



GRASS VALLEY

City Council Regular Meeting, Capital Improvements Authority and Redevelopment "Successor Agency"

Tuesday, June 25, 2024 at 6:00 PM

Council Chambers, Grass Valley City Hall | 125 East Main Street, Grass Valley, California

Telephone: (530) 274-4310 - Fax: (530) 274-4399

E-Mail: info@cityofgrassvalley.com

Web Site: www.cityofgrassvalley.com

AGENDA

Any person with a disability who requires accommodations to participate in this meeting should telephone the City Clerk's office at (530)274-4390, at least 48 hours prior to the meeting to make a request for a disability related modification or accommodation.

**Mayor Jan Arbuckle, Vice Mayor Hilary Hodge, Councilmember Bob Branstrom,
Councilmember Haven Caravelli, Councilmember Tom Ivy**

MEETING NOTICE

City Council welcomes you to attend the meetings electronically or in person at the City Hall Council Chambers, located at 125 E. Main St., Grass Valley, CA 95945. Regular Meetings are scheduled at 6:00 p.m. on the 2nd and 4th Tuesday of each month. Your interest is encouraged and appreciated.

This meeting is being broadcast "live" on Comcast Channel 17 by Nevada County Media, on the internet at www.cityofgrassvalley.com, or on the City of Grass Valley YouTube channel at <https://www.youtube.com/@cityofgrassvalley.com>

Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to public@cityofgrassvalley.com. Comments will be reviewed and distributed before the meeting if received by 5pm. Comments received after that will be addressed during the item and/or at the end of the meeting. Council will have the option to modify their action on items based on comments received. Action may be taken on any agenda item.

Agenda materials, staff reports, and background information related to regular agenda items are available on the City's website: www.cityofgrassvalley.com. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet will be made available on the City of Grass Valley website at www.cityofgrassvalley.com, subject to City staff's ability to post the documents before the meeting.

Please note, individuals who disrupt, disturb, impede, or render infeasible the orderly conduct of a meeting will receive one warning that, if they do not cease such behavior, they may be removed from the meeting. The chair has authority to order individuals removed if they do not cease their disruptive behavior following this warning. No warning is required before an individual is removed if that individual engages in a use of force or makes a true threat of force. (Gov. Code, § 54957.95.)

Council Chambers are wheelchair accessible and listening devices are available. Other special accommodations may be requested to the City Clerk 72 hours in advance of the meeting by calling (530) 274-4390, we are happy to accommodate.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA APPROVAL - *The City Council reserves the right to hear items in a different order to accomplish business in the most efficient manner.*

REPORT OUT OF CLOSED SESSION

INTRODUCTIONS AND PRESENTATIONS

1. Nevada County Economic Development Action Plan Presentation

PUBLIC COMMENT - *Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to public@cityofgrassvalley.com. Comments will be reviewed and distributed before the meeting if received by 5pm. Comments received after 5pm will be addressed during the item and/or at the end of the meeting. Council will have the option to modify their action on items based on comments received. Action may be taken on any agenda item. There is a time limitation of three minutes per person for all emailed, voicemail, or in person comments, and only one type of public comment per person. Speaker cards are assigned for public comments that are on any items not on the agenda, and within the jurisdiction or interest of the City. Speaker Cards can be pulled until the opening of public comment at which time sign ups will no longer be allowed. These cards can be found at the City Clerks desk. If you wish to speak regarding a scheduled agenda item, please come to the podium when the item is announced. When recognized, please begin by providing your name and address for the record (optional). Thirty minutes of public comment will be heard under this item in order of the speaker card assigned and the remaining general public comments will be heard at the end of the meeting. We will begin with number one.*

CONSENT ITEMS -*All matters listed under the Consent Calendar are to be considered routine by the City Council and/or Grass Valley Redevelopment Agency and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the City Council and/or Grass Valley Redevelopment Agency votes on the motion to adopt, members of the Council and/or Agency, staff or the public request specific items to be removed from the Consent Calendar for separate discussion and action but Council action is required to do so (roll call vote). Unless the Council removes an item from the Consent Calendar for separate discussion, public comments are invited as to the consent calendar as a whole and limited to three minutes per person.*

2. Approval of the Regular Meeting Minutes of June 11, 2024.

Recommendation: Council approve minutes as submitted.

3. Employment Agreement for Fire Investigation Services

CEQA: Not a Project

Recommendation: That Council 1) Adopt resolution 2024-31 and 2) Approve the Public Employees' Retirement System (PERS) for hiring of an annuitant for, fire investigation and special enforcement services related to investigation, prevention, and enforcement pursuant to Government Code Section 21224(a). Agreement subject to legal review.

4. Appointment of Independent Auditor for Fiscal Years 2023-24 and 2024-25

CEQA: Not a project

Recommendation: That Council 1) Authorize the City Manager to execute an addendum to the contract with Smith & Newell, CPAs for independent audit services for the City for Fiscal Years 2023-24 and 2024-25, subject to final legal review; 2) Authorize the Finance / Administrative Services Director to make any necessary budget adjustments / transfers; and 3) Approve Smith & Newell, CPAs as a sole-source contractor.

5. Local Emergency Proclamation (Drought Conditions)

CEQA: Not a Project.

Recommendation: Drought Conditions proclamation declaring a Local State of Emergency

6. Local Emergency Proclamation (Winter Storm of February 2023)

CEQA: Not a project

Recommendation: To continue the Winter Storm February 24th, 2023 to March 1st, 2023 proclamation declaring a Local State of Emergency

7. Renewