,000	0
246-2465000-002866-3410106	Special Studies	0	0	0	0	(3,177)	0	0	0
Total Revenues		467,834	439,874	306,452	355,503	314,719	358,181	446,137	87,956
Expenses									
Operating Expenses									
246-2462300-002850-6102400	Contracts	0	0	780	0	0	0	0	0
246-2462330-000000-6102400	Contracts	(639)	22,456	(23,722)	0	3,500	350,000	689,371	339,371
246-2462330-002798-6102400	Contracts	27,247	0	0	0	0	0	0	0
246-2462330-002824-6102400	Contracts	8,908	0	0	0	0	0	0	0
246-2462330-002826-6102400	Contracts	10,873	0	0	0	0	0	0	0
246-2462330-002828-6102400	Contracts	42,800	2,934	64,775	23,955	0	0	0	0
246-2462330-002829-6102400	Contracts	3,751	0	0	0	0	0	0	0
246-2462330-002831-6102400	Contracts	17,203	20,599	22,109	4,875	0	0	0	0
246-2462330-002832-6102400	Contracts	0	7,350	0	0	0	0	0	0
246-2462330-002833-6102400	Contracts	27,787	0	0	0	0	0	0	0
246-2462330-002834-6102400	Contracts	11,392	0	0	0	0	0	0	0
246-2462330-002835-6102400	Contracts	34,360	17,793	6,593	0	0	0	0	0
246-2462330-002836-6102400	Contracts	16,845	7,149	3,006	0	0	0	0	0
246-2462330-002837-6102400	Contracts	256,930	8,218	6,432	11,811	2,985	0	0	0
246-2462330-002838-6102400	Contracts	2,700	17,689	7,027	1,559	0	0	0	0
246-2462330-002839-6102400	Contracts	1,095	19,581	0	0	0	0	0	0
246-2462330-002840-6102400	Contracts	4,297	4,555	8,093	3,732	0	0	0	0
246-2462330-002841-6102400	Contracts	5,616	8,780	7,214	5,389	0	0	0	0
246-2462330-002842-6102400	Contracts	6,980	6,239	6,775	0	0	0	0	0
246-2462330-002843-6102400	Contracts	33,148	33,948	5,038	0	0	0	0	0
246-2462330-002844-6102400	Contracts	1,388	80,249	0	0	0	0	0	0
246-2462330-002845-6102400	Contracts	0	97,889	0	0	0	0	0	0

Planning Services (246)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
246-2462330-002846-6102400	Contracts	0	33,265	29,729	0	0	0	0	0
246-2462330-002847-6102400	Contracts	0	49,948	0	0	0	0	0	0
246-2462330-002848-6102400	Contracts	0	0	14,446	11,993	868	0	0	0
246-2462330-002849-6102400	Contracts	0	2,643	7,440	12,979	20,551	0	0	0
246-2462330-002850-6102400	Contracts	0	0	4,658	13,535	5,491	0	0	0
246-2462330-002853-6102400	Contracts	0	0	24,910	0	0	0	0	0
246-2462330-002855-6102400	Contracts	0	0	14,000	0	0	0	0	0
246-2462330-002856-6102400	Contracts	0	0	10,205	0	1,876	0	0	0
246-2462330-002857-6102400	Contracts	0	0	14,000	0	0	0	0	0
246-2462330-002858-6102400	Contracts	0	0	50,622	30,010	0	0	0	0
246-2462330-002859-6102400	Contracts	0	0	4,241	0	0	0	0	0
246-2462330-002860-6102400	Contracts	0	0	3,116	12,221	0	0	0	0
246-2462330-002861-6102400	Contracts	0	0	2,539	19,986	0	0	0	0
246-2462330-002862-6102400	Contracts	0	0	0	101,171	54,150	0	0	0
246-2462330-002863-6102400	Contracts	0	0	0	79,522	0	0	0	0
246-2462330-002864-6102400	Contracts	0	0	0	5,531	3,705	0	0	0
246-2462330-002865-6102400	Contracts	0	0	0	0	27,643	0	0	0
246-2462330-002867-6102400	Contracts	0	0	0	0	154,586	0	0	0
246-2462330-002868-6102400	Contracts	0	0	0	0	25,009	0	0	0
246-2465000-002866-6102400	Contracts	0	0	0	0	49,972	0	0	0
	Operating Expenses	512,681	441,283	294,026	338,270	350,335	350,000	689,371	339,371
Other Financing Uses									
246-2469900-000000-9907001	Transfer Out	9,503	1,400	15,624	15,624	8,027	8,181	8,181	0
	Other Financing Uses	9,503	1,400	15,624	15,624	8,027	8,181	8,181	0

Planning Services (246)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		522,184	442,683	309,650	353,894	358,362	358,181	697,552	339,371
Revenues Over (Under) Expenditures		(54,351)	(2,809)	(3,197)	1,610	(43,644)	0	(251,415)	(251,415)
Fund Balance - Beginning		(7,657)	(62,008)	(64,817)	(68,015)	(66,405)	(110,049)	(110,049)	0
Fund Balance - Ending		(62,008)	(64,817)	(68,015)	(66,405)	(110,049)	(110,049)	(361,464)	(251,415)

Gas Tax 2105 (247)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
247-2470000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(354,942)	(354,942)	0
247-2472601-000000-3351002	2105	417,350	456,787	481,205	509,715	558,312	564,942	564,942	0
247-2475000-000000-3610000	Interest Earned	6,213	7,716	30,223	54,765	88,679	40,000	40,000	0
Total Revenues		423,562	464,503	511,428	564,480	646,991	250,000	250,000	0
Expenses									
Operating Expense									
247-2472601-000000-6102400	Contracts	(15,736)	0	0	0	0	0	0	0
247-2472601-000000-6103807	Non-Direct Charges	0	0	84,511	0	0	0	0	0
247-2472601-PW1901-6102400	Contracts	120,452	0	0	0	0	0	0	0
Operating Expense		104,716	0	84,511	0	0	0	0	0
Capital Outlay									
247-2472601-PW1901-9009010	Construction	0	0	0	100,805	0	0	0	0
Capital Outlay		0	0	0	100,805	0	0	0	0
Other Financing Uses									
247-2479900-000000-9907001	Transfer Out	300,000	0	181,250	0	200,000	250,000	250,000	0
Other Financing Uses		300,000	0	181,250	0	200,000	250,000	250,000	0

Gas Tax 2105 (247)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		404,716	0	265,761	100,805	200,000	250,000	250,000	0
Revenues Over (Under) Expenditures		18,846	464,503	245,667	463,675	446,991	0	0	0
Fund Balance - Beginning		411,506	430,353	894,856	1,140,523	1,604,198	2,051,188	2,051,188	0
Fund Balance - Ending		430,353	894,856	1,140,523	1,604,198	2,051,188	2,051,188	2,051,188	0

Transportation Tax (SB325) (248)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
248-2480000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(49,500)	(49,500)	0
248-2482601-000000-3351101	Ped & Bike	59,494	77,459	108,110	107,752	7,311	82,000	82,000	0
248-2485000-000000-3610000	Interest Earned	2,459	2,175	7,854	16,677	22,399	7,500	7,500	0
248-2485000-000000-3620100	Unrealized Gain/Loss	0	0	0	(5,434)	6,319	0	0	0
Total Revenues		61,953	79,634	115,964	118,995	36,030	40,000	40,000	0
Expenses									
Operating Expenses									
248-2483803-000000-6102400	Contracts	0	0	17,657	0	13,920	40,000	42,590	2,590
248-2483803-PK2201-6102400	Contracts	0	0	0	0	9,217	0	0	0
	Operating Expenses	0	0	17,657	0	23,137	40,000	42,590	2,590
Capital Outlay									
248-2483803-000000-9009010	Construction	0	0	0	0	0	0	27,693	27,693
248-2483803-PK1604-9009010	Construction	0	0	0	0	47,546	0	0	0
	Capital Outlay	0	0	0	0	47,546	0	27,693	27,693
Other Financing Uses									
248-2489900-000000-9907001	Transfer Out	133,990	0	0	0	0	0	0	0
	Other Financing Uses	133,990	0	0	0	0	0	0	0

Transportation Tax (SB325) (248)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		133,990	0	17,657	0	70,683	40,000	70,283	30,283
Revenues Over (Under) Expenditures		(72,037)	79,634	98,307	118,995	(34,653)	0	(30,283)	(30,283)
Fund Balance - Beginning		161,543	89,506	169,140	267,446	386,441	351,788	351,788	0
Fund Balance - Ending		89,506	169,140	267,446	386,441	351,788	351,788	321,505	(30,283)

Willow Creek East L&L AD (249)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
249-2490000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(33,970)	(33,970)	0
249-2496000-000000-3550200	A/D	59,536	59,659	59,626	59,648	59,506	60,059	60,059	0
249-2496000-000000-3611000	Fiscal Agent Interest	34	42	208	374	318	0	0	0
Total Revenues		59,570	59,700	59,833	60,022	59,823	26,089	26,089	0
Expenses									
Operating Expenses									
249-2496000-000000-6102103	Internet	538	0	538	538	0	0	0	0
249-2496000-000000-6102300	Utilities	14,686	12,298	10,472	10,394	11,460	11,000	11,000	0
249-2496000-000000-6102301	Electrical	10,978	11,447	11,894	12,270	10,915	13,000	13,000	0
249-2496000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
249-2496000-000000-6102402	Street Light Maintenance	4,957	960	0	0	1,423	0	0	0
249-2496000-000000-6102409	Maintenance/Improvements	5,513	0	0	0	0	0	0	0
249-2496000-000000-6102505	Renovation	19,138	3,443	0	0	0	0	0	0
249-2496000-000000-6102508	Landscape / Grounds Maint	12,817	8,000	0	752	0	0	0	0
249-2496000-000000-6103015	Irrigation	2,061	3,565	1,044	5,126	0	0	0	0
249-2496000-000000-6103807	Non-Direct Charges	0	0	0	0	0	451	451	0
Operating Expenses		71,197	40,448	24,762	30,128	24,898	25,451	25,451	0
Other Financing Uses									
249-2499900-000000-9907001	Transfer Out	2,011	2,440	1,731	1,132	638	638	638	0
Other Financing Uses		2,011	2,440	1,731	1,132	638	638	638	0

Willow Creek East L&L AD (249)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		73,208	42,888	26,493	31,260	25,536	26,089	26,089	0
Revenues Over (Under) Expenditures		(13,638)	16,812	33,340	28,762	34,288	0	0	0
Fund Balance - Beginning		(116,277)	(129,915)	(113,103)	(79,762)	(51,000)	(16,713)	(16,713)	0
Fund Balance - Ending		(129,915)	(113,103)	(79,762)	(51,000)	(16,713)	(16,713)	(16,713)	0

Blue Ravine Oaks L&L AD (250)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
250-2500000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(11,396)	(11,396)	0
250-2506000-000000-3550200	A/D	36,356	35,943	35,961	12,233	35,940	36,069	36,069	0
250-2506000-000000-3610000	Interest Earned	1,103	997	3,441	6,019	6,773	3,148	3,148	0
250-2506000-000000-3611000	Fiscal Agent Interest	21	25	125	77	191	0	0	0
Total Revenues		37,480	36,965	39,528	18,329	42,904	27,821	27,821	0
Expenses									
Operating Expenses									
250-2506000-000000-6102006	Postage	5	0	0	6	0	0	0	0
250-2506000-000000-6102103	Internet	359	0	359	359	359	0	0	0
250-2506000-000000-6102300	Utilities	14,305	9,631	8,935	10,191	11,236	10,500	10,500	0
250-2506000-000000-6102301	Electrical	3,501	3,665	3,986	4,096	4,138	4,200	4,200	0
250-2506000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
250-2506000-000000-6102402	Street Light Maintenance	939	722	53	34	647	0	0	0
250-2506000-000000-6102505	Renovation	6,114	957	0	0	0	0	0	0
250-2506000-000000-6102508	Landscape / Grounds Maint	3,709	1,193	217	0	526	10,000	13,000	3000
250-2506000-000000-6103015	Irrigation	1,346	373	0	488	195	1,500	1,500	0
250-2506000-000000-6103807	Non-Direct Charges	0	0	0	0	0	120	120	0
Operating Expenses		30,787	17,275	14,365	16,221	18,200	27,320	30,320	3,000
Other Financing Uses									
250-2509900-000000-9907001	Transfer Out	1,171	1,496	947	648	492	501	501	0
Other Financing Uses		1,171	1,496	947	648	492	501	501	0

Blue Ravine Oaks L&L AD (250)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		31,958	18,771	15,312	16,869	18,692	27,821	30,821	3,000
Revenues Over (Under) Expenditures		5,521	18,194	24,216	1,460	24,212	0	(3,000)	(3,000)
Fund Balance - Beginning		109,585	115,106	133,300	157,516	158,976	183,188	183,188	0
Fund Balance - Ending		115,106	133,300	157,516	158,976	183,188	183,188	180,188	(3,000)

Steeplechase L&L AD (251)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
251-2510000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	9,124	9,124	0
251-2516000-000000-3550200	A/D	24,218	24,321	0	24,170	23,923	24,283	24,283	0
251-2516000-000000-3610000	Interest Earned	992	655	1,575	1,611	976	985	985	0
251-2516000-000000-3611000	Fiscal Agent Interest	14	17	0	151	128	0	0	0
Total Revenues		25,224	24,993	1,575	25,933	25,027	34,392	34,392	0
Expenses									
Operating Expenses									
251-2516000-000000-6102103	Internet	359	0	359	359	359	0	0	0
251-2516000-000000-6102300	Utilities	3,304	3,141	3,094	3,302	3,681	3,500	3,500	0
251-2516000-000000-6102301	Electrical	2,170	2,304	2,598	2,673	2,501	2,800	2,800	0
251-2516000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
251-2516000-000000-6102402	Street Light Maintenance	10,020	579	72	491	2,315	800	800	0
251-2516000-000000-6102409	Maintenance/Improvements	0	485	262	232	2,383	0	5,000	5,000
251-2516000-000000-6102505	Renovation	8,051	9,478	14,300	14,300	20,361	14,301	14,301	0
251-2516000-000000-6102508	Landscape / Grounds Maint	4,156	6,910	1,792	12,788	1,923	5,000	5,000	0
251-2516000-000000-6103015	Irrigation	628	722	445	542	615	600	600	0
251-2516000-000000-6103807	Non-Direct Charges	0	4,019	5,505	4,803	4,803	5,687	5,687	0
Operating Expenses		29,198	28,373	29,241	40,537	40,040	33,688	38,688	5,000
Other Financing Uses									
251-2519900-000000-9907001	Transfer Out	4,825	841	787	697	548	704	704	0
Other Financing Uses		4,825	841	787	697	548	704	704	0

Steeplechase L&L AD (251)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		34,023	29,214	30,028	41,234	40,588	34,392	39,392	5,000
Revenues Over (Under) Expenditures		(8,799)	(4,220)	(28,454)	(15,301)	(15,561)	0	(5,000)	(5,000)
Fund Balance - Beginning		90,472	81,673	77,453	48,999	33,698	18,137	18,137	0
Fund Balance - Ending		81,673	77,453	48,999	33,698	18,137	18,137	13,137	(5,000)

Willow Creek South L&L AD (252)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
252-2520000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	60,862	60,862	0
252-2526000-000000-3550200	A/D	159,309	159,793	159,676	160,083	159,152	160,497	160,497	0
252-2526000-000000-3610000	Interest Earned	7,527	5,852	15,847	20,039	19,666	11,251	11,251	0
252-2526000-000000-3611000	Fiscal Agent Interest	92	111	554	998	847	0	0	0
Total Revenues		166,927	165,756	176,077	181,120	179,665	232,610	232,610	0
Expenses									
Operating Expenses									
252-2526000-000000-6102006	Postage	5	17	12	0	0	0	0	0
252-2526000-000000-6102103	Internet	2,153	0	2,153	2,153	2,153	0	0	0
252-2526000-000000-6102300	Utilities	39,085	35,170	37,594	38,008	39,915	39,000	39,000	0
252-2526000-000000-6102301	Electrical	34,805	36,383	38,856	40,054	42,386	41,000	41,000	0
252-2526000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
252-2526000-000000-6102402	Street Light Maintenance	16,744	18,773	6,168	15,573	7,062	7,500	7,500	0
252-2526000-000000-6102409	Maintenance/Improvements	8,125	16,670	90,079	232	12,740	0	40,998	40,998
252-2526000-000000-6102505	Renovation	8,105	14,037	76,443	76,443	63,702	76,443	76,443	0
252-2526000-000000-6102508	Landscape / Grounds Maint	5,964	34,789	18,510	20,904	137,767	20,000	20,000	0
252-2526000-000000-6103015	Irrigation	6,506	10,085	3,374	11,714	19,623	12,500	12,500	0
252-2526000-000000-6103807	Non-Direct Charges	0	5,308	6,908	6,092	6,092	30,583	30,583	0
Operating Expenses		122,002	171,968	280,911	212,219	332,540	228,026	269,024	40,998
Other Financing Uses									
252-2529900-000000-9907001	Transfer Out	11,305	5,597	4,122	5,199	6,335	4,584	4,584	0
Other Financing Uses		11,305	5,597	4,122	5,199	6,335	4,584	4,584	0

Willow Creek South L&L AD (252)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		133,307	177,565	285,033	217,418	338,875	232,610	273,608	40,998
Revenues Over (Under) Expenditures		33,620	(11,809)	(108,956)	(36,298)	(159,209)	0	(40,998)	(40,998)
Fund Balance - Beginning		637,002	670,623	658,814	549,857	513,560	354,350	354,350	0
Fund Balance - Ending		670,623	658,814	549,857	513,560	354,350	354,350	313,352	(40,998)

American River Canyon North L&L (253)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
253-2530000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(28,681)	(28,681)	0
253-2536000-000000-3550200	A/D	103,991	104,968	104,008	104,494	104,570	105,205	105,205	0
253-2536000-000000-3610000	Interest Earned	889	410	260	(119)	(34)	0	0	0
253-2536000-000000-3611000	Fiscal Agent Interest	60	73	361	649	552	0	0	0
253-2536000-008131-3310120	Other Federal Grants	0	0	0	0	6,305	0	0	0
Total Revenues		104,940	105,451	104,629	105,025	111,393	76,524	76,524	0
Expenses									
Operating Expenses									
253-2536000-000000-6102300	Utilities	38,614	25,918	33,351	36,485	38,466	37,000	37,000	0
253-2536000-000000-6102301	Electrical	30,799	16,939	20,595	32,478	35,735	33,000	33,000	0
253-2536000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
253-2536000-000000-6102402	Street Light Maintenance	15,507	13,257	39,310	21,634	21,941	0	0	0
253-2536000-000000-6102409	Maintenance/Improvements	48,800	34,261	1,444	47,638	0	0	0	0
253-2536000-000000-6102508	Landscape / Grounds Maint	3,121	33,752	36,743	125,688	11,492	0	0	0
253-2536000-000000-6103015	Irrigation	6,914	7,358	3,905	0	0	0	0	0
253-2536000-000000-6103201	Replacement Charges - Other	0	0	0	0	9	0	0	0
253-2536000-000000-6103807	Non-Direct Charges	0	0	0	0	0	608	608	0
	Operating Expenses	144,265	132,220	136,162	264,970	108,742	71,608	71,608	0
Other Financing Uses									
253-2539900-000000-9907001	Transfer Out	5,467	4,966	3,728	3,434	3,014	4,916	4,916	0
	Other Financing Uses	5,467	4,966	3,728	3,434	3,014	4,916	4,916	0

American River Canyon North L&L (253)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		149,732	137,186	139,890	268,404	111,756	76,524	76,524	0
Revenues Over (Under) Expenditures		(44,792)	(31,735)	(35,261)	(163,379)	(363)	0	0	0
Fund Balance - Beginning		161,866	117,074	85,340	50,079	(113,300)	(113,663)	(113,663)	0
Fund Balance - Ending		117,074	85,340	50,079	(113,300)	(113,663)	(113,663)	(113,663)	0

Historic District (254)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
254-2540000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	3,163	3,163	0
254-2545000-000000-3210400	Historical Dist Surtax	7,676	3,154	7,350	5,855	12,663	5,000	5,000	0
254-2545000-000000-3610000	Interest Earned	66	9	124	341	517	0	0	0
Total Revenues		7,742	3,163	7,474	6,196	13,179	8,163	8,163	0
Expenses									
Operating Expenses									
254-2545000-000000-6102300	Utilities	1,224	764	851	911	958	1,500	1,500	0
254-2545000-000000-6102400	Contracts	0	5,316	0	5,722	4,757	6,500	6,500	0
Operating Expenses		1,224	6,081	851	6,633	5,715	8,000	8,000	0
Other Financing Uses									
254-2549900-000000-9907001	Transfer Out	190	193	42	185	27	163	163	0
Other Financing Uses		190	193	42	185	27	163	163	0

Historic District (254)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		1,414	6,274	893	6,818	5,742	8,163	8,163	0
Revenues Over (Under) Expenditures		6,328	(3,111)	6,581	(622)	7,437	0	0	0
Fund Balance - Beginning		3	6,331	3,220	9,801	9,179	16,617	16,617	0
Fund Balance - Ending		6,331	3,220	9,801	9,179	16,617	16,617	16,617	0

Willow Spring L&L (260)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
260-2600000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	1,722	1,722	0
260-2606000-000000-3550200	A/D	14,187	14,194	14,212	14,215	14,268	14,548	14,548	0
260-2606000-000000-3610000	Interest Earned	542	(27)	221	491	313	228	228	0
260-2606000-000000-3611000	Fiscal Agent Interest	8	10	50	90	77	0	0	0
Total Revenues		14,736	14,177	14,483	14,796	14,657	16,498	16,498	0
Expenses									
Operating Expenses									
260-2606000-000000-6102301	Electrical	6,596	6,852	7,028	7,195	6,978	7,300	7,300	0
260-2606000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
260-2606000-000000-6102402	Street Light Maintenance	2,457	3,904	2,122	4,184	5,152	4,500	4,500	0
260-2606000-000000-6102409	Maintenance/Improvements	44,900	0	30	232	0	0	0	0
260-2606000-000000-6102508	Landscape / Grounds Maint	0	0	217	4,784	2,200	0	0	0
260-2606000-000000-6103001	Office Supplies	0	0	10	0	0	0	0	0
260-2606000-000000-6103807	Non-Direct Charges	0	0	0	0	0	3,331	3,331	0
Operating Expenses		54,463	11,491	10,222	17,443	15,429	16,131	16,131	0
Other Financing Uses									
260-2609900-000000-9907001	Transfer Out	802	475	475	329	259	367	367	0
Other Financing Uses		802	475	475	329	259	367	367	0

Willow Spring L&L (260)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		55,265	11,966	10,697	17,772	15,688	16,498	16,498	0
Revenues Over (Under) Expenditures		(40,528)	2,211	3,786	(2,976)	(1,030)	0	0	0
Fund Balance - Beginning		41,533	1,005	3,216	7,002	4,027	2,996	2,996	0
Fund Balance - Ending		1,005	3,216	7,002	4,027	2,996	2,996	2,996	0

Willow Springs CFD 11 Maintenance District (262)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
262-2620000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(34,787)	(34,787)	0
262-2626000-000000-3550200	A/D	115,852	115,873	115,871	115,873	208,548	209,592	209,592	0
262-2626000-000000-3610000	Interest Earned	3,521	2,775	4,589	10,015	27,716	5,696	5,696	0
262-2626000-000000-3611000	Fiscal Agent Interest	18	22	108	194	1,109	0	0	0
262-2626000-008131-3310120	Other Federal Grants	0	0	0	0	3,156	0	0	0
Total Revenues		119,391	118,669	120,568	126,082	240,530	180,501	180,501	0
Expenses									
Operating Expense									
262-2626000-000000-6102103	Internet	538	0	538	538	179	0	0	0
262-2626000-000000-6102300	Utilities	22,316	16,303	16,668	16,454	16,982	17,000	17,000	0
262-2626000-000000-6102301	Electrical	1,358	1,451	2,080	2,141	2,364	2,300	2,300	0
262-2626000-000000-6102400	Contracts	0	0	0	0	0	6,500	6,500	0
262-2626000-000000-6102409	Maintenance/Improvements	0	3,591	5,159	232	14,915	0	25,000	25,000
262-2626000-000000-6102505	Renovation	38,075	58,928	89,488	89,488	74,574	89,489	89,489	0
262-2626000-000000-6102508	Landscape / Grounds Maint	39,281	35,172	29,401	53,499	47,564	40,000	47,078	7,078
262-2626000-000000-6103015	Irrigation	5,123	8,987	2,193	24,895	4,029	4,000	4,000	0
262-2626000-000000-6103807	Non-Direct Charges	0	12,839	15,106	13,623	13,623	17,198	17,198	0
262-2626000-008131-6102409	Maintenance/Improvements	0	0	0	0	5,140	0	0	0
Operating Expense		106,692	137,272	160,633	200,871	179,370	176,487	208,565	32,078
Other Financing Uses									
262-2629900-000000-9907001	Transfer Out	16,877	4,599	3,751	3,448	3,223	4,014	4,014	0
Other Financing Uses		16,877	4,599	3,751	3,448	3,223	4,014	4,014	0

Willow Springs CFD 11 Maintenance District (262)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		123,569	141,871	164,384	204,319	182,593	180,501	212,579	32,078
Revenues Over (Under) Expenditures		(4,178)	(23,202)	(43,815)	(78,237)	57,937	0	(32,078)	(32,078)
Fund Balance - Beginning		761,345	757,167	733,965	690,150	611,913	669,849	669,849	0
Fund Balance - Ending		757,167	733,965	690,150	611,913	669,849	669,849	637,771	(32,078)

CFD #12 Maintenance District (266)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
266-2660000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	110,120	110,120	0
266-2666000-000000-3550200	A/D	599,275	600,912	599,400	601,793	600,600	601,303	601,303	0
266-2666000-000000-3610000	Interest Earned	18,073	14,329	36,520	55,173	45,655	29,521	29,521	0
266-2666000-000000-3611000	Fiscal Agent Interest	343	417	2,075	3,736	3,179	0	0	0
266-2666000-008131-3310120	Other Federal Grants	0	0	0	8,342	0	0	0	0
Total Revenues		617,692	615,658	637,995	669,044	649,434	740,944	740,944	0
Expenses									
Operating Expenses									
266-2666000-000000-6102006	Postage	0	0	38	9	19	0	0	0
266-2666000-000000-6102101	Telephone	531	572	641	666	784	0	0	0
266-2666000-000000-6102103	Internet	179	0	179	179	179	0	0	0
266-2666000-000000-6102300	Utilities	112,016	94,899	85,761	82,417	97,560	84,000	84,000	0
266-2666000-000000-6102301	Electrical	6,452	6,178	8,495	8,461	8,508	9,000	9,000	0
266-2666000-000000-6102400	Contracts	0	5,646	7,787	8,096	8,364	8,500	8,500	0
266-2666000-000000-6102401	Project Construction	5,453	1,828	0	0	0	0	0	0
266-2666000-000000-6102402	Street Light Maintenance	128	0	0	0	0	0	0	0
266-2666000-000000-6102409	Maintenance/Improvements	60,446	148,592	118,208	30,012	240,673	100,000	186,567	86,567
266-2666000-000000-6102505	Renovation	91,090	166,207	390,556	390,556	325,463	390,556	390,556	0
266-2666000-000000-6102508	Landscape / Grounds Maint	127,742	132,660	43,886	98,860	164,931	82,000	124,202	42,202
266-2666000-000000-6103015	Irrigation	30,645	22,512	15,499	31,977	45,349	21,000	21,000	0
266-2666000-000000-6103807	Non-Direct Charges	0	60,193	66,652	60,977	60,977	32,359	32,359	0
266-2666000-008131-6102409	Maintenance/Improvements	0	0	0	9,268	0	0	0	0
266-2666000-008131-6102508	Landscape / Grounds Maint	0	0	2,639	0	0	0	0	0
Operating Expenses		434,683	639,287	740,341	721,479	952,807	727,415	856,184	128,769
Debt Service									
266-2666000-000000-6404003	Bank Charges	2,002	0	0	0	0	0	0	0
Debt Service		2,002	0	0	0	0	0	0	0

CFD #12 Maintenance District (266)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Financing Uses									
266-2669900-000000-9907001	Transfer Out	76,989	12,652	12,737	16,118	15,053	13,529	13,529	0
	Other Financing Uses	76,989	12,652	12,737	16,118	15,053	13,529	13,529	0
Total Expenditures		513,674	651,939	753,078	737,597	967,860	740,944	869,713	128,769
Revenues Over (Under) Expenditures		104,018	(36,280)	(115,084)	(68,552)	(318,426)	0	(128,769)	(128,769)
Fund Balance - Beginning		1,328,121	1,432,139	1,395,858	1,280,775	1,212,222	893,796	893,796	0
Fund Balance - Ending		1,432,139	1,395,858	1,280,775	1,212,222	893,796	893,796	765,027	(128,769)

CFD #13 American River Canyon Maintenance District (267)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
267-2670000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(7,506)	(7,506)	0
267-2676000-000000-3550200	A/D	106,477	112,461	114,311	119,591	120,713	122,925	122,925	0
267-2676000-000000-3610000	Interest Earned	715	602	1,187	173	(126)	353	353	0
267-2676000-000000-3611000	Fiscal Agent Interest	61	77	396	738	638	0	0	0
Total Revenues		107,253	113,140	115,893	120,501	121,225	115,772	115,772	0
Expenses									
Operating Expenses									
267-2676000-000000-6102006	Postage	0	0	0	0	7	0	0	0
267-2676000-000000-6102101	Telephone	278	228	339	319	406	0	0	0
267-2676000-000000-6102300	Utilities	27,311	17,900	23,113	24,709	24,560	25,500	25,500	0
267-2676000-000000-6102301	Electrical	1,431	1,577	2,189	2,268	2,381	2,500	2,500	0
267-2676000-000000-6102400	Contracts	0	4,621	6,376	6,620	6,837	7,500	7,500	0
267-2676000-000000-6102401	Project Construction	4,459	1,495	0	0	0	0	0	0
267-2676000-000000-6102409	Maintenance/Improvements	0	0	0	0	8,333	0	5,000	5,000
267-2676000-000000-6102505	Renovation	26,970	48,810	105,095	105,095	41,667	50,000	75,000	25,000
267-2676000-000000-6102508	Landscape / Grounds Maint	26,397	9,762	0	0	4,895	25,000	25,000	0
267-2676000-000000-6103015	Irrigation	0	0	200	0	2,932	0	0	0
267-2676000-000000-6103807	Non-Direct Charges	0	19,388	22,235	20,172	20,172	2,636	2,636	0
	Operating Expenses	86,846	103,780	159,546	159,182	112,190	113,136	143,136	30,000
Debt Service									
267-2676000-000000-6404003	Bank Charges	1,638	0	0	0	0	0	0	0
	Debt Service	1,638	0	0	0	0	0	0	0
Other Financing Uses									
267-2679900-000000-9907001	Transfer Out	23,503	3,310	2,258	2,212	2,896	2,636	2,636	0
	Other Financing Uses	23,503	3,310	2,258	2,212	2,896	2,636	2,636	0

CFD #13 American River Canyon Maintenance District (267)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		111,988	107,090	161,804	161,394	115,086	115,772	145,772	30,000
Revenues Over (Under) Expenditures		(4,735)	6,050	(45,911)	(40,893)	6,139	0	(30,000)	(30,000)
Fund Balance - Beginning		97,743	93,008	99,058	53,147	12,254	18,393	18,393	0
Fund Balance - Ending		93,008	99,058	53,147	12,254	18,393	18,393	(11,607)	(30,000)

American River Canyon North L&L District (270)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
270-2700000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(7,040)	(7,040)	0
270-2706000-000000-3550200	A/D	12,129	12,348	12,327	8,927	11,984	12,432	12,432	0
270-2706000-000000-3610000	Interest Earned	1,938	1,521	4,592	7,783	9,072	4,071	4,071	0
270-2706000-000000-3611000	Fiscal Agent Interest	7	9	42	55	64	0	0	0
Total Revenues		14,074	13,878	16,961	16,765	21,120	9,463	9,463	0
Expenses									
Operating Expenses									
270-2706000-000000-6102301	Electrical	280	311	433	450	482	500	500	0
270-2706000-000000-6102400	Contracts	510	735	814	1,319	1,099	1,000	1,000	0
270-2706000-000000-6102402	Street Light Maintenance	6,578	6,357	3,764	1,778	2,836	4,000	4,000	0
270-2706000-000000-6102409	Maintenance/Improvements	1,562	0	18	0	0	0	0	0
270-2706000-000000-6102508	Landscape / Grounds Maint	0	0	217	0	0	0	0	0
270-2706000-000000-6103807	Non-Direct Charges	0	0	0	0	0	3,730	3,730	0
	Operating Expenses	8,929	7,404	5,246	3,547	4,417	9,230	9,230	0
Other Financing Uses									
270-2709900-000000-9907001	Transfer Out	426	631	424	380	264	233	233	0
	Other Financing Uses	426	631	424	380	264	233	233	0

American River Canyon North L&L District (270)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		9,355	8,035	5,670	3,927	4,681	9,463	9,463	0
Revenues Over (Under) Expenditures		4,718	5,844	11,291	12,837	16,439	0	0	0
Fund Balance - Beginning		164,961	169,680	175,524	186,814	199,652	216,091	216,091	0
Fund Balance - Ending		169,680	175,524	186,814	199,652	216,091	216,091	216,091	0

The Residences at American River Canyon (271)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
271-2710000-000000-3990000	Use of Fund Balance (Budget)						(4,518)	(4,518)	0
271-2716000-000000-3550200	A/D	20,492	21,050	19,613	28,635	28,489	29,216	29,216	0
271-2716000-000000-3610000	Interest Earned	729	544	1,224	1,742	2,055	920	920	0
271-2716000-000000-3611000	Fiscal Agent Interest	12	14	68	172	151	0	0	0
Total Revenues		21,233	21,608	20,905	30,548	30,695	25,618	25,618	0
Expenses									
Operating Expenses									
271-2716000-000000-6102103	Internet	359		359	359	359	0	0	0
271-2716000-000000-6102300	Utilities	4,170	3,011	3,497	3,530	3,650	3,750	3,750	0
271-2716000-000000-6102301	Electrical	693	734	880	891	960	900	900	0
271-2716000-000000-6102400	Contracts	1,019	1,470	1,370	1,047	1,099	1,000	1,000	0
271-2716000-000000-6102402	Street Light Maintenance	1,314	41	19	25	293	500	500	0
271-2716000-000000-6102409	Maintenance/Improvements			662	232	2,484	0	0	0
271-2716000-000000-6102505	Renovation	5,677	10,269	14,905	14,905	12,421	14,906	14,906	0
271-2716000-000000-6102508	Landscape / Grounds Maint	4,921	4,259	8,386		451	3,000	3,600	600
271-2716000-000000-6103015	Irrigation	715	1,478	404	521		600	600	0
271-2716000-000000-6103807	Non-Direct Charges		4,012	5,497	4,796	4,796	506	506	0
Operating Expenses		18,867	25,274	35,979	26,307	26,513	25,162	25,762	600
Other Financing Uses									
271-2719900-000000-9907001	Transfer Out	4,572	915	544	607	670	456	456	0
Other Financing Uses		4,572	915	544	607	670	456	456	0

The Residences at American River Canyon (271)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		23,439	26,189	36,523	26,914	27,183	25,618	26,218	600
Revenues Over (Under) Expenditures		(2,207)	(4,580)	(15,619)	3,634	3,512	0	(600)	(600)
Fund Balance - Beginning		79,879	77,672	73,092	57,473	61,107	64,619	64,619	0
Fund Balance - Ending		77,672	73,092	57,473	61,107	64,619	64,619	64,019	(600)

Sphere of Influence (273)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
273-2730000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(4,000)	(4,000)	0
273-2735000-000000-3411801	Other Reimbursements	6,377	0	0	0	0	0	0	0
273-2735000-000000-3610000	Interest Earned	1,225	1,123	3,382	5,558	6,291	4,000	4,000	0
Total Revenues		7,602	1,123	3,382	5,558	6,291	0	0	0
Expenses									
Operating Expenses									
273-2735000-000000-6102400	Contracts	3,951	0	0	0	0	0	0	0
273-2735000-000000-6102411	Legal Services	2,426	216	0	0	0	0	0	0
	Operating Expenses	6,377	216	0	0	0	0	0	0
Total Expenditures		6,377	216	0	0	0	0	0	0
Revenues Over (Under) Expenditures		1,225	906	3,382	5,558	6,291	0	0	0
Fund Balance - Beginning		38,483	39,708	40,614	43,996	49,554	55,845	55,845	0
Fund Balance - Ending		39,708	40,614	43,996	49,554	55,845	55,845	55,845	0

Oaks at Willow Springs (274)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
274-2740000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(1,000)	(1,000)	0
274-2742500-000000-3610000	Interest Earned	279	213	624	1,023	1,157	1,000	1,000	0
Total Revenues		279	213	624	1,023	1,157	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		279	213	624	1,023	1,157	0	0	0
Fund Balance - Beginning		2,852,403	2,852,682	2,852,895	2,853,519	2,854,542	2,855,699	2,855,699	0
Fund Balance - Ending		2,852,682	2,852,895	2,853,519	2,854,542	2,855,699	2,855,699	2,855,699	0

American River Canyon L&L District #3 (275)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
275-2750000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	84,832	84,832	0
275-2756000-000000-3310120	Other Federal Grants	0	0	4,008	(4,008)	0	0	0	0
275-2756000-000000-3550200	A/D	246,418	248,177	246,206	248,284	287,316	296,410	296,410	0
275-2756000-000000-3610000	Interest Earned	11,746	10,010	28,542	46,736	45,905	24,225	24,225	0
275-2756000-000000-3611000	Fiscal Agent Interest	141	172	853	1,538	1,514	0	0	0
275-2756000-008131-3310120	Other Federal Grants	0	0	0	4,008	0	0	0	0
Total Revenues		258,305	258,359	279,608	296,558	334,734	405,467	405,467	0
Expenses									
Operating Expenses									
275-2756000-000000-6102006	Postage	0	0	18	6	7	0	0	0
275-2756000-000000-6102103	Internet	1,256	0	1,256	1,256	1,256	0	0	0
275-2756000-000000-6102301	Electrical	263	325	387	434	465	450	450	0
275-2756000-000000-6102400	Contracts	6,560	1,835	814	1,047	1,099	1,000	1,000	0
275-2756000-000000-6102402	Street Light Maintenance	0	0	0	0	0	13,500	13,500	0
275-2756000-000000-6102409	Maintenance/Improvements	37,503	20,542	188,689	126,213	361,246	160,000	160,000	0
275-2756000-000000-6102505	Renovation	31,042	48,170	58,515	58,515	96,515	113,610	113,610	0
275-2756000-000000-6102508	Landscape / Grounds Maint	28,300	39,374	57,586	63,004	43,092	73,000	92,417	19,417
275-2756000-000000-6103015	Irrigation	11,729	3,584	6,026	6,370	120	7,500	7,500	0
275-2756000-000000-6103807	Non-Direct Charges	0	15,351	17,840	16,135	16,135	30,928	30,928	0
275-2756000-008131-6102409	Maintenance/Improvements	0	0	4,948	0	2,051	0	0	0
275-2756000-008131-6102508	Landscape / Grounds Maint	0	0	990	0	0	0	0	0
Operating Expenses		116,653	129,180	337,069	272,980	521,985	399,988	419,405	19,417
Other Financing Uses									
275-2759900-000000-9907001	Transfer Out	20,284	5,387	4,078	4,006	7,176	5,479	5,479	0
Other Financing Uses		20,284	5,387	4,078	4,006	7,176	5,479	5,479	0

American River Canyon L&L District #3 (275)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		136,937	134,567	341,147	276,986	529,161	405,467	424,884	19,417
Revenues Over (Under) Expenditures		121,368	123,792	(61,539)	19,572	(194,427)	0	(19,417)	(19,417)
Fund Balance - Beginning		850,466	971,834	1,095,626	1,034,087	1,053,659	859,232	859,232	0
Fund Balance - Ending		971,834	1,095,626	1,034,087	1,053,659	859,232	859,232	839,815	(19,417)

New Measure A (276)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
276-2760000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(622,452)	(622,452)	0
276-2762637-000000-3351207	Traffic Control / Safety	238,134	274,045	279,088	293,549	296,282	299,341	299,341	0
276-2762637-PW2403-3310120	Other Federal Grants	0	0	0	0	267,980	0	0	0
276-2762638-000000-3351208	Safety Ada Streetscape	342,325	402,710	411,077	433,446	436,525	439,804	439,804	0
276-2762639-000000-3310220	Other State Grants	0	0	89,130	(89,130)	0	0	0	0
276-2762639-000000-3351209	Street / Road Maint	2,381,344	2,740,450	2,790,879	2,935,489	2,962,818	2,993,407	2,993,407	0
276-2762639-PW1901-3310220	Other State Grants	0	0	199,710	89,130	0	0	0	0
276-2765000-000000-3610000	Interest Earned	12,947	25,389	104,870	209,295	269,423	125,000	125,000	0
Total Revenues		2,974,750	3,442,594	3,874,754	3,871,779	4,233,028	3,235,100	3,235,100	0
Expenses									
Operating Expenses									
276-2762637-000000-6102400	Contracts	0	0	58,771	44,864	111,820	350,000	565,227	215,227
276-2762637-008023-6102400	Contracts	0	0	66,047	5,740	69,402	0	0	0
276-2762637-PW2403-6102400	Contracts	0	0	0	13,466	285,423	0	0	0
276-2762638-000000-6102400	Contracts	0	0	0	0	4,849	0	19,638	19,638
276-2762638-002308-6102400	Contracts	24,579	23,674	0	0	0	0	0	0
276-2762638-002308-6103012	Small Equipment	0	0	1,078	0	0	0	0	0
276-2762638-002409-6102400	Contracts	0	0	0	0	193,603	0	0	0
276-2762638-002486-6102400	Contracts	0	9,185	0	0	0	0	0	0
276-2762639-000000-6102400	Contracts	0	0	0	79,207	0	0	9,264	9,264
276-2762639-000000-6102703	Software License & Maint	0	0	4,500	4,500	4,500	0	0	0
276-2762639-002310-6102400	Contracts	0	0	6,099	0	0	0	0	0
276-2762639-002387-6102703	Software License & Maint	3,500	3,500	0	0	0	0	0	0
276-2762639-007010-6102400	Contracts	0	0	0	0	23,150	0	0	0
276-2762639-008017-6102400	Contracts	0	86,618	36,543	154,749	51,293	0	0	0
276-2762639-PW1801-6102400	Contracts	0	0	65,872	0	0	0	0	0
276-2762639-PW2401-6102400	Contracts	0	0	0	139,123	5,858	0	0	0
276-2763803-000000-6102400	Contracts	0	0	0	0	0	0	0	0
276-2765000-000000-6103807	Non-Direct Charges	0	308,120	228,857	280,476	0	268,100	268,100	0
Operating Expenses		28,079	431,097	467,767	722,125	749,897	618,100	862,229	244,129

New Measure A (276)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Capital Outlay									
276-2762637-000000-9009010 - Construction		35	0	0	1,166	4,750	425,000	425,000	0
276-2762637-002310-9009010 - Construction		0	0	0	31,013	0	0	0	0
276-2762637-008017-9009010 - Construction		0	0	4,630	0	0	0	0	0
276-2762637-008023-9009005 - Equipment		0	19,826	0	0	0	0	0	0
276-2762637-008023-9009010 - Construction		9,845	89,550	7,321	165,858	206,015	0	0	0
276-2762637-PW1502-9009010 - Construction		45,305	19,826	9,988	11,531	0	0	0	0
276-2762638-000000-9009010 - Construction		47,334	23,814	21,800	21,800	44,684	642,000	642,000	0
276-2762638-002308-9009010 - Construction		14,918	0	90,307	9,342	105,611	0	0	0
276-2762638-002409-9009010 - Construction		0	0	0	75,945	0	0	0	0
276-2762638-PW2102-9009010 - Construction		0	0	146,000	24,000	0	0	0	0
276-2762639-000000-9009005 - Equipment		0	0	0	0	0	0	38,209	38,209
276-2762639-000000-9009010 - Construction		979,010	1,012,566	241,550	241,550	241,550	1,550,000	2,165,047	615,047
276-2762639-002310-9009010 - Construction		0	57,169	49,383	65,115	57,320	0	0	0
276-2762639-002409-9009010 - Construction		0	150,000	0	0	0	0	0	0
276-2762639-007010-9009010 - Construction		0	152,489	0	0	87,240	0	0	0
276-2762639-008017-9009010 - Construction		16,690	466,610	536,359	1,206,515	1,156,536	0	0	0
276-2762639-008023-9009010 - Construction		0	1,600	0	0	0	0	0	0
276-2762639-PW1901-9009010 - Construction		0	0	399,420	100,580	0	0	0	0
276-2763802-000000-9009010 - Construction		0	0	0	0	0	0	0	0
	Capital Outlay	1,113,137	1,993,451	1,506,759	1,954,415	1,903,705	2,617,000	3,270,256	653,256
Other Financing Uses									
276-2769900-000000-9907001 - Transfer Out		106,216	0	0	0	0	0	0	0
	Other Financing Uses	106,216	0	0	0	0	0	0	0

New Measure A (276)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		1,247,432	2,424,548	1,974,526	2,676,540	2,653,602	3,235,100	4,132,485	897,385
Revenues Over (Under) Expenditures		1,727,318	1,018,046	1,900,228	1,195,239	1,579,426	0	(897,385)	(897,385)
Fund Balance - Beginning		(1,628,970)	98,347	1,116,394	3,016,622	4,211,861	5,791,287	5,791,287	0
Fund Balance - Ending		98,347	1,116,394	3,016,622	4,211,861	5,791,287	5,791,287	4,893,902	(897,385)

278 Blue Ravine Oaks No. 2 L&L (278)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
278-2780000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	11,520	11,520	0
278-2786000-000000-3550200	A/D	35,464	35,062	17,141	0	18,172	18,853	18,853	0
278-2786000-000000-3610000	Interest Earned	2,165	1,638	4,307	5,362	3,928	6,284	6,284	0
278-2786000-000000-3611000	Fiscal Agent Interest	20	24	60	0	97	0	0	0
Total Revenues		37,649	36,724	21,508	5,362	22,197	36,657	36,657	0
Expenses									
Operating Expenses									
278-2786000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
278-2786000-000000-6102402	Street Light Maintenance	20,071	262	212	206	68	300	300	0
278-2786000-000000-6102409	Maintenance/Improvements	15,868	2,905	8	232	3,680	0	0	0
278-2786000-000000-6102505	Renovation	0	8,611	22,080	22,080	16,560	22,080	22,080	0
278-2786000-000000-6102508	Landscape / Grounds Maint	7,233	13,783	15,676	28,196	5,084	0	0	0
278-2786000-000000-6103015	Irrigation	805	856	649	802	0	0	0	0
278-2786000-000000-6103807	Non-Direct Charges	0	4,080	5,571	4,864	4,864	12,257	12,257	0
Operating Expenses		44,486	31,232	45,010	57,428	31,355	35,637	35,637	0
Other Financing Uses									
278-2789900-000000-9907001	Transfer Out	4,891	990	1,203	860	905	1,020	1,020	0
Other Financing Uses		4,891	990	1,203	860	905	1,020	1,020	0

278 Blue Ravine Oaks No. 2 L&L (278)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		49,377	32,222	46,213	58,288	32,260	36,657	36,657	0
Revenues Over (Under) Expenditures		(11,728)	4,502	(24,705)	(52,926)	(10,063)	0	0	0
Fund Balance - Beginning		185,142	173,414	177,916	153,211	100,285	90,222	90,222	0
Fund Balance - Ending		173,414	177,916	153,211	100,285	90,222	90,222	90,222	0

RDA Obligation Retirement (279)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
279-2790000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(230,568)	(230,568)	0
279-2792400-000000-3110102	Tax Increment Revenue	3,800,113	3,602,222	3,683,214	3,659,760	3,833,034	3,846,043	3,846,043	0
279-2792400-000000-3411803	Program Income	11,026	2,518	2,491	596	(707)	0	0	0
279-2792400-000000-3610000	Interest Earned	40,120	179,511	146,311	45,554	249,630	120,000	120,000	0
279-2792400-000000-3611000	Fiscal Agent Interest	47	3	1,271	3,271	3,171	0	0	0
279-2792400-000000-3620100	Unrealized Gain/Loss	(52,351)	(195,514)	(17,675)	88,438	106,271	0	0	0
279-2792400-000000-3780000	Sundry Revenue	35,002	18,416	0	0	0	0	0	0
279-2792400-000000-3930000	Proceeds Of Financing	573,260	143,315	143,315	143,315	379,196	0	0	0
Total Revenues		4,407,217	3,750,471	3,958,927	3,940,934	4,570,595	3,735,475	3,735,475	0
Expenses									
Operating Expenses									
279-2792400-000000-6102400	Contracts	5,074	5,146	5,194	145	0	0	0	0
279-2792400-000000-6102403	Owner Participation Agmt	(34,839)	28,377	26,766	0	0	0	0	0
279-2792400-000000-6102404	AB 1290 Programs	207	48	0	0	0	0	0	0
Operating Expenses		(29,558)	33,571	31,960	145	0	0	0	0
Debt Service									
279-2792400-000000-6404001	Principal	(6,480,000)	0	0	0	0	2,520,000	2,520,000	0
279-2792400-000000-6404002	Interest	1,593,000	1,523,813	1,449,950	1,371,756	1,289,638	1,203,475	1,203,475	0
279-2792400-000000-6404003	Bank Charges	16,689	11,172	6,407	6,439	6,638	12,000	12,000	0
Debt Service		(4,870,311)	1,534,985	1,456,357	1,378,195	1,296,275	3,735,475	3,735,475	0
Other Expense									
279-2792400-000000-8908000	Other	(318,728)	166,083	45,952	59,738	74,075	0	0	0
Other Expense		(318,728)	166,083	45,952	59,738	74,075	0	0	0

RDA Obligation Retirement (279)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		(5,218,597)	1,734,639	1,534,269	1,438,078	1,370,350	3,735,475	3,735,475	0
Revenues Over (Under) Expenditures		9,625,815	2,015,832	2,424,658	2,502,856	3,200,245	0	0	0
Fund Balance - Beginning		(49,709,913)	(40,084,098)	(38,068,266)	(35,643,608)	(33,140,752)	(29,940,507)	(29,940,507)	0
Fund Balance - Ending		(40,084,098)	(38,068,266)	(35,643,608)	(33,140,752)	(29,940,507)	(29,940,507)	(29,940,507)	0

Redevelopment Agency SA Trust - Housing (280)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
280-2800000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(4,000)	(4,000)	0
280-2802500-000000-3610000	Interest Earned	(129)	982	3,559	5,935	6,739	4,000	4,000	0
Total Revenues		(129)	982	3,559	5,935	6,739	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		(129)	982	3,559	5,935	6,739	0	0	0
Fund Balance - Beginning		147,568	147,439	148,421	151,980	157,915	164,653	164,653	0
Fund Balance - Ending		147,439	148,421	151,980	157,915	164,653	164,653	164,653	0

Folsom Heights L&L 2 (281)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
281-2810000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(2,523)	(2,523)	0
281-2816000-000000-3550200	A/D	62,486	62,082	62,301	63,833	72,964	76,643	76,643	0
281-2816000-000000-3610000	Interest Earned	3,142	2,602	7,443	11,327	12,306	6,174	6,174	0
281-2816000-000000-3611000	Fiscal Agent Interest	36	43	216	398	386	0	0	0
281-2816000-000000-3780000	Sundry Revenue	0	0	0	3,184	0	0	0	0
281-2816000-008131-3310120	Other Federal Grants	0	0	0	30,029	0	0	0	0
Total Revenues		65,663	64,727	69,960	108,772	85,656	80,294	80,294	0
Expenses									
Operating Expenses									
281-2816000-000000-6102400	Contracts	0	0	0	530	1,099	1,000	1,000	0
281-2816000-000000-6102402	Street Light Maintenance	0	0	4,511	949	520	0	0	0
281-2816000-000000-6102409	Maintenance/Improvements	3,275	16,165	2,352	232	6,725	0	0	0
281-2816000-000000-6102505	Renovation	8,114	11,258	40,351	40,351	33,626	40,352	40,352	0
281-2816000-000000-6102508	Landscape / Grounds Maint	5,163	22,361	13,558	35,907	14,011	28,000	45,125	17,125
281-2816000-000000-6103015	Irrigation	225	254	130	976	758	0	0	0
281-2816000-000000-6103807	Non-Direct Charges	0	5,106	6,688	5,890	5,890	8,727	8,727	0
281-2816000-008131-6102409	Maintenance/Improvements	0	0	0	33,366	0	0	0	0
Operating Expenses		16,777	55,143	67,589	118,202	62,630	78,079	95,204	17,125
Other Financing Uses									
281-2819900-000000-9907001	Transfer Out	6,114	1,102	748	1,482	1,429	2,215	2,215	0
Other Financing Uses		6,114	1,102	748	1,482	1,429	2,215	2,215	0

Folsom Heights L&L 2 (281)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		22,891	56,245	68,337	119,684	64,059	80,294	97,419	17,125
Revenues Over (Under) Expenditures		42,772	8,482	1,623	(10,912)	21,598	0	(17,125)	(17,125)
Fund Balance - Beginning		214,244	257,016	265,498	267,120	256,209	277,807	277,807	0
Fund Balance - Ending		257,016	265,498	267,120	256,209	277,807	277,807	260,682	(17,125)

Broadstone L&L #4 (282)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
282-2820000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	53,045	53,045	0
282-2826000-000000-3410400	Recovery Of Damages	0	0	4,948	0	2,379	0	0	0
282-2826000-000000-3550200	A/D	92,027	94,839	98,194	96,272	100,017	105,454	105,454	0
282-2826000-000000-3610000	Interest Earned	3,194	60	(260)	(95)	(22)	0	0	0
282-2826000-000000-3611000	Fiscal Agent Interest	53	67	343	607	536	0	0	0
282-2826000-008131-3310120	Other Federal Grants	0	0	0	0	16,704	0	0	0
Total Revenues		95,274	94,966	103,225	96,784	119,615	158,499	158,499	0
Expenses									
Operating Expenses									
282-2826000-000000-6102006	Postage	5	0	17	9	0	0	0	0
282-2826000-000000-6102400	Contracts	510	735	2,063	1,047	1,099	1,000	1,000	0
282-2826000-000000-6102402	Street Light Maintenance	51,717	42,161	44,701	33,034	19,139	0	0	0
282-2826000-000000-6102409	Maintenance/Improvements	38,177	20,286	21,477	40,974	24,901	0	0	0
282-2826000-000000-6102505	Renovation	67,692	125,582	291,404	291,404	124,504	149,405	149,405	0
282-2826000-000000-6102508	Landscape / Grounds Maint	93,548	52,222	69,363	32,736	42,128	0	10,439	10,439
282-2826000-000000-6103015	Irrigation	33,866	29,428	17,091	19,159	17,496	0	0	0
282-2826000-000000-6103807	Non-Direct Charges	0	6,999	8,749	7,783	7,783	1,211	1,211	0
282-2826000-008131-6102409	Maintenance/Improvements	0	0	0	0	31,664	0	0	0
Operating Expenses		285,515	277,413	454,864	426,147	268,714	151,616	162,055	10,439
Other Financing Uses									
282-2829900-000000-9907001	Transfer Out	10,981	7,040	6,587	6,376	8,744	6,883	6,883	0
Other Financing Uses		10,981	7,040	6,587	6,376	8,744	6,883	6,883	0

Broadstone L&L #4 (282)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		296,496	284,453	461,451	432,523	277,458	158,499	168,938	10,439
Revenues Over (Under) Expenditures		(201,223)	(189,487)	(358,226)	(335,738)	(157,842)	0	(10,439)	(10,439)
Fund Balance - Beginning		291,314	90,091	(99,395)	(457,621)	(793,360)	(951,202)	(951,202)	0
Fund Balance - Ending		90,091	(99,395)	(457,621)	(793,360)	(951,202)	(951,202)	(961,641)	(10,439)

CFD #16 Islands Maintenance District (283)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
283-2830000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(61,627)	(61,627)	0
283-2836000-000000-3550200	A/D	188,421	188,421	216,829	173,045	151,419	151,419	151,419	0
283-2836000-000000-3610000	Interest Earned	3,712	3,647	13,053	26,653	32,944	14,062	14,062	0
Total Revenues		192,133	192,068	229,883	199,698	184,363	103,854	103,854	0
Expenses									
Operating Expenses									
283-2836000-000000-6102300	Utilities	9,228	7,100	8,494	8,905	8,774	9,200	9,200	0
283-2836000-000000-6102301	Electrical	1,271	1,496	1,653	1,776	1,853	2,000	2,000	0
283-2836000-000000-6102400	Contracts	0	0	0	0	0	6,500	6,500	0
283-2836000-000000-6102402	Street Light Maintenance	0	3,332	136	93	281	1,000	1,000	0
283-2836000-000000-6102409	Maintenance/Improvements	1,800	0	1,460	232	8,238	0	0	0
283-2836000-000000-6102505	Renovation	30,122	41,118	49,429	49,429	41,191	49,438	49,438	0
283-2836000-000000-6102508	Landscape / Grounds Maint	18,148	27,651	3,523	26,965	3,936	25,000	30,000	5,000
283-2836000-000000-6103015	Irrigation	5,432	4,502	2,339	3,525	538	3,800	3,800	0
283-2836000-000000-6103807	Non-Direct Charges	0	13,344	15,655	14,128	14,128	4,633	4,633	0
Operating Expenses		66,000	98,544	82,689	105,054	78,940	101,571	106,571	5,000
Other Financing Uses									
283-2839900-000000-9907001	Transfer Out	15,707	2,015	2,097	2,636	1,925	2,283	2,283	0
Other Financing Uses		15,707	2,015	2,097	2,636	1,925	2,283	2,283	0

CFD #16 Islands Maintenance District (283)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		81,707	100,559	84,786	107,690	80,865	103,854	108,854	5,000
Revenues Over (Under) Expenditures		110,426	91,509	145,096	92,008	103,498	0	(5,000)	(5,000)
Fund Balance - Beginning		254,331	364,757	456,266	601,362	693,370	796,869	796,869	0
Fund Balance - Ending		364,757	456,266	601,362	693,370	796,869	796,869	791,869	(5,000)

Willow Creek Estates East #2 (284)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
284-2840000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	18,080	18,080	0
284-2846000-000000-3550200	A/D	71,897	73,402	76,288	79,297	82,099	84,664	84,664	0
284-2846000-000000-3610000	Interest Earned	1,703	978	1,938	3,034	3,009	1,585	1,585	0
284-2846000-000000-3611000	Fiscal Agent Interest	41	51	265	496	437	0	0	0
Total Revenues		73,642	74,431	78,491	82,827	85,545	104,329	104,329	0
Expenses									
Operating Expenses									
284-2846000-000000-6102400	Contracts	510	735	814	1,047	1,099	1,000	1,000	0
284-2846000-000000-6102402	Street Light Maintenance	19,648	2,911	2,064	2,291	10,146	2,500	2,500	0
284-2846000-000000-6102409	Maintenance/Improvements	18,196	75,274	455	232	9,305	0	14,572	14,572
284-2846000-000000-6102505	Renovation	0	30,988	55,831	55,831	46,526	55,831	55,831	0
284-2846000-000000-6102508	Landscape / Grounds Maint	3,698	19,433	936	0	1,166	20,000	24,000	4,000
284-2846000-000000-6103015	Irrigation	0	375	0	5,378	14,900	3,000	3,000	0
284-2846000-000000-6103807	Non-Direct Charges	0	13,789	16,140	14,573	14,573	20,753	20,753	0
Operating Expenses		42,052	143,504	76,240	79,352	97,714	103,084	121,656	18,572
Other Financing Uses									
284-2849900-000000-9907001	Transfer Out	16,884	971	1,112	3,057	1,240	1,245	1,245	0
Other Financing Uses		16,884	971	1,112	3,057	1,240	1,245	1,245	0

Willow Creek Estates East #2 (284)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		58,936	144,475	77,352	82,409	98,954	104,329	122,901	18,572
Revenues Over (Under) Expenditures		14,706	(70,044)	1,139	417	(13,409)	0	(18,572)	(18,572)
Fund Balance - Beginning		85,382	100,088	30,044	31,183	31,600	18,191	18,191	0
Fund Balance - Ending		100,088	30,044	31,183	31,600	18,191	18,191	(381)	(18,572)

Prospect Ridge (285)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
285-2850000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(17,383)	(17,383)	0
285-2856000-000000-3310120	Other Federal Grants	0	0	7,965	(7,965)	0	0	0	0
285-2856000-000000-3550200	A/D	28,688	40,158	41,041	44,399	46,058	47,208	47,208	0
285-2856000-000000-3610000	Interest Earned	137	231	846	1,685	2,644	740	740	0
285-2856000-000000-3611000	Fiscal Agent Interest	16	28	143	277	245	0	0	0
285-2856000-008131-3310120	Other Federal Grants	0	0	0	7,965	0	0	0	0
Total Revenues		28,841	40,417	49,995	46,361	48,947	30,565	30,565	0
Expenses									
Operating Expenses									
285-2856000-000000-6102300	Utilities	2,521	1,626	1,581	1,654	1,962	1,850	1,850	0
285-2856000-000000-6102301	Electrical	245	243	261	271	287	325	325	0
285-2856000-000000-6102400	Contracts	510	735	815	1,047	1,099	1,000	1,000	0
285-2856000-000000-6102402	Street Light Maintenance	0	135	12	0	29	200	200	0
285-2856000-000000-6102409	Maintenance/Improvements	5,300	5,840	75	232	2,445	0	0	0
285-2856000-000000-6102505	Renovation	4,800	6,600	14,670	14,670	12,225	14,670	14,670	0
285-2856000-000000-6102508	Landscape / Grounds Maint	2,800	10,051	14,480	(7,381)	14,145	10,000	12,000	2000
285-2856000-000000-6103015	Irrigation	478	349	250	325	823	400	400	0
285-2856000-000000-6103807	Non-Direct Charges	0	5,219	6,811	6,003	6,003	1,657	1,657	0
285-2856000-008131-6102508	Landscape / Grounds Maint	0	0	0	11,800	0	0	0	0
Operating Expenses		16,653	30,799	38,953	28,622	39,017	30,102	32,102	2,000
Other Financing Uses									
285-2859900-000000-9907001	Transfer Out	5,383	219	415	643	677	463	463	0
Other Financing Uses		5,383	219	415	643	677	463	463	0

Prospect Ridge (285)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		22,036	31,018	39,368	29,265	39,694	30,565	32,565	2,000
Revenues Over (Under) Expenditures		6,805	9,400	10,627	17,096	9,252	0	(2,000)	(2,000)
Fund Balance - Beginning		13,594	20,399	29,799	40,425	57,521	66,774	66,774	0
Fund Balance - Ending		20,399	29,799	40,425	57,521	66,774	66,774	64,774	(2,000)

CFD #18 Maintenance District (288)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
288-2880000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(1,072,158)	(1,072,158)	0
288-2886000-000000-3411800	Reimbursements	0	0	0	0	4,000	0	0	0
288-2886000-000000-3550200	A/D	744,337	956,863	1,548,078	2,269,184	2,392,863	2,392,863	2,392,863	0
288-2886000-000000-3610000	Interest Earned	5,382	8,384	34,474	83,441	151,614	42,519	42,519	0
Total Revenues		749,719	965,247	1,582,552	2,352,625	2,548,477	1,363,224	1,363,224	0
Expenses									
Operating Expense									
288-2886000-000000-6102300	Utilities	63,333	123,288	136,630	138,536	148,396	185,000	185,000	0
288-2886000-000000-6102301	Electrical	7,127	10,400	13,804	20,660	22,767	25,000	25,000	0
288-2886000-000000-6102400	Contracts	0	32,390	54,430	45,305	68,015	90,000	168,140	78,140
288-2886000-000000-6102402	Street Light Maintenance	4,000	11,338	29,866	504	11,436	20,000	20,000	0
288-2886000-000000-6102409	Maintenance/Improvements	3,550	12,659	30,178	11,161	66,691	125,000	125,000	0
288-2886000-000000-6102505	Renovation	19,029	149,055	358,624	388,158	331,101	625,000	625,000	0
288-2886000-000000-6102508	Landscape / Grounds Maint	78,780	22,327	304,784	140,799	316,409	170,000	223,679	53,679
288-2886000-000000-6103002	Departmental	0	117	0	0	0	0	0	0
288-2886000-000000-6103015	Irrigation	14,701	4,085	38,043	30,735	31,354	50,000	50,000	0
288-2886000-000000-6103807	Non-Direct Charges	0	391	103,282	71,747	71,747	55,294	55,294	0
Operating Expense		190,520	366,050	1,069,641	847,605	1,067,915	1,345,294	1,477,113	131,819
Other Financing Uses									
288-2889900-000000-9907001	Transfer Out	1,120	1,953	6,021	11,478	22,106	17,930	17,930	0
Other Financing Uses		1,120	1,953	6,021	11,478	22,106	17,930	17,930	0

CFD #18 Maintenance District (288)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		191,640	368,003	1,075,662	859,083	1,090,021	1,363,224	1,495,043	131,819
Revenues Over (Under) Expenditures		558,079	597,244	506,890	1,493,542	1,458,456	0	(131,819)	(131,819)
Fund Balance - Beginning		103,268	661,347	1,258,591	1,765,481	3,259,023	4,717,478	4,717,478	0
Fund Balance - Ending		661,347	1,258,591	1,765,481	3,259,023	4,717,478	4,717,478	4,585,659	(131,819)

CFD #19 Maintenance District (289)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
289-2890000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(87,997)	(87,997)	0
289-2896000-000000-3550200	A/D	153,497	201,958	210,048	166,093	173,091	173,091	173,091	0
289-2896000-000000-3610000	Interest Earned	4,112	4,119	15,974	30,395	39,091	14,226	14,226	0
Total Revenues		157,609	206,078	226,022	196,488	212,182	99,320	99,320	0
Expenses									
Operating Expenses									
289-2896000-000000-6102300	Utilities	11,773	10,200	10,884	9,425	9,311	11,250	11,250	0
289-2896000-000000-6102301	Electrical	307	688	748	770	732	850	850	0
289-2896000-000000-6102402	Street Light Maintenance	2,997	2,385	22,229	1,240	2,350	2,500	2,500	0
289-2896000-000000-6102409	Maintenance/Improvements	0	578	0	232	5,627	10,000	10,000	0
289-2896000-000000-6102505	Renovation	4,942	12,283	31,937	31,937	26,614	31,937	31,937	0
289-2896000-000000-6102508	Landscape / Grounds Maint	6,335	1,326	48,351	2,090	9,202	10,000	12,000	2,000
289-2896000-000000-6103015	Irrigation	459	25	130	0	181	7,500	7,500	0
289-2896000-000000-6103807	Non-Direct Charges	0	134	1,279	919	919	23,719	23,719	0
Operating Expenses		26,813	27,619	115,558	46,614	54,937	97,756	99,756	2,000
Other Financing Uses									
289-2899900-000000-9907001	Transfer Out	501	688	1,252	1,419	2,909	1,564	1,564	0
Other Financing Uses		501	688	1,252	1,419	2,909	1,564	1,564	0

CFD #19 Maintenance District (289)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		27,314	28,307	116,810	48,033	57,846	99,320	101,320	2,000
Revenues Over (Under) Expenditures		130,294	177,770	109,212	148,455	154,336	0	(2,000)	(2,000)
Fund Balance - Beginning		200,119	330,414	508,184	617,396	765,851	920,187	920,187	0
Fund Balance - Ending		330,414	508,184	617,396	765,851	920,187	920,187	918,187	(2,000)

CFD #23 IA1 Maintenance District (291)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
291-2910000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(89,623)	(89,623)	0
291-2916000-000000-3550200	A/D	0	153,120	102,032	140,432	144,979	161,999	161,999	0
291-2916000-000000-3610000	Interest Earned	0	0	4,149	10,033	15,397	4,887	4,887	0
Total Revenues		0	153,120	106,181	150,465	160,375	77,263	77,263	0
Expenses									
Operating Expenses									
291-2916000-000000-6102006	Postage	0	0	17	0	0	0	0	0
291-2916000-000000-6102300	Utilities	0	0	0	7,253	19,261	12,500	12,500	0
291-2916000-000000-6102301	Electrical	512	2,247	3,159	3,759	4,588	4,500	4,500	0
291-2916000-000000-6102402	Street Light Maintenance	0	0	135	405	1,744	1,500	1,500	0
291-2916000-000000-6102409	Maintenance/Improvements	0	170	0	232	1,559	0	0	0
291-2916000-000000-6102505	Renovation	0	834	9,354	9,354	7,795	35,000	35,000	0
291-2916000-000000-6102508	Landscape / Grounds Maint	0	0	387	0	5,857	5,000	6,000	1000
291-2916000-000000-6103015	Irrigation	0	0	250	0	116	1,000	1,000	0
291-2916000-000000-6103807	Non-Direct Charges	0	0	14,695	10,194	10,194	17,049	17,049	0
Operating Expenses		512	3,251	27,998	31,196	51,113	76,549	77,549	1,000
Other Financing Uses									
291-2919900-000000-9907001	Transfer Out	0	0	15	264	468	714	714	0
Other Financing Uses		0	0	15	264	468	714	714	0

CFD #23 IA1 Maintenance District (291)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		512	3,251	28,013	31,460	51,581	77,263	78,263	1,000
Revenues Over (Under) Expenditures		(512)	149,869	78,168	119,005	108,794	0	(1,000)	(1,000)
Fund Balance - Beginning		0	(512)	149,358	227,526	346,531	455,325	455,325	0
Fund Balance - Ending		(512)	149,358	227,526	346,531	455,325	455,325	454,325	(1,000)

CFD #23 IA2 Maintenance District (292)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
292-2920000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(2,719)	(2,719)	0
292-2926000-000000-3550200	A/D	0	0	0	39,501	34,149	34,149	34,149	0
292-2926000-000000-3610000	Interest Earned	0	0	0	124	1,375	0	0	0
Total Revenues		0	0	0	39,625	35,524	31,430	31,430	0
Expenses									
Operating Expenses									
292-2926000-000000-6102300	Utilities	0	0	0	414	3,412	5,000	5,000	0
292-2926000-000000-6102301	Electrical	0	0	0	1,342	2,641	1,400	1,400	0
292-2926000-000000-6102402	Street Light Maintenance	0	0	0	0	11,811	750	750	0
292-2926000-000000-6102409	Maintenance/Improvements	0	0	0	232	0	0	0	0
292-2926000-000000-6102505	Renovation	0	0	0	0	0	3,000	3,000	0
292-2926000-000000-6102508	Landscape / Grounds Maint	0	0	0	0	5,155	1,500	1,500	0
292-2926000-000000-6103015	Irrigation	0	0	0	0	0	750	750	0
292-2926000-000000-6103807	Non-Direct Charges	0	0	0	0	0	18,955	18,955	0
Operating Expenses		0	0	0	1,988	23,019	31,355	31,355	0
Other Financing Uses									
292-2929900-000000-9907001	Transfer Out	0	0	0	0	0	75	75	0
Other Financing Uses		0	0	0	0	0	75	75	0

CFD #23 IA2 Maintenance District (292)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	1,988	23,019	31,430	31,430	0
Revenues Over (Under) Expenditures		0	0	0	37,637	12,505	0	0	0
Fund Balance - Beginning		0	0	0	0	37,637	50,142	50,142	0
Fund Balance - Ending		0	0	0	37,637	50,142	50,142	50,142	0

CFD #23 IA3 Maintenance District (293)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
293-2930000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(126,230)	(126,230)	0
293-2936000-000000-3550200	A/D	0	1,032	181,927	164,769	151,962	151,962	151,962	0
293-2936000-000000-3610000	Interest Earned	0	0	550	9,342	17,592	4,025	4,025	0
Total Revenues		0	1,032	182,477	174,111	169,555	29,757	29,757	0
Expenses									
Operating Expenses									
293-2936000-000000-6102300	Utilities	0	0	0	0	1,685	0	0	0
293-2936000-000000-6102508	Landscape / Grounds Maint	0	0	0	0	1,842	20,000	20,000	0
293-2936000-000000-6103807	Non-Direct Charges	0	0	0	0	0	9,469	9,469	0
Operating Expenses		0	0	0	0	3,527	29,469	29,469	0
Other Financing Uses									
293-2939900-000000-9907001	Transfer Out	0	0	0	0	153	288	288	0
Other Financing Uses		0	0	0	0	153	288	288	0
Total Expenditures		0	0	0	0	3,680	29,757	29,757	0
Revenues Over (Under) Expenditures		0	1,032	182,477	174,111	165,875	0	0	0
Fund Balance - Beginning		0	0	1,032	183,509	357,619	523,494	523,494	0
Fund Balance - Ending		0	1,032	183,509	357,619	523,494	523,494	523,494	0

CFD #23 IA4 Maintenance District (294)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
294-2940000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(58,995)	(58,995)	0
294-2946000-000000-3550200	A/D	0	0	0	131,387	135,642	135,642	135,642	0
294-2946000-000000-3610000	Interest Earned	0	0	0	420	5,904	0	0	0
Total Revenues		0	0	0	131,807	141,545	76,647	76,647	0
Expenses									
Operating Expenses									
294-2946000-000000-6102300	Utilities	0	0	0	1,818	13,143	5,000	5,000	0
294-2946000-000000-6102301	Electrical	0	0	0	1,861	3,345	3,000	3,000	0
294-2946000-000000-6102402	Street Light Maintenance	0	0	0	0	2,004	2,750	2,750	0
294-2946000-000000-6102409	Maintenance/Improvements	0	0	0	232	0	0	0	0
294-2946000-000000-6102505	Renovation	0	0	0	0	0	35,000	35,000	0
294-2946000-000000-6102508	Landscape / Grounds Maint	0	0	0	0	1,899	10,000	10,000	0
294-2946000-000000-6103015	Irrigation	0	0	0	0	0	750	750	0
294-2946000-000000-6103807	Non-Direct Charges	0	0	0	0	0	19,956	19,956	0
Operating Expenses		0	0	0	3,911	20,391	76,456	76,456	0
Other Financing Uses									
294-2949900-000000-9907001	Transfer Out	0	0	0	0	0	191	191	0
Other Financing Uses		0	0	0	0	0	191	191	0

CFD #23 IA4 Maintenance District (294)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	3,911	20,391	76,647	76,647	0
Revenues Over (Under) Expenditures		0	0	0	127,896	121,155	0	0	0
Fund Balance - Beginning		0	0	0	0	127,896	249,051	249,051	0
Fund Balance - Ending		0	0	0	127,896	249,051	249,051	249,051	0

CFD #23 IA6 Maintenance District (296)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
296-2960000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	2	2	0
296-2966000-000000-3550200	A/D	0	0	0	1,056	7,203	0	0	0
296-2966000-000000-3610000	Interest Earned	0	0	0	3	76	0	0	0
296-2966000-000000-3611000	Fiscal Agent Interest	0	0	0	0	32	0	0	0
Total Revenues		0	0	0	1,060	7,311	2	2	0
Expenses									
Operating Expenses									
296-2966000-000000-6102301	Electrical	0	0	0	68	443	0	0	0
296-2966000-000000-6102402	Street Light Maintenance	0	0	0	0	1,464	0	0	0
Operating Expenses		0	0	0	68	1,906	0	0	0
Other Financing Uses									
296-2969900-000000-9907001	Transfer Out	0	0	0	0	0	2	2	0
Other Financing Uses		0	0	0	0	0	2	2	0
Total Expenditures		0	0	0	68	1,906	2	2	0
Revenues Over (Under) Expenditures		0	0	0	992	5,404	0	0	0
Fund Balance - Beginning		0	0	0	0	992	6,396	6,396	0
Fund Balance - Ending		0	0	0	992	6,396	6,396	6,396	0

CFD #23 IA7 Maintenance District (297)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
297-2970000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	27	27	0
297-2976000-000000-3550200	A/D	0	0	0	27,036	41,217	0	0	0
297-2976000-000000-3610000	Interest Earned	0	0	0	87	1,342	0	0	0
Total Revenues		0	0	0	27,124	42,559	27	27	0
Expenses									
Operating Expenses									
297-2976000-000000-6102300	Utilities	0	0	0	198	3,513	0	0	0
297-2976000-000000-6102402	Street Light Maintenance	0	0	0	0	1,464	0	0	0
297-2976000-000000-6102508	Landscape / Grounds Maint	0	0	0	0	940	0	0	0
Operating Expenses		0	0	0	198	5,917	0	0	0
Other Financing Uses									
297-2979900-000000-9907001	Transfer Out	0	0	0	0	0	27	27	0
Other Financing Uses		0	0	0	0	0	27	27	0
Total Expenditures		0	0	0	198	5,917	27	27	0
Revenues Over (Under) Expenditures		0	0	0	26,926	36,642	0	0	0
Fund Balance - Beginning		0	0	0	0	26,926	63,568	63,568	0
Fund Balance - Ending		0	0	0	26,926	63,568	63,568	63,568	0

CCF Debt Service (302)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
302-3025000-000000-3610000	- Interest Earned	3,629	2,777	8,129	13,324	15,070	0	0	0
Total Revenues		3,629	2,777	8,129	13,324	15,070	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		3,629	2,777	8,129	13,324	15,070	0	0	0
Fund Balance - Beginning		304,430	308,059	310,836	318,965	332,289	347,359	347,359	0
Fund Balance - Ending		308,059	310,836	318,965	332,289	347,359	347,359	347,359	0

1993 G O School Fac D S (305)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
305-3055000-000000-3110103	Bonds	609	611	69	(179)	246	0	0	0
305-3055000-000000-3610000	Interest Earned	556	438	1,302	2,136	2,407	0	0	0
Total Revenues		1,164	1,049	1,371	1,956	2,652	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		1,164	1,049	1,371	1,956	2,652	0	0	0
Fund Balance - Beginning		47,382	48,547	49,596	50,967	52,923	55,576	55,576	0
Fund Balance - Ending		48,547	49,596	50,967	52,923	55,576	55,576	55,576	0

FSAD Refunding (320)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
320-3200000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(5,000)	(5,000)	0
320-3205000-000000-3610000	Interest Earned	2,866	2,194	6,423	10,528	11,908	5,000	5,000	0
Total Revenues		2,866	2,194	6,423	10,528	11,908	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		2,866	2,194	6,423	10,528	11,908	0	0	0
Fund Balance - Beginning		240,923	243,789	245,984	252,406	262,934	274,842	274,842	0
Fund Balance - Ending		243,789	245,984	252,406	262,934	274,842	274,842	274,842	0

1982 - 1 Nimbus AD D S (321)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
321-3210000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(20,000)	(20,000)	0
321-3215000-000000-3610000	Interest Earned	10,023	7,673	22,462	36,817	41,643	20,000	20,000	0
Total Revenues		10,023	7,673	22,462	36,817	41,643	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		10,023	7,673	22,462	36,817	41,643	0	0	0
Fund Balance - Beginning		842,536	852,559	860,232	882,694	919,511	961,153	961,153	0
Fund Balance - Ending		852,559	860,232	882,694	919,511	961,153	961,153	961,153	0

Traffic Signal COP Refi (325)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
325-3255000-000000-3610000	- Interest Earned	599	458	1,341	2,198	2,486	0	0	0
Total Revenues		599	458	1,341	2,198	2,486	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		599	458	1,341	2,198	2,486	0	0	0
Fund Balance - Beginning		(29,269)	(28,671)	(28,213)	(26,872)	(24,673)	(22,187)	(22,187)	0
Fund Balance - Ending		(28,671)	(28,213)	(26,872)	(24,673)	(22,187)	(22,187)	(22,187)	0

Recreation Facilities COP (337)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
337-3375000-000000-3610000	Interest Earned	622	837	2,277	3,706	4,185	0	0	0
Total Revenues		622	837	2,277	3,706	4,185	0	0	0
Expenses									
Debt Service									
337-3375000-000000-6404003	Bank Charges	2,000	0	0	0	0	0	0	0
	Debt Service	2,000	0	0	0	0	0	0	0
Total Expenditures		2,000	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		(1,378)	837	2,277	3,706	4,185	0	0	0
Fund Balance - Beginning		87,437	86,058	86,896	89,173	92,879	97,064	97,064	0
Fund Balance - Ending		86,058	86,896	89,173	92,879	97,064	97,064	97,064	0

Supplemental Park Fee (411)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
411-4110000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(5,000)	(5,000)	0
411-4115000-000000-3610000	Interest Earned	3,276	2,508	7,342	12,033	13,610	5,000	5,000	0
Total Revenues		3,276	2,508	7,342	12,033	13,610	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		3,276	2,508	7,342	12,033	13,610	0	0	0
Fund Balance - Beginning		275,375	278,651	281,159	288,501	300,534	314,144	314,144	0
Fund Balance - Ending		278,651	281,159	288,501	300,534	314,144	314,144	314,144	0

Park Improvements (412)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
412-4120000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(638,794)	(638,794)	0
412-4123802-000000-3411801	Other Reimbursements	0	0	0	2,650	(2,650)	0	0	0
412-4123802-000000-3560000	Impact Fee Revenue	446,419	1,010,323	1,213,251	2,805,440	421,616	1,000,000	1,000,000	0
412-4123802-000000-3780000	Sundry Revenue	0	0	0	973	0	0	0	0
412-4123802-PK9001-3411801	Other Reimbursements	1,488	0	0	22	4,952	0	0	0
412-4125000-000000-3610000	Interest Earned	54,829	41,950	148,571	357,870	449,716	150,000	150,000	0
412-4125000-000000-3620100	Unrealized Gain/Loss	(35,666)	(161,233)	(45,164)	70,486	139,314	0	0	0
Total Revenues		467,070	891,040	1,316,658	3,237,441	1,012,948	511,206	511,206	0
Expenses									
Salaries & Benefits									
412-4123802-000000-5011002	Temporary	17,184	30,152	32,464	512	0	0	0	0
412-4123802-000000-5051502	FICA	1,315	2,102	2,483	39	0	0	0	0
	Salaries & Benefits	18,499	32,254	34,947	551	0	0	0	0
Operating Expenses									
412-4123802-000000-6102103	Internet	1,488	0	0	0	0	0	0	0
412-4123802-000000-6102400	Contracts	0	0	36,080	16,800	6,500	50,000	120,720	70,720
412-4123802-000000-6102701	Hardware	0	0	0	0	6,307	0	0	0
412-4123802-000000-6102702	Software	720	0	0	0	0	0	0	0
412-4123802-000000-6102703	Software License & Maint	2,381	0	0	0	0	0	0	0
412-4123802-000000-6103002	Departmental	630	51	0	0	0	5,000	5,000	0
412-4123802-000000-6103012	Small Equipment	7,010	0	0	0	0	0	0	0
412-4123802-002012-6102400	Contracts	4,650	0	0	0	0	0	0	0
412-4123802-PK9001-6103002	Departmental	1,488	0	0	0	4,955	0	0	0
	Operating Expenses	18,367	51	36,080	16,800	17,762	55,000	125,720	70,720
Capital Outlay									
412-4123802-000000-9009010	Construction	2,496	14,063	(16,559)	0	0	446,044	649,777	203,733
412-4123802-002604-9009010	Construction	12,740	19,144	56,515	105,322	49,442	0	0	0

Park Improvements (412)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
412-4123802-002643-9009010 - Construction	0	0	12,774	0	0	0	0	0
412-4123802-PK1902-9009010 - Construction	100,000	100,000	100,000	100,000	100,000	0	0	0
Capital Outlay	115,236	133,207	152,730	205,322	149,442	446,044	649,777	203,733
Other Financing Uses								
412-4129900-000000-9907001 - Transfer Out	21,528	9,943	8,307	8,861	8,953	10,162	10,162	0
Other Financing Uses	21,528	9,943	8,307	8,861	8,953	10,162	10,162	0
Total Expenditures	173,629	175,455	232,064	231,534	176,156	511,206	785,659	274,453
Revenues Over (Under) Expenditures	293,441	715,585	1,084,594	3,005,908	836,792	0	(274,453)	(274,453)
Fund Balance - Beginning	1,974,203	2,267,644	2,983,229	4,067,823	7,073,731	7,910,523	7,910,523	0
Fund Balance - Ending	2,267,644	2,983,229	4,067,823	7,073,731	7,910,523	7,910,523	7,636,070	(274,453)

Johnny Cash Trail Art Experience (414)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
414-4140000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	1,000	1,000	0
414-4143802-000000-3450101	Merchandise Sales	263	47	0	0	0	6,000	6,000	0
414-4143802-000000-3450300	Special Events	0	390	390	1,170	0	0	0	0
414-4143802-000000-3750100	Donations	0	11,266	13,449	15,124	13,754	0	0	0
414-4143802-PK1502-3450101	Merchandise Sales	9,630	6,999	6,310	5,796	2,568	0	0	0
414-4143802-PK1502-3750100	Donations	105	1,002	51	165	0	0	0	0
414-4145000-000000-3610000	Interest Earned	2,270	1,325	3,727	5,658	656	3,000	3,000	0
414-4149900-000000-3910000	Transfers In	0	0	0	29,782	0	0	0	0
Total Revenues		12,268	21,030	23,926	57,694	16,978	10,000	10,000	0
Expenses									
Operating Expense									
414-4143802-000000-6102400	Contracts	0	0	0	0	0	10,000	10,000	0
414-4143802-PK1502-6102400	Contracts	6,713	5,505	3,390	129,608	383	0	0	0
414-4143802-PK1502-6103002	Departmental	405	0	0	0	1,810	0	0	0
Operating Expense		7,118	5,505	3,390	129,608	2,193	10,000	10,000	0
Capital Outlay									
414-4143802-PK1502-9009010	Construction	44,856	0	44,856	0	59,808	0	0	0
Capital Outlay		44,856	0	44,856	0	59,808	0	0	0

Johnny Cash Trail Art Experience (414)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		51,974	5,505	48,246	129,608	62,001	10,000	10,000	0
Revenues Over (Under) Expenditures		(39,706)	15,525	(24,320)	(71,914)	(45,022)	0	0	0
Fund Balance - Beginning		162,807	123,102	138,626	114,307	42,393	(2,629)	(2,629)	0
Fund Balance - Ending		123,102	138,626	114,307	42,393	(2,629)	(2,629)	(2,629)	0

CFD #10 Russell Ranch (416)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
416-4160000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(12,564)	(12,564)	0
416-4165000-000000-3610000	Interest Earned	5,406	4,421	13,116	21,501	24,303	13,000	13,000	0
Total Revenues		5,406	4,421	13,116	21,501	24,303	436	436	0
Expenses									
Other Financing Uses									
416-4169900-000000-9907001	Transfer Out	1,301	732	676	589	433	436	436	0
	Other Financing Uses	1,301	732	676	589	433	436	436	0
Total Expenditures		1,301	732	676	589	433	436	436	0
Revenues Over (Under) Expenditures		4,105	3,689	12,440	20,912	23,870	0	0	0
Fund Balance - Beginning		578,860	582,965	586,654	599,095	620,006	643,877	643,877	0
Fund Balance - Ending		582,965	586,654	599,095	620,006	643,877	643,877	643,877	0

Prairie Oak 92-2 1915 AD (418)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
418-4185000-000000-3610000	Interest Earned	4	3	9	14	16	0	0	0
Total Revenues		4	3	9	14	16	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		4	3	9	14	16	0	0	0
Fund Balance - Beginning		330	333	336	345	360	376	376	0
Fund Balance - Ending		333	336	345	360	376	376	376	0

Zoo Capital Projects (425)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
425-4255000-000000-3610000	Interest Earned	(2)	(0)	(0)	(0)	(0)	0	0	0
425-4259900-000000-3910000	Transfers In	34	0	0	0	0	0	0	0
Total Revenues		32	(0)	(0)	(0)	(0)	0	0	0
Expenses									
Other Financing Uses									
425-4259900-000000-9907001	Transfer Out	34	0	0	0	0	0	0	0
	Other Financing Uses	34	0	0	0	0	0	0	0
Total Expenditures		34	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		(2)	(0)	(0)	(0)	(0)	0	0	0
Fund Balance - Beginning		(36,166)	(36,168)	(36,168)	(36,168)	(36,168)	(36,168)	(36,168)	0
Fund Balance - Ending		(36,168)	(36,168)	(36,168)	(36,168)	(36,168)	(36,168)	(36,168)	0

Police Capital (428)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
428-4280000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(243,484)	(243,484)	0
428-4282110-000000-3560000	Impact Fee Revenue	48,085	169,303	195,297	506,128	49,935	200,000	200,000	0
428-4285000-000000-3610000	Interest Earned	13,505	9,302	31,345	68,610	88,016	45,000	45,000	0
Total Revenues		61,590	178,606	226,643	574,738	137,951	1,516	1,516	0
Expenses									
Capital Outlay									
428-4282110-000000-9009002	Bldgs	0	144,042	(144,042)	0	0	0	0	0
428-4282110-PD2101-9009002	Bldgs	43,185	(6,410)	144,042	0	0	0	0	0
428-4282110-PD2501-9009002	Bldgs	0	0	0	0	270,248	0	0	0
Capital Outlay		43,185	137,633	0	0	270,248	0	0	0
Other Financing Uses									
428-4289900-000000-9907001	Transfer Out	0	0	2,643	5,604	1,163	1,516	1,516	0
Other Financing Uses		0	0	2,643	5,604	1,163	1,516	1,516	0

Police Capital (428)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		43,185	137,633	2,643	5,604	271,411	1,516	1,516	0
Revenues Over (Under) Expenditures		18,405	40,973	224,000	569,134	(133,460)	0	0	0
Fund Balance - Beginning		764,598	783,003	823,976	1,047,976	1,617,109	1,483,649	1,483,649	0
Fund Balance - Ending		783,003	823,976	1,047,976	1,617,109	1,483,649	1,483,649	1,483,649	0

Redevelopment Agency Capital Programs (431)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
431-4310000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(500)	(500)	0
431-4315000-000000-3610000	Interest Earned	1,634	1,299	3,830	(407)	(278)	500	500	0
Total Revenues		1,634	1,299	3,830	(407)	(278)	0	0	0
Expenses									
Capital Outlay									
431-4312601-002486-9009010	Construction	0	0	0	150,426	0	0	0	0
Capital Outlay		0	0	0	150,426	0	0	0	0
Other Financing Uses									
431-4319900-000000-9907001	Transfer Out	265	214	197	172	126	0	0	0
Other Financing Uses		265	214	197	172	126	0	0	0
Total Expenditures		265	214	197	150,598	126	0	0	0
Revenues Over (Under) Expenditures		1,369	1,085	3,633	(151,005)	(404)	0	0	0
Fund Balance - Beginning		148,910	150,279	151,364	154,997	3,993	3,589	3,589	3,589
Fund Balance - Ending		150,279	151,364	154,997	3,993	3,589	3,589	3,589	3,589

Parkway II CFD #14 (438)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
438-4380000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(48,451)	(48,451)	0
438-4385000-000000-3610000	Interest Earned	(13,217)	15,905	46,582	76,353	86,362	50,000	50,000	0
438-4385000-000000-3611000	Fiscal Agent Interest	307	519	8,000	11,710	10,750	0	0	0
Total Revenues		(12,910)	16,424	54,582	88,064	97,112	1,549	1,549	0
Expenses									
Other Financing Uses									
438-4389900-000000-9907001	Transfer Out	0	0	0	0	0	1,549	1,549	0
	Other Financing Uses	0	0	0	0	0	1,549	1,549	0
Total Expenditures		0	0	0	0	0	1,549	1,549	0
Revenues Over (Under) Expenditures		(12,910)	16,424	54,582	88,064	97,112	0	0	0
Fund Balance - Beginning		1,936,089	1,923,180	1,939,604	1,994,186	2,082,249	2,179,362	2,179,362	0
Fund Balance - Ending		1,923,180	1,939,604	1,994,186	2,082,249	2,179,362	2,179,362	2,179,362	0

Fire Capital (441)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
441-4410000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(254,639)	(254,639)	0
441-4412220-000000-3560000	Impact Fee Revenue	77,107	247,787	296,683	680,652	223,113	250,000	250,000	0
441-4415000-000000-3610000	Interest Earned	(12,922)	(2,412)	(736)	11,445	30,160	5,000	5,000	0
Total Revenues		64,185	245,374	295,947	692,098	253,273	361	361	0
Expenses									
Operating Expense									
441-4412220-000000-6103807	Non-Direct Charges	0	157,800	78,947	78,583	0	0	0	0
	Operating Expense	0	157,800	78,947	78,583	0	0	0	0
Capital Outlay									
441-4412220-000000-9009004	Vehicles	0	0	12,432	0	0	0	0	0
441-4412220-002238-9009002	Bldgs	2,008,060	0	0	0	0	0	0	0
	Capital Outlay	2,008,060	0	12,432	0	0	0	0	0
Other Financing Uses									
441-4419900-000000-9907001	Transfer Out	52,861	2,323	57,383	0	0	361	361	0
	Other Financing Uses	52,861	2,323	57,383	0	0	361	361	0

Fire Capital (441)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,060,921	160,123	148,762	78,583	0	361	361	0
Revenues Over (Under) Expenditures		(1,996,736)	85,251	147,185	613,515	253,273	0	0	0
Fund Balance - Beginning		1,193,723	(803,013)	(717,762)	(570,577)	42,938	296,211	296,211	0
Fund Balance - Ending		(803,013)	(717,762)	(570,577)	42,938	296,211	296,211	296,211	0

Highway 50 Improvement Capital (443)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
443-4430000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(1,124,971)	(1,124,971)	0
443-4432601-000000-3560000	Impact Fee Revenue	0	0	0	0	0	1,100,000	1,100,000	0
443-4432601-000000-3560100	Impact Fee FPA	1,031,102	1,273,362	1,537,486	1,335,666	826,977	0	0	0
443-4432601-000000-3610000	Interest Earned	49,022	24,086	98,544	236,045	333,903	130,000	130,000	0
443-4435000-000000-3620100	Unrealized Gain/Loss	0	0	0	(81,206)	97,356	0	0	0
Total Revenues		1,080,124	1,297,448	1,636,030	1,490,504	1,258,236	105,029	105,029	0
Expenses									
Operating Expense									
443-4432601-000000-6102400	Contracts	0	0	0	0	0	100,000	100,000	0
	Operating Expense	0	0	0	0	0	100,000	100,000	0
Other Financing Uses									
443-4439900-000000-9907001	Transfer Out	0	0	0	0	3,895	5,029	5,029	0
	Other Financing Uses	0	0	0	0	3,895	5,029	5,029	0

Highway 50 Improvement Capital (443)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	0	3,895	105,029	105,029	0
Revenues Over (Under) Expenditures		1,080,124	1,297,448	1,636,030	1,490,504	1,254,341	0	0	0
Fund Balance - Beginning		307,982	1,388,106	2,685,554	4,321,584	5,812,088	7,066,429	7,066,429	0
Fund Balance - Ending		1,388,106	2,685,554	4,321,584	5,812,088	7,066,429	7,066,429	7,066,429	0

Highway 50 Interchange Capital (444)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
444-4440000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(2,239,904)	(2,239,904)	0
444-4442601-000000-3560000	Impact Fee Revenue	0	0	0	0	0	2,300,000	2,300,000	0
444-4442601-000000-3560100	Impact Fee FPA	2,096,084	2,589,411	2,989,948	2,695,506	1,681,199	0	0	0
444-4442601-000000-3610000	Interest Earned	53,566	48,940	199,854	505,850	649,022	300,000	300,000	0
444-4442601-000000-3620100	Unrealized Gain/Loss	20,806	(199,355)	(112,373)	127,905	195,484	0	0	0
Total Revenues		2,170,456	2,438,996	3,077,429	3,329,261	2,525,705	360,096	360,096	0
Expenses									
Operating Expense									
444-4442601-000000-6102400	Contracts	0	0	0	0	0	100,000	100,000	0
	Operating Expense	0	0	0	0	0	100,000	100,000	0
Capital Outlay									
444-4442601-000000-9009010	Construction	0	0	0	0	0	250,000	250,000	0
	Capital Outlay	0	0	0	0	0	250,000	250,000	0
Other Financing Uses									
444-4449900-000000-9907001	Transfer Out	0	0	0	0	7,807	10,096	10,096	0
	Other Financing Uses	0	0	0	0	7,807	10,096	10,096	0

Highway 50 Interchange Capital (444)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	0	7,807	360,096	360,096	0
Revenues Over (Under) Expenditures		2,170,456	2,438,996	3,077,429	3,329,261	2,517,898	0	0	0
Fund Balance - Beginning		675,041	2,845,497	5,284,493	8,361,921	11,691,182	14,209,080	14,209,080	0
Fund Balance - Ending		2,845,497	5,284,493	8,361,921	11,691,182	14,209,080	14,209,080	14,209,080	0

General Capital (445)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
445-4450000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(442,766)	(442,766)	0
445-4455000-000000-3560000	Impact Fee Revenue	117,263	365,120	450,067	983,687	144,375	400,000	400,000	0
445-4455000-000000-3610000	Interest Earned	10,224	9,921	41,152	100,174	134,726	55,000	55,000	0
Total Revenues		127,487	375,040	491,219	1,083,861	279,101	12,234	12,234	0
Expenses									
Operating Expenses									
445-4455000-000000-6102400	Contracts	0	0	0	0	0	5,000	5,000	0
445-4455000-000000-6103001	Office Supplies	0	0	0	0	0	5,000	5,000	0
445-4455000-000000-6103807	Non-Direct Charges	0	0	50,000	0	0	0	0	0
	Operating Expenses	0	0	50,000	0	0	10,000	10,000	0
Other Financing Uses									
445-4459900-000000-9907001	Transfer Out	1,582	1,211	1,187	1,457	1,409	2,234	2,234	0
	Other Financing Uses	1,582	1,211	1,187	1,457	1,409	2,234	2,234	0

General Capital (445)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		1,582	1,211	51,187	1,457	1,409	12,234	12,234	0
Revenues Over (Under) Expenditures		125,905	373,829	440,032	1,082,404	277,692	0	0	0
Fund Balance - Beginning		205,075	330,979	704,809	1,144,841	2,227,245	2,504,937	2,504,937	0
Fund Balance - Ending		330,979	704,809	1,144,841	2,227,245	2,504,937	2,504,937	2,504,937	0

Transportation Improvement (446)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
446-4460000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(3,057,121)	(3,057,121)	0
446-4462601-000000-3310102	RSTP	4,297,269	(1,268,093)	(1,005,130)	(2,024,045)	0	0	0	0
446-4462601-000000-3310120	Other Federal Grants	1,021	(15,058)	97,524	(81,517)	0	0	170,340	170,340
446-4462601-000000-3310220	Other State Grants	0	0	27,860	(27,860)	0	0	0	0
446-4462601-000000-3411801	Other Reimbursements	0	0	232,000	(232,000)	11,904	0	0	0
446-4462601-000000-3560000	Impact Fee Revenue	547,306	1,323,716	1,494,674	3,054,400	1,349,543	5,053,415	5,053,415	0
446-4462601-000000-3780000	Sundry Revenue	0	0	0	1,133	0	0	0	0
446-4462601-002389-3310120	Other Federal Grants	388,715	0	0	0	0	0	0	0
446-4462601-008130-3310220	Other State Grants	18,889	31,278	0	0	0	0	0	0
446-4462601-009432-3310120	Other Federal Grants	1,087	676,783	0	0	0	0	0	0
446-4462601-PW0804-3310102	RSTP	270,438	88,632	4,946,301	0	0	0	0	0
446-4462601-PW1604-3310220	Other State Grants	0	0	65,574	703,371	0	0	0	0
446-4462601-PW1607-3310102	RSTP	655,676	14,431,416	3,854,557	6,808,351	0	0	0	0
446-4462601-PW1607-3411801	Other Reimbursements	30,000	168,000	0	232,000	0	0	0	0
446-4462601-PW1804-3310120	Other Federal Grants	248,653	216,044	208,430	32,158	174,466	0	0	0
446-4462601-PW2101-3310120	Other Federal Grants	0	0	0	0	37,158	0	0	0
446-4462601-PW2102-3310120	Other Federal Grants	0	0	28,901	94,099	0	0	0	0
446-4462601-PW2201-3411801	Other Reimbursements	0	0	2,984,017	163,239	0	0	0	0
446-4462601-PW2202-3310220	Other State Grants	0	0	21,403	681,702	0	0	0	0
446-4462601-PW2305-3310120	Other Federal Grants	0	0	47,614	452,561	89,871	0	0	0
446-4462601-PW2404-3310120	Other Federal Grants	0	0	0	0	176,766	0	0	0
446-4462601-PW2601-3310120	Other Federal Grants	0	0	0	0	2,858	0	0	0
446-4465000-000000-3610000	Interest Earned	82,291	13,632	94,930	450,413	700,285	100,000	100,000	0
446-4465000-000000-3620100	Unrealized Gain/Loss	(143,625)	(143,565)	(71,673)	18,998	200,358	0	0	0
Total Revenues		6,397,720	15,522,785	13,026,982	10,327,003	2,743,208	2,096,294	2,266,634	170,340

Transportation Improvement (446)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Expenses									
Operating Expense									
446-4462601-000000-6102400	Contracts	80,661	(2,737)	2,203,805	38,763	0	0	420,501	420,501
446-4462601-000000-6102411	Legal Services	1,542	(1,542)	0	0	0	0	0	0
446-4462601-000000-6102701	Hardware	0	0	0	0	0	0	1,463	1,463
446-4462601-000000-6102703	Software License & Maint	0	0	0	0	0	20,000	20,000	0
446-4462601-000000-6103012	Small Equipment	0	0	0	0	0	10,000	10,000	0
446-4462601-000000-6103807	Non-Direct Charges	0	89,547	0	0	0	0	0	0
446-4462601-002480-6102400	Contracts	17,100	277	0	18,250	0	0	0	0
446-4462601-002480-6102411	Legal Services	817	0	0	0	0	0	0	0
446-4462601-002480-6102701	Hardware	0	0	0	0	1,673	0	0	0
446-4462601-002480-6102703	Software License & Maint	3,050	6,000	28,108	19,062	3,634	0	0	0
446-4462601-002480-6103012	Small Equipment	0	0	9,034	0	0	0	0	0
446-4462601-002615-6102400	Contracts	84,430	0	0	0	0	0	0	0
446-4462601-008130-6102400	Contracts	34,754	0	0	0	0	0	0	0
446-4462601-PW1602-6102400	Contracts	25,791	57,953	0	0	0	0	0	0
446-4462601-PW1603-6102411	Legal Services	4,789	1,945	0	0	0	0	0	0
446-4462601-PW1604-6102400	Contracts	0	28,883	47,818	0	0	0	0	0
446-4462601-PW1607-6102400	Contracts	3,090	0	0	0	0	0	0	0
446-4462601-PW1607-6103102	Taxes & Permits - Permits	0	8,247	0	0	0	0	0	0
446-4462601-PW2101-6102400	Contracts	0	46,726	25,000	0	6,589	0	0	0
446-4462601-PW2202-6102400	Contracts	0	12,043	73,768	0	0	0	0	0
446-4462601-PW2203-6102400	Contracts	0	7,101	185,545	13,447	146	0	0	0
446-4462601-PW2203-6103012	Small Equipment	0	0	0	7,602	0	0	0	0
446-4462601-PW2305-6102400	Contracts	0	0	147,761	457,853	92,882	0	0	0

Transportation Improvement (446)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
446-4462601-PW2601-6102400	- Contracts	0	0	0	0	3,228	0	0	0
446-4465000-000000-6103807	- Non-Direct Charges	0	0	0	0	0	200,000	200,000	0
	Operating Expense	256,024	254,443	2,720,839	554,976	108,152	230,000	651,964	421,964
Capital Outlay									
446-4462601-000000-9009010	- Construction	1,458,536	550,736	(1,746,508)	(43,463)	198,792	1,551,824	1,557,707	5,883
446-4462601-002108-9009010	- Construction	34,966	15,404	47,335	111,016	89,652	0	0	0
446-4462601-002480-9009010	- Construction	113,923	35,372	34,801	81,821	72,022	0	0	0
446-4462601-008017-9009010	- Construction	0	0	0	0	11,206	0	0	0
446-4462601-008023-9009010	- Construction	0	0	0	1,300	0	0	0	0
446-4462601-009463-9009010	- Construction	53	0	0	0	0	0	0	0
446-4462601-PW0804-9009010	- Construction	0	0	1,200	0	0	0	0	0
446-4462601-PW1603-9009010	- Construction	811,666	74,075	(14,755)	0	0	0	0	0
446-4462601-PW1604-9009010	- Construction	0	0	0	692,296	0	0	0	0
446-4462601-PW1607-9009010	- Construction	4,794,244	16,104,067	5,584,109	912,668	0	0	0	0
446-4462601-PW1810-9009010	- Construction	234,931	73,659	0	0	0	0	0	0
446-4462601-PW2002-9009010	- Construction	337,345	0	0	0	0	0	0	0
446-4462601-PW2102-9009010	- Construction	0	3,600	338,760	64,481	0	0	0	0
446-4462601-PW2201-9009010	- Construction	0	349,636	2,775,634	21,985	0	0	0	0
446-4462601-PW2202-9009010	- Construction	0	0	0	1,355,138	0	0	0	0
446-4462601-PW2203-9009010	- Construction	0	0	0	261,950	465,164	0	0	0
446-4462601-PW2404-9009010	- Construction	0	0	0	0	184,200	0	0	0
446-4462640-000000-9009010	- Construction	(1,317,467)	2,361	(2,361)	0	0	250,000	679,253	429,253
446-4462640-PW0804-9009010	- Construction	1,988,651	4,967	3,640	2,035	0	0	0	0
446-4462640-PW1804-9009010	- Construction	305,874	198,636	114,069	39,447	174,466	0	0	0
	Capital Outlay	8,762,722	17,412,512	7,135,924	3,500,674	1,195,502	1,801,824	2,236,960	435,136
Other Financing Uses									
446-4469900-000000-9907001	- Transfer Out	193,433	152,910	135,251	273,644	167,069	64,470	64,470	0
	Other Financing Uses	193,433	152,910	135,251	273,644	167,069	64,470	64,470	0

Transportation Improvement (446)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		9,212,179	17,819,865	9,992,014	4,329,295	1,470,723	2,096,294	2,953,394	857,100
Revenues Over (Under) Expenditures		(2,814,459)	(2,297,080)	3,034,968	5,997,708	1,272,485	0	(686,760)	(686,760)
Fund Balance - Beginning		12,886,574	10,072,115	7,775,035	10,810,003	16,807,711	18,080,196	18,080,196	0
Fund Balance - Ending		10,072,115	7,775,035	10,810,003	16,807,711	18,080,196	18,080,196	17,393,436	(686,760)

Drainage Capital Improvement (448)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
448-4480000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	914,734	914,734	0
448-4482601-000000-3560000	Impact Fee Revenue	71,862	265,676	294,656	694,442	80,467	775,940	775,940	0
448-4482601-000000-3780000	Sundry Revenue	0	144	22,414	0	0	0	0	0
448-4482601-002493-3310220	Other State Grants	0	0	0	99,932	0	0	0	0
448-4482601-002497-3310220	Other State Grants	0	0	0	38,000	0	0	0	0
448-4482601-002499-3310220	Other State Grants	0	0	0	0	5,000	0	0	0
448-4482601-PW1703-3310220	Other State Grants	0	42,475	0	49,315	0	0	0	0
448-4485000-000000-3610000	Interest Earned	10,545	7,716	27,476	51,071	64,761	30,000	30,000	0
Total Revenues		82,407	316,011	344,546	932,759	150,228	1,720,674	1,720,674	0
Expenses									
Operating Expenses									
448-4482601-000000-6102400	Contracts	1,160	(1,160)	0	0	0	55,000	69,598	14,598
448-4482601-000000-6103807	Non-Direct Charges	0	165,336	(16,305)	50,000	0	0	0	0
448-4482601-002493-6102400	Contracts	0	0	2,400	97,532	0	0	0	0
448-4482601-002497-6102400	Contracts	0	0	0	39,635	0	0	0	0
448-4482601-002585-6102400	Contracts	0	0	0	3,502	1,466	0	0	0
448-4482601-007011-6102401	Project Construction	0	0	0	0	8,404	0	0	0
448-4482601-PW1401-6102400	Contracts	59,612	11,055	0	640	0	0	0	0
448-4482601-PW2001-6102400	Contracts	5,616	2,230	5,988	0	0	0	0	0
448-4482601-PW2306-6102400	Contracts	0	0	2,881	0	0	0	0	0
Operating Expenses		66,388	177,461	(5,036)	191,308	9,870	55,000	69,598	14,598
Capital Outlay									
448-4482601-000000-9009005	Equipment	0	0	0	0	0	700,000	700,000	0
448-4482601-000000-9009010	Construction	74,075	115,690	50,795	50,000	50,000	955,000	955,000	0
448-4482601-PW1703-9009010	Construction	34,566	30,228	745	0	0	0	0	0
448-4482601-PW1901-9009001	Land	0	0	0	9,670	0	0	0	0
448-4482601-PW1901-9009010	Construction	0	0	0	467,870	0	0	0	0
448-4482601-PW1906-9009010	Construction	7,307	11,803	0	0	0	0	0	0
448-4482601-PW2306-9009010	Construction	0	0	0	0	9,990	0	0	0

Drainage Capital Improvement (448)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
	Capital Outlay	115,948	157,721	51,540	527,540	59,990	1,655,000	1,655,000	0
Other Financing Uses									
448-4489900-000000-9907001	Transfer Out	53,392	8,939	4,660	3,799	1,931	10,674	10,674	0
	Other Financing Uses	53,392	8,939	4,660	3,799	1,931	10,674	10,674	0
Total Expenditures		235,728	344,121	51,164	722,647	71,791	1,720,674	1,735,272	14,598
Revenues Over (Under) Expenditures		(153,320)	(28,110)	293,382	210,113	78,437	0	(14,598)	(14,598)
Fund Balance - Beginning		1,090,456	937,135	909,025	1,202,408	1,412,520	1,490,958	1,490,958	0
Fund Balance - Ending		937,135	909,025	1,202,408	1,412,520	1,490,958	1,490,958	1,476,360	(14,598)

Transit Capital (449)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
449-4490000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(1,294,872)	(1,294,872)	0
449-4493600-000000-3560000	Impact Fee Revenue	0	0	0	0	0	1,200,000	1,200,000	0
449-4493600-000000-3560100	Impact Fee FPA	1,064,446	1,315,011	1,523,953	1,363,773	853,807	0	0	0
449-4493600-000000-3610000	Interest Earned	15,331	24,842	101,554	257,140	329,597	150,000	150,000	0
449-4493600-000000-3620100	Unrealized Gain/Loss	0	0	(147,918)	65,124	99,284	0	0	0
Total Revenues		1,079,777	1,339,853	1,477,589	1,686,037	1,282,688	55,128	55,128	0
Expenses									
Operating Expense									
449-4493600-000000-6102400	Contracts	0	0	0	0	0	50,000	50,000	0
	Operating Expense	0	0	0	0	0	50,000	50,000	0
Other Financing Uses									
449-4499900-000000-9907001	Transfer Out	0	0	0	0	3,969	5,128	5,128	0
	Other Financing Uses	0	0	0	0	3,969	5,128	5,128	0

Transit Capital (449)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	0	3,969	55,128	55,128	0
Revenues Over (Under) Expenditures		1,079,777	1,339,853	1,477,589	1,686,037	1,278,719	0	0	0
Fund Balance - Beginning		354,927	1,434,704	2,774,557	4,252,146	5,938,183	7,216,901	7,216,901	0
Fund Balance - Ending		1,434,704	2,774,557	4,252,146	5,938,183	7,216,901	7,216,901	7,216,901	0

Light Rail Transportation (451)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
451-4510000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	11,467	54,047	42,580
451-4512601-000000-3560000	Impact Fee Revenue	46,722	121,969	147,974	317,318	61,457	175,000	175,000	0
451-4512601-002592-3310220	Other State Grants	0	0	0	0	1,592	0	0	0
451-4515000-000000-3610000	Interest Earned	12,872	8,772	28,554	49,992	62,074	30,000	30,000	0
Total Revenues		59,594	130,740	176,528	367,310	125,124	216,467	259,047	42,580
Expenses									
Operating Expenses									
451-4512601-000000-6102300	Utilities	1,035	1,388	1,952	2,913	3,692	0	0	0
451-4512601-000000-6102400	Contracts	0	0	0	0	0	15,000	57,580	42,580
451-4512601-000000-6103807	Non-Direct Charges	0	0	114,930	72,894	0	0	0	0
451-4512601-008084-6102400	Contracts	42,717	1,321	0	9,457	10,000	0	0	0
451-4512601-008084-6102701	Hardware	4,217	0	0	0	0	0	0	0
451-4512601-008084-6103012	Small Equipment	4,889	0	0	0	0	0	0	0
	Operating Expenses	52,858	2,709	116,882	85,264	13,692	15,000	57,580	42,580
Capital Outlay									
451-4512601-000000-9009010	Construction	19,847	4,250	0	0	0	200,000	200,000	0
451-4512601-008084-9009010	Construction	37,005	0	65,010	9,457	0	0	0	0
451-4512601-RD1101-9009010	Construction	22,950	0	0	0	0	0	0	0
	Capital Outlay	79,802	4,250	65,010	9,457	0	200,000	200,000	0
Other Financing Uses									
451-4519900-000000-9907001	Transfer Out	72,831	1,646	3,970	1,379	1,781	1,467	1,467	0
	Other Financing Uses	72,831	1,646	3,970	1,379	1,781	1,467	1,467	0

Light Rail Transportation (451)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		205,491	8,605	185,862	96,101	15,473	216,467	259,047	42,580
Revenues Over (Under) Expenditures		(145,897)	122,135	(9,333)	271,209	109,651	0	0	0
Fund Balance - Beginning		895,260	749,363	871,499	862,165	1,133,374	1,243,025	1,243,025	0
Fund Balance - Ending		749,363	871,499	862,165	1,133,374	1,243,025	1,243,025	1,243,025	0

General Park Equipment Capital (452)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
452-4520000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(9,549)	(9,549)	0
452-4523801-000000-3560000	Impact Fee Revenue	83,624	112,358	127,996	143,553	59,827	100,000	100,000	0
452-4525000-000000-3610000	Interest Earned	2,344	2,768	10,020	20,478	26,244	10,000	10,000	0
Total Revenues		85,969	115,126	138,016	164,031	86,071	100,451	100,451	0
Expenses									
Operating Expenses									
452-4523801-000000-6102400	Contracts	0	0	0	0	0	60,000	60,000	0
452-4523801-000000-6103002	Departmental	0	0	0	0	0	40,000	40,000	0
452-4523801-000000-6103012	Small Equipment	0	3,763	0	0	0	0	0	0
452-4523801-000000-6103807	Non-Direct Charges	0	8,573	65,511	0	0	0	0	0
452-4523801-002013-6103002	Departmental	3,646	0	8,048	0	0	0	0	0
Operating Expenses		3,646	12,336	73,559	0	0	100,000	100,000	0
Capital Outlay									
452-4523801-000000-9009005	Equipment	0	0	0	0	36,294	0	42,876	42,876
Capital Outlay		0	0	0	0	36,294	0	42,876	42,876
Other Financing Uses									
452-4529900-000000-9907001	Transfer Out	137	219	414	500	537	451	451	0
Other Financing Uses		137	219	414	500	537	451	451	0

General Park Equipment Capital (452)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		3,783	12,555	73,973	500	36,831	100,451	143,327	42,876
Revenues Over (Under) Expenditures		82,186	102,571	64,043	163,531	49,240	0	(42,876)	(42,876)
Fund Balance - Beginning		86,704	168,890	271,461	335,504	499,035	548,275	548,275	0
Fund Balance - Ending		168,890	271,461	335,504	499,035	548,275	548,275	505,399	(42,876)

Water Impact Fee (Ord 912) (456)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
456-4560000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	181,917	197,649	15,732
456-4562651-000000-3411801	Other Reimbursements	0	15,259	35,357	15,668	22,736	0	0	0
456-4562651-000000-3560000	Impact Fee Revenue	67,733	127,619	137,511	321,149	26,510	200,000	200,000	0
456-4562651-000000-3780000	Sundry Revenue	0	133	0	0	0	0	0	0
456-4562651-WA1507-3310220	Other State Grants	454,001	21,354	0	0	0	0	0	0
456-4562651-WA2201-3310120	Other Federal Grants	0	0	0	10,862	0	0	0	0
456-4565000-000000-3610000	Interest Earned	26,224	24,746	68,913	108,947	122,302	80,000	80,000	0
456-4565000-000000-3620100	Unrealized Gain/Loss	0	1	0	0	0	0	0	0
Total Revenues		547,959	189,112	241,781	456,625	171,548	461,917	477,649	15,732
Expenses									
Operating Expenses									
456-4562651-000000-6102400	Contracts	42,396	103,490	89,640	197,554	182,610	155,000	250,642	95,642
456-4562651-WA1507-6102400	Contracts	0	0	14,447	0	0	0	0	0
456-4562651-WA2201-6102400	Contracts	0	31,946	0	0	0	0	0	0
Operating Expenses		42,396	135,437	104,088	197,554	182,610	155,000	250,642	95,642
Capital Outlay									
456-4562651-WA1507-9009005	Equipment	142,506	0	0	0	0	0	0	0
Capital Outlay		142,506	0	0	0	0	0	0	0
Other Financing Uses									
456-4569900-000000-9907001	Transfer Out	47,139	195,351	216,603	7,126	88,270	306,917	306,917	0
Other Financing Uses		47,139	195,351	216,603	7,126	88,270	306,917	306,917	0

Water Impact Fee (Ord 912) (456)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		232,041	330,788	320,691	204,680	270,881	461,917	557,559	95,642
Revenues Over (Under) Expenditures		315,918	(141,676)	(78,910)	251,945	(99,333)	0	(79,910)	(79,910)
Fund Balance - Beginning		2,411,974	2,727,891	2,586,215	2,507,306	2,759,251	2,659,918	2,659,918	0
Fund Balance - Ending		2,727,891	2,586,215	2,507,306	2,759,251	2,659,918	2,659,918	2,580,008	(79,910)

Library Development Fund (458)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
458-4580000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	61	61	0
458-4585000-000000-3610000	Interest Earned	822	629	1,842	3,019	3,414	0	0	0
Total Revenues		822	629	1,842	3,019	3,414	61	61	0
Expenses									
Other Financing Uses									
458-4589900-000000-9907001	Transfer Out	0	0	0	0	0	61	61	0
Other Financing Uses		0	0	0	0	0	61	61	0
Total Expenditures		0	0	0	0	0	61	61	0
Revenues Over (Under) Expenditures		822	629	1,842	3,019	3,414	0	0	0
Fund Balance - Beginning		68,971	69,794	70,423	72,264	75,283	78,697	78,697	0
Fund Balance - Ending		69,794	70,423	72,264	75,283	78,697	78,697	78,697	0

Corp Yard Capital (459)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
459-4590000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(682,830)	(682,830)	0
459-4595000-000000-3560000	Impact Fee Revenue	0	0	0	0	0	675,000	675,000	0
459-4595000-000000-3560100	Impact Fee FPA	661,297	840,618	637,985	848,641	519,206	0	0	0
459-4595000-000000-3610000	Interest Earned	2,760	6,532	37,342	96,779	139,522	60,000	60,000	0
Total Revenues		664,057	847,150	675,327	945,420	658,728	52,170	52,170	0
Expenses									
Operating Expense									
459-4595000-000000-6102400	Contracts	0	0	0	0	0	50,000	50,000	0
	Operating Expense	0	0	0	0	0	50,000	50,000	0
Debt Service									
459-4595000-000000-6404001	Principal	265,308	268,812	0	0	0	0	0	0
459-4595000-000000-6404002	Interest	16,024	4,704	0	0	0	0	0	0
	Debt Service	281,332	273,516	0	0	0	0	0	0
Other Financing Uses									
459-4599900-000000-9907001	Transfer Out	588	195	688	1,256	1,460	2,170	2,170	0
	Other Financing Uses	588	195	688	1,256	1,460	2,170	2,170	0

Corp Yard Capital (459)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		281,920	273,711	688	1,256	1,460	52,170	52,170	0
Revenues Over (Under) Expenditures		382,137	573,439	674,639	944,164	657,268	0	0	0
Fund Balance - Beginning		334,096	716,233	1,289,672	1,964,311	2,908,475	3,565,742	3,565,742	0
Fund Balance - Ending		716,233	1,289,672	1,964,311	2,908,475	3,565,742	3,565,742	3,565,742	0

FSPA Infrastructure (470)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
470-4700000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(483)	(483)	0
470-4705000-000000-3610000	Interest Earned	176	168	514	845	957	500	500	0
Total Revenues		176	168	514	845	957	17	17	0
Expenses									
Operating Expense									
470-4702651-000000-6102400	Contracts	(5,477)	0	0	0	0	0	0	
470-4702651-WA1409-6102400	Contracts	548	0	0	0	0	0	0	
470-4702651-WW1501-6102400	Contracts	5,495	0	0	0	0	0	0	
Operating Expense		566	0	0	0	0	0	0	0
Other Financing Uses									
470-4709900-000000-9907001	Transfer Out	0	0	0	0	0	17	17	0
Other Financing Uses		0	0	0	0	0	17	17	0

FSPA Infrastructure (470)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		566	0	0	0	0	17	17	0
Revenues Over (Under) Expenditures		(390)	168	514	845	957	0	0	0
Fund Balance - Beginning		16,733	16,343	16,512	17,025	17,871	18,828	18,828	0
Fund Balance - Ending		16,343	16,512	17,025	17,871	18,828	18,828	18,828	0

FPSA Capital (472)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
472-4720000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(11,600,007)	(10,604,358)	995,649
472-4722100-000000-3560104	Impact Fee FPA PD Fac	330,527	402,522	480,890	496,684	262,507	400,000	400,000	0
472-4722200-000000-3560105	Impact Fee FPA FD Fac	885,459	1,091,280	1,109,197	1,307,656	713,459	950,000	950,000	0
472-4722900-000000-3560102	Impact Fee FPA Library	238,103	299,832	255,444	342,528	198,292	250,000	250,000	0
472-4723802-000000-3560106	Impact Fee FPA Parks	6,125,822	7,718,998	6,653,931	8,835,521	5,111,663	6,750,000	6,750,000	0
472-4723803-000000-3560107	Impact Fee FPA Trails	1,211,436	1,526,724	1,302,650	1,746,008	1,010,509	1,200,000	1,200,000	0
472-4725000-000000-3560101	Impact Fee FPA Gen Cap	991,299	1,233,366	1,197,716	1,451,043	812,242	1,000,000	1,000,000	0
472-4725000-000000-3560103	Impact Fee FPA Mun Svcs	433,326	545,868	488,633	626,011	361,535	450,000	450,000	0
472-4725000-000000-3610000	Interest Earned	149,187	235,954	873,290	1,847,226	1,975,144	800,000	800,000	0
472-4725000-000000-3620100	Unrealized Gain/Loss	(19,276)	(953,859)	(353,460)	639,471	662,765	0	0	0
Total Revenues		10,345,882	12,100,685	12,008,291	17,292,150	11,108,116	199,993	1,195,642	995,649
Expenses									
Operating Expenses									
472-4722100-000000-6102400	Contracts	0	0	0	372	331	0	3,053	3,053
472-4722200-000000-6102400	Contracts	0	0	0	898	9,851	0	0	0
472-4722200-FD2234-6102104	Radios	0	0	0	95,168	0	0	0	0
472-4722900-000000-6102400	Contracts	0	0	0	182	161	0	1,489	1,489
472-4723802-000000-6102400	Contracts	0	0	0	5,615	4,993	0	46,027	46,027
472-4723803-000000-6102400	Contracts	280,000	280,000	0	291,060	300,000	0	60,533	60,533
472-4723803-PK2201-6102400	Contracts	0	11,647	127,519	24,405	160,784	0	0	0
472-4725000-000000-6102400	Contracts	0	0	0	9,641	1,089	75,000	85,038	10,038
472-4725000-000000-6103807	Non-Direct Charges	0	127,500	0	0	0	0	0	0
Operating Expenses		280,000	419,147	127,519	427,340	477,210	75,000	196,140	121,140
Capital Outlay									
472-4722110-PD2501-9009002	Bldgs	0	0	0	0	2,433,045	0	0	0
472-4722200-000000-9009002	Bldgs	0	36,881	193,409	(229,296)	0	25,000	668,859	643,859
472-4722200-FD2234-9009002	Bldgs	0	80,981	1,513,514	6,145,044	2,923,416	0	0	0
472-4722200-FD2234-9009005	Equipment	0	0	0	0	65,748	0	0	0
472-4723802-000000-9009010	Construction	20,450	49,751	(70,200)	12,289	1,776	0	1,209,444	1,209,444

FPSA Capital (472)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
472-4723802-PK2101-9009010 - Construction	11,623	179,478	250,352	6,639,564	2,602,186	0	0	0
472-4723802-PK2502-9009010 - Construction	0	0	0	0	110,056	0	0	0
472-4723803-000000-9009010 - Construction	0	0	0	0	0	0	397,615	397,615
472-4723803-PK2201-9009010 - Construction	0	0	0	0	42,893	0	0	0
Capital Outlay	32,072	347,090	1,887,074	12,567,601	8,179,121	25,000	2,275,918	2,250,918
Other Financing Uses								
472-4729900-000000-9907001 - Transfer Out	0	10,842	8,460	131,295	81,961	99,993	99,993	0
Other Financing Uses	0	10,842	8,460	131,295	81,961	99,993	99,993	0
Total Expenditures	312,072	777,080	2,023,053	13,126,236	8,738,292	199,993	2,572,051	2,372,058
Revenues Over (Under) Expenditures	10,033,810	11,323,606	9,985,238	4,165,914	2,369,824	0	(1,376,409)	(1,376,409)
Fund Balance - Beginning	3,351,364	13,385,174	24,708,780	34,694,018	38,859,931	41,229,756	41,229,756	0
Fund Balance - Ending	13,385,174	24,708,780	34,694,018	38,859,931	41,229,756	41,229,756	39,853,347	(1,376,409)

Transit (519)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
519-5193600-000000-3780000 - Sundry Revenue		0	0	0	(100)	0	0	0	0
Total Revenues		0	0	0	(100)	0	0	0	0
Expenses									
Operating Expense		0	0	0	0	125	0	0	
519-5193600-000000-6103003 - Petroleum Products		0	0	0	125	0	0	0	0
	Operating Expense	0	0	0	125	125	0	0	0
Total Expenditures		0	0	0	125	125	0	0	0
Revenues Over (Under) Expenditures		0	0	0	(225)	(125)	0	0	0
Fund Balance - Beginning		0	0	0	0	(225)	(350)	(350)	0
Fund Balance - Ending		0	0	0	(225)	(350)	(350)	(350)	0

Water Operating (520)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
520-5200000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	719,386	857,091	137,705
520-5202651-000000-3411802	Reimb Of Prior Yr Expense	1,450	0	0	0	0	0	0	0
520-5202651-000000-3780000	Sundry Revenue	0	0	2,000	18,220	0	0	0	0
520-5202651-WA2101-3310120	Other Federal Grants	0	0	0	25,210	0	0	0	0
520-5203302-000000-3780000	Sundry Revenue	3,003	1,184	54,117	120,022	90,301	0	0	0
520-5203303-000000-3410301	Recovery Of Labor & Bene	0	0	0	866	8,267	0	0	0
520-5203303-000000-3410400	Recovery Of Damages	0	0	3,684	0	0	0	0	0
520-5203303-000000-3411801	Other Reimbursements	0	0	0	0	74	0	0	0
520-5203304-000000-3780000	Sundry Revenue	0	0	624	2,550	0	0	0	0
520-5203305-000000-3780000	Sundry Revenue	10,361	17,661	89,155	63,320	14,739	0	0	0
520-5205000-000000-3310220	Other State Grants	0	0	15,256	0	0	0	0	0
520-5205000-000000-3410301	Recovery Of Labor & Bene	22,031	5,112	5,037	446	7,135	0	0	0
520-5205000-000000-3410400	Recovery Of Damages	368	5,916	572	3,631	5,713	0	0	0
520-5205000-000000-3411801	Other Reimbursements	1,224	16,282	35,464	15,769	22,862	0	0	0
520-5205000-000000-3411802	Reimb Of Prior Yr Expense	251,833	569,787	834,407	981,715	519,030	0	0	0
520-5205000-000000-3472001	Accrual Basis	17,300,105	16,442,357	18,164,200	19,943,883	19,260,150	18,726,000	18,726,000	0
520-5205000-000000-3472007	Water Use	283,865	387,312	365,023	30,734	133	75,000	75,000	0
520-5205000-000000-3472201	Equity Buy In	48,816	57,496	43,371	111,045	28,315	75,000	75,000	0
520-5205000-000000-3472204	Backflow Testing	39,375	26,772	35,685	30,995	36,951	30,000	30,000	0
520-5205000-000000-3510400	Penalty	1,800	2,625	625	850	443	5,000	5,000	0
520-5205000-000000-3610000	Interest Earned	154,051	145,723	498,349	1,017,062	1,235,022	225,000	225,000	0
520-5205000-000000-3611000	Fiscal Agent Interest	1	113	5,687	8,059	7,268	0	0	0
520-5205000-000000-3620100	Unrealized Gain/Loss	(112,486)	(601,051)	(123,758)	307,934	393,153	0	0	0
520-5205000-000000-3750201	Contributions - Capital	4,941,525	843,265	5,339,925	3,673,446	18,952,753	0	0	0
520-5205000-000000-3780000	Sundry Revenue	0	0	6,254	0	562,906	0	0	0
520-5205000-000000-3930000	Proceeds Of Financing	113,771	113,771	113,771	113,771	113,771	0	0	0
520-5205000-WA1507-3310220	Other State Grants	1,907	29,302	0	0	0	0	0	0
520-5205000-WA2101-3310120	Other Federal Grants	0	0	0	165,600	0	0	0	0
520-5205000-WA2103-3310120	Other Federal Grants	0	0	0	364,940	0	0	0	0
520-5209900-000000-3910000	Transfers In	94,486	186,449	207,763	75,557	83,468	300,000	300,000	0
Total Revenues		23,157,485	18,250,076	25,697,211	27,075,627	41,342,456	20,155,386	20,293,091	137,705

Water Operating (520)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Expenses									
Salaries & Benefits									
520-5202651-000000-5011001	Permanent	442,088	445,531	470,794	494,262	551,261	689,678	496,766	(192,912)
520-5202651-000000-5011002	Temporary	0	0	0	2,200	1,700	0	0	0
520-5202651-000000-5011003	Overtime	1,324	573	1,386	65	12	0	0	0
520-5202651-000000-5011014	Annual Leave Account	0	6,769	7,454	8,272	8,591	9,601	7,270	(2,331)
520-5202651-000000-5051502	FICA	31,835	32,333	34,317	35,222	40,945	50,706	36,933	(13,773)
520-5202651-000000-5051506	PERS	186,520	185,484	197,019	204,868	232,828	305,172	219,326	(85,846)
520-5202651-000000-5051509	Deferred Comp City Pd	9,278	9,607	12,014	12,838	14,896	21,040	16,387	(4,653)
520-5202651-000000-5051515	Auto Allowance	1,800	1,800	1,800	1,800	1,787	1,800	1,800	0
520-5202651-000000-5051522	Combined Benefits	94,248	85,718	94,921	104,280	103,050	121,746	76,397	(45,349)
520-5203301-000000-5011001	Permanent	515,004	533,907	527,467	601,099	682,566	732,281	951,160	218,879
520-5203301-000000-5011003	Overtime	11,148	8,415	12,302	25,059	28,137	25,000	25,000	0
520-5203301-000000-5011014	Annual Leave Account	0	7,555	8,013	8,121	10,075	9,953	13,482	3,529
520-5203301-000000-5011025	Uniform Allowance	3,600	3,600	3,000	4,050	4,725	2,450	2,800	350
520-5203301-000000-5051502	FICA	38,796	40,292	40,752	47,033	53,157	59,545	75,203	15,658
520-5203301-000000-5051506	PERS	219,314	224,114	220,935	248,455	285,204	323,062	419,306	96,244
520-5203301-000000-5051509	Deferred Comp City Pd	2,238	2,100	5,875	7,200	7,200	10,800	15,600	4,800
520-5203301-000000-5051511	Accrued Leave Current	(17,732)	2,483	2,246	(14,902)	35,178	0	0	0
520-5203301-000000-5051521	Post Employment Benefits	(79,736)	(79,672)	(41,936)	(36,054)	120,377	0	0	0
520-5203301-000000-5051522	Combined Benefits	156,328	158,500	161,423	161,736	198,988	178,364	238,014	59,650
520-5203302-000000-5011001	Permanent	712,110	638,313	747,106	778,058	837,635	885,867	969,889	84,022
520-5203302-000000-5011002	Temporary	16,666	20,074	0	366	0	20,000	20,000	0
520-5203302-000000-5011003	Overtime	53,601	70,897	75,230	57,786	67,415	65,000	65,000	0
520-5203302-000000-5011014	Annual Leave Account	0	10,340	10,329	10,978	11,753	11,776	13,487	1,711
520-5203302-000000-5011025	Uniform Allowance	6,200	5,200	5,200	4,388	6,063	2,625	2,625	0
520-5203302-000000-5051502	FICA	61,433	54,859	62,828	63,110	68,299	69,835	76,393	6,558
520-5203302-000000-5051505	Uniform Expense	0	870	0	0	0	2,000	2,000	0
520-5203302-000000-5051506	PERS	300,919	264,185	311,346	320,917	354,826	387,742	424,865	37,123
520-5203302-000000-5051509	Deferred Comp City Pd	2,975	3,000	5,510	8,100	9,000	12,600	12,600	0
520-5203302-000000-5051522	Combined Benefits	200,847	198,247	198,261	201,782	212,541	208,400	216,310	7,910
520-5203303-000000-5011001	Permanent	505,970	519,195	563,305	592,518	627,043	700,611	776,885	76,274
520-5203303-000000-5011003	Overtime	50,428	59,435	55,639	49,225	60,397	60,000	60,000	0
520-5203303-000000-5011014	Annual Leave Account	0	7,737	7,736	9,372	9,875	9,451	10,741	1,290
520-5203303-000000-5011025	Uniform Allowance	3,000	3,000	3,000	3,375	3,375	2,100	2,100	0

Water Operating (520)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
520-5203303-000000-5051502 - FICA	42,882	43,656	47,084	48,266	51,634	55,399	60,960	5,561
520-5203303-000000-5051505 - Uniform Expense	0	0	0	0	0	3,000	3,000	0
520-5203303-000000-5051506 - PERS	213,803	216,231	235,804	241,275	272,448	308,501	342,443	33,942
520-5203303-000000-5051509 - Deferred Comp City Pd	4,200	4,200	10,350	10,800	10,800	12,000	12,000	0
520-5203303-000000-5051522 - Combined Benefits	140,763	142,467	142,267	167,811	177,278	174,290	177,609	3,319
520-5203304-000000-5011001 - Permanent	383,641	382,135	495,656	540,074	451,969	480,560	738,792	258,232
520-5203304-000000-5011002 - Temporary	3,216	13,317	47,723	20,253	23,356	0	0	0
520-5203304-000000-5011003 - Overtime	5,325	3,750	627	5,130	10,749	8,500	8,500	0
520-5203304-000000-5011014 - Annual Leave Account	0	5,881	7,091	8,608	8,127	6,466	10,686	4,220
520-5203304-000000-5011025 - Uniform Allowance	2,400	2,400	3,000	3,375	4,050	1,750	2,800	1,050
520-5203304-000000-5051502 - FICA	31,395	31,879	42,915	44,336	40,283	38,218	58,651	20,433
520-5203304-000000-5051506 - PERS	160,528	155,591	203,376	221,175	192,450	210,189	326,271	116,082
520-5203304-000000-5051509 - Deferred Comp City Pd	3,600	4,050	8,570	10,550	7,650	10,800	14,400	3,600
520-5203304-000000-5051522 - Combined Benefits	118,718	120,259	145,441	172,366	156,363	142,326	211,924	69,598
520-5203305-000000-5011001 - Permanent	213,437	229,134	231,819	182,723	228,238	242,778	246,570	3,792
520-5203305-000000-5011002 - Temporary	0	9,312	13,854	27,484	17,895	65,000	65,000	0
520-5203305-000000-5011003 - Overtime	0	0	0	543	2,907	5,640	5,640	0
520-5203305-000000-5011014 - Annual Leave Account	0	3,324	3,470	3,677	3,368	3,398	3,605	207
520-5203305-000000-5011025 - Uniform Allowance	900	900	900	1,050	1,700	0	1,050	1,050
520-5203305-000000-5051502 - FICA	16,250	17,875	18,717	18,276	18,925	19,108	19,494	386
520-5203305-000000-5051506 - PERS	90,457	95,858	97,443	76,836	97,419	107,770	109,023	1,253
520-5203305-000000-5051509 - Deferred Comp City Pd	0	0	1,200	650	0	3,600	3,600	0
520-5203305-000000-5051522 - Combined Benefits	57,712	57,871	58,116	58,527	61,480	69,874	70,073	199
Salaries & Benefits	5,019,430	5,064,552	5,620,695	5,879,362	6,487,984	6,948,372	7,740,430	792,058
Operating Expenses								
520-5202651-000000-6102001 - Printing	149	7,585	0	0	4,429	0	0	0
520-5202651-000000-6102002 - Dues & Publications	171,207	106,910	138,091	179,049	147,273	186,500	187,050	550
520-5202651-000000-6102003 - Advertising	9,918	12,564	4,866	1,630	6,686	6,000	6,000	0
520-5202651-000000-6102004 - Rents	3,819	3,819	3,817	3,915	4,019	4,000	4,000	0
520-5202651-000000-6102005 - Training & Education	813	180	438	920	461	2,000	2,000	0
520-5202651-000000-6102006 - Postage	39,750	43,872	29,267	31,383	22,807	43,200	43,200	0
520-5202651-000000-6102012 - Finance Charges	98,202	53,291	74,802	70,004	18,677	81,800	81,800	0
520-5202651-000000-6102102 - Cellular	1,513	2,751	2,170	1,904	2,034	2,600	2,600	0

Water Operating (520)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
520-5202651-000000-6102103 - Internet	0	0	0	0	0	0	360	360
520-5202651-000000-6102104 - Radios	0	0	1,440	1,500	770	0	0	0
520-5202651-000000-6102200 - Travel & Meetings	760	4,897	4,282	6,673	15,614	5,000	5,000	0
520-5202651-000000-6102400 - Contracts	1,348,281	1,116,663	1,244,695	988,373	1,028,218	2,136,817	2,499,954	363,137
520-5202651-000000-6102401 - Project Construction	7,365	0	0	0	12	0	0	0
520-5202651-000000-6102411 - Legal Services	83,340	124,180	69,984	49,366	40,768	200,000	195,640	(4,360)
520-5202651-000000-6102416 - Pre Employment Costs	359	88	198	20	178	0	0	0
520-5202651-000000-6102501 - Building Maint	0	0	1,020	0	0	0	0	0
520-5202651-000000-6102502 - Maintenance - Vehicles	20	0	0	0	0	0	0	0
520-5202651-000000-6102701 - Hardware	19,449	21,396	13,740	14,134	8,573	22,000	22,000	0
520-5202651-000000-6102702 - Software	0	0	0	0	0	0	3,450	3,450
520-5202651-000000-6102703 - Software License & Maint	12,154	6,632	6,732	5,837	6,333	12,100	12,100	0
520-5202651-000000-6103001 - Office Supplies	151	140	35	46	63	1,000	1,000	0
520-5202651-000000-6103002 - Departmental	1,058	3,870	1,213	546	4,687	1,500	1,500	0
520-5202651-000000-6103004 - Safety Equip/Chemicals	0	0	97	0	64	0	0	0
520-5202651-000000-6103012 - Small Equipment	8	0	0	181	362	0	0	0
520-5202651-000000-6103102 - Taxes & Permits - Permits	100	0	0	0	0	0	0	0
520-5202651-009002-6102400 - Contracts	0	0	0	0	26,748	0	0	0
520-5202651-009465-6102001 - Printing	0	150	0	0	48	0	0	0
520-5202651-009465-6103001 - Office Supplies	0	82	341	112	128	0	0	0
520-5202651-009465-6103002 - Departmental	0	0	99	187	30	0	0	0
520-5202651-WA1902-6102003 - Advertising	1,348	0	0	0	0	0	0	0
520-5202651-WA1902-6102400 - Contracts	37,731	0	0	0	0	0	0	0
520-5202651-WA2001-6102400 - Contracts	2,386	0	368	0	0	0	0	0
520-5202651-WA2001-6103102 - Taxes & Permits - Permits	1,986	0	0	0	0	0	0	0
520-5202651-WA2002-6102003 - Advertising	0	2,075	0	0	0	0	0	0
520-5202651-WA2101-6102400 - Contracts	102,366	67,524	0	0	0	0	0	0
520-5202651-WA2102-6102400 - Contracts	210,739	8,540	84,050	0	0	0	0	0
520-5203301-000000-6102001 - Printing	0	154	0	197	224	200	200	0
520-5203301-000000-6102002 - Dues & Publications	9,804	10,014	9,328	10,667	7,153	13,500	13,500	0
520-5203301-000000-6102003 - Advertising	417	0	0	0	0	0	0	0
520-5203301-000000-6102004 - Rents	19,830	4,661	7,431	3,245	8,324	12,000	11,312	(688)
520-5203301-000000-6102005 - Training & Education	3,584	2,400	3,356	3,733	5,866	4,000	4,000	0
520-5203301-000000-6102006 - Postage	0	0	0	0	53	0	0	0
520-5203301-000000-6102012 - Finance Charges	18	0	0	38	47	0	0	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
520-5203301-000000-6102101	Telephone	1,817	1,790	2,041	2,256	2,443	2,600	2,600	0
520-5203301-000000-6102102	Cellular	2,182	3,170	1,287	270	274	400	400	0
520-5203301-000000-6102103	Internet	0	0	744	1,423	1,932	2,000	2,000	0
520-5203301-000000-6102300	Utilities	1,586	1,854	2,328	2,097	1,480	2,500	2,500	0
520-5203301-000000-6102400	Contracts	1,279	2,988	2,084	33,682	14,421	10,000	10,000	0
520-5203301-000000-6102416	Pre Employment Costs	0	203	200	366	125	500	500	0
520-5203301-000000-6102418	Licensing Requirements	343	678	462	613	961	1,000	1,000	0
520-5203301-000000-6102501	Building Maint	4,700	5,802	1,482	1,307	2,990	2,000	2,000	0
520-5203301-000000-6102502	Maintenance - Vehicles	23,669	29,824	36,546	100,791	50,529	60,000	60,000	0
520-5203301-000000-6102503	Equipment Maintenance	914	199	8,786	16,447	31,352	15,000	15,000	0
520-5203301-000000-6102701	Hardware	75	42	0	396	0	500	900	400
520-5203301-000000-6102703	Software License & Maint	0	0	0	2,750	2,000	2,000	2,000	0
520-5203301-000000-6103001	Office Supplies	1,968	2,040	195	73	137	1,000	1,000	0
520-5203301-000000-6103002	Departmental	84,054	127,421	164,784	132,341	109,183	131,800	131,800	0
520-5203301-000000-6103003	Petroleum Products	20,716	33,745	34,765	31,411	30,090	30,000	30,000	0
520-5203301-000000-6103004	Safety Equip/Chemicals	60	0	0	1,451	584	2,000	2,000	0
520-5203301-000000-6103012	Small Equipment	9,759	5,070	18,858	15,626	4,661	15,000	15,000	0
520-5203301-000000-6103101	Taxes & Permits - Taxes	376	420	407	391	397	0	401	401
520-5203301-009465-6102001	Printing	0	0	243	218	95	0	0	0
520-5203301-009465-6103001	Office Supplies	0	19	343	54	0	0	0	0
520-5203301-009465-6103002	Departmental	0	816	2,360	867	1,154	0	0	0
520-5203302-000000-6102001	Printing	193	0	233	0	0	200	200	0
520-5203302-000000-6102002	Dues & Publications	105	105	512	0	321	0	0	0
520-5203302-000000-6102003	Advertising	0	0	0	0	1,181	0	720	720
520-5203302-000000-6102004	Rents	17,043	33,662	70,752	156,372	146,968	13,980	13,980	0
520-5203302-000000-6102005	Training & Education	5,592	3,986	3,252	4,554	6,148	19,320	19,320	0
520-5203302-000000-6102006	Postage	2,260	0	69	145	131	546	546	0
520-5203302-000000-6102101	Telephone	10,900	9,730	10,457	10,828	11,382	11,280	11,280	0
520-5203302-000000-6102102	Cellular	2,548	2,108	2,357	1,938	1,879	2,100	2,100	0
520-5203302-000000-6102104	Radios	660	690	0	2,696	0	1,000	1,000	0
520-5203302-000000-6102300	Utilities	878,182	564,456	982,943	958,941	1,060,655	920,000	920,000	0
520-5203302-000000-6102400	Contracts	37,715	85,258	42,563	275,169	97,663	198,984	271,472	72,488
520-5203302-000000-6102416	Pre Employment Costs	898	0	224	0	0	0	0	0
520-5203302-000000-6102418	Licensing Requirements	133	108	30	387	196	1,200	1,200	0
520-5203302-000000-6102420	Lab Services	41,580	36,031	41,582	48,393	48,523	45,000	45,000	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
520-5203302-000000-6102501	Building Maint	7,377	11,819	11,094	25,771	12,106	232,000	217,000	(15,000)
520-5203302-000000-6102502	Maintenance - Vehicles	5,391	6,326	9,257	10,327	4,900	8,000	8,000	0
520-5203302-000000-6102503	Equipment Maintenance	76,880	361,823	108,538	147,187	266,727	291,000	362,770	71,770
520-5203302-000000-6102701	Hardware	11,794	33,044	9,862	163	1,079	1,500	1,500	0
520-5203302-000000-6102702	Software	3,185	0	1,368	3,492	926	0	0	0
520-5203302-000000-6102703	Software License & Maint	4,488	8,802	32,440	28,387	26,351	40,490	40,490	0
520-5203302-000000-6103001	Office Supplies	721	671	18	202	179	2,000	2,000	0
520-5203302-000000-6103002	Departmental	104,942	91,481	63,636	70,278	62,223	126,750	126,030	(720)
520-5203302-000000-6103003	Petroleum Products	3,137	4,133	6,421	6,840	4,136	6,000	6,000	0
520-5203302-000000-6103004	Safety Equip/Chemicals	379,553	408,123	569,454	613,474	711,309	741,400	897,477	156,077
520-5203302-000000-6103012	Small Equipment	59,628	5,848	11,295	16,593	12,611	14,000	14,000	0
520-5203302-000000-6103102	Taxes & Permits - Permits	73,754	91,300	103,236	111,948	122,934	119,000	119,000	0
520-5203302-002496-6102400	Contracts	0	0	0	0	6,060	0	0	0
520-5203302-002496-6102501	Building Maint	0	0	0	6,410	14,178	0	0	0
520-5203302-002496-6103002	Departmental	0	0	0	12	(25)	0	0	0
520-5203302-009465-6102001	Printing	0	0	0	155	0	0	0	0
520-5203302-009465-6103001	Office Supplies	0	177	920	754	619	0	0	0
520-5203302-009465-6103002	Departmental	0	286	1,725	1,574	1,847	0	0	0
520-5203303-000000-6102001	Printing	228	282	0	0	0	600	600	0
520-5203303-000000-6102002	Dues & Publications	0	953	1,053	953	1,823	1,000	1,000	0
520-5203303-000000-6102003	Advertising	0	0	0	286	0	0	0	0
520-5203303-000000-6102004	Rents	46,965	4,796	4,796	6,071	5,534	5,540	40,040	34,500
520-5203303-000000-6102005	Training & Education	1,061	3,627	5,850	1,945	5,134	4,200	4,200	0
520-5203303-000000-6102006	Postage	738	0	228	0	20	500	500	0
520-5203303-000000-6102102	Cellular	3,878	3,553	2,721	2,624	3,224	3,500	3,500	0
520-5203303-000000-6102103	Internet	0	0	0	1,330	2,249	2,000	2,000	0
520-5203303-000000-6102104	Radios	0	0	1,825	0	0	0	0	0
520-5203303-000000-6102400	Contracts	11,258	7,940	17,307	39,675	64,110	47,530	105,489	57,959
520-5203303-000000-6102416	Pre Employment Costs	0	32	0	0	0	0	0	0
520-5203303-000000-6102418	Licensing Requirements	108	354	108	397	473	0	410	410
520-5203303-000000-6102501	Building Maint	12,014	13,611	7,914	4,915	9,438	8,500	19,000	10,500
520-5203303-000000-6102502	Maintenance - Vehicles	5,848	11,618	16,774	39,014	17,577	13,000	13,000	0
520-5203303-000000-6102503	Equipment Maintenance	23,325	79,698	50,527	34,117	60,782	124,400	126,120	1,720
520-5203303-000000-6102701	Hardware	99	1,702	4,207	0	61	0	60	60
520-5203303-000000-6103001	Office Supplies	294	863	66	1,024	177	4,030	4,030	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
520-5203303-000000-6103002	Departmental	42,978	44,028	37,591	37,819	22,767	51,500	46,245	(5,255)
520-5203303-000000-6103003	Petroleum Products	15,028	21,015	27,187	26,117	23,377	25,000	25,000	0
520-5203303-000000-6103004	Safety Equip/Chemicals	0	367	180	2,277	0	0	285	285
520-5203303-000000-6103012	Small Equipment	21,161	2,430	5,158	6,487	496	5,000	5,000	0
520-5203303-000000-6103102	Taxes & Permits - Permits	10,176	10,719	11,837	12,168	14,963	12,000	12,000	0
520-5203303-009465-6102001	Printing	0	522	0	0	0	0	0	0
520-5203303-009465-6103001	Office Supplies	0	97	1,004	1,222	793	0	0	0
520-5203303-009465-6103002	Departmental	0	172	102	413	283	0	0	0
520-5203304-000000-6102001	Printing	91	0	0	422	0	500	500	0
520-5203304-000000-6102002	Dues & Publications	384	192	394	221	0	200	200	0
520-5203304-000000-6102004	Rents	19,199	1,898	1,898	1,962	2,025	2,030	2,030	0
520-5203304-000000-6102005	Training & Education	3,975	3,308	4,434	3,268	2,951	8,000	8,000	0
520-5203304-000000-6102006	Postage	494	1,500	2,641	3,090	266	3,000	3,000	0
520-5203304-000000-6102102	Cellular	2,445	7,237	3,384	3,849	4,105	4,200	4,200	0
520-5203304-000000-6102103	Internet	7,784	2,603	0	0	0	0	0	0
520-5203304-000000-6102200	Travel & Meetings	0	0	0	0	0	1,000	1,000	0
520-5203304-000000-6102400	Contracts	10,170	9,361	35,339	7,676	17,194	55,000	97,673	42,673
520-5203304-000000-6102416	Pre Employment Costs	165	171	280	155	311	300	300	0
520-5203304-000000-6102418	Licensing Requirements	30	384	450	336	163	500	500	0
520-5203304-000000-6102501	Building Maint	2,505	2,147	1,570	1,307	1,765	40,000	40,000	0
520-5203304-000000-6102502	Maintenance - Vehicles	7,576	3,644	11,201	26,572	30,793	15,000	15,000	0
520-5203304-000000-6102503	Equipment Maintenance	341,892	317,718	553,082	802,282	384,978	872,400	1,366,984	494,584
520-5203304-000000-6102701	Hardware	0	306	106	247	0	1,000	1,000	0
520-5203304-000000-6102702	Software	0	0	323	0	0	500	500	0
520-5203304-000000-6102703	Software License & Maint	0	0	0	16,789	0	17,000	17,000	0
520-5203304-000000-6103001	Office Supplies	32	196	69	45	33	500	500	0
520-5203304-000000-6103002	Departmental	18,035	15,547	32,371	81,562	8,204	30,670	30,670	0
520-5203304-000000-6103003	Petroleum Products	13,258	16,586	24,993	25,509	24,265	30,000	30,000	0
520-5203304-000000-6103004	Safety Equip/Chemicals	778	0	0	0	37	7,000	7,000	0
520-5203304-000000-6103012	Small Equipment	67,179	4,125	2,233	4,093	731,296	5,000	563,448	558,448
520-5203304-000000-6103014	Vehicle Add Ons	1,500	0	2,001	3,332	3,263	8,000	8,000	0
520-5203304-000000-6103201	Replacement Charges - Other	0	0	0	0	0	300,000	300,000	0
520-5203304-000000-6103204	Fleet	135,000	0	0	0	0	0	0	0
520-5203304-009465-6103001	Office Supplies	0	249	166	89	82	0	0	0
520-5203304-009465-6103002	Departmental	0	0	0	855	714	0	0	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
520-5203305-000000-6102001	Printing	346	119	964	498	95	5,200	5,200	0
520-5203305-000000-6102002	Dues & Publications	27,548	27,561	27,741	27,935	29,322	30,500	30,500	0
520-5203305-000000-6102003	Advertising	13,411	13,741	10,928	14,853	20,200	31,660	31,660	0
520-5203305-000000-6102004	Rents	12,077	2,847	2,847	2,942	3,037	3,600	3,600	0
520-5203305-000000-6102005	Training & Education	1,304	741	625	1,902	5,256	9,900	9,900	0
520-5203305-000000-6102006	Postage	110	0	34	0	0	0	0	0
520-5203305-000000-6102102	Cellular	149	300	438	880	1,860	2,000	2,000	0
520-5203305-000000-6102200	Travel & Meetings	0	258	275	0	1,350	3,100	3,100	0
520-5203305-000000-6102400	Contracts	58,500	128,703	146,828	134,325	218,932	157,600	230,075	72,475
520-5203305-000000-6102416	Pre Employment Costs	243	32	52	683	0	200	200	0
520-5203305-000000-6102421	Rebates	40,653	186,449	207,763	94,671	83,468	160,040	169,168	9,128
520-5203305-000000-6102501	Building Maint	6,764	6,628	2,374	7,288	2,259	2,500	2,500	0
520-5203305-000000-6102502	Maintenance - Vehicles	1,149	1,191	1,898	1,238	1,593	1,400	1,400	0
520-5203305-000000-6102503	Equipment Maintenance	12	9	13	2,944	0	250	250	0
520-5203305-000000-6102701	Hardware	145	371	19	17	23	200	200	0
520-5203305-000000-6103001	Office Supplies	117	115	94	151	61	1,500	1,500	0
520-5203305-000000-6103002	Departmental	5,319	2,699	783	2,730	734	3,900	3,845	(55)
520-5203305-000000-6103003	Petroleum Products	2,533	3,093	2,310	626	829	1,000	1,000	0
520-5203305-000000-6103012	Small Equipment	140	363	0	481	350	1,000	1,000	0
520-5203305-000000-6103102	Taxes & Permits - Permits	0	0	211	248	55	0	55	55
520-5203305-009465-6102001	Printing	0	0	85	1,023	10,757	0	0	0
520-5203305-009465-6102003	Advertising	0	0	0	0	928	0	0	0
520-5203305-009465-6103001	Office Supplies	0	175	22	29	97	0	0	0
520-5203305-009465-6103002	Departmental	0	0	117	762	555	0	0	0
520-5205000-000000-6102003	Advertising	0	0	0	0	66	0	0	0
520-5205000-000000-6102004	Rents	0	(21,986)	(21,986)	(21,986)	0	0	0	0
520-5205000-000000-6102400	Contracts	0	0	0	0	(5,496)	0	61,773	61,773
520-5205000-000000-6103002	Departmental	0	0	263	0	0	0	0	0
520-5205000-WA1603-6102003	Advertising	0	0	0	0	1,898	0	0	0
520-5205000-WA2101-6102003	Advertising	0	0	935	0	0	0	0	0
520-5205000-WA2101-6102400	Contracts	0	50,087	80,460	16,952	44,670	0	0	0
520-5205000-WA2102-6102001	Printing	0	432	1,334	0	0	0	0	0
520-5205000-WA2102-6102003	Advertising	0	961	0	0	0	0	0	0
520-5205000-WA2103-6102003	Advertising	0	1,087	0	0	0	0	0	0
520-5205000-WA2103-6102400	Contracts	45,359	63,964	0	0	0	0	0	0

Water Operating (520)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
520-5205000-WA2401-6102400 - Contracts		0	0	0	214,698	19,217	0	0	0
520-5205000-WA2402-6102003 - Advertising		0	0	0	0	1,325	0	0	0
520-5205000-WA2402-6102400 - Contracts		0	0	0	0	625	0	0	0
	Operating Expenses	5,114,313	4,645,972	5,404,810	5,929,879	6,128,451	7,933,917	9,921,762	1,987,845
Debt Service									
520-5203301-000000-6404002 - Interest		(12,805)	45,726	45,726	45,726	45,726	0	0	0
520-5205000-000000-6404001 - Principal		0	0	0	0	0	1,584,000	1,584,000	0
520-5205000-000000-6404002 - Interest		628,233	398,807	380,421	335,228	288,573	244,895	244,895	0
520-5205000-000000-6404003 - Bank Charges		11,450	7,623	11,001	11,188	11,434	15,000	15,000	0
520-5205000-000000-6404004 - Cost Of Issuance		210,021	8,600	0	0	0	0	0	0
	Debt Service	836,898	460,756	437,148	392,141	345,733	1,843,895	1,843,895	0
Insurance									
520-5202651-000000-6505016 - Liability Insurance		17,984	20,938	27,583	37,648	55,207	66,974	66,974	0
520-5203301-000000-6505007 - Unemployment		0	0	3,571	0	1,106	0	0	0
520-5203301-000000-6505016 - Liability Insurance		28,824	33,558	38,617	43,923	64,409	78,136	78,136	0
520-5203301-000000-6505017 - Retiree Program		120,195	205,827	238,151	242,216	242,216	242,216	242,216	0
520-5203302-000000-6505016 - Liability Insurance		39,118	45,543	44,134	50,197	73,610	89,299	89,299	0
520-5203303-000000-6505016 - Liability Insurance		24,706	28,764	33,100	37,648	55,207	66,974	66,974	0
520-5203304-000000-6505007 - Unemployment		0	127	256	0	8,100	5,000	5,000	0
520-5203304-000000-6505016 - Liability Insurance		20,588	23,969	27,583	37,648	55,208	66,974	66,974	0
520-5203305-000000-6505016 - Liability Insurance		12,353	14,382	16,550	18,824	27,604	33,487	33,487	0
	Insurance	263,768	373,108	429,545	468,104	582,667	649,060	649,060	0
Depreciation									
520-5203301-000000-7006000 - Depreciation		2,999,356	3,204,389	3,339,325	3,673,923	3,950,017	0	0	0
520-5203302-000000-7006000 - Depreciation		1,451,346	1,451,682	1,451,749	1,459,753	1,491,077	0	0	0
	Depreciation	4,450,702	4,656,071	4,791,075	5,133,676	5,441,094	0	0	0

Water Operating (520)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Expenses									
520-5202651-000000-8908001	Other	0	0	0	0	30,926	30,926	30,926	0
520-5203301-000000-8908001	Other	(4,866)	0	0	0	0	0	0	0
520-5203301-000000-8908003	Bad Debt	20,830	60,291	(28,880)	(8,823)	(24,275)	0	0	0
520-5205000-000000-8908001	Other	0	0	0	0	0	4,450	4,450	0
520-5205000-000000-8908099	Contra Pension Exp - GASB 68	281,733	(633,717)	373,986	827,283	889,841	0	0	0
	Other Expenses	297,697	(573,426)	345,106	818,460	896,492	35,376	35,376	0
Capital Outlay									
520-5202651-000000-9009002	Bldgs	216,647	0	0	0	0	0	0	0
520-5202651-000000-9009004	Vehicles	151,428	27,252	443,464	597,884	742,178	215,000	422,338	207,338
520-5202651-WA1901-9009010	Construction	397,336	0	0	0	0	0	0	0
520-5203302-000000-9009002	Bldgs	0	12,098	0	0	0	0	0	0
520-5203302-000000-9009005	Equipment	51,115	0	0	0	258,853	0	85,517	85,517
520-5203302-002496-9009005	Equipment	0	0	0	0	41,359	0	0	0
520-5203303-000000-9009005	Equipment	61,900	55,725	0	0	0	0	0	0
520-5203304-000000-9009005	Equipment	3,830	9,593	0	0	0	0	0	0
520-5205000-000000-9009010	Construction	(314,123)	299,041	(299,041)	0	0	1,502,746	7,443,314	5,940,568
520-5205000-000000-9009099	Fixed Assets Reclass	(3,601,905)	(2,973,795)	(4,093,428)	(2,486,511)	(3,705,236)	0	0	0
520-5205000-PW1901-9009010	Construction	0	0	0	10,000	0	0	0	0
520-5205000-WA1603-9009010	Construction	109,461	29,266	63,948	18,078	82,115	0	0	0
520-5205000-WA1802-9009010	Construction	84,076	0	0	0	0	0	0	0
520-5205000-WA1901-9009010	Construction	40,238	0	0	0	0	0	0	0
520-5205000-WA2001-9009010	Construction	194,588	0	0	0	0	0	0	0
520-5205000-WA2002-9009010	Construction	519,615	1,124,985	890,241	0	0	0	0	0
520-5205000-WA2101-9009010	Construction	0	0	0	1,044,681	1,693,504	0	0	0
520-5205000-WA2102-9009010	Construction	0	0	1,625,883	78,000	0	0	0	0
520-5205000-WA2103-9009010	Construction	0	0	809,597	428,507	80,443	0	0	0
520-5205000-WA2301-9009010	Construction	0	0	21,637	64,801	103,297	0	0	0
520-5205000-WA2302-9009010	Construction	0	0	30,026	77,433	59,348	0	0	0
520-5205000-WA2402-9009010	Construction	0	0	0	272,590	692,540	0	0	0
520-5205000-WA2403-9009010	Construction	0	0	0	29,386	14,145	0	0	0
	Capital Outlay	(2,085,792)	(1,415,835)	(507,671)	134,850	62,546	1,717,746	7,951,169	6,233,423

Water Operating (520)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Financing Uses									
520-5200000-000000-9909000	- Prior Period Adjustment	0	0	0	0	217,647	0	0	0
520-5209900-000000-9907001	- Transfer Out	870,160	872,971	864,282	900,571	1,030,222	1,027,020	1,033,020	0
	Other Financing Uses	870,160	872,971	864,282	900,571	1,247,869	1,027,020	1,033,020	0
Total Expenditures		14,767,175	14,084,170	17,384,989	19,657,044	21,192,836	20,155,386	29,174,712	9,013,326
Revenues Over (Under) Expenditures		8,390,310	4,165,906	8,312,222	7,418,582	20,149,621	0	(8,881,621)	(8,875,621)
Fund Balance - Beginning		87,532,048	95,922,358	100,088,264	108,400,486	115,819,068	135,968,688	135,968,688	0
Fund Balance - Ending		95,922,358	100,088,264	108,400,486	115,819,068	135,968,688	135,968,688	127,087,067	(8,875,621)

Water Impact Fee Fund (521)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
521-5210000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(34,222)	(34,222)	0
521-5212651-000000-3411801	Other Reimbursements	0	0	3,819	0	0	0	0	0
521-5212651-000000-3560000	Impact Fee Revenue	201,146	363,450	216,389	598,030	177,908	250,000	250,000	0
521-5212651-000000-3780000	Sundry Revenue	0	467	0	0	0	0	0	0
521-5215000-000000-3610000	Interest Earned	59,886	29,481	84,004	140,322	174,599	90,000	90,000	0
521-5215000-000000-3620100	Unrealized Gain/Loss	(63,039)	(121,118)	97,467	0	0	0	0	0
521-5215000-WA2103-3310120	Other Federal Grants	0	0	0	183,388	0	0	0	0
Total Revenues		197,993	272,281	401,679	921,740	352,507	305,778	305,778	0
Expenses									
Operating Expenses									
521-5212651-000000-6102400	Contracts	(4,152)	0	0	0	0	300,000	300,000	0
521-5212651-WA1902-6102400	Contracts	10,711	0	0	0	0	0	0	0
521-5215000-000000-6102400	Contracts	0	0	0	0	0	0	82,955	82,955
521-5215000-WA2401-6102400	Contracts	0	0	0	0	103,234	0	0	0
Operating Expenses		6,559	0	0	0	103,234	300,000	382,955	82,955
Capital Outlay									
521-5212651-WA1802-9009010	Construction	25,314	0	0	0	0	0	0	0
521-5215000-000000-9009010	Construction	44,396	(40,739)	(3,657)	0	0	0	924	924
521-5215000-WA1902-9009010	Construction	1,423,438	1,263,239	130,274	0	0	0	0	0
521-5215000-WA2103-9009010	Construction	0	0	435,937	229,794	43,315	0	0	0
Capital Outlay		1,493,148	1,222,500	562,554	229,794	43,315	0	924	924
Other Financing Uses									
521-5219900-000000-9907001	Transfer Out	9,969	16,393	26,899	22,460	9,912	5,778	5,778	0
Other Financing Uses		9,969	16,393	26,899	22,460	9,912	5,778	5,778	0

Water Impact Fee Fund (521)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		1,509,676	1,238,893	589,453	252,254	156,461	305,778	389,657	83,879
Revenues Over (Under) Expenditures		(1,311,683)	(966,613)	(187,775)	669,486	196,046	0	(83,879)	(83,879)
Fund Balance - Beginning		5,493,310	4,181,627	3,215,015	3,027,240	3,696,726	3,892,772	3,892,772	0
Fund Balance - Ending		4,181,627	3,215,015	3,027,240	3,696,726	3,892,772	3,892,772	3,808,893	(83,879)

Water Meters (522)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
522-5220000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	115,259	115,259	0
522-5223304-000000-3472202	Sale Of Meters	292,702	339,231	236,247	473,291	172,015	275,000	275,000	0
522-5225000-000000-3610000	Interest Earned	10,432	10,320	24,072	44,658	45,029	20,000	20,000	0
Total Revenues		303,134	349,552	260,319	517,949	217,044	410,259	410,259	0
Expenses									
Operating Expenses									
522-5223304-000000-6103002	Departmental	0	0	0	0	0	25,000	25,000	0
522-5223304-000000-6103012	Small Equipment	77,614	391,496	319,588	399,964	210,012	375,000	497,139	122,139
Operating Expenses		77,614	391,496	319,588	399,964	210,012	400,000	522,139	122,139
Other Financing Uses									
522-5229900-000000-9907001	Transfer Out	6,529	3,928	3,550	12,966	9,017	10,259	10,259	0
Other Financing Uses		6,529	3,928	3,550	12,966	9,017	10,259	10,259	0

Water Meters (522)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		84,143	395,424	323,138	412,930	219,029	410,259	532,398	122,139
Revenues Over (Under) Expenditures		218,991	(45,872)	(62,819)	105,019	(1,985)	0	(122,139)	(122,139)
Fund Balance - Beginning		696,267	915,259	869,386	806,568	911,587	909,602	909,602	787,463
Fund Balance - Ending		915,259	869,386	806,568	911,587	909,602	909,602	787,463	665,324

Sewer Operating (530)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
530-5300000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(3,249,434)	(2,192,337)	1,057,097
530-5303400-000000-3410301	Recovery Of Labor & Bene	12,416	0	0	9,889	0	0	0	0
530-5303400-000000-3411801	Other Reimbursements	1,956	1,505	55,029	110,017	114,849	0	0	0
530-5303400-000000-3411805	Loan Principal	12,150	(12,150)	0	0	0	0	0	0
530-5303400-000000-3472001	Accrual Basis	8,393,157	8,559,788	11,472,943	11,905,150	12,325,739	12,049,235	12,049,235	0
530-5303400-000000-3472003	Prison Services	67,200	72,800	67,200	61,600	67,200	67,200	67,200	0
530-5303400-000000-3750201	Contributions - Capital	3,160,300	638,960	3,498,410	2,719,318	2,504,794	0	0	0
530-5303400-000000-3780000	Sundry Revenue	0	0	1,525	42,500	0	0	0	0
530-5303400-009002-3411801	Other Reimbursements	0	0	103,704	0	0	0	0	0
530-5305000-000000-3610000	Interest Earned	195,982	171,718	607,507	1,092,255	1,173,048	130,000	130,000	0
530-5305000-000000-3611000	Fiscal Agent Interest	12	0	0	1,590	1,086	0	0	0
530-5305000-000000-3620100	Unrealized Gain/Loss	(106,454)	(682,620)	(205,712)	468,057	379,171	0	0	0
530-5309900-000000-3910000	Transfers In	30,133	0	101,100	0	0	0	0	0
Total Revenues		11,766,852	8,750,002	15,701,707	16,410,377	16,565,887	8,997,001	10,054,098	1,057,097
Expenses									
Salaries & Benefits									
530-5302651-000000-5011001	Permanent	430,098	445,531	470,795	480,000	511,311	689,678	489,357	(200,321)
530-5302651-000000-5011003	Overtime	1,324	573	604	65	12	0	0	0
530-5302651-000000-5011014	Annual Leave Account	0	7,433	8,933	9,549	9,161	9,601	7,159	(2,442)
530-5302651-000000-5051502	FICA	30,768	32,333	34,307	34,517	37,774	50,706	36,488	(14,218)
530-5302651-000000-5051506	PERS	181,602	185,485	197,020	199,185	216,880	305,172	216,045	(89,127)
530-5302651-000000-5051509	Deferred Comp City Pd	9,277	9,607	12,014	12,534	14,021	21,040	15,908	(5,132)
530-5302651-000000-5051515	Auto Allowance	1,800	1,800	1,800	1,800	1,787	1,800	1,692	(108)
530-5302651-000000-5051522	Combined Benefits	89,841	99,227	126,594	127,622	102,386	121,746	75,841	(45,905)
530-5303400-000000-5011001	Permanent	690,479	745,741	813,571	856,165	929,238	995,024	972,446	(22,578)
530-5303400-000000-5011002	Temporary	0	0	0	15,340	19,655	0	0	0
530-5303400-000000-5011003	Overtime	35,596	32,614	33,510	24,545	29,073	48,313	48,313	0
530-5303400-000000-5011014	Annual Leave Account	0	9,839	10,421	11,198	13,689	13,283	13,507	224
530-5303400-000000-5011025	Uniform Allowance	4,800	4,800	4,800	5,738	5,738	2,975	2,625	(350)
530-5303400-000000-5051502	FICA	55,778	59,274	64,686	68,041	74,592	78,603	76,656	(1,947)
530-5303400-000000-5051505	Uniform Expense	3,290	3,791	4,096	4,282	3,641	5,000	6,581	1,581

Sewer Operating (530)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
530-5303400-000000-5051506 - PERS	291,911	310,312	334,589	356,201	400,103	437,418	427,515	(9,903)
530-5303400-000000-5051509 - Deferred Comp City Pd	3,600	3,600	11,840	13,800	13,200	16,200	15,000	(1,200)
530-5303400-000000-5051511 - Accrued Leave Current	10,134	8,427	(2,220)	(5,074)	(11,590)	0	0	0
530-5303400-000000-5051521 - Post Employment Benefits	(19,837)	(18,109)	(9,554)	(8,214)	37,040	0	0	0
530-5303400-000000-5051522 - Combined Benefits	210,198	214,889	218,817	223,645	270,570	262,118	228,871	(33,247)
530-5303401-000000-5011001 - Permanent	400,857	375,790	387,338	418,248	474,179	663,706	682,508	18,802
530-5303401-000000-5011002 - Temporary	1,613	6,678	0	21,500	0	0	0	0
530-5303401-000000-5011003 - Overtime	1,573	125	407	6,571	7,946	6,500	6,500	0
530-5303401-000000-5011014 - Annual Leave Account	0	6,020	5,841	6,202	8,986	9,153	9,726	573
530-5303401-000000-5011025 - Uniform Allowance	3,000	3,000	2,400	3,375	3,375	2,450	2,450	0
530-5303401-000000-5051502 - FICA	30,033	29,029	29,211	32,982	35,997	52,488	53,970	1,482
530-5303401-000000-5051505 - Uniform Expense	1,810	2,146	2,441	3,105	3,325	3,000	4,012	1,012
530-5303401-000000-5051506 - PERS	161,597	156,533	161,052	173,079	200,285	292,869	301,503	8,634
530-5303401-000000-5051509 - Deferred Comp City Pd	2,238	2,100	2,655	3,980	5,650	10,800	10,800	0
530-5303401-000000-5051522 - Combined Benefits	131,332	133,014	131,364	133,226	182,136	178,043	184,737	6,694
Salaries & Benefits	2,764,714	2,871,603	3,059,329	3,233,205	3,600,159	4,277,686	3,890,210	(387,476)
Operating Expenses								
530-5302651-000000-6102001 - Printing	149	50	0	0	48	500	500	0
530-5302651-000000-6102002 - Dues & Publications	16,585	14,356	18,823	19,168	20,905	23,000	23,000	0
530-5302651-000000-6102003 - Advertising	290	531	1,176	1,185	614	2,000	2,000	0
530-5302651-000000-6102004 - Rents	3,819	3,819	3,817	3,915	4,019	6,000	6,000	0
530-5302651-000000-6102005 - Training & Education	838	0	438	2,023	554	424	15,424	15,000
530-5302651-000000-6102006 - Postage	34,783	30,132	29,210	31,383	22,807	32,000	32,000	0
530-5302651-000000-6102012 - Finance Charges	94,766	51,014	72,014	67,949	18,379	81,000	81,000	0
530-5302651-000000-6102200 - Travel & Meetings	10	38	194	33	474	1,000	1,000	0
530-5302651-000000-6102400 - Contracts	254,282	239,884	168,235	367,295	258,664	684,300	1,244,012	559,712
530-5302651-000000-6102411 - Legal Services	1,410	810	1,920	300	0	0	0	0
530-5302651-000000-6102502 - Maintenance - Vehicles	0	0	0	0	2,970	0	0	0
530-5302651-000000-6102701 - Hardware	5,793	8,476	3,502	2,884	3,881	12,000	12,000	0
530-5302651-000000-6102702 - Software	2,750	0	0	0	0	5,000	5,000	0
530-5302651-000000-6102703 - Software License & Maint	12,154	6,632	6,732	5,837	6,333	13,000	13,000	0
530-5302651-000000-6103001 - Office Supplies	151	85	(4)	46	63	500	500	0
530-5302651-000000-6103002 - Departmental	1,021	834	795	187	277	1,000	1,000	0

Sewer Operating (530)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
530-5302651-000000-6103003	Petroleum Products	0	0	0	0	303	0	200	200
530-5302651-000000-6103004	Safety Equip/Chemicals	0	0	97	0	35	0	0	0
530-5302651-000000-6103012	Small Equipment	8	0	0	181	173	0	0	0
530-5302651-000000-6103102	Taxes & Permits - Permits	9,188	9,592	9,957	0	0	10,000	10,000	0
530-5302651-000000-6103807	Non-Direct Charges	0	23,120	0	0	0	0	0	0
530-5302651-009002-6102400	Contracts	0	0	13,560	22,920	9,360	0	0	0
530-5302651-009465-6102001	Printing	0	150	0	0	0	0	0	0
530-5302651-009465-6103001	Office Supplies	0	82	341	112	128	0	0	0
530-5302651-009465-6103002	Departmental	0	0	99	187	0	0	0	0
530-5302651-WW1404-6102003	Advertising	0	1,467	0	0	0	0	0	0
530-5302651-WW2001-6102003	Advertising	2,594	0	0	0	0	0	0	0
530-5303400-000000-6102001	Printing	0	379	0	0	0	1,000	1,000	0
530-5303400-000000-6102002	Dues & Publications	1,930	2,634	5,902	3,099	3,161	4,000	4,000	0
530-5303400-000000-6102004	Rents	19,674	2,847	2,847	3,059	3,037	3,050	3,050	0
530-5303400-000000-6102005	Training & Education	1,343	3,285	11,449	1,056	7,031	9,800	9,800	0
530-5303400-000000-6102006	Postage	116	255	50	131	1,494	3,000	3,000	0
530-5303400-000000-6102012	Finance Charges	18	0	0	38	47	0	0	0
530-5303400-000000-6102101	Telephone	4,864	4,842	5,559	6,113	6,589	6,600	6,600	0
530-5303400-000000-6102102	Cellular	8,707	9,881	24,355	26,762	26,940	30,000	30,000	0
530-5303400-000000-6102103	Internet	4,523	7,524	7,239	8,389	9,623	8,700	8,700	0
530-5303400-000000-6102200	Travel & Meetings	0	12	736	54	4,829	4,600	4,600	0
530-5303400-000000-6102300	Utilities	95,433	88,262	109,956	100,691	108,344	110,000	110,000	0
530-5303400-000000-6102400	Contracts	7,482	7,522	11,969	13,255	9,012	53,000	53,000	0
530-5303400-000000-6102416	Pre Employment Costs	55	0	24	84	85	500	500	0
530-5303400-000000-6102418	Licensing Requirements	754	756	948	1,246	910	2,000	2,000	0
530-5303400-000000-6102501	Building Maint	25,336	23,692	12,643	20,097	12,628	17,750	17,750	0
530-5303400-000000-6102502	Maintenance - Vehicles	29,554	38,938	60,525	69,772	59,302	50,000	50,000	0
530-5303400-000000-6102503	Equipment Maintenance	135,785	159,538	138,805	123,575	144,444	202,400	316,118	113,718
530-5303400-000000-6102701	Hardware	576	43,657	1,188	1,275	0	2,000	2,000	0
530-5303400-000000-6102703	Software License & Maint	480	8,168	19,754	16,218	17,978	21,120	21,120	0
530-5303400-000000-6103001	Office Supplies	1,254	366	5,598	71	1,023	4,000	4,000	0
530-5303400-000000-6103002	Departmental	52,014	48,901	43,321	45,766	44,707	120,720	120,720	0
530-5303400-000000-6103003	Petroleum Products	40,155	61,221	63,579	41,265	36,738	50,000	50,000	0
530-5303400-000000-6103004	Safety Equip/Chemicals	67,216	3,149	74,951	41,043	44,446	82,000	82,000	0
530-5303400-000000-6103012	Small Equipment	20,377	25,605	3,952	16,804	13,439	65,500	65,500	0

Sewer Operating (530)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
530-5303400-000000-6103014	Vehicle Add Ons	0	1,584	0	0	0	0	0	0
530-5303400-000000-6103102	Taxes & Permits - Permits	21,587	25,184	26,458	28,436	30,443	30,000	30,000	0
530-5303400-009002-6102701	Hardware	0	0	16,838	0	0	0	0	0
530-5303400-009465-6102001	Printing	0	0	0	251	191	0	0	0
530-5303400-009465-6103001	Office Supplies	0	260	0	0	150	0	0	0
530-5303400-009465-6103002	Departmental	0	253	283	0	425	0	0	0
530-5303401-000000-6102001	Printing	0	154	0	197	224	500	500	0
530-5303401-000000-6102002	Dues & Publications	1,536	1,285	1,203	1,321	833	1,500	1,500	0
530-5303401-000000-6102004	Rents	27,005	9,306	15,307	14,322	12,328	13,500	13,613	113
530-5303401-000000-6102005	Training & Education	3,439	1,828	2,481	4,102	6,154	5,000	5,000	0
530-5303401-000000-6102006	Postage	0	305	0	0	0	0	0	0
530-5303401-000000-6102103	Internet	0	0	0	0	0	0	1,300	1,300
530-5303401-000000-6102200	Travel & Meetings	0	0	18	0	0	100	100	0
530-5303401-000000-6102300	Utilities	385	0	0	0	0	0	0	0
530-5303401-000000-6102400	Contracts	0	0	698	9,995	9,665	10,000	10,000	0
530-5303401-000000-6102416	Pre Employment Costs	55	203	0	377	0	400	400	0
530-5303401-000000-6102418	Licensing Requirements	444	216	270	446	439	500	500	0
530-5303401-000000-6102501	Building Maint	2,505	2,147	1,482	1,307	1,765	2,000	2,000	0
530-5303401-000000-6102502	Maintenance - Vehicles	0	0	14,347	51,801	47,711	55,025	55,025	0
530-5303401-000000-6102503	Equipment Maintenance	1,003	6,160	763	9,205	33,152	10,000	10,000	0
530-5303401-000000-6102701	Hardware	0	42	0	21	0	0	1,200	1,200
530-5303401-000000-6103001	Office Supplies	1,530	186	120	40	703	500	500	0
530-5303401-000000-6103002	Departmental	52,299	63,239	84,674	101,826	80,888	136,000	133,500	(2,500)
530-5303401-000000-6103003	Petroleum Products	0	0	5,529	20,743	21,324	46,025	46,025	0
530-5303401-000000-6103004	Safety Equip/Chemicals	48	145	552	2,512	930	3,000	3,000	0
530-5303401-000000-6103012	Small Equipment	17,918	8,560	3,532	3,279	8,491	15,000	15,000	0
530-5303401-009465-6102001	Printing	0	0	0	218	0	0	0	0
530-5303401-009465-6103001	Office Supplies	0	0	0	54	0	0	0	0
530-5303401-009465-6103002	Departmental	0	(2)	1,068	764	806	0	0	0
530-5305000-000000-6102004	Rents	0	(8,603)	(8,603)	0	0	0	0	0
530-5305000-000000-6102400	Contracts	0	0	0	(8,604)	(2,151)	0	918	918
530-5305000-WW1502-6103102	Taxes & Permits - Permits	0	0	0	2,883	0	0	0	0
530-5305000-WW1901-6102003	Advertising	0	0	1,808	0	0	0	0	0
530-5305000-WW1901-6102400	Contracts	211,341	12,080	0	0	0	0	0	0
530-5305000-WW2201-6102400	Contracts	0	101,033	48,957	1,014	3,582	0	0	0

Sewer Operating (530)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
530-5305000-WW2403-6102400 - Contracts		0	0	0	45,518	24,465	0	0	0
		0	0	0	0	0	0	0	0
	Operating Expenses	1,299,333	1,158,068	1,154,038	1,357,493	1,188,310	2,052,514	2,742,175	689,661
Debt Service									
530-5305000-000000-6404002 - Interest		0	673	486	218	12	0	0	0
	Debt Service	0	673	486	218	12	0	0	0
Insurance									
530-5302651-000000-6505016 - Liability Insurance		15,986	18,612	27,583	31,373	46,006	55,812	55,812	0
530-5302651-000000-6505017 - Retiree Program		35,715	60,545	66,813	74,529	74,529	74,529	74,529	0
530-5303400-000000-6505007 - Unemployment		213	0	0	0	0	0	0	0
530-5303400-000000-6505016 - Liability Insurance		39,118	45,543	47,938	62,747	92,012	111,623	111,623	0
530-5303401-000000-6505016 - Liability Insurance		20,588	23,970	26,632	31,373	46,006	55,812	55,812	0
	Insurance	111,620	148,670	168,966	200,022	258,553	297,776	297,776	0
Depreciation									
530-5300000-000000-7006000 - Depreciation		0	0	0	0	7,677	0	0	0
530-5303400-000000-7006000 - Depreciation		2,227,348	2,296,648	2,279,803	2,443,103	2,731,355	0	0	0
	Depreciation	2,227,348	2,296,648	2,279,803	2,443,103	2,739,032	0	0	0
Other Expense									
530-5302651-000000-8908001 - Other		0	0	0	0	9,516	9,516	9,516	0
530-5303400-000000-8908003 - Bad Debt		57,620	113,073	(56,845)	(15,458)	(29,587)	0	0	0
530-5305000-000000-8908001 - Other		0	0	0	0	0	4,340	4,340	0
530-5305000-000000-8908099 - Contra Pension Exp - GASB 68		161,757	(389,683)	174,554	472,780	477,945	0	0	0
	Other Expense	219,377	(276,610)	117,709	457,322	457,874	13,856	13,856	0
Capital Outlay									
530-5302651-000000-9009002 - Bldgs		129,594	0	0	0	0	0	0	0
530-5302651-000000-9009004 - Vehicles		111,212	0	254,346	371,518	513,163	215,000	1,007,915	792,915

Sewer Operating (530)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
530-5303400-000000-9009005 - Equipment	0	21,820	15,336	0	0	0	0	0
530-5305000-000000-9009005 - Equipment	0	0	0	0	0	0	82,911	82,911
530-5305000-000000-9009010 - Construction	198,601	(127,166)	(71,435)	0	0	1,268,000	2,467,646	1,199,646
530-5305000-000000-9009099 - Fixed Assets Reclass	(252,659)	(1,308,930)	(4,115,432)	(6,349,107)	(3,542,897)	0	0	0
530-5305000-WW1404-9009010 - Construction	0	5,557	2,989,108	1,006,122	420,261	0	0	0
530-5305000-WW1502-9009010 - Construction	124,558	62,237	54,642	2,414,525	570,092	0	0	0
530-5305000-WW1901-9009010 - Construction	0	0	446,174	4,227,067	1,335,612	0	0	0
530-5305000-WW2001-9009010 - Construction	255,046	1,285,511	312,395	138,308	10,152	0	0	0
530-5305000-WW2201-9009005 - Equipment	0	0	0	0	21,515	0	0	0
530-5305000-WW2302-9009010 - Construction	0	0	60,466	209,675	34,286	0	0	0
530-5305000-WW2404-9009010 - Construction	0	0	0	0	145,222	0	0	0
Capital Outlay	566,353	(60,971)	(54,401)	2,018,107	(492,594)	1,483,000	3,558,472	2,075,472
Other Financing Uses								
530-5300000-000000-9909000 - Prior Period Adjustment	0	0	0	0	90,104	0	0	0
530-5309900-000000-9907001 - Transfer Out	669,896	680,552	722,787	681,593	822,083	872,169	874,169	0
Other Financing Uses	669,896	680,552	722,787	681,593	912,187	872,169	874,169	0
Total Expenditures	7,858,641	6,818,632	7,448,716	10,391,063	8,663,531	8,997,001	11,376,658	2,377,657
Revenues Over (Under) Expenditures	3,908,211	1,931,370	8,252,990	6,019,314	7,902,355	0	(1,322,560)	(1,320,560)
Fund Balance - Beginning	59,282,461	63,190,672	65,122,043	73,375,033	79,394,347	87,296,702	87,296,702	0
Fund Balance - Ending	63,190,672	65,122,043	73,375,033	79,394,347	87,296,702	87,296,702	85,974,142	(1,320,560)

Sewer Impact Fee Fund (531)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
531-5310000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(94,066)	(94,066)	0
531-5312651-000000-3560000	Impact Fee Revenue	39,835	58,694	219,485	177,765	75,036	186,920	186,920	0
531-5315000-000000-3610000	Interest Earned	13,343	10,092	24,614	34,177	27,214	5,000	5,000	0
Total Revenues		53,178	68,785	244,099	211,941	102,250	97,854	97,854	0
Expenses									
Operating Expense									
531-5312651-000000-6102400	Contracts	0	0	0	0	0	90,000	90,000	0
531-5312651-WW1901-6102400	Contracts	0	79,982	84,732	0	0	0	0	0
	Operating Expense	0	79,982	84,732	0	0	90,000	90,000	0
Capital Outlay									
531-5312651-WW1901-9009010	Construction	0	0	14,941	596,651	8,460	0	0	0
	Capital Outlay	0	0	14,941	596,651	8,460	0	0	0
Other Financing Uses									
531-5319900-000000-9907001	Transfer Out	949	1,160	2,471	25,937	2,896	7,854	7,854	0
	Other Financing Uses	949	1,160	2,471	25,937	2,896	7,854	7,854	0

Sewer Impact Fee Fund (531)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		949	81,142	102,144	622,588	11,356	97,854	97,854	0
Revenues Over (Under) Expenditures		52,229	(12,357)	141,955	(410,647)	90,894	0	0	0
Fund Balance - Beginning		356,144	408,372	396,015	537,970	127,323	218,217	218,217	0
Fund Balance - Ending		408,372	396,015	537,970	127,323	218,217	218,217	218,217	0

Facilities Augmentation Critical (536)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
536-5360000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(465)	(465)	0
536-5365000-000000-3610000	Interest Earned	438	355	1,052	1,725	1,950	500	500	0
Total Revenues		438	355	1,052	1,725	1,950	35	35	0
Expenses									
Other Financing Uses									
536-5369900-000000-9907001	Transfer Out	144	59	54	47	35	35	35	0
Other Financing Uses		144	59	54	47	35	35	35	0
Total Expenditures		144	59	54	47	35	35	35	0
Revenues Over (Under) Expenditures		294	296	998	1,678	1,915	0	0	0
Fund Balance - Beginning		41,867	42,160	42,456	43,455	45,133	47,048	47,048	0
Fund Balance - Ending		42,160	42,456	43,455	45,133	47,048	47,048	47,048	0

Facilities Augmentation General (537)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
537-5370000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(790)	(790)	0
537-5375000-000000-3560000	Impact Fee Revenue	7	0	0	0	0	0	0	0
537-5375000-000000-3610000	Interest Earned	857	747	2,280	1,471	(220)	1,500	1,500	0
Total Revenues		864	747	2,280	1,471	(220)	710	710	0
Expenses									
Capital Outlay									
537-5372601-PW2102-9009010	Construction	0	0	27,577	60,423	0	0	0	0
Capital Outlay		0	0	27,577	60,423	0	0	0	0
Other Financing Uses									
537-5379900-000000-9907001	Transfer Out	4,970	426	118	103	431	710	710	0
Other Financing Uses		4,970	426	118	103	431	710	710	0

Facilities Augmentation General (537)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		4,970	426	27,695	60,526	431	710	710	0
Revenues Over (Under) Expenditures		(4,106)	321	(25,415)	(59,055)	(651)	0	0	0
Fund Balance - Beginning		110,497	106,391	106,712	81,297	22,242	21,590	21,590	0
Fund Balance - Ending		106,391	106,712	81,297	22,242	21,590	21,590	21,590	0

Solid Waste Operating (540)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
540-5400000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(2,510,253)	(2,510,253)	0
540-5402651-000000-3310210	Used Oil	9,484	11,366	13,078	12,023	0	13,000	12,878	(122)
540-5402651-000000-3310212	Dept. Of Conservation Grt	20,304	137,652	21,355	251,183	22,233	22,233	22,233	0
540-5402651-000000-3310220	Other State Grants	498	40,627	87,113	97,943	51,276	47,900	47,900	0
540-5402651-000000-3410109	Hauler Fees	69,798	177,165	167,380	157,808	172,751	100,000	160,000	60,000
540-5402651-000000-3410110	Applicant Fees	27,341	30,175	23,677	25,933	766	500	174	(326)
540-5402651-000000-3411800	Reimbursements	0	0	0	0	149	0	0	0
540-5402651-000000-3411801	Other Reimbursements	21,287	25,678	29,480	33,157	36,691	29,000	24,000	(5,000)
540-5402651-000000-3760102	Sale of Surplus Prop - Equip	38,845	47,744	55,213	135,702	0	0	0	0
540-5403501-000000-3410301	Recovery Of Labor & Bene	17,422	0	19,552	11,033	38,140	0	0	0
540-5403501-000000-3411801	Other Reimbursements	2,000	0	0	61	0	0	21,588	21,588
540-5403501-000000-3411804	Insurance Ref/Reimb	0	0	42,934	0	0	0	0	0
540-5403501-000000-3472001	Accrual Basis	12,798,433	16,504,454	20,292,043	24,466,836	26,581,217	26,500,000	26,723,860	223,860
540-5403501-000000-3472240	Other Services	1,256,034	1,764,842	2,339,903	1,286,774	1,426,156	1,350,000	1,350,000	0
540-5403501-000000-3760110	Other	0	35,361	1,175	3,025	1,180	0	0	0
540-5403501-000000-3780000	Sundry Revenue	0	15	0	0	0	0	0	0
540-5403501-000000-3780100	Sundry Revenue - Miscellaneous	242,438	331,883	310,312	498,970	287,891	300,000	200,000	(100,000)
540-5403502-000000-3760102	Sale of Surplus Prop - Equip	0	0	3,850	3,750	0	0	0	0
540-5403502-000000-3760201	OCC	111,440	135,868	86,107	137,884	102,839	50,000	50,000	0
540-5403502-000000-3760202	Ferrous and Non-Ferrous	5,649	14,288	9,329	8,322	5,347	4,000	4,000	0
540-5403502-000000-3760203	Mixed Plastics	1,491	9,411	8,349	2,246	242	0	0	0
540-5403502-000000-3760204	Hazardous Materi	13,520	13,758	12,718	25,661	46,452	28,000	28,000	0
540-5403502-000000-3760220	Misc Materials	843,271	981,905	858,554	938,150	1,112,081	950,000	750,000	(200,000)
540-5405000-000000-3610000	Interest Earned	60,306	75,729	360,298	766,481	1,162,051	500,000	500,000	0
540-5405000-000000-3620100	Unrealized Gain/Loss	(50,131)	(319,425)	(152,486)	185,011	314,356	0	0	0
540-5409900-000000-3910000	Transfers In	427,089	0	0	0	0	0	0	0
Total Revenues		15,916,518	20,018,494	24,589,934	29,047,953	31,361,817	27,384,380	27,384,380	0

Solid Waste Operating (540)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Expenses									
Salaries & Benefits									
540-5402651-000000-5011001	Permanent	142,421	145,294	153,895	163,080	171,817	183,083	116,018	(67,065)
540-5402651-000000-5011014	Annual Leave Account	0	1,386	1,418	1,092	1,168	2,516	1,621	(895)
540-5402651-000000-5051502	FICA	10,177	10,632	11,217	11,827	12,895	13,893	9,108	(4,785)
540-5402651-000000-5051506	PERS	60,257	60,957	64,656	67,982	72,476	81,125	51,439	(29,686)
540-5402651-000000-5051509	Deferred Comp City Pd	5,811	5,678	5,934	6,466	6,507	6,827	3,600	(3,227)
540-5402651-000000-5051515	Auto Allowance	720	687	720	720	673	720	108	(612)
540-5402651-000000-5051522	Combined Benefits	20,188	22,443	22,462	19,858	21,034	21,925	14,279	(7,646)
540-5403501-000000-5011001	Permanent	2,383,108	2,557,457	2,946,582	3,292,035	3,430,369	4,326,117	4,330,865	4,748
540-5403501-000000-5011002	Temporary	90,031	21,253	72,852	97,733	109,603	81,700	81,700	0
540-5403501-000000-5011003	Overtime	177,033	195,894	190,143	166,698	216,630	226,577	226,577	0
540-5403501-000000-5011014	Annual Leave Account	0	41,627	43,967	51,298	53,900	60,172	62,489	2,317
540-5403501-000000-5011025	Uniform Allowance	20,800	21,480	24,400	28,540	30,025	17,430	17,500	70
540-5403501-000000-5051502	FICA	198,723	207,062	240,302	264,059	278,335	364,355	343,243	(21,112)
540-5403501-000000-5051505	Uniform Expense	0	0	367	0	0	0	0	0
540-5403501-000000-5051506	PERS	998,727	1,066,570	1,243,776	1,380,646	1,439,872	1,908,010	1,909,190	1,180
540-5403501-000000-5051509	Deferred Comp City Pd	6,000	6,000	25,825	34,540	39,075	76,980	75,980	(1,000)
540-5403501-000000-5051511	Accrued Leave Current	25,781	14,438	12,643	22,455	46,624	0	0	0
540-5403501-000000-5051521	Post Employment Benefits	(58,546)	(70,838)	(41,950)	(36,067)	128,102	0	0	0
540-5403501-000000-5051522	Combined Benefits	933,631	1,088,938	1,121,665	1,191,554	1,257,001	1,378,033	1,391,356	13,323
540-5403502-000000-5011001	Permanent	92,701	152,610	188,264	191,147	230,901	306,774	144,900	(161,874)
540-5403502-000000-5011002	Temporary	7,528	25,299	31,340	23,514	12,351	49,475	49,475	0
540-5403502-000000-5011003	Overtime	0	25	1,831	581	2,967	4,215	4,215	0
540-5403502-000000-5011014	Annual Leave Account	0	3,396	3,522	3,875	3,868	4,324	2,150	(2,174)
540-5403502-000000-5011025	Uniform Allowance	0	0	0	1,350	1,350	350	175	(175)
540-5403502-000000-5051502	FICA	7,651	14,511	16,698	16,362	19,185	27,953	11,584	(16,369)
540-5403502-000000-5051506	PERS	36,866	62,644	79,433	80,673	97,235	135,035	64,264	(70,771)
540-5403502-000000-5051509	Deferred Comp City Pd	0	1,875	0	0	0	4,800	4,200	(600)
540-5403502-000000-5051522	Combined Benefits	26,121	74,940	76,115	86,867	81,370	100,078	40,524	(59,554)
540-5403503-000000-5011001	Permanent	235,712	240,757	248,093	243,291	293,305	282,682	323,214	40,532
540-5403503-000000-5011002	Temporary	0	0	0	0	0	5,380	5,380	0
540-5403503-000000-5011003	Overtime	485	0	1,040	667	562	3,400	3,400	0
540-5403503-000000-5011014	Annual Leave Account	0	3,491	3,651	4,112	3,851	3,860	4,604	744

Solid Waste Operating (540)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
540-5403503-000000-5011025 - Uniform Allowance	1,800	1,800	1,800	2,025	2,025	1,050	1,225	175
540-5403503-000000-5051502 - FICA	17,615	18,411	19,542	18,776	22,551	22,979	25,494	2,515
540-5403503-000000-5051506 - PERS	99,542	100,866	103,727	100,362	123,839	123,491	141,455	17,964
540-5403503-000000-5051509 - Deferred Comp City Pd	0	0	2,900	2,400	2,400	3,600	4,200	600
540-5403503-000000-5051522 - Combined Benefits	73,151	75,549	76,643	88,991	81,042	79,341	92,089	12,748
Salaries & Benefits	5,614,035	6,173,131	6,995,472	7,629,510	8,294,907	9,908,250	9,557,621	(350,629)
Operating Expenses								
540-5402651-000000-6102006 - Postage	34,783	27,366	29,210	31,383	10,973	33,000	33,000	0
540-5402651-000000-6102400 - Contracts	15,068	59,372	90,487	81,620	227,476	100,560	100,560	0
540-5402651-000000-6102501 - Building Maint	0	0	20	0	0	0	0	0
540-5402651-000000-6103001 - Office Supplies	0	0	0	0	1,247	0	0	0
540-5402651-000000-6103807 - Non-Direct Charges	0	34,680	0	0	0	0	0	0
540-5403501-000000-6102001 - Printing	54	1,810	780	389	0	2,000	2,000	0
540-5403501-000000-6102002 - Dues & Publications	536	506	550	245	285	600	600	0
540-5403501-000000-6102003 - Advertising	539	4,767	4,526	12,421	4,178	4,600	4,600	0
540-5403501-000000-6102004 - Rents	42,977	13,731	14,881	49,121	49,590	50,068	77,068	27,000
540-5403501-000000-6102005 - Training & Education	8,085	2,329	7,918	7,761	3,352	7,615	9,615	2,000
540-5403501-000000-6102006 - Postage	0	17,314	17	3,745	15,360	1,000	1,000	0
540-5403501-000000-6102012 - Finance Charges	98,934	56,598	77,826	73,683	22,604	74,614	74,614	0
540-5403501-000000-6102101 - Telephone	2,010	1,996	2,045	2,318	2,675	2,650	2,650	0
540-5403501-000000-6102102 - Cellular	8,810	7,391	5,731	4,863	2,402	5,682	5,682	0
540-5403501-000000-6102200 - Travel & Meetings	0	4,260	72	0	1,329	3,000	3,000	0
540-5403501-000000-6102300 - Utilities	32,799	35,733	39,343	43,436	46,564	49,000	49,000	0
540-5403501-000000-6102400 - Contracts	1,379,519	1,740,150	2,135,672	2,139,137	2,246,353	2,501,700	2,501,700	0
540-5403501-000000-6102411 - Legal Services	0	0	0	0	10,012	2,500	10,700	8,200
540-5403501-000000-6102416 - Pre Employment Costs	3,966	3,254	3,660	573	2,364	2,000	2,000	0
540-5403501-000000-6102418 - Licensing Requirements	2,396	2,505	2,534	3,086	6,608	5,700	5,700	0
540-5403501-000000-6102501 - Building Maint	909	1,565	8,796	7,871	10,846	14,000	14,000	0
540-5403501-000000-6102502 - Maintenance - Vehicles	1,041,659	1,012,919	1,176,570	1,123,459	1,282,185	969,000	969,000	0
540-5403501-000000-6102503 - Equipment Maintenance	60,491	98,918	80,838	206,731	120,739	182,800	145,600	(37,200)
540-5403501-000000-6102701 - Hardware	669	0	3,382	1,180	3,780	3,780	3,780	0
540-5403501-000000-6102702 - Software	0	0	5,880	0	0	1,725	1,725	0
540-5403501-000000-6102703 - Software License & Maint	18,040	5,600	7,449	22,272	14,712	45,249	45,249	0

Solid Waste Operating (540)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
540-5403501-000000-6103001	Office Supplies	1,105	831	(1)	716	384	1,900	1,900	0
540-5403501-000000-6103002	Departmental	279,861	424,066	675,194	134,359	219,624	360,226	360,226	0
540-5403501-000000-6103003	Petroleum Products	484,969	772,824	997,451	969,242	898,738	1,132,000	1,132,000	0
540-5403501-000000-6103012	Small Equipment	55	1,623	18,355	34,697	76,089	66,000	66,000	0
540-5403501-000000-6103014	Vehicle Add Ons	9,067	9,710	21,306	41,629	16,312	52,500	52,500	0
540-5403501-000000-6103102	Taxes & Permits - Permits	148	4,909	4,769	5,124	7,263	8,200	8,200	0
540-5403501-006103-6102400	Contracts	0	5,669	495	5,000	0	0	0	0
540-5403501-009465-6102001	Printing	0	0	1,791	4,305	3,152	0	0	0
540-5403501-009465-6102502	Maintenance - Vehicles	0	0	66	0	0	0	0	0
540-5403501-009465-6103001	Office Supplies	0	228	1,000	1,087	1,477	0	0	0
540-5403501-009465-6103002	Departmental	0	1,942	3,740	3,408	4,474	0	0	0
540-5403501-PW2402-6102003	Advertising	0	0	0	53	0	0	0	0
540-5403501-PW2402-6102400	Contracts	0	0	0	55,790	6,905	0	0	0
540-5403502-000000-6102001	Printing	328	9,317	6,748	0	829	10,500	10,500	0
540-5403502-000000-6102002	Dues & Publications	268	276	245	735	1,055	800	1,200	400
540-5403502-000000-6102003	Advertising	3,000	21,438	11,955	0	0	78,000	77,300	(700)
540-5403502-000000-6102004	Rents	1,402	0	0	0	0	0	0	0
540-5403502-000000-6102005	Training & Education	105	401	1,644	658	1,726	4,800	4,800	0
540-5403502-000000-6102006	Postage	2	5,420	0	0	7,969	10,000	10,000	0
540-5403502-000000-6102101	Telephone	907	908	916	919	966	2,000	2,000	0
540-5403502-000000-6102102	Cellular	0	0	0	0	73	793	793	0
540-5403502-000000-6102200	Travel & Meetings	0	2,190	1,686	1,432	775	4,000	4,000	0
540-5403502-000000-6102300	Utilities	2,420	2,145	2,792	2,613	3,524	3,500	3,700	200
540-5403502-000000-6102400	Contracts	2,045,323	2,356,660	2,859,472	3,029,423	3,074,699	3,661,000	3,661,000	0
540-5403502-000000-6102416	Pre Employment Costs	643	251	637	573	52	1,000	1,000	0
540-5403502-000000-6102501	Building Maint	189	347	425	511	1,346	2,500	2,500	0
540-5403502-000000-6102502	Maintenance - Vehicles	2,167	0	599	103	1,388	2,400	2,400	0
540-5403502-000000-6102503	Equipment Maintenance	0	0	4,848	0	0	0	0	0
540-5403502-000000-6102701	Hardware	2,767	0	3,000	3,700	1,734	3,700	3,700	0
540-5403502-000000-6102702	Software	0	490	114	0	0	700	700	0
540-5403502-000000-6102703	Software License & Maint	432	0	4,150	503	4,656	5,150	5,250	100
540-5403502-000000-6103001	Office Supplies	97	557	0	0	118	1,000	1,000	0
540-5403502-000000-6103002	Departmental	904	46,001	31,232	7,015	71,750	44,000	44,000	0
540-5403502-000000-6103003	Petroleum Products	111	0	0	0	0	0	0	0
540-5403502-000000-6103012	Small Equipment	0	273	528	0	519	0	0	0

Solid Waste Operating (540)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
540-5403502-000000-6103102	Taxes & Permits - Permits	148	152	160	197	0	0	0	0
540-5403502-009465-6102001	Printing	0	3,398	2,383	112	3,297	0	0	0
540-5403502-009465-6102003	Advertising	0	0	1,521	0	0	0	0	0
540-5403502-009465-6103001	Office Supplies	0	22	51	0	0	0	0	0
540-5403502-009465-6103002	Departmental	0	257	94	0	21	0	0	0
540-5403503-000000-6102001	Printing	0	0	0	0	332	895	895	0
540-5403503-000000-6102002	Dues & Publications	150	150	150	0	0	385	385	0
540-5403503-000000-6102003	Advertising	0	0	0	0	0	2,000	2,000	0
540-5403503-000000-6102004	Rents	2,337	407	5,036	4,957	5,033	5,080	5,080	0
540-5403503-000000-6102005	Training & Education	1,447	986	2,422	3,048	305	8,000	2,200	(5,800)
540-5403503-000000-6102006	Postage	7	0	0	0	0	0	0	0
540-5403503-000000-6102101	Telephone	212	212	199	206	216	900	900	0
540-5403503-000000-6102104	Radios	1,650	1,725	1,800	1,875	1,925	2,000	2,000	0
540-5403503-000000-6102200	Travel & Meetings	0	0	0	0	0	3,500	3,500	0
540-5403503-000000-6102300	Utilities	3,724	3,338	4,407	4,263	5,096	5,000	5,500	500
540-5403503-000000-6102400	Contracts	184,085	139,848	173,964	173,142	151,165	215,800	215,800	0
540-5403503-000000-6102416	Pre Employment Costs	0	0	210	0	0	285	285	0
540-5403503-000000-6102418	Licensing Requirements	672	586	297	765	1,059	460	460	0
540-5403503-000000-6102501	Building Maint	569	1,235	6,098	3,443	3,519	20,000	20,000	0
540-5403503-000000-6102502	Maintenance - Vehicles	4,142	3,888	6,030	10,662	19,051	8,833	8,833	0
540-5403503-000000-6102503	Equipment Maintenance	201	1,770	0	2,907	9,048	6,000	11,000	5,000
540-5403503-000000-6102701	Hardware	0	0	0	1,600	1,600	1,600	1,600	0
540-5403503-000000-6102702	Software	0	0	0	0	0	700	700	0
540-5403503-000000-6102703	Software License & Maint	0	0	3,718	0	4,016	4,360	4,660	300
540-5403503-000000-6103001	Office Supplies	133	89	0	172	0	700	700	0
540-5403503-000000-6103002	Departmental	20,949	17,360	17,191	15,891	18,300	25,000	25,000	0
540-5403503-000000-6103003	Petroleum Products	6,023	8,125	7,789	5,042	6,654	8,000	8,000	0
540-5403503-000000-6103012	Small Equipment	3,241	0	4,723	581	594	1,000	1,000	0
540-5403503-000000-6103102	Taxes & Permits - Permits	(3,901)	1,724	1,854	2,012	2,013	1,989	1,989	0
540-5403503-009465-6102001	Printing	0	0	0	0	70	0	0	0
540-5403503-009465-6103001	Office Supplies	0	47	0	0	0	0	0	0
540-5403503-009465-6103002	Departmental	0	0	547	662	608	0	0	0
540-5403504-000000-6102003	Advertising	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
540-5403504-000000-6103002	Departmental	0	0	0	6,417	0	5,000	5,000	0
540-5403505-000000-6103002	Departmental	19,499	20,304	24,332	21,357	21,712	22,233	22,233	0

Solid Waste Operating (540)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
	Operating Expenses	5,837,300	7,010,365	8,621,821	8,381,705	8,752,365	9,872,732	9,872,732	0
Debt Service									
540-5403501-000000-6404002	Interest	0	3,015	2,367	882	64	0	0	0
	Debt Service	0	3,015	2,367	882	64	0	0	0
Insurance									
540-5402651-000000-6505017	Retiree Program	0	0	0	0	65,822	32,911	32,911	0
540-5403501-000000-6505007	Unemployment	(2,620)	12,157	7,604	786	7,650	5,000	5,000	0
540-5403501-000000-6505016	Liability Insurance	175,412	204,223	272,800	316,558	464,203	563,139	563,139	0
540-5403501-000000-6505017	Retiree Program	102,100	163,497	224,514	257,761	257,761	257,761	257,761	0
540-5403502-000000-6505007	Unemployment	2,108	0	10,052	2,500	0	0	0	0
540-5403502-000000-6505016	Liability Insurance	4,118	4,794	16,550	18,824	27,604	33,487	33,487	0
540-5403503-000000-6505007	Unemployment	2,928	0	0	0	0	0	0	0
540-5403503-000000-6505016	Liability Insurance	12,353	14,382	16,550	18,824	27,604	33,487	33,487	0
	Insurance	296,399	399,053	548,070	615,253	850,644	925,785	925,785	0
Depreciation									
540-5403501-000000-7006000	Depreciation	801,205	889,432	1,035,679	2,096,465	2,926,089	0	0	0
540-5403502-000000-7006000	Depreciation	720	720	720	720	720	0	0	0
540-5403503-000000-7006000	Depreciation	649	649	649	649	2,199	0	0	0
	Depreciation	802,574	890,801	1,037,047	2,097,833	2,929,008	0	0	0

Solid Waste Operating (540)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Expenses									
540-5403501-000000-8908003	Bad Debt	44,391	104,584	(32,805)	(17,956)	(25,744)	0	0	0
540-5405000-000000-8908099	Contra Pension Exp - GASB 68	265,503	(691,822)	275,378	935,686	882,393	0	0	0
	Other Expenses	309,894	(587,238)	242,573	917,730	856,649	0	0	0
Capital Outlay									
540-5403501-000000-9009004	Vehicles	1,490,244	1,128,550	2,495,913	4,865,741	2,812,173	4,215,313	5,571,608	1356295
540-5403501-000000-9009005	Equipment	0	0	7,405	65,823	0	145,000	244,012	99012
540-5403501-000000-9009010	Construction	0	0	0	0	0	240,000	240,000	0
540-5403501-002486-9009010	Construction	0	0	0	72,775	0	0	0	0
540-5403503-000000-9009005	Equipment	0	0	0	58,491	0	0	0	0
540-5403503-000000-9009010	Construction	0	0	0	10,900	0	0	0	0
540-5405000-000000-9009099	Fixed Assets Reclass	(1,490,261)	(1,278,550)	(2,523,302)	(6,128,074)	(2,877,403)	0	0	0
	Capital Outlay	(18)	(150,000)	(19,984)	(1,054,344)	(65,230)	4,600,313	6,055,620	1,455,307
Other Financing Uses									
540-5400000-000000-9909000	Prior Period Adjustment	0	0	0	0	91,245	0	0	0
540-5409900-000000-9907001	Transfer Out	1,437,914	1,656,605	1,637,312	1,613,843	1,943,439	2,077,300	2,010,608	0
	Other Financing Uses	1,437,914	1,656,605	1,637,312	1,613,843	2,034,684	2,077,300	2,010,608	0

Solid Waste Operating (540)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		14,298,099	15,395,733	19,064,678	20,202,411	23,653,090	27,384,380	28,422,366	1,104,678
Revenues Over (Under) Expenditures		1,618,420	4,622,761	5,525,256	8,845,541	7,708,727	0	(1,037,986)	(1,104,678)
Fund Balance - Beginning		(5,340,414)	(3,721,994)	900,767	6,426,024	15,271,565	22,980,292	22,980,292	0
Fund Balance - Ending		(3,721,994)	900,767	6,426,024	15,271,565	22,980,292	22,980,292	21,942,306	(1,104,678)

Solid Waste Impact Fee Fund (541)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
541-5410000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(22,129)	(22,129)	0
541-5412651-000000-3560000	Impact Fee Revenue	74,494	96,108	107,807	113,223	48,351	100,000	100,000	0
541-5415000-000000-3610000	Interest Earned	3,749	783	6,593	14,443	19,912	7,500	7,500	0
Total Revenues		78,243	96,891	114,400	127,665	68,263	85,371	85,371	0
Expenses									
Operating Expense									
541-5413501-000000-6103002	Departmental	27,128	14,365	13,366	2,273	4,607	85,000	85,000	0
	Operating Expense	27,128	14,365	13,366	2,273	4,607	85,000	85,000	0
Other Financing Uses									
541-5419900-000000-9907001	Transfer Out	345,234	1,416	907	650	578	371	371	0
	Other Financing Uses	345,234	1,416	907	650	578	371	371	0
Total Expenditures		372,362	15,781	14,273	2,923	5,185	85,371	85,371	0
Revenues Over (Under) Expenditures		(294,119)	81,110	100,127	124,743	63,078	0	0	0
Fund Balance - Beginning		349,830	55,710	136,820	236,947	361,690	424,767	424,767	0
Fund Balance - Ending		55,710	136,820	236,947	361,690	424,767	424,767	424,767	0

Landfill Closure (543)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
543-5430000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	40,000	40,000	0
543-5435000-000000-3411807	Non-Direct Charge Reimburse	0	57,800	0	0	0	0	0	0
543-5435000-000000-3610000	Interest Earned	1	(0)	30	349	(18)	0	0	0
543-5439900-000000-3910000	Transfers In	74,100	0	0	0	0	60,000	60,000	0
Total Revenues		74,101	57,800	30	349	(18)	100,000	100,000	0
Expenses									
Operating Expense									
543-5435000-000000-6102400	Contracts	78,864	45,982	(649)	0	0	100,000	100,000	0
Operating Expense		78,864	45,982	(649)	0	0	100,000	100,000	0
Total Expenditures		78,864	45,982	(649)	0	0	100,000	100,000	0
Revenues Over (Under) Expenditures		(4,763)	11,817	680	349	(18)	0	0	0
Fund Balance - Beginning		(25,171)	(29,934)	(18,117)	(17,437)	(17,088)	(17,106)	(17,106)	0
Fund Balance - Ending		(29,934)	(18,117)	(17,437)	(17,088)	(17,106)	(17,106)	(17,106)	0

Solid Waste Capital (544)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
544-5440000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(248,293)	(248,293)	0
544-5443501-000000-3560100	Impact Fee FPA	382,189	480,558	465,761	555,321	319,474	420,000	420,000	0
544-5443501-000000-3610000	Interest Earned	5,787	7,264	28,384	32,322	27,413	25,000	25,000	0
Total Revenues		387,976	487,822	494,145	587,643	346,886	196,707	196,707	0
Expenses									
Operating Expense									
544-5443501-000000-6103002	Departmental	34,905	66,006	80,000	108,920	119,692	165,000	165,000	0
	Operating Expense	34,905	66,006	80,000	108,920	119,692	165,000	165,000	0
Capital Outlay									
544-5443501-000000-9009004	Vehicles	0	150,000	0	1,227,675	0	0	0	0
	Capital Outlay	0	150,000	0	1,227,675	0	0	0	0
Other Financing Uses									
544-5449900-000000-9907001	Transfer Out	0	0	997	7,673	3,159	31,707	31,707	0
	Other Financing Uses	0	0	997	7,673	3,159	31,707	31,707	0

Solid Waste Capital (544)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		34,905	216,006	80,997	1,344,268	122,851	196,707	196,707	0
Revenues Over (Under) Expenditures		353,071	271,817	413,148	(756,625)	224,036	0	0	0
Fund Balance - Beginning		126,459	479,530	751,347	1,164,494	407,869	631,905	631,905	0
Fund Balance - Ending		479,530	751,347	1,164,494	407,869	631,905	631,905	631,905	0

Vehicle Replacement Fund (601)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
601-6010000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	48,066	48,066	0
601-6014500-000000-3610000	Interest Earned	884	677	1,982	3,249	3,674	2,000	2,000	0
601-6019900-000000-3910000	Transfers In	0	0	0	0	0	125,000	125,000	0
Total Revenues		884	677	1,982	3,249	3,674	175,066	175,066	0
Expenses									
Operating Expense									
601-6014500-000000-6102400	Contracts	0	0	0	0	0	50,000	50,000	0
Operating Expense		0	0	0	0	0	50,000	50,000	0
Capital Outlay									
601-6014600-000000-9009004	Vehicles	0	0	0	0	0	125,000	125,000	0
Capital Outlay		0	0	0	0	0	125,000	125,000	0
Other Financing Uses									
601-6019900-000000-9907001	Transfer Out	0	0	0	0	0	66	66	0
Other Financing Uses		0	0	0	0	0	66	66	0

Vehicle Replacement Fund (601)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	0	0	175,066	175,066	0
Revenues Over (Under) Expenditures		884	677	1,982	3,249	3,674	0	0	0
Fund Balance - Beginning		74,342	75,226	75,903	77,885	81,133	84,808	84,808	0
Fund Balance - Ending		75,226	75,903	77,885	81,133	84,808	84,808	84,808	0

Facility Rehab Fund (602)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
602-6020000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	3,644,629	3,644,629	0
602-6024600-000000-3760100	Fixed Asset Disposition	60,100	42,456	40,406	58,064	87,825	0	0	0
602-6025000-000000-3498001	Replacement Charges	143,724	248,724	8,724	8,724	8,724	0	0	0
602-6025000-000000-3610000	Interest Earned	76,473	58,570	176,964	305,987	320,689	0	0	0
602-6025000-000000-3620100	Unrealized Gain/Loss	(54,911)	(225,339)	(28,548)	124,358	112,254	0	0	0
602-6029900-000000-3910000	Transfers In	0	0	0	0	2,723,397	0	334,139	0
Total Revenues		225,385	124,411	197,546	497,133	3,252,888	3,644,629	3,978,768	0
Expenses									
Operating Expense									
602-6024600-000000-6103807	Non-Direct Charges	0	0	0	44,806	0	0	0	0
	Operating Expense	0	0	0	44,806	0	0	0	0
Depreciation									
602-6024600-000000-7006000	Depreciation	2,129	1,171	335	279	0	0	0	0
	Depreciation	2,129	1,171	335	279	0	0	0	0
Other Expense									
602-6024600-000000-8908001	Other	2,471	0	0	0	0	0	0	0
	Other Expense	2,471	0	0	0	0	0	0	0
Capital Outlay									
602-6024500-000000-9009002	Bldgs	0	0	0	0	0	3,640,000	3,640,000	0
	Capital Outlay	0	0	0	0	0	3,640,000	3,640,000	0
Other Financing Uses									
602-6029900-000000-9907001	Transfer Out	0	9,563	109,821	166,013	5,728	4,629	4,629	0

Facility Rehab Fund (602)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
	Other Financing Uses	0	9,563	109,821	166,013	5,728	4,629	4,629	0
Total Expenditures		4,600	10,734	110,156	211,098	5,728	3,644,629	3,644,629	0
Revenues Over (Under) Expenditures		220,785	113,677	87,390	286,035	3,247,160	0	334,139	0
Fund Balance - Beginning		5,789,721	6,010,506	6,124,182	6,211,573	6,497,608	9,744,769	9,744,769	0
Fund Balance - Ending		6,010,506	6,124,182	6,211,573	6,497,608	9,744,769	9,744,769	10,078,908	0

IT Equipment Fund (603)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
603-6030000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(50,000)	(50,000)	0
603-6035000-000000-3610000	Interest Earned	0	0	0	0	638	0	0	0
603-6039900-000000-3910000	Transfers In	0	0	0	0	50,000	200,000	250,000	0
Total Revenues		0	0	0	0	50,000	200,000	250,000	0
Expenses									
Capital Outlay									
603-6031904-000000-9009005	Equipment	0	0	0	0	0	150,000	150,000	0
	Capital Outlay	0	0	0	0	0	150,000	150,000	0
Total Expenditures		0	0	0	0	0	150,000	150,000	0
Revenues Over (Under) Expenditures		0	0	0	0	50,000	50,000	100,000	0
Fund Balance - Beginning		0	0	0	0	0	50,000	100,000	0
Fund Balance - Ending		0	0	0	0	50,000	100,000	200,000	0

Folsom Ranch Finance Authority (604)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
604-6045000-000000-3411801	Other Reimbursements	3,641,102	4,368,187	5,262,349	5,680,019	6,987,599	10,689,300	10,689,300	0
604-6045000-000000-3620100	Unrealized Gain/Loss	17,219,318	(38,765,139)	1,400,480	2,234,196	(7,582,418)	0	0	0
604-6045000-000000-3760110	Other	102,026,458	12,130,791	20,655,000	10,884,783	39,732,446	0	0	0
Total Revenues		122,886,878	(22,266,161)	27,317,829	18,798,997	39,137,626	10,689,300	10,689,300	0
Expenses									
Debt Service									
604-6045000-000000-6404001	Principal	435,000	555,000	845,000	1,010,000	1,225,000	2,430,000	2,430,000	0
604-6045000-000000-6404002	Interest	3,641,102	4,368,187	5,262,349	5,719,165	6,987,599	8,259,300	8,259,300	0
	Debt Service	4,076,102	4,923,187	6,107,349	6,729,165	8,212,599	10,689,300	10,689,300	0
Total Expenditures		4,076,102	4,923,187	6,107,349	6,729,165	8,212,599	10,689,300	10,689,300	0
Revenues Over (Under) Expenditures		118,810,776	(27,189,348)	21,210,480	12,069,832	30,925,027	0	0	0
Fund Balance - Beginning		14,034,513	132,845,288	105,655,940	126,866,420	138,936,252	169,861,279	169,861,279	0
Fund Balance - Ending		132,845,288	105,655,940	126,866,420	138,936,252	169,861,279	169,861,279	169,861,279	0

Folsom Public Finance Authority (605)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
605-6055000-000000-3411801	Other Reimbursements	1,450,796	1,273,126	1,235,789	1,062,233	983,195	6,072,474	6,072,474	0
605-6055000-000000-3610000	Interest Earned	(2,311)	(353)	10,793	183	1,860	0	0	0
605-6055000-000000-3611000	Fiscal Agent Interest	19	146	1,371	64	60	0	0	0
605-6055000-000000-3620100	Unrealized Gain/Loss	(1,360,341)	(6,098,643)	1,131,144	103,754	(457,990)	0	0	0
605-6055000-000000-3760110	Other	0	(13,988,242)	155,224,159	0	0	0	0	0
Total Revenues		88,163	(18,813,965)	157,603,255	1,166,235	527,125	6,072,474	6,072,474	0
Expenses									
Debt Service									
605-6055000-000000-6404001	Principal	5,543,500	5,450,305	6,351,113	3,176,820	3,202,123	5,412,095	5,412,095	0
605-6055000-000000-6404002	Interest	1,403,507	1,238,024	1,035,011	870,413	781,072	660,379	660,379	0
	Debt Service	6,947,007	6,688,329	7,386,124	4,047,233	3,983,195	6,072,474	6,072,474	0
Other Financing Uses									
605-6059900-000000-9907001	Transfer Out	161	0	387,771	0	0	0	0	0
	Other Financing Uses	161	0	387,771	0	0	0	0	0

Folsom Public Finance Authority (605)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		6,947,168	6,688,329	7,773,894	4,047,233	3,983,195	6,072,474	6,072,474	0
Revenues Over (Under) Expenditures		(6,859,005)	(25,502,294)	149,829,361	(2,880,998)	(3,456,070)	0	0	0
Fund Balance - Beginning		(75,599,453)	(82,458,458)	(107,960,752)	41,868,609	38,987,611	35,531,541	35,531,541	0
Fund Balance - Ending		(82,458,458)	(107,960,752)	41,868,609	38,987,611	35,531,541	35,531,541	35,531,541	0

Risk Management (606)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
606-6060000-000000-3412601	Act Ee Hlth Insurance	320	3,802	3,768	11,772	24,376	0	0	0
606-6060000-000000-3412602	Vision	8,215	3,612	1,988	2,601	3,794	0	0	0
606-6060000-000000-3412603	Dental	48,933	21,933	11,671	15,572	22,559	0	0	0
606-6060000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	8,825	8,825	0
606-6063301-000000-3411800	Reimbursements	720,035	372,981	1,226,147	1,334,606	1,483,161	1,408,390	1,408,390	0
606-6063301-000000-3412601	Act Ee Hlth Insurance	84,721	76,805	70,316	71,096	74,378	89,822	89,822	0
606-6063301-000000-3412602	Vision	856	1,231	1,344	1,279	1,130	1,599	1,599	0
606-6063301-000000-3412603	Dental	5,398	7,877	8,236	7,965	7,098	9,930	9,930	0
606-6063400-000000-3411800	Reimbursements	399,220	148,670	645,741	684,515	846,556	845,697	845,697	0
606-6063400-000000-3412601	Act Ee Hlth Insurance	48,920	48,540	51,928	54,505	51,093	61,124	61,124	0
606-6063400-000000-3412602	Vision	0	0	413	276	0	930	930	0
606-6063400-000000-3412603	Dental	0	0	2,441	1,642	0	5,679	5,679	0
606-6063501-000000-3411800	Reimbursements	981,701	386,896	1,827,299	1,999,237	2,217,619	2,346,313	2,346,313	0
606-6063501-000000-3412601	Act Ee Hlth Insurance	110,367	114,279	128,194	154,320	181,421	187,300	187,300	0
606-6063501-000000-3412602	Vision	0	0	991	657	0	2,144	2,144	0
606-6063501-000000-3412603	Dental	0	0	5,706	3,867	0	13,272	13,272	0
606-6065000-000000-3410301	Recovery Of Labor & Bene	539	2,493	2,451	506	3,432	1,000	1,000	0
606-6065000-000000-3411800	Reimbursements	11,983,902	14,941,759	13,712,288	14,652,183	16,940,089	17,512,490	17,512,490	0
606-6065000-000000-3412601	Act Ee Hlth Insurance	762,348	741,400	702,694	782,674	796,878	946,418	946,418	0
606-6065000-000000-3412602	Vision	7,363	11,154	11,096	10,524	10,022	12,039	12,039	0
606-6065000-000000-3412603	Dental	46,433	68,409	65,574	65,508	64,672	74,111	74,111	0
606-6065000-000000-3412801	Ret Ee Hlth Ins Cont	560,694	511,756	479,981	615,496	699,400	706,498	706,498	0
606-6065000-000000-3412802	Vision	1,170	2,077	2,882	3,848	4,098	5,102	5,102	0
606-6065000-000000-3412803	Dental	7,707	12,706	18,055	23,949	27,293	30,810	30,810	0
606-6065000-000000-3610000	Interest Earned	46,939	17,112	46,681	70,095	11,936	30,000	30,000	0
606-6065000-000000-3620100	Unrealized Gain/Loss	(106,514)	(215,280)	2,484	171,974	0	0	0	0
606-6065000-000000-3780000	Sundry Revenue	(932,759)	688,649	365,834	(885,398)	74,447	0	0	0
Total Revenues		14,786,508	17,968,861	19,396,202	19,855,269	23,545,450	24,299,493	24,299,493	0
Expenses									
Salaries & Benefits									
606-6061100-000000-5051504	Group Insurance	18,696	23,217	12,664	21,917	30,299	30,976	30,976	0

Risk Management (606)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6061100-000000-5051507	Hlth Retirement Acct	1,850	2,400	2,750	3,000	2,350	3,000	3,000	0
606-6061100-000000-5051508	Worker's Compensation	217	314	289	279	297	305	305	0
606-6061100-000000-5051520	Employee Assistance Prog.	111	114	126	138	375	114	114	0
606-6061100-000000-5051523	Health Savings Accts	0	0	0	552	543	400	400	0
606-6061200-000000-5051504	Group Insurance	56,066	57,090	57,925	63,350	55,542	68,335	68,335	0
606-6061200-000000-5051507	Hlth Retirement Acct	675	600	600	600	800	1,200	1,200	0
606-6061200-000000-5051508	Worker's Compensation	1,453	2,250	2,008	2,145	2,255	2,476	2,476	0
606-6061200-000000-5051520	Employee Assistance Prog.	48	46	50	55	171	46	46	0
606-6061200-000000-5051523	Health Savings Accts	0	0	0	0	111	480	480	0
606-6061203-000000-5051504	Group Insurance	48,562	52,488	53,916	33,149	6,517	37,789	37,789	0
606-6061203-000000-5051507	Hlth Retirement Acct	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
606-6061203-000000-5051508	Worker's Compensation	961	1,409	1,444	1,632	1,863	1,807	1,807	0
606-6061203-000000-5051520	Employee Assistance Prog.	45	46	50	55	191	56	56	0
606-6061203-000000-5051523	Health Savings Accts	258	0	0	0	0	0	0	0
606-6061400-000000-5051504	Group Insurance	28,750	24,673	24,589	20,545	24,157	29,399	29,399	0
606-6061400-000000-5051507	Hlth Retirement Acct	150	600	600	775	1,200	1,200	1,200	0
606-6061400-000000-5051508	Worker's Compensation	1,313	1,940	1,948	1,829	2,066	2,269	2,269	0
606-6061400-000000-5051520	Employee Assistance Prog.	65	69	75	76	287	83	83	0
606-6061400-000000-5051523	Health Savings Accts	0	203	195	76	100	300	300	0
606-6061601-000000-5051504	Group Insurance	25,711	26,433	26,086	29,049	35,022	39,455	39,455	0
606-6061601-000000-5051507	Hlth Retirement Acct	638	600	600	600	475	600	600	0
606-6061601-000000-5051508	Worker's Compensation	1,136	1,545	1,562	1,639	1,638	1,922	1,922	0
606-6061601-000000-5051520	Employee Assistance Prog.	47	46	50	55	171	46	46	0
606-6061601-000000-5051523	Health Savings Accts	258	258	435	183	83	95	95	0
606-6061602-000000-5051504	Group Insurance	68,074	47,890	40,954	68,405	78,928	85,563	85,563	0
606-6061602-000000-5051507	Hlth Retirement Acct	1,800	1,550	1,625	2,250	2,275	2,400	2,400	0
606-6061602-000000-5051508	Worker's Compensation	1,079	1,799	1,783	2,249	2,489	2,859	2,859	0
606-6061602-000000-5051520	Employee Assistance Prog.	100	89	84	138	458	115	115	0
606-6061602-000000-5051523	Health Savings Accts	150	151	214	394	105	283	283	0
606-6061603-000000-5051504	Group Insurance	110,914	112,039	105,972	111,822	93,677	120,013	120,013	0
606-6061603-000000-5051507	Hlth Retirement Acct	2,700	2,925	3,350	3,475	3,000	3,000	3,000	0
606-6061603-000000-5051508	Worker's Compensation	1,505	2,186	2,374	2,512	2,409	4,465	4,465	0
606-6061603-000000-5051520	Employee Assistance Prog.	110	111	139	160	478	115	115	0
606-6061603-000000-5051523	Health Savings Accts	0	106	180	76	0	0	0	0
606-6061604-000000-5051504	Group Insurance	69,057	59,666	65,339	64,863	64,523	86,714	86,714	0

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Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6061604-000000-5051507 - Hlth Retirement Acct	1,200	1,725	1,800	1,575	2,100	3,000	3,000	0
606-6061604-000000-5051508 - Worker's Compensation	2,389	3,639	3,258	2,723	3,144	5,230	5,230	0
606-6061604-000000-5051520 - Employee Assistance Prog.	105	105	117	113	414	138	138	0
606-6061604-000000-5051523 - Health Savings Accts	250	455	448	474	413	399	399	0
606-6061700-000000-5051504 - Group Insurance	50,480	51,944	51,897	56,336	61,289	63,300	63,300	0
606-6061700-000000-5051507 - Hlth Retirement Acct	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0
606-6061700-000000-5051508 - Worker's Compensation	1,919	3,053	2,990	3,106	3,418	4,588	4,588	0
606-6061700-000000-5051520 - Employee Assistance Prog.	91	91	100	110	383	95	95	0
606-6061700-000000-5051523 - Health Savings Accts	147	149	75	453	184	798	798	0
606-6061800-000000-5011001 - Permanent	157,832	162,097	203,690	126,724	184,040	183,498	293,599	110,101
606-6061800-000000-5011003 - Overtime	0	24	0	0	0	0	0	0
606-6061800-000000-5011014 - Annual Leave Account	0	0	0	0	0	2,506	4,265	1,759
606-6061800-000000-5051502 - FICA	12,046	13,665	16,726	9,867	14,101	14,575	23,572	8,997
606-6061800-000000-5051504 - Group Insurance	48,950	41,117	86,387	95,305	95,469	98,546	98,546	0
606-6061800-000000-5051506 - PERS	66,831	66,980	85,878	51,354	64,018	80,289	130,385	50,096
606-6061800-000000-5051507 - Hlth Retirement Acct	2,738	2,650	3,125	3,425	3,600	3,600	3,600	0
606-6061800-000000-5051508 - Worker's Compensation	1,854	2,855	3,045	3,195	3,675	4,307	4,307	0
606-6061800-000000-5051509 - Deferred Comp City Pd	3,946	4,978	6,566	3,128	7,252	6,994	10,263	3,269
606-6061800-000000-5051520 - Employee Assistance Prog.	110	101	130	158	574	138	138	0
606-6061800-000000-5051522 - Combined Benefits	0	0	0	0	0	36,319	65,381	29,062
606-6061800-000000-5051523 - Health Savings Accts	364	0	139	407	360	751	751	0
606-6061902-000000-5051504 - Group Insurance	80,841	84,487	74,498	58,225	74,759	77,627	77,627	0
606-6061902-000000-5051507 - Hlth Retirement Acct	2,150	2,400	2,200	2,175	2,575	2,400	2,400	0
606-6061902-000000-5051508 - Worker's Compensation	22,501	37,095	35,813	36,918	49,208	45,882	45,882	0
606-6061902-000000-5051520 - Employee Assistance Prog.	104	114	117	128	506	114	114	0
606-6061904-000000-5051504 - Group Insurance	119,915	116,691	99,693	110,867	120,786	125,830	125,830	0
606-6061904-000000-5051507 - Hlth Retirement Acct	600	600	1,150	1,625	1,800	1,800	1,800	0
606-6061904-000000-5051508 - Worker's Compensation	3,351	4,326	4,103	4,495	4,899	5,789	5,789	0
606-6061904-000000-5051520 - Employee Assistance Prog.	136	130	148	185	670	166	166	0
606-6061904-000000-5051523 - Health Savings Accts	961	905	291	315	224	582	582	0
606-6061905-000000-5051504 - Group Insurance	(206)	(150)	(191)	(222)	(352)	28,432	28,432	0
606-6061905-000000-5051507 - Hlth Retirement Acct	0	0	0	0	0	1,200	1,200	0
606-6061905-000000-5051508 - Worker's Compensation	(150)	14	(37)	(52)	(68)	1,544	1,544	0
606-6061905-000000-5051520 - Employee Assistance Prog.	0	0	0	0	0	46	46	0
606-6061909-000000-5051504 - Group Insurance	25,989	12,456	12,479	32,791	38,628	40,645	40,645	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6061909-000000-5051507	Hlth Retirement Acct	600	425	750	1,200	1,200	1,200	1,200	0
606-6061909-000000-5051508	Worker's Compensation	2,820	3,270	5,413	9,057	8,434	10,470	10,470	0
606-6061909-000000-5051520	Employee Assistance Prog.	23	16	31	55	191	46	46	0
606-6061909-000000-5051523	Health Savings Accts	0	49	180	76	0	0	0	0
606-6062110-000000-5051504	Group Insurance	100,028	107,236	130,471	108,272	114,423	127,948	127,948	0
606-6062110-000000-5051507	Hlth Retirement Acct	1,202	1,800	1,375	850	1,200	1,800	1,800	0
606-6062110-000000-5051508	Worker's Compensation	37,236	45,747	59,492	57,022	62,770	69,164	69,164	0
606-6062110-000000-5051520	Employee Assistance Prog.	129	114	153	150	574	160	160	0
606-6062110-000000-5051523	Health Savings Accts	316	388	85	0	(540)	0	0	0
606-6062111-000000-5051504	Group Insurance	423,428	407,199	431,683	386,366	377,124	419,828	419,828	0
606-6062111-000000-5051507	Hlth Retirement Acct	9,100	8,725	10,125	9,750	10,550	12,000	12,000	0
606-6062111-000000-5051508	Worker's Compensation	16,755	25,338	25,350	23,082	26,670	29,906	29,906	0
606-6062111-000000-5051520	Employee Assistance Prog.	495	451	529	553	1,969	529	529	0
606-6062111-000000-5051523	Health Savings Accts	881	802	257	1,290	(333)	1,530	1,530	0
606-6062112-000000-5051504	Group Insurance	1,215,817	1,234,731	1,179,743	1,234,943	1,292,400	1,325,967	1,325,967	0
606-6062112-000000-5051507	Hlth Retirement Acct	21,123	22,332	27,583	32,975	34,725	34,200	34,200	0
606-6062112-000000-5051508	Worker's Compensation	376,803	554,846	504,749	549,835	619,783	642,971	642,971	0
606-6062112-000000-5051520	Employee Assistance Prog.	1,414	1,386	1,442	1,794	6,396	1,610	1,610	0
606-6062112-000000-5051523	Health Savings Accts	1,337	2,282	1,803	4,065	3,614	5,869	5,869	0
606-6062113-000000-5051504	Group Insurance	276,648	263,364	207,543	235,740	258,317	276,874	276,874	0
606-6062113-000000-5051507	Hlth Retirement Acct	6,425	5,418	5,417	6,450	7,325	10,200	10,200	0
606-6062113-000000-5051508	Worker's Compensation	84,675	111,575	89,640	106,190	122,205	128,515	128,515	0
606-6062113-000000-5051520	Employee Assistance Prog.	340	317	312	359	1,331	437	437	0
606-6062113-000000-5051523	Health Savings Accts	1,322	1,439	401	659	992	1,075	1,075	0
606-6062220-000000-5051504	Group Insurance	103,632	117,391	113,545	113,974	136,522	137,015	137,015	0
606-6062220-000000-5051507	Hlth Retirement Acct	800	550	1,450	1,900	1,400	2,400	2,400	0
606-6062220-000000-5051508	Worker's Compensation	37,524	62,097	61,408	67,230	89,164	87,616	87,616	0
606-6062220-000000-5051520	Employee Assistance Prog.	101	112	143	170	640	184	184	0
606-6062220-000000-5051523	Health Savings Accts	387	500	374	590	(4,906)	751	751	0
606-6062221-000000-5051504	Group Insurance	1,157,426	1,177,779	1,089,007	1,261,615	1,296,437	1,334,101	1,334,101	0
606-6062221-000000-5051507	Hlth Retirement Acct	25,875	27,450	31,325	37,150	37,500	42,600	42,600	0
606-6062221-000000-5051508	Worker's Compensation	598,593	771,217	793,798	800,730	923,478	903,402	903,402	0
606-6062221-000000-5051520	Employee Assistance Prog.	1,519	1,551	1,810	2,155	7,171	1,886	1,886	0
606-6062221-000000-5051523	Health Savings Accts	5,138	6,932	5,623	11,443	11,206	16,991	16,991	0
606-6062222-000000-5051504	Group Insurance	32,500	32,720	17,254	15,209	12,431	17,880	17,880	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6062222-000000-5051507	Hlth Retirement Acct	1,750	1,675	825	1,500	1,025	1,200	1,200	0
606-6062222-000000-5051508	Worker's Compensation	9,496	10,218	6,046	9,394	9,439	10,677	10,677	0
606-6062222-000000-5051520	Employee Assistance Prog.	66	64	34	69	163	46	46	0
606-6062222-000000-5051523	Health Savings Accts	0	0	0	0	44	0	0	0
606-6062300-000000-5051504	Group Insurance	16,968	14,775	7,397	16,239	46,932	50,029	50,029	0
606-6062300-000000-5051507	Hlth Retirement Acct	1,800	1,675	1,800	1,725	1,800	1,800	1,800	0
606-6062300-000000-5051508	Worker's Compensation	1,317	1,869	1,980	2,545	3,618	4,152	4,152	0
606-6062300-000000-5051520	Employee Assistance Prog.	68	64	75	86	347	92	92	0
606-6062310-000000-5051504	Group Insurance	121,274	116,603	107,288	111,408	84,142	120,715	120,715	0
606-6062310-000000-5051507	Hlth Retirement Acct	3,000	2,750	2,650	3,175	3,075	3,600	3,600	0
606-6062310-000000-5051508	Worker's Compensation	9,377	13,069	13,347	11,585	7,596	17,980	17,980	0
606-6062310-000000-5051520	Employee Assistance Prog.	136	128	135	155	490	137	137	0
606-6062310-000000-5051523	Health Savings Accts	258	258	435	183	(66)	288	288	0
606-6062320-000000-5051504	Group Insurance	196,155	204,181	181,417	195,200	205,817	226,172	226,172	0
606-6062320-000000-5051507	Hlth Retirement Acct	3,525	3,600	3,650	4,350	5,025	6,000	6,000	0
606-6062320-000000-5051508	Worker's Compensation	6,528	10,659	11,770	11,496	12,859	17,306	17,306	0
606-6062320-000000-5051520	Employee Assistance Prog.	201	206	207	255	968	274	274	0
606-6062320-000000-5051523	Health Savings Accts	481	500	157	446	313	682	682	0
606-6062325-000000-5051504	Group Insurance	49,186	50,382	52,605	55,979	59,401	63,136	63,136	0
606-6062325-000000-5051508	Worker's Compensation	3,568	5,393	5,133	5,200	5,509	6,208	6,208	0
606-6062325-000000-5051520	Employee Assistance Prog.	45	46	50	55	191	46	46	0
606-6062330-000000-5051504	Group Insurance	104,875	115,986	115,632	96,378	108,918	114,291	114,291	0
606-6062330-000000-5051507	Hlth Retirement Acct	1,200	1,475	1,775	1,825	2,400	1,800	1,800	0
606-6062330-000000-5051508	Worker's Compensation	2,360	4,517	4,393	3,303	3,653	3,970	3,970	0
606-6062330-000000-5051520	Employee Assistance Prog.	113	125	147	136	478	135	135	0
606-6062330-000000-5051523	Health Savings Accts	0	0	0	156	914	900	900	0
606-6062400-000000-5051506	PERS	0	0	0	0	369	0	0	0
606-6062500-000000-5051506	PERS	0	0	0	0	369	0	0	0
606-6062601-000000-5051504	Group Insurance	135,921	140,694	152,447	200,020	199,461	212,668	212,668	0
606-6062601-000000-5051507	Hlth Retirement Acct	3,450	2,775	3,025	3,954	4,025	4,200	4,200	0
606-6062601-000000-5051508	Worker's Compensation	13,141	15,708	13,995	10,764	6,850	20,800	20,800	0
606-6062601-000000-5051520	Employee Assistance Prog.	217	176	196	226	712	197	197	0
606-6062601-000000-5051523	Health Savings Accts	144	0	0	0	(252)	384	384	0
606-6062651-000000-5051504	Group Insurance	151,144	174,743	168,156	160,437	183,070	188,258	188,258	0
606-6062651-000000-5051507	Hlth Retirement Acct	3,300	3,750	3,400	3,246	3,700	5,850	5,850	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6062651-000000-5051508	Worker's Compensation	8,474	15,489	15,044	14,101	13,714	26,420	26,420	0
606-6062651-000000-5051520	Employee Assistance Prog.	215	231	238	256	929	260	260	0
606-6062651-000000-5051523	Health Savings Accts	569	582	213	916	925	1,653	1,653	0
606-6062700-000000-5051504	Group Insurance	72,937	78,036	64,200	95,365	96,624	111,005	111,005	0
606-6062700-000000-5051507	Hlth Retirement Acct	775	1,412	1,300	1,800	2,387	2,400	2,400	0
606-6062700-000000-5051508	Worker's Compensation	1,884	2,705	2,759	2,837	3,177	4,019	4,019	0
606-6062700-000000-5051520	Employee Assistance Prog.	97	100	100	108	380	103	103	0
606-6062700-000000-5051523	Health Savings Accts	258	258	7,154	(6,786)	373	384	384	0
606-6062710-000000-5051504	Group Insurance	105,667	138,393	148,395	175,051	191,534	197,309	197,309	0
606-6062710-000000-5051507	Hlth Retirement Acct	1,806	2,475	4,300	1,657	3,323	3,900	3,900	0
606-6062710-000000-5051508	Worker's Compensation	7,166	19,928	23,169	29,831	32,034	31,990	31,990	0
606-6062710-000000-5051520	Employee Assistance Prog.	114	140	172	194	721	195	195	0
606-6062710-000000-5051523	Health Savings Accts	38	0	304	440	133	501	501	0
606-6062720-000000-5051504	Group Insurance	89,733	99,220	94,662	106,963	125,168	130,857	130,857	0
606-6062720-000000-5051507	Hlth Retirement Acct	881	1,062	1,114	1,472	1,977	1,800	1,800	0
606-6062720-000000-5051508	Worker's Compensation	8,191	15,357	15,223	17,291	17,568	18,761	18,761	0
606-6062720-000000-5051520	Employee Assistance Prog.	101	109	121	137	487	142	142	0
606-6062720-000000-5051523	Health Savings Accts	0	0	8	273	262	501	501	0
606-6062730-000000-5051504	Group Insurance	23,736	30,913	25,823	39,194	42,219	49,253	49,253	0
606-6062730-000000-5051507	Hlth Retirement Acct	1,481	1,663	1,631	1,625	988	1,800	1,800	0
606-6062730-000000-5051508	Worker's Compensation	12,499	22,024	25,190	24,844	25,274	23,147	23,147	0
606-6062730-000000-5051520	Employee Assistance Prog.	79	86	93	102	253	91	91	0
606-6062900-000000-5051504	Group Insurance	151,629	163,328	175,810	194,279	165,231	222,059	222,059	0
606-6062900-000000-5051507	Hlth Retirement Acct	4,900	4,250	5,200	5,950	6,325	6,600	6,600	0
606-6062900-000000-5051508	Worker's Compensation	3,362	4,579	4,766	4,986	5,239	5,480	5,480	0
606-6062900-000000-5051520	Employee Assistance Prog.	262	230	273	322	1,124	274	274	0
606-6062900-000000-5051523	Health Savings Accts	630	752	588	183	0	0	0	0
606-6063200-000000-5051504	Group Insurance	158,686	153,168	145,258	147,071	142,682	168,129	168,129	0
606-6063200-000000-5051507	Hlth Retirement Acct	1,805	1,818	1,349	2,478	4,110	5,400	5,400	0
606-6063200-000000-5051508	Worker's Compensation	53,791	84,907	82,422	68,447	78,115	108,600	108,600	0
606-6063200-000000-5051520	Employee Assistance Prog.	204	206	206	245	942	278	278	0
606-6063200-000000-5051523	Health Savings Accts	0	0	0	153	105	283	283	0
606-6063201-000000-5051504	Group Insurance	123,420	125,297	110,022	125,959	133,517	138,115	138,115	0
606-6063201-000000-5051507	Hlth Retirement Acct	1,800	1,800	1,475	1,800	1,800	1,800	1,800	0
606-6063201-000000-5051508	Worker's Compensation	(107,505)	61,430	61,947	67,851	72,035	80,995	80,995	0

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Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6063201-000000-5051520	Employee Assistance Prog.	181	183	186	221	765	184	184	0
606-6063201-000000-5051523	Health Savings Accts	0	0	1	407	242	751	751	0
606-6063301-000000-5051504	Group Insurance	163,554	163,979	123,555	136,227	148,602	154,363	154,363	0
606-6063301-000000-5051506	PERS	2,436	2,484	2,534	2,585	2,636	0	0	0
606-6063301-000000-5051507	Hlth Retirement Acct	2,400	2,300	2,150	2,425	3,000	4,200	4,200	0
606-6063301-000000-5051508	Worker's Compensation	34,774	49,298	44,204	51,109	60,500	60,988	60,988	0
606-6063301-000000-5051520	Employee Assistance Prog.	147	145	152	180	717	199	199	0
606-6063301-000000-5051523	Health Savings Accts	481	500	150	407	285	751	751	0
606-6063302-000000-5051504	Group Insurance	153,652	128,181	145,409	167,856	174,759	187,682	187,682	0
606-6063302-000000-5051507	Hlth Retirement Acct	3,600	4,000	4,468	4,450	4,500	4,500	4,500	0
606-6063302-000000-5051508	Worker's Compensation	41,817	54,491	55,588	55,204	61,617	59,400	59,400	0
606-6063302-000000-5051520	Employee Assistance Prog.	196	175	198	232	813	222	222	0
606-6063302-000000-5051523	Health Savings Accts	0	0	0	552	218	1,001	1,001	0
606-6063303-000000-5051504	Group Insurance	124,173	122,069	126,273	129,703	139,836	146,162	146,162	0
606-6063303-000000-5051507	Hlth Retirement Acct	1,200	1,300	1,800	1,800	1,800	2,400	2,400	0
606-6063303-000000-5051508	Worker's Compensation	27,628	40,496	39,992	40,645	44,016	52,889	52,889	0
606-6063303-000000-5051520	Employee Assistance Prog.	136	130	150	166	574	160	160	0
606-6063303-000000-5051523	Health Savings Accts	345	353	577	1,476	436	2,002	2,002	0
606-6063304-000000-5051504	Group Insurance	80,858	71,344	74,260	90,015	97,536	102,738	102,738	0
606-6063304-000000-5051507	Hlth Retirement Acct	1,200	1,200	1,800	1,825	2,950	3,000	3,000	0
606-6063304-000000-5051508	Worker's Compensation	21,690	31,498	41,372	41,493	33,985	55,951	55,951	0
606-6063304-000000-5051520	Employee Assistance Prog.	113	114	150	167	602	158	158	0
606-6063304-000000-5051523	Health Savings Accts	738	758	585	590	285	751	751	0
606-6063305-000000-5051504	Group Insurance	38,619	41,367	42,282	35,135	33,921	39,254	39,254	0
606-6063305-000000-5051507	Hlth Retirement Acct	1,125	1,200	1,200	1,400	1,800	1,800	1,800	0
606-6063305-000000-5051508	Worker's Compensation	3,732	5,825	5,431	4,449	5,593	7,680	7,680	0
606-6063305-000000-5051520	Employee Assistance Prog.	65	69	75	70	287	86	86	0
606-6063305-000000-5051523	Health Savings Accts	0	0	0	35	205	144	144	0
606-6063400-000000-5051504	Group Insurance	155,555	158,024	163,783	196,603	209,003	215,619	215,619	0
606-6063400-000000-5051507	Hlth Retirement Acct	3,300	3,300	3,307	3,425	3,900	4,200	4,200	0
606-6063400-000000-5051508	Worker's Compensation	45,200	66,309	66,975	68,742	65,834	77,370	77,370	0
606-6063400-000000-5051520	Employee Assistance Prog.	215	217	238	268	965	239	239	0
606-6063400-000000-5051523	Health Savings Accts	0	0	0	216	42	399	399	0
606-6063401-000000-5051504	Group Insurance	112,645	106,736	110,563	123,371	120,679	137,037	137,037	0
606-6063401-000000-5051507	Hlth Retirement Acct	1,800	1,800	2,375	2,400	2,400	3,600	3,600	0

Risk Management (606)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6063401-000000-5051508	Worker's Compensation	25,043	33,668	30,790	35,176	31,404	43,536	43,536	0
606-6063401-000000-5051520	Employee Assistance Prog.	125	114	136	152	526	171	171	0
606-6063401-000000-5051523	Health Savings Accts	0	0	0	216	504	864	864	0
606-6063501-000000-5051504	Group Insurance	697,741	769,963	844,773	969,741	1,074,216	1,090,658	1,090,658	0
606-6063501-000000-5051506	PERS	1,875	1,912	1,952	1,991	2,031	0	0	0
606-6063501-000000-5051507	Hlth Retirement Acct	16,885	20,814	23,713	26,815	26,740	32,031	32,031	0
606-6063501-000000-5051508	Worker's Compensation	158,239	231,509	245,920	268,891	292,401	312,950	312,950	0
606-6063501-000000-5051520	Employee Assistance Prog.	918	1,009	1,159	1,374	4,741	1,330	1,330	0
606-6063501-000000-5051523	Health Savings Accts	1,068	1,874	1,192	1,796	746	2,657	2,657	0
606-6063502-000000-5051504	Group Insurance	16,566	28,518	24,732	24,478	26,098	30,847	30,847	0
606-6063502-000000-5051507	Hlth Retirement Acct	600	1,125	1,575	1,375	1,763	2,400	2,400	0
606-6063502-000000-5051508	Worker's Compensation	6,221	15,303	9,957	13,490	14,762	29,677	29,677	0
606-6063502-000000-5051520	Employee Assistance Prog.	23	43	66	63	281	91	91	0
606-6063502-000000-5051523	Health Savings Accts	273	111	146	76	0	0	0	0
606-6063503-000000-5051504	Group Insurance	42,528	43,669	37,879	36,387	36,105	40,648	40,648	0
606-6063503-000000-5051507	Hlth Retirement Acct	600	600	925	1,200	1,437	1,200	1,200	0
606-6063503-000000-5051508	Worker's Compensation	17,089	24,012	20,508	16,645	20,091	27,842	27,842	0
606-6063503-000000-5051520	Employee Assistance Prog.	68	69	74	83	324	92	92	0
606-6063503-000000-5051523	Health Savings Accts	0	0	0	0	50	0	0	0
606-6063700-000000-5051504	Group Insurance	142,010	137,466	153,093	129,377	124,464	135,071	135,071	0
606-6063700-000000-5051507	Hlth Retirement Acct	1,985	2,169	2,930	2,157	2,075	4,200	4,200	0
606-6063700-000000-5051508	Worker's Compensation	27,452	39,533	45,465	40,520	40,142	52,321	52,321	0
606-6063700-000000-5051520	Employee Assistance Prog.	151	148	181	164	519	182	182	0
606-6063700-000000-5051523	Health Savings Accts	671	532	452	468	80	623	623	0
606-6063801-000000-5051504	Group Insurance	110,141	114,855	104,461	104,576	115,718	120,151	120,151	0
606-6063801-000000-5051507	Hlth Retirement Acct	2,250	2,400	2,625	3,000	3,500	3,600	3,600	0
606-6063801-000000-5051508	Worker's Compensation	41,895	60,566	59,085	68,784	74,988	73,736	73,736	0
606-6063801-000000-5051520	Employee Assistance Prog.	153	160	172	193	749	182	182	0
606-6063801-000000-5051523	Health Savings Accts	106	106	180	76	0	0	0	0
606-6063802-000000-5051504	Group Insurance	10,726	11,083	10,951	12,337	18,900	20,962	20,962	0
606-6063802-000000-5051507	Hlth Retirement Acct	600	600	600	600	925	1,200	1,200	0
606-6063802-000000-5051508	Worker's Compensation	507	784	1,731	2,725	3,590	3,247	3,247	0
606-6063802-000000-5051520	Employee Assistance Prog.	23	23	25	28	147	46	46	0
606-6063803-000000-5051504	Group Insurance	7,080	11,654	11,541	11,518	11,277	12,660	12,660	0
606-6063803-000000-5051507	Hlth Retirement Acct	600	600	600	600	600	600	600	0

Risk Management (606)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6063803-000000-5051508 - Worker's Compensation	439	639	617	640	702	801	801	0
606-6063803-000000-5051520 - Employee Assistance Prog.	23	23	25	28	96	23	23	0
606-6063805-000000-5051504 - Group Insurance	79,629	82,689	91,374	109,166	102,841	115,808	115,808	0
606-6063805-000000-5051507 - Hlth Retirement Acct	2,400	2,400	2,609	2,850	2,213	3,000	3,000	0
606-6063805-000000-5051508 - Worker's Compensation	12,008	21,820	23,824	28,108	29,069	35,625	35,625	0
606-6063805-000000-5051520 - Employee Assistance Prog.	113	114	134	159	468	137	137	0
606-6064000-000000-5051504 - Group Insurance	108,825	114,271	104,618	117,744	123,799	130,309	130,309	0
606-6064000-000000-5051507 - Hlth Retirement Acct	3,756	3,887	4,100	4,200	4,288	3,900	3,900	0
606-6064000-000000-5051508 - Worker's Compensation	22,685	28,146	32,792	36,676	35,784	39,447	39,447	0
606-6064000-000000-5051520 - Employee Assistance Prog.	187	194	221	248	875	226	226	0
606-6064000-000000-5051523 - Health Savings Accts	147	149	62	380	259	682	682	0
606-6065000-000000-5051506 - PERS	7,221	7,354	7,529	7,690	7,116	0	0	0
606-6065000-000000-5051508 - Worker's Compensation	0	0	131,114	584,277	242,651	0	0	0
Salaries & Benefits	9,759,931	10,849,231	10,891,558	12,004,425	12,461,278	13,151,843	13,355,127	203,284
Operating Expenses								
606-6065000-000000-6102006 - Postage	0	0	0	0	36	0	0	0
606-6065000-000000-6102400 - Contracts	907,115	1,502,430	721,405	2,116,160	2,371,445	1,819,093	1,819,093	0
606-6065000-000000-6103012 - Small Equipment	0	0	0	3,194	3,907	0	0	0
Operating Expenses	907,115	1,502,430	721,405	2,119,354	2,375,388	1,819,093	1,819,093	0
Insurance								
606-6061100-000000-6505016 - Liability Insurance	1,723	1,465	1,465	1,411	1,231	1,465	1,465	0
606-6061200-000000-6505016 - Liability Insurance	12,107	10,942	16,587	18,136	23,192	23,192	23,192	0
606-6061203-000000-6505016 - Liability Insurance	9,686	10,942	11,057	12,090	15,461	15,461	15,461	0
606-6061400-000000-6505016 - Liability Insurance	14,529	16,413	16,587	18,136	23,192	23,192	23,192	0
606-6061601-000000-6505016 - Liability Insurance	9,686	10,942	11,057	12,090	15,461	15,461	15,461	0
606-6061602-000000-6505016 - Liability Insurance	19,371	21,884	22,116	24,182	30,923	30,923	30,923	0
606-6061603-000000-6505016 - Liability Insurance	29,056	32,826	33,173	36,272	46,384	46,384	46,384	0
606-6061604-000000-6505016 - Liability Insurance	29,056	32,826	33,173	36,272	46,384	46,384	46,384	0
606-6061700-000000-6505016 - Liability Insurance	19,371	21,884	22,116	24,182	30,923	30,923	30,923	0
606-6061800-000000-6505016 - Liability Insurance	26,635	32,826	33,173	36,272	46,384	46,384	46,384	0
606-6061902-000000-6505016 - Liability Insurance	24,213	27,355	27,644	30,226	38,653	38,653	38,653	0

Risk Management (606)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6061904-000000-6505016 - Liability Insurance	24,213	27,355	27,644	30,226	38,653	38,653	38,653	0
606-6061905-000000-6505016 - Liability Insurance	4,844	5,473	5,530	12,090	15,461	15,461	15,461	0
606-6061909-000000-6505016 - Liability Insurance	4,844	5,473	4,806	12,090	15,461	15,461	15,461	0
606-6062110-000000-6505016 - Liability Insurance	24,213	32,826	28,828	36,272	46,384	46,384	46,384	0
606-6062111-000000-6505016 - Liability Insurance	108,961	117,625	103,298	137,834	176,260	176,260	176,260	0
606-6062112-000000-6505016 - Liability Insurance	305,092	344,671	302,689	386,903	494,765	494,765	494,765	0
606-6062113-000000-6505016 - Liability Insurance	77,483	87,537	76,874	108,816	139,152	139,152	139,152	0
606-6062220-000000-6505016 - Liability Insurance	24,213	27,355	33,173	42,318	54,115	54,115	54,115	0
606-6062221-000000-6505016 - Liability Insurance	334,148	377,497	381,495	481,907	610,725	610,725	610,725	0
606-6062222-000000-6505016 - Liability Insurance	14,529	16,413	16,587	12,090	15,461	15,461	15,461	0
606-6062300-000000-6505016 - Liability Insurance	14,529	16,413	16,587	18,136	23,192	23,192	23,192	0
606-6062310-000000-6505016 - Liability Insurance	29,056	32,826	33,173	36,272	46,384	46,384	46,384	0
606-6062320-000000-6505016 - Liability Insurance	43,585	49,239	49,760	54,408	69,576	69,576	69,576	0
606-6062325-000000-6505016 - Liability Insurance	9,686	10,942	11,057	12,090	15,461	15,461	15,461	0
606-6062330-000000-6505016 - Liability Insurance	29,056	32,826	33,173	36,272	46,384	46,384	46,384	0
606-6062601-000000-6505016 - Liability Insurance	46,248	52,247	45,883	51,688	66,097	66,097	66,097	0
606-6062651-000000-6505016 - Liability Insurance	39,953	45,135	55,288	66,498	85,038	85,038	85,038	0
606-6062651-000000-6505017 - Retiree Program	47,114	52,124	46,622	51,579	54,481	0	0	0
606-6062651-000000-6505019 - City Retiree Vision	606	587	615	611	595	0	0	0
606-6062651-000000-6505021 - City Retiree Dental	3,818	3,859	3,944	3,944	4,004	0	0	0
606-6062700-000000-6505016 - Liability Insurance	29,056	32,826	33,173	36,272	46,384	46,384	46,384	0
606-6062710-000000-6505016 - Liability Insurance	33,899	38,297	38,703	42,318	54,115	54,115	54,115	0
606-6062720-000000-6505016 - Liability Insurance	21,792	24,620	24,880	27,204	34,788	34,788	34,788	0
606-6062730-000000-6505016 - Liability Insurance	16,950	19,149	19,351	21,158	27,057	27,057	27,057	0
606-6062900-000000-6505016 - Liability Insurance	61,745	69,754	66,346	72,544	92,768	92,768	92,768	0
606-6063200-000000-6505016 - Liability Insurance	44,069	49,786	50,111	55,013	70,349	70,349	70,349	0
606-6063201-000000-6505016 - Liability Insurance	38,742	43,768	45,100	48,362	61,845	61,845	61,845	0
606-6063301-000000-6505016 - Liability Insurance	33,899	38,297	38,703	42,318	54,115	54,115	54,115	0
606-6063301-000000-6505017 - Retiree Program	175,869	160,922	154,010	164,722	144,485	155,820	155,820	0
606-6063301-000000-6505019 - City Retiree Vision	3,059	3,025	3,321	2,915	2,649	2,446	2,446	0
606-6063301-000000-6505021 - City Retiree Dental	16,365	15,915	15,783	16,080	15,186	15,723	15,723	0
606-6063302-000000-6505016 - Liability Insurance	46,006	51,974	44,232	48,362	61,845	61,845	61,845	0
606-6063303-000000-6505016 - Liability Insurance	29,056	32,826	33,173	36,272	46,384	46,384	46,384	0
606-6063304-000000-6505016 - Liability Insurance	24,213	27,355	27,644	36,272	46,384	46,384	46,384	0
606-6063305-000000-6505016 - Liability Insurance	14,529	16,413	16,587	18,136	23,192	23,192	23,192	0

Risk Management (606)

Account # Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
606-6063400-000000-6505016 - Liability Insurance	46,006	51,974	48,044	60,454	77,307	77,307	77,307	0
606-6063400-000000-6505017 - Retiree Program	43,753	36,575	35,088	41,106	34,476	85,649	85,649	0
606-6063400-000000-6505019 - City Retiree Vision	569	594	706	642	558	503	503	0
606-6063400-000000-6505021 - City Retiree Dental	2,869	2,896	2,968	3,250	3,038	3,057	3,057	0
606-6063401-000000-6505016 - Liability Insurance	24,213	27,355	26,691	30,226	38,653	38,653	38,653	0
606-6063501-000000-6505016 - Liability Insurance	206,300	233,063	273,404	304,989	390,014	390,014	390,014	0
606-6063501-000000-6505017 - Retiree Program	129,130	143,079	154,065	171,922	133,454	214,615	214,615	0
606-6063501-000000-6505019 - City Retiree Vision	3,393	3,367	3,961	3,694	3,280	3,145	3,145	0
606-6063501-000000-6505021 - City Retiree Dental	17,884	17,697	18,152	19,272	17,184	18,995	18,995	0
606-6063502-000000-6505016 - Liability Insurance	4,843	5,471	16,587	18,136	23,192	23,192	23,192	0
606-6063503-000000-6505016 - Liability Insurance	14,529	16,413	16,587	18,136	23,192	23,192	23,192	0
606-6063600-000000-6505017 - Retiree Program	97,667	84,109	81,024	76,205	67,550	0	0	0
606-6063600-000000-6505019 - City Retiree Vision	2,013	1,901	1,991	1,827	1,542	0	0	0
606-6063600-000000-6505021 - City Retiree Dental	11,469	11,131	10,826	10,015	8,680	0	0	0
606-6063700-000000-6505016 - Liability Insurance	37,531	42,400	45,100	47,758	61,072	61,072	61,072	0
606-6063801-000000-6505016 - Liability Insurance	33,899	38,297	38,703	42,318	54,115	54,115	54,115	0
606-6063802-000000-6505016 - Liability Insurance	4,843	5,471	5,529	6,046	7,731	7,731	7,731	0
606-6063802-000000-6505017 - Retiree Program	14,715	15,312	15,448	12,516	11,049	0	0	0
606-6063802-000000-6505019 - City Retiree Vision	164	159	166	165	161	0	0	0
606-6063802-000000-6505021 - City Retiree Dental	1,069	1,080	1,123	1,123	1,140	0	0	0
606-6063803-000000-6505016 - Liability Insurance	4,843	5,471	5,529	6,046	7,731	7,731	7,731	0
606-6063805-000000-6505016 - Liability Insurance	24,213	27,355	27,644	36,272	46,384	46,384	46,384	0
606-6064000-000000-6505016 - Liability Insurance	38,742	43,768	44,232	48,362	61,845	61,845	61,845	0
606-6065000-000000-6505016 - Liability Insurance	3,456	0	950,330	81,351	115,592	0	0	0
606-6065000-000000-6505017 - Retiree Program	3,638,127	3,686,965	3,821,412	4,191,824	4,629,700	4,669,488	4,669,488	0
606-6065000-000000-6505019 - City Retiree Vision	59,083	60,772	69,116	68,022	70,935	65,191	65,191	0
606-6065000-000000-6505021 - City Retiree Dental	326,734	341,273	352,448	385,342	396,333	406,472	406,472	0
Insurance	6,762,925	7,087,602	8,183,166	8,196,279	9,403,290	9,328,557	9,328,557	0
Other Financing Uses								
606-6069900-000000-9907001 - Transfer Out	707,000	0	0	0	0	0	0	0
Other Financing Uses	707,000	0	0	0	0	0	0	0

Risk Management (606)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		18,136,970	19,439,264	19,796,128	22,320,057	24,239,955	24,299,493	24,502,777	177,034,137
Revenues Over (Under) Expenditures		(3,350,463)	(1,470,402)	(399,926)	(2,464,788)	(694,505)	0	(203,284)	(177,034,137)
Fund Balance - Beginning		12,335,083	8,984,621	7,514,218	7,114,293	4,649,505	3,955,000	3,955,000	0
Fund Balance - Ending		8,984,621	7,514,218	7,114,293	4,649,505	3,955,000	3,955,000	3,751,716	(177,034,137)

Police Vehicle/Equip Fund (607)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
607-6079900-000000-3910000	Transfers In	0	0	0	0	0	520,982	520,982	0
Total Revenues		0	0	0	0	0	520,982	520,982	0
Expenses									
Captial Outlay									
607-6072110-000000-9009004	Vehicles	0	0	0	0	0	520,982	520,982	0
	Captial Outlay	0	0	0	0	0	520,982	520,982	0
Total Expenditures		0	0	0	0	0	520,982	520,982	0
Revenues Over (Under) Expenditures		0	0	0	0	0	0	0	0
Fund Balance - Beginning		0	0	0	0	0	0	0	0
Fund Balance - Ending		0	0	0	0	0	0	0	0

Fire Vehicle/Equip Fund (608)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
608-6089900-000000-3910000	Transfers In	0	0	0	0	0	756,000	756,000	0
Total Revenues		0	0	0	0	0	756,000	756,000	0
Expenses									
Capital Outlay									
608-6082223-000000-9009005	Equipment	0	0	0	0	0	756,000	756,000	0
	Capital Outlay	0	0	0	0	0	756,000	756,000	0
Total Expenditures		0	0	0	0	0	756,000	756,000	0
Revenues Over (Under) Expenditures		0	0	0	0	0	0	0	0
Fund Balance - Beginning		0	0	0	0	0	0	0	0
Fund Balance - Ending		0	0	0	0	0	0	0	0

Park/Trail Maint/Rehab Fund (609)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
609-6092700-000000-3610000	Interest Earned	0	0	0	0	96	0	12,792	12,792
609-6099900-000000-3910000	Transfers In	0	0	0	0	791,588	0	334,139	334,139
Total Revenues		0	0	0	0	791,684	0	346,931	346,931
Expenses									
Capital Outlay									
609-6093802-PK2501-9009010	Construction	0	0	0	0	0	0	791,684	791,684
	Capital Outlay	0	0	0	0	0	0	791,684	791,684
Total Expenditures		0	0	0	0	0	0	791,684	791,684
Revenues Over (Under) Expenditures		0	0	0	0	791,684	0	(444,753)	(444,753)
Fund Balance - Beginning		0	0	0	0	0	791,684	791,684	0
Fund Balance - Ending		0	0	0	0	791,684	791,684	346,931	(444,753)

Blue Ravine East Agency (702)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
702-7025000-000000-3610000	Interest Earned	93	71	209	342	387	0	0	0
Total Revenues		93	71	209	342	387	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		93	71	209	342	387	0	0	0
Fund Balance - Beginning		7,820	7,913	7,985	8,193	8,536	8,923	8,923	0
Fund Balance - Ending		7,913	7,985	8,193	8,536	8,923	8,923	8,923	0

CFD #23 IA7 Folsom Ranch (703)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
703-7030000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(4,100)	(4,100)	0
703-7035000-000000-3550200	A/D	0	0	0	12,688	202,670	0	0	0
703-7035000-000000-3610000	Interest Earned	0	0	0	422	2,446	7,500	7,500	0
703-7035000-000000-3611000	Fiscal Agent Interest	0	0	0	249	1,296	0	0	0
Total Revenues		0	0	0	13,359	206,412	3,400	3,400	0
Expenses									
Operating Expense									
703-7035000-000000-6103807	Non-Direct Charges	0	0	0	0	0	3,400	3,400	0
Operating Expense		0	0	0	0	0	3,400	3,400	0
Debt Service									
703-7035000-000000-6404002	Interest	0	0	0	0	33,188	0	0	0
703-7035000-000000-6404003	Bank Charges	0	0	0	6,695	9,409	0	0	0
Debt Service		0	0	0	6,695	42,597	0	0	0

CFD #23 IA7 Folsom Ranch (703)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		0	0	0	6,695	42,597	3,400	3,400	0
Revenues Over (Under) Expenditures		0	0	0	6,664	163,815	0	0	0
Fund Balance - Beginning		0	0	0	0	6,664	170,479	170,479	0
Fund Balance - Ending		0	0	0	6,664	170,479	170,479	170,479	0

Legends 93-2 1915 AD Agency (706)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
706-7065000-000000-3610000	Interest Earned	100	75	217	356	402	0	0	0
Total Revenues		100	75	217	356	402	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		100	75	217	356	402	0	0	0
Fund Balance - Beginning		8,676	8,776	8,850	9,067	9,423	9,825	9,825	0
Fund Balance - Ending		8,776	8,850	9,067	9,423	9,825	9,825	9,825	0

Natoma Station 92-1 1915 AD Agency (707)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
707-7075000-000000-3610000	Interest Earned	380	165	530	873	989	0	0	0
Total Revenues		380	165	530	873	989	0	0	0
Expenses									
Debt Service									
707-7075000-000000-6404003	Bank Charges	2,500	0	0	0	0	0	0	0
	Debt Service	2,500	0	0	0	0	0	0	0
Total Expenditures		2,500	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		(2,120)	165	530	873	989	0	0	0
Fund Balance - Beginning		53,801	51,681	51,846	52,375	53,249	54,238	54,238	0
Fund Balance - Ending		51,681	51,846	52,375	53,249	54,238	54,238	54,238	0

Folsom Auto Plaza 1915 AD (708)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
708-7085000-000000-3610000 - Interest Earned		442	516	1,525	2,504	2,834	0	0	0
Total Revenues		442	516	1,525	2,504	2,834	0	0	0
Expenses									
Debt Service									
708-7085000-000000-6404003 - Bank Charges		2,403	0	0	0	0	0	0	0
	Debt Service	2,403	0	0	0	0	0	0	0
Total Expenditures		2,403	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		(1,960)	516	1,525	2,504	2,834	0	0	0
Fund Balance - Beginning		62,760	60,800	61,316	62,841	65,345	68,179	68,179	0
Fund Balance - Ending		60,800	61,316	62,841	65,345	68,179	68,179	68,179	0

Lake Natoma Shore 93-1 AD Agency (709)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
709-7095000-000000-3610000	Interest Earned	299	9	36	58	66	0	0	0
Total Revenues		299	9	36	58	66	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		299	9	36	58	66	0	0	0
Fund Balance - Beginning		1,073	1,372	1,381	1,417	1,476	1,542	1,542	0
Fund Balance - Ending		1,372	1,381	1,417	1,476	1,542	1,542	1,542	0

Prairie Oaks AD92-2 Refi (710)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
710-7105000-000000-3411800	Reimbursements	0	100	0	0	0	0	0	0
710-7105000-000000-3510400	Penalty	0	3,081	0	0	0	0	0	0
710-7105000-000000-3550200	A/D	1,447	2,664	0	0	0	0	0	0
710-7105000-000000-3610000	Interest Earned	(417)	563	2,162	3,600	4,087	0	0	0
Total Revenues		1,030	6,407	2,162	3,600	4,087	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		1,030	6,407	2,162	3,600	4,087	0	0	0
Fund Balance - Beginning		322,867	323,897	330,305	332,467	336,067	340,155	340,155	0
Fund Balance - Ending		323,897	330,305	332,467	336,067	340,155	340,155	340,155	0

Cobble Hills RDG AD Agency (711)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
711-7115000-000000-3610000	Interest Earned	255	263	779	1,279	1,448	0	0	0
Total Revenues		255	263	779	1,279	1,448	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		255	263	779	1,279	1,448	0	0	0
Fund Balance - Beginning		33,296	33,551	33,814	34,593	35,873	37,320	37,320	0
Fund Balance - Ending		33,551	33,814	34,593	35,873	37,320	37,320	37,320	0

Ridgeview 95-1 1915 AD Agency (712)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
712-7125000-000000-3610000	Interest Earned	132	106	332	546	619	0	0	0
Total Revenues		132	106	332	546	619	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		132	106	332	546	619	0	0	0
Fund Balance - Beginning		15,722	15,854	15,961	16,292	16,839	17,457	17,457	0
Fund Balance - Ending		15,854	15,961	16,292	16,839	17,457	17,457	17,457	0

Cresleigh 95-2 AD Agency (713)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
713-7135000-000000-3610000	Interest Earned	322	193	566	928	1,049	0	0	0
Total Revenues		322	193	566	928	1,049	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		322	193	566	928	1,049	0	0	0
Fund Balance - Beginning		22,796	23,118	23,311	23,877	24,805	25,854	25,854	0
Fund Balance - Ending		23,118	23,311	23,877	24,805	25,854	25,854	25,854	0

Hanndord Cross 1915 Refi (715)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
715-7155000-000000-3610000	Interest Earned	3,590	340	1,098	1,792	2,025	0	0	0
Total Revenues		3,590	340	1,098	1,792	2,025	0	0	0
Expenses									
Debt Service									
715-7155000-000000-6404003	Bank Charges	2,000	27	0	0	0	0	0	0
	Debt Service	2,000	27	0	0	0	0	0	0
Total Expenditures		2,000	27	0	0	0	0	0	0
Revenues Over (Under) Expenditures		1,590	313	1,098	1,792	2,025	0	0	0
Fund Balance - Beginning		42,191	43,781	44,094	45,192	46,984	49,009	49,009	0
Fund Balance - Ending		43,781	44,094	45,192	46,984	49,009	49,009	49,009	0

CFD #23 IA2 Folsom Ranch (716)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
716-7160000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	22,959	22,959	0
716-7165000-000000-3550200	A/D	0	0	11,912	162,612	605,079	579,200	579,200	0
716-7165000-000000-3610000	Interest Earned	0	0	10	2,271	4,228	7,500	7,500	0
716-7165000-000000-3611000	Fiscal Agent Interest	0	0	0	38,680	233,830	0	0	0
716-7165000-000000-3930103	Mello-Roos Bond	0	0	0	10,760,000	0	0	0	0
716-7165000-000000-3940000	Premium On Bonds	0	0	0	124,783	0	0	0	0
Total Revenues		0	0	11,921	11,088,346	843,137	609,659	609,659	0
Expenses									
Operating Expense									
716-7165000-000000-6103807	Non-Direct Charges	0	0	0	7,300	7,300	11,584	11,584	0
	Operating Expense	0	0	0	7,300	7,300	11,584	11,584	0
Debt Service									
716-7165000-000000-6404001	Principal	0	0	0	0	0	45,000	45,000	0
716-7165000-000000-6404002	Interest	0	0	0	0	454,070	533,075	533,075	0
716-7165000-000000-6404003	Bank Charges	2,813	3,857	4,084	8,390	19,787	20,000	20,000	0
716-7165000-000000-6404004	Cost Of Issuance	0	0	0	413,233	0	0	0	0
	Debt Service	2,813	3,857	4,084	421,623	473,857	598,075	598,075	0
Other Expense									
716-7165000-000000-8908000	Other	0	0	0	5,166,161	680,852	0	0	0
	Other Expense	0	0	0	5,166,161	680,852	0	0	0

CFD #23 IA2 Folsom Ranch (716)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,813	3,857	4,084	5,595,084	1,162,008	609,659	609,659	0
Revenues Over (Under) Expenditures		(2,813)	(3,857)	7,837	5,493,261	(318,871)	0	0	0
Fund Balance - Beginning		0	(2,813)	(6,669)	1,168	5,494,429	5,175,558	5,175,558	0
Fund Balance - Ending		(2,813)	(6,669)	1,168	5,494,429	5,175,558	5,175,558	5,175,558	0

CFD #23 IA3 Folsom Ranch (718)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
718-7180000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	20,258	20,258	0
718-7185000-000000-3550200	A/D	0	26,881	156,345	227,701	543,416	511,806	511,806	0
718-7185000-000000-3610000	Interest Earned	0	96	3,821	8,354	4,048	15,000	15,000	0
718-7185000-000000-3611000	Fiscal Agent Interest	0	19	277,268	340,990	160,211	0	0	0
718-7185000-000000-3930103	Mello-Roos Bond	0	0	9,430,000	0	0	0	0	0
718-7185000-000000-3940000	Premium On Bonds	0	0	3,957	0	0	0	0	0
Total Revenues		0	26,997	9,871,391	577,046	707,675	547,064	547,064	0
Expenses									
Operating Expense									
718-7185000-000000-6103807	Non-Direct Charges	0	0	0	8,858	8,858	10,258	10,258	0
	Operating Expense	0	0	0	8,858	8,858	10,258	10,258	0
Debt Service									
718-7185000-000000-6404001	Principal	0	0	0	0	0	70,000	70,000	0
718-7185000-000000-6404002	Interest	0	0	247,261	442,856	442,856	441,806	441,806	0
718-7185000-000000-6404003	Bank Charges	2,813	7,068	11,722	19,530	20,422	25,000	25,000	0
718-7185000-000000-6404004	Cost Of Issuance	0	0	396,123	0	0	0	0	0
	Debt Service	2,813	7,068	655,106	462,386	463,278	536,806	536,806	0
Other Expense									
718-7185000-000000-8908000	Other	0	0	0	5,930,584	0	0	0	0
	Other Expense	0	0	0	5,930,584	0	0	0	0

CFD #23 IA3 Folsom Ranch (718)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,813	7,068	655,106	6,401,828	472,136	547,064	547,064	0
Revenues Over (Under) Expenditures		(2,813)	19,929	9,216,285	(5,824,783)	235,538	0	0	0
Fund Balance - Beginning		0	(2,813)	17,117	9,233,402	3,408,620	3,644,158	3,644,158	0
Fund Balance - Ending		(2,813)	17,117	9,233,402	3,408,620	3,644,158	3,644,158	3,644,158	0

CFD #23 IA4 Folsom Ranch (719)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
719-7190000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	568,850	568,850	0
719-7195000-000000-3550200	A/D	0	0	0	234,710	478,015	0	0	0
719-7195000-000000-3610000	Interest Earned	0	0	0	(8,220)	23,999	7,500	7,500	0
719-7195000-000000-3611000	Fiscal Agent Interest	0	0	0	2,286	38,196	0	0	0
719-7195000-000000-3930103	Mello-Roos Bond	0	0	0	0	10,705,000	0	0	0
719-7195000-000000-3940000	Premium On Bonds	0	0	0	0	517,033	0	0	0
Total Revenues		0	0	0	228,776	11,762,243	576,350	576,350	0
Expenses									
Operating Expense									
719-7195000-000000-6103807	Non-Direct Charges						6,600	6,600	0
	Operating Expense	0	0	0	0	0	6,600	6,600	0
Debt Service									
719-7195000-000000-6404001	Principal	0	0	0	0	0	20,000	20,000	0
719-7195000-000000-6404002	Interest	0	0	0	0	127,865	534,750	534,750	0
719-7195000-000000-6404003	Bank Charges	2,813	3,857	4,084	8,324	12,759	15,000	15,000	0
719-7195000-000000-6404004	Cost Of Issuance	0	0	0	0	394,200	0	0	0
	Debt Service	2,813	3,857	4,084	8,324	534,824	569,750	569,750	0

CFD #23 IA4 Folsom Ranch (719)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,813	3,857	4,084	8,324	534,824	576,350	576,350	0
Revenues Over (Under) Expenditures		(2,813)	(3,857)	(4,084)	220,451	11,227,419	0	0	0
Fund Balance - Beginning		0	(2,813)	(6,669)	(10,754)	209,698	11,437,116	11,437,116	0
Fund Balance - Ending		(2,813)	(6,669)	(10,754)	209,698	11,437,116	11,437,116	11,437,116	0

CFD 2013-01 Water (720)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
720-7200000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	1,453,000	1,453,000	0
720-7205000-000000-3550200	A/D	1,960,805	2,041,140	1,926,039	1,732,740	1,540,791	0	0	0
720-7205000-000000-3550201	Prepayment	15,352	64,737	39,219	0	0	0	0	0
720-7205000-000000-3610000	Interest Earned	10,451	14,414	41,126	68,870	50,524	20,000	20,000	0
720-7205000-000000-3611000	Fiscal Agent Interest	1,120	175	6,685	10,813	8,181	0	0	0
Total Revenues		1,987,727	2,120,466	2,013,068	1,812,423	1,599,496	1,473,000	1,473,000	0
Expenses									
Operating Expenses									
720-7205000-000000-6102400	Contracts	2,839,695	1,895,066	1,880,066	1,747,005	1,429,322	1,440,000	1,440,000	0
720-7205000-000000-6103807	Non-Direct Charges	0	30,770	30,770	33,000	33,000	33,000	33,000	0
	Operating Expenses	2,839,695	1,925,836	1,910,836	1,780,005	1,462,322	1,473,000	1,473,000	0
Debt Service									
720-7205000-000000-6404003	Bank Charges	18,296	19,135	19,814	26,847	24,321	0	0	0
	Debt Service	18,296	19,135	19,814	26,847	24,321	0	0	0
Other Financing Uses									
720-7209900-000000-9907001	Transfer Out	39,779	0	0	0	0	0	0	0
	Other Financing Uses	39,779	0	0	0	0	0	0	0

CFD 2013-01 Water (720)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,897,769	1,944,972	1,930,649	1,806,852	1,486,643	1,473,000	1,473,000	0
Revenues Over (Under) Expenditures		(910,042)	175,494	82,419	5,572	112,853	0	0	0
Fund Balance - Beginning		785,150	(124,892)	50,602	133,021	138,592	251,445	251,445	0
Fund Balance - Ending		(124,892)	50,602	133,021	138,592	251,445	251,445	251,445	0

CFD #1 Willow CR SO Refi (721)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
721-7215000-000000-3610000	- Interest Earned	424	12	(1,816)	76	85	0	0	0
Total Revenues		424	12	(1,816)	76	85	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		424	12	(1,816)	76	85	0	0	0
Fund Balance - Beginning		5,971	6,395	6,407	4,592	4,667	4,752	4,752	0
Fund Balance - Ending		6,395	6,407	4,592	4,667	4,752	4,752	4,752	0

CFD #2 Natoma Station (722)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
722-7225000-000000-3411800	Reimbursements	0	54	0	0	0	0	0	0
722-7225000-000000-3610000	Interest Earned	323	880	2,794	4,614	5,228	0	0	0
Total Revenues		323	935	2,794	4,614	5,228	0	0	0
Expenses									
Debt Service									
722-7225000-000000-6404003	Bank Charges	2,403	0	0	0	0	0	0	0
	Debt Service	2,403	0	0	0	0	0	0	0

CFD #2 Natoma Station (722)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,403	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		(2,079)	935	2,794	4,614	5,228	0	0	0
Fund Balance - Beginning		33,489	31,410	32,344	35,138	39,752	44,981	44,981	0
Fund Balance - Ending		31,410	32,344	35,138	39,752	44,981	44,981	44,981	0

CFD #3 Folsom Heights Refi (723)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
723-7235000-000000-3610000	- Interest Earned	180	12	41	66	74	0	0	0
Total Revenues		180	12	41	66	74	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		180	12	41	66	74	0	0	0
Fund Balance - Beginning		(167)	13	25	65	131	206	206	0
Fund Balance - Ending		13	25	65	131	206	206	206	0

CFD #4 Broadstone Refi (724)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
724-7245000-000000-3610000	Interest Earned	7,003	404	1,366	2,219	2,504	0	0	0
Total Revenues		7,003	404	1,366	2,219	2,504	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		7,003	404	1,366	2,219	2,504	0	0	0
Fund Balance - Beginning		(6,600)	403	807	2,173	4,391	6,896	6,896	0
Fund Balance - Ending		403	807	2,173	4,391	6,896	6,896	6,896	0

CFD #23 IA5 Folsom Ranch (725)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Revenues		0	0	0	0	0	0	0	0
Expenses									
Debt Service									
725-7255000-000000-6404003 - Bank Charges		2,813	3,857	4,084	4,381	4,535	0	0	0
	Debt Service	2,813	3,857	4,084	4,381	4,535	0	0	0
Total Expenditures		2,813	3,857	4,084	4,381	4,535	0	0	0
Revenues Over (Under) Expenditures		(2,813)	(3,857)	(4,084)	(4,381)	(4,535)	0	0	0
Fund Balance - Beginning		0	(2,813)	(6,669)	(10,754)	(15,135)	(19,670)	(19,670)	0
Fund Balance - Ending		(2,813)	(6,669)	(10,754)	(15,135)	(19,670)	(19,670)	(19,670)	0

CFD #23 IA6 Folsom Ranch (726)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
726-7260000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(7,375)	(7,375)	0
726-7265000-000000-3550200	A/D	0	0	0	1,964	1,671	0	0	0
726-7265000-000000-3610000	Interest Earned	0	0	0	0	0	7,500	7,500	0
726-7265000-000000-3611000	Fiscal Agent Interest	0	0	0	19	15	0	0	0
Total Revenues		0	0	0	1,983	1,686	125	125	0
Expenses									
Operating Expense									
726-7265000-000000-6103807	Non-Direct Charges	0	0	0	0	0	125	125	0
	Operating Expense	0	0	0	0	0	125	125	0
Debt Service									
726-7265000-000000-6404003	Bank Charges	2,813	3,857	4,084	7,709	9,064	0	0	0
	Debt Service	2,813	3,857	4,084	7,709	9,064	0	0	0

CFD #23 IA6 Folsom Ranch (726)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,813	3,857	4,084	7,709	9,064	125	125	0
Revenues Over (Under) Expenditures		(2,813)	(3,857)	(4,084)	(5,726)	(7,377)	0	0	0
Fund Balance - Beginning		0	(2,813)	(6,669)	(10,754)	(16,479)	(23,856)	(23,856)	0
Fund Balance - Ending		(2,813)	(6,669)	(10,754)	(16,479)	(23,856)	(23,856)	(23,856)	0

CFD # 7 Broadstone #2 (727)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
727-7275000-000000-3550200 - A/D		2,318,635	6,466	0	0	0	0	0	0
727-7275000-000000-3610000 - Interest Earned		16,371	15,603	858	14,667	16,674	0	0	0
727-7275000-000000-3611000 - Fiscal Agent Interest		2,185	1,893	4,911	0	0	0	0	0
727-7275000-000000-3620100 - Unrealized Gain/Loss		(32,764)	(18,019)	0	0	0	0	0	0
727-7279900-000000-3910000 - Transfers In		0	0	387,771	0	0	0	0	0
Total Revenues		2,304,427	5,942	393,539	14,667	16,674	0	0	0
Expenses									
Operating Expense									
727-7275000-000000-6103807 - Non-Direct Charges		0	51,825	51,825	0	0	0	0	0
	Operating Expense	0	51,825	51,825	0	0	0	0	0
Debt Service									
727-7275000-000000-6404001 - Principal		2,103,837	1,988,310	3,225,000	0	0	0	0	0
727-7275000-000000-6404002 - Interest		297,553	216,730	88,365	0	0	0	0	0
727-7275000-000000-6404003 - Bank Charges		23,198	21,038	8,039	0	9,750	0	0	0
	Debt Service	2,424,588	2,226,078	3,321,404	0	9,750	0	0	0

CFD # 7 Broadstone #2 (727)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Financing Uses									
727-7279900-000000-9907001	Transfer Out	51,825	0	0	0	0	0	0	0
	Other Financing Uses	51,825	0	0	0	0	0	0	0
Total Expenditures		2,476,413	2,277,903	3,373,229	0	9,750	0	0	0
Revenues Over (Under) Expenditures		(171,985)	(2,271,961)	(2,979,689)	14,667	6,924	0	0	0
Fund Balance - Beginning		5,925,729	5,753,744	3,481,783	502,094	516,760	523,684	523,684	0
Fund Balance - Ending		5,753,744	3,481,783	502,094	516,760	523,684	523,684	523,684	0

CFD #8 Parkway (728)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
728-7285000-000000-3550200	A/D	1,330	0	0	0	0	0	0	0
728-7285000-000000-3610000	Interest Earned	(132)	29	934	1,458	1,663	0	0	0
728-7285000-000000-3611000	Fiscal Agent Interest	135	9	0	0	0	0	0	0
Total Revenues		1,334	38	934	1,458	1,663	0	0	0
Expenses									
Operating Expense									
728-7285000-000000-6103807	Non-Direct Charges	0	3,342	3,342	0	0	0	0	0
Operating Expense		0	3,342	3,342	0	0	0	0	0
Debt Service									
728-7285000-000000-6404001	Principal	315,877	271,897	0	0	0	0	0	0
728-7285000-000000-6404002	Interest	11,391	3,603	0	0	0	0	0	0
728-7285000-000000-6404003	Bank Charges	7,370	7,627	0	0	0	0	0	0
Debt Service		334,637	283,126	0	0	0	0	0	0
Other Financing Uses									
728-7289900-000000-9907001	Transfer Out	6,683	0	0	0	0	0	0	0
Other Financing Uses		6,683	0	0	0	0	0	0	0

CFD #8 Parkway (728)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		341,320	286,468	3,342	0	0	0	0	0
Revenues Over (Under) Expenditures		(339,987)	(286,430)	(2,408)	1,458	1,663	0	0	0
Fund Balance - Beginning		1,004,790	664,803	378,373	375,965	377,423	379,086	379,086	0
Fund Balance - Ending		664,803	378,373	375,965	377,423	379,086	379,086	379,086	0

CFD #9 Willow Creek SO (729)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
729-7295000-000000-3610000	- Interest Earned	10,623	310	1,197	1,930	2,175	0	0	0
Total Revenues		10,623	310	1,197	1,930	2,175	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		10,623	310	1,197	1,930	2,175	0	0	0
Fund Balance - Beginning		24,128	34,751	35,061	36,258	38,188	40,363	40,363	0
Fund Balance - Ending		34,751	35,061	36,258	38,188	40,363	40,363	40,363	0

CFD #10 Russell Ranch (730)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
730-7300000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	35,176	35,176	0
730-7305000-000000-3550200	A/D	4,903,256	4,868,444	4,880,486	4,851,647	5,344,144	4,726,708	4,726,708	0
730-7305000-000000-3550201	Prepayment	0	0	0	6,236	0	0	0	0
730-7305000-000000-3610000	Interest Earned	29,370	41,938	149,950	280,415	339,815	25,000	25,000	0
730-7305000-000000-3611000	Fiscal Agent Interest	4,100	8,270	99,354	74,425	143,577	0	0	0
730-7305000-000000-3620100	Unrealized Gain/Loss	(58,946)	(226,759)	(35,845)	154,940	85,490	0	0	0
730-7305000-000000-3930200	Refunding Proceed	6,394,000	0	0	0	0	0	0	0
Total Revenues		11,271,781	4,691,893	5,093,945	5,367,662	5,913,026	4,786,884	4,786,884	0
Expenses									
Operating Expense									
730-7305000-000000-6103807	Non-Direct Charges	0	84,525	84,525	84,475	84,475	84,450	84,450	0
	Operating Expense	0	84,525	84,525	84,475	84,475	84,450	84,450	0
Debt Service									
730-7305000-000000-6404001	Principal	1,830,000	3,449,000	3,522,000	3,600,000	3,678,000	4,235,000	4,235,000	0
730-7305000-000000-6404002	Interest	798,599	774,148	695,837	615,590	500,152	432,434	432,434	0
730-7305000-000000-6404003	Bank Charges	30,405	30,043	28,400	29,108	30,309	35,000	35,000	0
730-7305000-000000-6404004	Cost Of Issuance	128,099	0	0	0	0	0	0	0
	Debt Service	2,787,102	4,253,191	4,246,238	4,244,698	4,208,461	4,702,434	4,702,434	0
Other Expense									
730-7305000-000000-8908000	Other	9,567,874	0	0	0	0	0	0	0
	Other Expense	9,567,874	0	0	0	0	0	0	0
Other Financing Uses									
730-7309900-000000-9907001	Transfer Out	84,525	0	0	0	0	0	0	0
	Other Financing Uses	84,525	0	0	0	0	0	0	0

CFD #10 Russell Ranch (730)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		12,439,501	4,337,716	4,330,763	4,329,173	4,292,936	4,786,884	4,786,884	0
Revenues Over (Under) Expenditures		(1,167,721)	354,177	763,182	1,038,489	1,620,090	0	0	0
Fund Balance - Beginning		9,987,689	8,819,968	9,174,145	9,937,327	10,975,817	12,595,906	12,595,906	0
Fund Balance - Ending		8,819,968	9,174,145	9,937,327	10,975,817	12,595,906	12,595,906	12,595,906	0

CFD #11 Willow Springs (731)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
731-7315000-000000-3550200	A/D	336,623	343,569	338,759	340,314	2,403	0	0	0
731-7315000-000000-3610000	Interest Earned	43	148	259	3,449	(552)	0	0	0
731-7315000-000000-3611000	Fiscal Agent Interest	250	310	1,676	2,922	224	0	0	0
Total Revenues		336,916	344,027	340,695	346,685	2,074	0	0	0
Expenses									
Operating Expense									
731-7315000-000000-6103807	Non-Direct Charges	0	6,419	6,419	0	0	0	0	0
	Operating Expense	0	6,419	6,419	0	0	0	0	0
Debt Service									
731-7315000-000000-6404001	Principal	300,000	300,000	315,000	75,000	0	0	0	0
731-7315000-000000-6404002	Interest	22,428	14,418	6,208	1,001	0	0	0	0
731-7315000-000000-6404003	Bank Charges	12,086	12,150	13,350	13,185	10,651	0	0	0
	Debt Service	334,514	326,568	334,558	89,186	10,651	0	0	0
Other Financing Uses									
731-7319900-000000-9907001	Transfer Out	6,579	0	0	0	0	0	0	0
	Other Financing Uses	6,579	0	0	0	0	0	0	0

CFD #11 Willow Springs (731)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		341,093	332,987	340,977	89,186	10,651	0	0	0
Revenues Over (Under) Expenditures		(4,177)	11,040	(282)	257,499	(8,577)	0	0	0
Fund Balance - Beginning		(332,295)	(336,472)	(325,432)	(325,714)	(68,215)	(76,792)	(76,792)	0
Fund Balance - Ending		(336,472)	(325,432)	(325,714)	(68,215)	(76,792)	(76,792)	(76,792)	0

CFD #16 Islands IA2 (733)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
733-7330000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(69,786)	(69,786)	0
733-7335000-000000-3550200	A/D	277,448	286,920	291,472	297,168	305,987	367,305	367,305	0
733-7335000-000000-3610000	Interest Earned	5,126	3,572	10,336	15,799	18,994	7,500	7,500	0
733-7335000-000000-3611000	Fiscal Agent Interest	1,019	940	14,153	10,600	20,629	0	0	0
Total Revenues		283,593	291,431	315,961	323,567	345,609	305,019	305,019	0
Expenses									
Operating Expense									
733-7335000-000000-6103807	Non-Direct Charges	0	8,230	8,230	9,506	9,506	8,550	8,550	0
	Operating Expense	0	8,230	8,230	9,506	9,506	8,550	8,550	0
Debt Service									
733-7335000-000000-6404001	Principal	40,000	45,000	55,000	60,000	65,000	75,000	75,000	0
733-7335000-000000-6404002	Interest	213,550	212,700	211,700	210,475	208,744	206,469	206,469	0
733-7335000-000000-6404003	Bank Charges	11,492	12,814	11,803	12,103	18,809	15,000	15,000	0
	Debt Service	265,042	270,514	278,503	282,578	292,552	296,469	296,469	0
Other Expense									
733-7335000-000000-8908000	Other	1,698,311	0	0	0	0	0	0	0
	Other Expense	1,698,311	0	0	0	0	0	0	0
Other Financing Uses									
733-7339900-000000-9907001	Transfer Out	8,173	0	0	0	0	0	0	0
	Other Financing Uses	8,173	0	0	0	0	0	0	0

CFD #16 Islands IA2 (733)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		1,971,526	278,744	286,733	292,084	302,058	305,019	305,019	0
Revenues Over (Under) Expenditures		(1,687,933)	12,687	29,228	31,483	43,551	0	0	0
Fund Balance - Beginning		2,514,723	826,790	839,477	868,705	900,188	943,739	943,739	0
Fund Balance - Ending		826,790	839,477	868,705	900,188	943,739	943,739	943,739	0

CFD #14 Parkway II (734)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
734-7340000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(26,592)	(26,592)	0
734-7345000-000000-3550200	A/D	1,252,808	1,247,887	1,250,941	1,257,151	1,250,487	1,252,619	1,252,619	0
734-7345000-000000-3610000	Interest Earned	5,440	4,615	15,339	20,147	23,462	15,000	15,000	0
734-7345000-000000-3611000	Fiscal Agent Interest	726	870	4,549	8,362	7,635	0	0	0
Total Revenues		1,258,974	1,253,371	1,270,829	1,285,660	1,281,585	1,241,027	1,241,027	0
Expenses									
Operating Expense									
734-7345000-000000-6103807	Non-Direct Charges	0	35,875	35,875	35,825	35,825	35,825	35,825	0
	Operating Expense	0	35,875	35,875	35,825	35,825	35,825	35,825	0
Debt Service									
734-7345000-000000-6404001	Principal	855,000	875,000	895,000	920,000	950,000	970,000	970,000	0
734-7345000-000000-6404002	Interest	336,754	313,658	290,029	265,799	240,834	215,202	215,202	0
734-7345000-000000-6404003	Bank Charges	15,208	15,149	16,465	17,039	17,957	20,000	20,000	0
	Debt Service	1,206,962	1,203,808	1,201,493	1,202,838	1,208,791	1,205,202	1,205,202	0
Other Financing Uses									
734-7349900-000000-9907001	Transfer Out	35,875	0	0	0	0	0	0	0
	Other Financing Uses	35,875	0	0	0	0	0	0	0

CFD #14 Parkway II (734)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		1,242,837	1,239,683	1,237,368	1,238,663	1,244,616	1,241,027	1,241,027	0
Revenues Over (Under) Expenditures		16,137	13,689	33,461	46,997	36,969	0	0	0
Fund Balance - Beginning		1,098,779	1,114,916	1,128,605	1,162,066	1,209,063	1,246,031	1,246,031	0
Fund Balance - Ending		1,114,916	1,128,605	1,162,066	1,209,063	1,246,031	1,246,031	1,246,031	0

Folsom Historic District Business Improvement (735)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
735-7355000-000000-3550202	Business Imp District	154,824	154,405	161,121	171,395	174,755	0	0	0
735-7355000-000000-3610000	Interest Earned	75	62	668	49	515	0	0	0
735-7355000-000000-3611000	Fiscal Agent Interest	45	55	288	547	474	0	0	0
Total Revenues		154,944	154,521	162,077	171,990	175,743	0	0	0
Expenses									
Operating Expense									
735-7355000-000000-6102400	Contracts	147,696	151,540	156,958	164,072	96,344	0	0	0
	Operating Expense	147,696	151,540	156,958	164,072	96,344	0	0	0
Debt Service									
735-7355000-000000-6404003	Bank Charges	4,140	4,269	4,418	4,595	4,776	0	0	0
	Debt Service	4,140	4,269	4,418	4,595	4,776	0	0	0
Total Expenditures		151,836	155,809	161,375	168,667	101,120	0	0	0
Revenues Over (Under) Expenditures		3,108	(1,287)	702	3,323	74,623	0	0	0
Fund Balance - Beginning		4,635	7,743	6,455	7,157	10,480	85,103	85,103	0
Fund Balance - Ending		7,743	6,455	7,157	10,480	85,103	85,103	85,103	0

CFD #16 Islands at Parkshore (736)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
736-7360000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(94,213)	(94,213)	0
736-7365000-000000-3550200	A/D	157,908	162,944	170,666	172,156	177,185	257,263	257,263	0
736-7365000-000000-3610000	Interest Earned	2,615	2,046	6,074	8,810	10,466	15,000	15,000	0
736-7365000-000000-3611000	Fiscal Agent Interest	799	705	13,988	16,644	20,962	0	0	0
Total Revenues		161,322	165,694	190,728	197,610	208,613	178,050	178,050	0
Expenses									
Operating Expense									
736-7365000-000000-6103807	Non-Direct Charges	0	8,075	8,075	8,907	8,907	8,225	8,225	0
	Operating Expense	0	8,075	8,075	8,907	8,907	8,225	8,225	0
Debt Service									
736-7365000-000000-6404001	Principal	20,000	20,000	25,000	35,000	35,000	40,000	40,000	0
736-7365000-000000-6404002	Interest	117,838	117,488	116,913	116,231	115,575	114,825	114,825	0
736-7365000-000000-6404003	Bank Charges	11,523	11,895	11,880	12,177	16,750	15,000	15,000	0
	Debt Service	149,361	149,383	153,793	163,408	167,325	169,825	169,825	0

CFD #16 Islands at Parkshore (736)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Other Expense									
736-7365000-000000-8908000	Other	2,623,738	0	0	0	0	0	0	0
	Other Expense	2,623,738	0	0	0	0	0	0	0
Other Financing Uses									
736-7369900-000000-9907001	Transfer Out	8,449	0	0	0	0	0	0	0
	Other Financing Uses	8,449	0	0	0	0	0	0	0
Total Expenditures		2,781,548	157,458	161,868	172,315	176,232	178,050	178,050	0
Revenues Over (Under) Expenditures		(2,620,226)	8,236	28,861	25,294	32,381	0	0	0
Fund Balance - Beginning		97,163	(2,523,063)	(2,514,827)	(2,485,967)	(2,460,672)	(2,428,291)	(2,428,291)	0
Fund Balance - Ending		(2,523,063)	(2,514,827)	(2,485,967)	(2,460,672)	(2,428,291)	(2,428,291)	(2,428,291)	0

CFD #17 Willow Hill Pipeline (737)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
737-7370000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(17,178)	(17,178)	0
737-7375000-000000-3550200	A/D	425,289	450,603	440,438	436,299	462,290	448,922	448,922	0
737-7375000-000000-3610000	Interest Earned	12,057	8,411	24,023	38,139	42,898	20,000	20,000	0
737-7375000-000000-3611000	Fiscal Agent Interest	382	942	13,627	9,874	19,997	0	0	0
Total Revenues		437,729	459,955	478,088	484,312	525,184	451,744	451,744	0
Expenses									
Operating Expense									
737-7375000-000000-6103807	Non-Direct Charges	0	16,030	16,030	16,030	16,030	8,069	8,069	0
	Operating Expense	0	16,030	16,030	16,030	16,030	8,069	8,069	0
Debt Service									
737-7375000-000000-6404001	Principal	140,000	145,000	145,000	150,000	160,000	165,000	165,000	0
737-7375000-000000-6404002	Interest	265,481	260,934	255,950	250,694	244,975	238,675	238,675	0
737-7375000-000000-6404003	Bank Charges	20,036	21,322	25,176	30,025	36,169	40,000	40,000	0
	Debt Service	425,517	427,257	426,126	430,719	441,144	443,675	443,675	0
Other Financing Uses									
737-7379900-000000-9907001	Transfer Out	18,018	0	0	0	0	0	0	0
	Other Financing Uses	18,018	0	0	0	0	0	0	0

CFD #17 Willow Hill Pipeline (737)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		443,535	443,287	442,156	446,749	457,174	451,744	451,744	0
Revenues Over (Under) Expenditures		(5,806)	16,669	35,932	37,563	68,010	0	0	0
Fund Balance - Beginning		1,467,808	1,462,002	1,478,671	1,514,603	1,552,167	1,620,177	1,620,177	0
Fund Balance - Ending		1,462,002	1,478,671	1,514,603	1,552,167	1,620,177	1,620,177	1,620,177	0

CFD #18 Area Wide (738)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
738-7380000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	2,177,325	2,177,325	0
738-7385000-000000-3411800	Reimbursements	0	0	0	0	(626,070)	0	0	0
738-7385000-000000-3550200	A/D	306,639	710,872	1,209,842	1,597,438	2,434,391	2,270,869	2,270,869	0
738-7385000-000000-3610000	Interest Earned	5,642	7,396	43,759	82,441	162,878	20,000	20,000	0
738-7385000-000000-3611000	Fiscal Agent Interest	612	1,188	9,786	24,777	523,157	0	0	0
738-7385000-000000-3930103	Mello-Roos Bond	0	0	0	0	26,735,000	0	0	0
738-7385000-000000-3940000	Premium On Bonds	0	0	0	0	1,775,412	0	0	0
738-7385000-WA2501-3411800	Reimbursements	0	0	0	0	626,070	0	0	0
Total Revenues		312,892	719,456	1,263,388	1,704,656	31,630,838	4,468,194	4,468,194	0
Expenses									
Operating Expenses									
738-7385000-000000-6102400	Contracts	0	0	0	0	0	2,118,394	2,118,394	0
738-7385000-000000-6103807	Non-Direct Charges	0	39,850	39,850	75,225	75,225	110,300	110,300	0
738-7385000-WA2501-6102400	Contracts	0	0	0	0	200,000	0	0	0
Operating Expenses		0	39,850	39,850	75,225	275,225	2,228,694	2,228,694	0
Debt Service									
738-7385000-000000-6404001	Principal	0	0	0	0	0	890,000	890,000	0
738-7385000-000000-6404002	Interest	0	0	0	0	475,289	1,314,500	1,314,500	0
738-7385000-000000-6404003	Bank Charges	13,146	15,837	19,294	59,029	30,517	35,000	35,000	0
738-7385000-000000-6404004	Cost Of Issuance	0	0	0	0	773,955	0	0	0
Debt Service		13,146	15,837	19,294	59,029	1,279,761	2,239,500	2,239,500	0
Other Expense									
738-7385000-000000-8908000	Other	109,603	561,678	742,303	0	3,270,421	0	0	0
Other Expense		109,603	561,678	742,303	0	3,270,421	0	0	0

CFD #18 Area Wide (738)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Capital Outlay									
738-7385000-000000-9009010	Construction	0	0	0	0	2,684,731	0	16,888,143	16,888,143
738-7385000-WA2501-9009010	Construction	0	0	0	0	6,420,906	0	0	0
	Capital Outlay	0	0	0	0	9,105,637	0	16,888,143	16,888,143
Other Financing Uses									
738-7389900-000000-9907001	Transfer Out	16,950	0	0	0	0	0	0	0
	Other Financing Uses	16,950	0	0	0	0	0	0	0
Total Expenditures		139,699	617,365	801,447	134,254	13,931,044	4,468,194	21,356,337	16,888,143
Revenues Over (Under) Expenditures		173,193	102,091	461,941	1,570,401	17,699,794	0	(16,888,143)	(16,888,143)
Fund Balance - Beginning		2,953	176,146	278,237	740,177	2,310,579	20,010,373	20,010,373	0
Fund Balance - Ending		176,146	278,237	740,177	2,310,579	20,010,373	20,010,373	3,122,230	(16,888,143)

CFD #19 Mangini Ranch (739)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
739-7390000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(48,855)	(48,855)	0
739-7395000-000000-3550200	A/D	2,401,997	2,451,251	2,542,320	2,598,357	2,644,143	2,651,565	2,651,565	0
739-7395000-000000-3550202	Business Imp District	1,435	1,463	0	0	0	0	0	0
739-7395000-000000-3610000	Interest Earned	8,395	6,845	21,698	32,533	45,719	25,000	25,000	0
739-7395000-000000-3611000	Fiscal Agent Interest	2,309	6,929	105,563	72,985	153,642	0	0	0
Total Revenues		2,414,136	2,466,488	2,669,581	2,703,875	2,843,503	2,627,710	2,627,710	0
Expenses									
Operating Expense									
739-7395000-000000-6103807	Non-Direct Charges	0	46,953	46,953	49,947	49,947	49,947	49,947	0
	Operating Expense	0	46,953	46,953	49,947	49,947	49,947	49,947	0
Debt Service									
739-7395000-000000-6404001	Principal	230,000	285,000	340,000	400,000	465,000	540,000	540,000	0
739-7395000-000000-6404002	Interest	2,075,063	2,066,938	2,056,713	2,041,738	2,021,388	1,997,763	1,997,763	0
739-7395000-000000-6404003	Bank Charges	29,296	32,610	33,557	37,587	38,361	40,000	40,000	0
	Debt Service	2,334,359	2,384,547	2,430,270	2,479,325	2,524,748	2,577,763	2,577,763	0
Other Financing Uses									
739-7399900-000000-9907001	Transfer Out	31,178	0	0	0	0	0	0	0
	Other Financing Uses	31,178	0	0	0	0	0	0	0

CFD #19 Mangini Ranch (739)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		2,365,537	2,431,500	2,477,223	2,529,272	2,574,695	2,627,710	2,627,710	0
Revenues Over (Under) Expenditures		48,599	34,988	192,359	174,604	268,808	0	0	0
Fund Balance - Beginning		3,260,440	3,309,039	3,344,027	3,536,386	3,710,989	3,979,797	3,979,797	0
Fund Balance - Ending		3,309,039	3,344,027	3,536,386	3,710,989	3,979,797	3,979,797	3,979,797	0

CFD #20 Russell Ranch (740)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
740-7400000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(19,800)	(19,800)	0
740-7405000-000000-3550200	A/D	672,196	865,198	787,387	1,449,796	1,481,198	1,480,619	1,480,619	0
740-7405000-000000-3610000	Interest Earned	3,008	1,786	6,961	13,640	21,394	25,000	25,000	0
740-7405000-000000-3611000	Fiscal Agent Interest	609	939	262,590	566,382	582,904	0	0	0
740-7405000-000000-3930103	Mello-Roos Bond	0	0	11,225,000	0	0	0	0	0
Total Revenues		675,813	867,923	12,281,938	2,029,818	2,085,497	1,485,819	1,485,819	0
Expenses									
Operating Expense									
740-7405000-000000-6103807	Non-Direct Charges	0	14,806	14,806	27,963	27,963	27,963	27,963	0
	Operating Expense	0	14,806	14,806	27,963	27,963	27,963	27,963	0
Debt Service									
740-7405000-000000-6404000	Discounts On Bonds	0	0	43,104	0	0	0	0	0
740-7405000-000000-6404001	Principal	65,000	80,000	100,000	115,000	195,000	230,000	230,000	0
740-7405000-000000-6404002	Interest	648,775	646,600	773,975	1,204,856	1,199,906	1,192,856	1,192,856	0
740-7405000-000000-6404003	Bank Charges	19,182	19,546	23,427	31,326	41,374	35,000	35,000	0
740-7405000-000000-6404004	Cost Of Issuance	0	0	359,442	0	0	0	0	0
	Debt Service	732,957	746,146	1,299,948	1,351,183	1,436,280	1,457,856	1,457,856	0
Other Financing Uses									
740-7409900-000000-9907001	Transfer Out	14,545	0	0	0	0	0	0	0
	Other Financing Uses	14,545	0	0	0	0	0	0	0

CFD #20 Russell Ranch (740)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		747,502	760,952	1,314,754	1,379,146	1,464,243	1,485,819	1,485,819	0
Revenues Over (Under) Expenditures		(71,689)	106,971	10,967,184	650,672	621,254	0	0	0
Fund Balance - Beginning		1,423,090	1,351,401	1,458,372	12,425,557	13,076,229	13,697,483	13,697,483	0
Fund Balance - Ending		1,351,401	1,458,372	12,425,557	13,076,229	13,697,483	13,697,483	13,697,483	0

CFD #21 White Rock Springs Ranch (741)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
741-7410000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(115,895)	(115,895)	0
741-7415000-000000-3550200	A/D	552,473	1,134,215	1,165,742	1,285,307	1,301,697	1,309,394	1,309,394	0
741-7415000-000000-3610000	Interest Earned	563	2,049	6,944	11,081	20,257	25,000	25,000	0
741-7415000-000000-3611000	Fiscal Agent Interest	790	2,735	50,341	39,471	74,230	0	0	0
741-7415000-000000-3930103	Mello-Roos Bond	11,815,000	0	0	0	0	0	0	0
741-7415000-000000-3940000	Premium On Bonds	1,100,949	0	0	0	0	0	0	0
Total Revenues		13,469,776	1,138,998	1,223,027	1,335,859	1,396,184	1,218,499	1,218,499	0
Expenses									
Operating Expense									
741-7415000-000000-6103807	Non-Direct Charges	0	10,757	10,757	22,949	22,949	22,949	22,949	0
	Operating Expense	0	10,757	10,757	22,949	22,949	22,949	22,949	0
Debt Service									
741-7415000-000000-6404001	Principal	0	45,000	155,000	180,000	210,000	240,000	240,000	0
741-7415000-000000-6404002	Interest	480,350	883,665	945,825	940,475	933,900	925,550	925,550	0
741-7415000-000000-6404003	Bank Charges	17,430	28,609	28,523	28,537	32,952	30,000	30,000	0
741-7415000-000000-6404004	Cost Of Issuance	434,164	0	0	0	0	0	0	0
	Debt Service	931,943	957,274	1,129,348	1,149,012	1,176,852	1,195,550	1,195,550	0
Other Expense									
741-7415000-000000-8908000	Other	8,620,417	2,988,426	0	0	0	0	0	0
	Other Expense	8,620,417	2,988,426	0	0	0	0	0	0
Other Financing Uses									
741-7419900-000000-9907001	Transfer Out	10,500	0	0	0	0	0	0	0
	Other Financing Uses	10,500	0	0	0	0	0	0	0

CFD #21 White Rock Springs Ranch (741)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		9,562,860	3,956,457	1,140,105	1,171,961	1,199,801	1,218,499	1,218,499	0
Revenues Over (Under) Expenditures		3,906,916	(2,817,459)	82,922	163,898	196,383	0	0	0
Fund Balance - Beginning		0	3,906,916	1,089,457	1,172,379	1,336,278	1,532,660	1,532,660	0
Fund Balance - Ending		3,906,916	1,089,457	1,172,379	1,336,278	1,532,660	1,532,660	1,532,660	0

CFD #22 Folsom Heights (742)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Revenues		0	0	0	0	0	0	0	0
Expenses									
Debt Service									
742-7425000-000000-6404003 - Bank Charges		2,813	4,366	4,748	5,068	5,244	0	0	0
	Debt Service	2,813	4,366	4,748	5,068	5,244	0	0	0
Total Expenditures		2,813	4,366	4,748	5,068	5,244	0	0	0
Revenues Over (Under) Expenditures		(2,813)	(4,366)	(4,748)	(5,068)	(5,244)	0	0	0
Fund Balance - Beginning		0	(2,813)	(7,178)	(11,926)	(16,994)	(22,237)	(22,237)	0
Fund Balance - Ending		(2,813)	(7,178)	(11,926)	(16,994)	(22,237)	(22,237)	(22,237)	0

CFD #23 IA1 Folsom Ranch (743)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
743-7430000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	(17,609)	(17,609)	0
743-7435000-000000-3411801	Other Reimbursements	10,000	0	0	0	0	0	0	0
743-7435000-000000-3550200	A/D	0	643,646	1,305,049	1,328,077	1,366,661	1,363,645	1,363,645	0
743-7435000-000000-3610000	Interest Earned	19	1,611	8,490	12,264	17,484	25,000	25,000	0
743-7435000-000000-3611000	Fiscal Agent Interest	907	8,194	200,592	230,364	181,241	0	0	0
743-7435000-000000-3930103	Mello-Roos Bond	12,925,000	11,855,000	0	0	0	0	0	0
743-7435000-000000-3940000	Premium On Bonds	668,400	275,791	0	0	0	0	0	0
Total Revenues		13,604,326	12,784,242	1,514,130	1,570,705	1,565,387	1,371,036	1,371,036	0
Expenses									
Operating Expense									
743-7435000-000000-6103807	Non-Direct Charges	0	6,275	6,275	25,711	25,711	25,711	25,711	0
	Operating Expense	0	6,275	6,275	25,711	25,711	25,711	25,711	0
Debt Service									
743-7435000-000000-6404001	Principal	0	0	105,000	165,000	195,000	230,000	230,000	0
743-7435000-000000-6404002	Interest	171,433	510,050	982,625	1,093,025	1,087,350	1,080,325	1,080,325	0
743-7435000-000000-6404003	Bank Charges	5,738	17,679	22,595	28,989	35,274	35,000	35,000	0
743-7435000-000000-6404004	Cost Of Issuance	399,640	371,215	0	0	0	0	0	0
	Debt Service	576,811	898,945	1,110,220	1,287,014	1,317,624	1,345,325	1,345,325	0
Other Expense									
743-7435000-000000-8908000	Other	9,704,352	445,497	8,897,147	1,824,343	2,070,777	0	0	0
	Other Expense	9,704,352	445,497	8,897,147	1,824,343	2,070,777	0	0	0

CFD #23 IA1 Folsom Ranch (743)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		10,281,163	1,350,717	10,013,642	3,137,067	3,414,112	1,371,036	1,371,036	0
Revenues Over (Under) Expenditures		3,323,163	11,433,525	(8,499,511)	(1,566,362)	(1,848,725)	0	0	0
Fund Balance - Beginning		0	3,323,163	3,323,163	3,323,164	3,323,165	3,323,166	3,323,167	0
Fund Balance - Ending		3,323,163	3,323,163	3,323,164	3,323,165	3,323,166	3,323,167	3,323,169	3,323,170

Employee Healthcare Benefit Trust (749)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
749-7495000-000000-3411800	Reimbursements	0	0	0	8,449,827	1,727,575	0	0	0
Total Revenues		0	0	0	8,449,827	1,727,575	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		0	0	0	8,449,827	1,727,575	0	0	0
Fund Balance - Beginning		2,100,000	2,100,000	2,100,000	2,100,000	10,549,827	12,277,402	12,277,402	0
Fund Balance - Ending		2,100,000	2,100,000	2,100,000	10,549,827	12,277,402	12,277,402	12,277,402	0

Police Special Revenue (751)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
751-7510000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	26,110	26,110	0
751-7512110-000000-3411801	Other Reimbursements	0	0	0	25,000	0	0	0	0
751-7512110-000000-3411811	Post Training	25,000	0	0	0	0	0	0	0
751-7512110-000000-3411812	Los Rios Cc Partnership	(25,000)	0	0	0	0	0	0	0
751-7512110-000000-3422400	Domestic Viol Restrng Ord	146	102	0	199	102	0	0	0
751-7512110-000000-3520104	Assets Seizures / State	33,377	27,880	18,557	43,020	38,971	15,000	15,000	0
751-7512110-000000-3520300	15%	5,890	998	2,372	6,482	6,877	0	0	0
751-7512110-000000-3780000	Sundry Revenue	0	0	0	100	0	0	0	0
751-7515000-000000-3610000	Interest Earned	8,285	5,474	16,402	27,365	29,162	10,000	10,000	0
Total Revenues		47,698	34,455	37,330	102,165	75,111	51,110	51,110	0
Expenses									
Operating Expenses									
751-7512110-000000-6102005	Training & Education	16,200	16,200	13,800	0	0	0	0	0
751-7512110-000000-6102400	Contracts	0	0	0	0	67,400	0	0	0
751-7512110-000000-6103002	Departmental	44,267	12,710	0	0	1,222	50,000	50,000	0
751-7512110-000000-6103012	Small Equipment	93,602	3,233	0	25,000	0	0	0	0
Operating Expenses		154,068	32,143	13,800	25,000	68,622	50,000	50,000	0
Capital Outlay									
751-7512110-000000-9009005	Equipment	0	15,893	0	0	0	0	0	0
Capital Outlay		0	15,893	0	0	0	0	0	0
Other Financing Uses									
751-7519900-000000-9907001	Transfer Out	3,127	2,691	5,288	92,203	900	1,110	1,110	0
Other Financing Uses		3,127	2,691	5,288	92,203	900	1,110	1,110	0

Police Special Revenue (751)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		157,195	50,727	19,088	117,203	69,522	51,110	51,110	0
Revenues Over (Under) Expenditures		(109,497)	(16,272)	18,242	(15,037)	5,589	0	0	0
Fund Balance - Beginning		800,658	691,161	674,889	693,131	678,093	683,682	683,682	0
Fund Balance - Ending		691,161	674,889	693,131	678,093	683,682	683,682	683,682	0

Zoo Special Revenue (753)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
753-7530000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	97,000	97,000	0
753-7534000-000000-3457010	Mini-Railroad Fees	0	18,874	22,609	17,938	24,676	22,000	22,000	0
753-7534000-000000-3750100	Donations	13,200	10,365	12,901	36,454	65,944	10,000	10,000	0
753-7535000-000000-3610000	Interest Earned	1,413	1,248	4,591	8,694	10,581	2,000	2,000	0
Total Revenues		14,613	30,486	40,102	63,086	101,201	131,000	131,000	0
Expenses									
Operating Expense									
753-7534000-000000-6102400	Contracts	8,760	0	0	0	119,742	111,000	111,000	0
753-7534000-000000-6103012	Small Equipment	5,368	0	0	0	0	20,000	20,000	0
	Operating Expense	14,128	0	0	0	119,742	131,000	131,000	0
Other Financing Uses									
753-7539900-000000-9907001	Transfer Out	246	0	570	0	0	0	0	0
	Other Financing Uses	246	0	570	0	0	0	0	0

Zoo Special Revenue (753)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Total Expenditures		14,374	0	570	0	119,742	131,000	131,000	0
Revenues Over (Under) Expenditures		239	30,486	39,532	63,086	(18,541)	0	0	0
Fund Balance - Beginning		135,874	136,113	166,599	206,131	269,217	250,676	250,676	0
Fund Balance - Ending		136,113	166,599	206,131	269,217	250,676	250,676	250,676	0

Wetland/Open Space Maintenance (760)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
760-7600000-000000-3990000	Use of Fund Balance (Budget)	0	0	0	0	0	40,389	40,389	0
760-7605000-000000-3610000	Interest Earned	5,247	4,004	11,710	19,170	21,663	10,000	10,000	0
Total Revenues		5,247	4,004	11,710	19,170	21,663	50,389	50,389	0
Expenses									
Operating Expense									
760-7603801-000000-6102400	Contracts	1,408	0	0	0	0	50,000	50,000	0
Operating Expense		1,408	0	0	0	0	50,000	50,000	0
Other Financing Uses									
760-7609900-000000-9907001	Transfer Out	698	654	643	525	386	389	389	0
Other Financing Uses		698	654	643	525	386	389	389	0
Total Expenditures		2,106	654	643	525	386	50,389	50,389	0
Revenues Over (Under) Expenditures		3,141	3,350	11,067	18,645	21,277	0	0	0
Fund Balance - Beginning		43,949	47,089	50,439	61,506	80,151	101,428	101,428	0
Fund Balance - Ending		47,089	50,439	61,506	80,151	101,428	101,428	101,428	0

Police Impound (766)

Account #	Account/Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted Budget	FY 2025-26 Proposed Mid-Year Budget	Adjustment
Revenues									
766-7665000-000000-3610000	- Interest Earned	1,375	1,084	3,986	6,715	8,786	0	0	0
Total Revenues		1,375	1,084	3,986	6,715	8,786	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures		1,375	1,084	3,986	6,715	8,786	0	0	0
Fund Balance - Beginning		8,443	9,817	10,902	14,887	21,603	30,388	30,388	0
Fund Balance - Ending		9,817	10,902	14,887	21,603	30,388	30,388	30,388	0

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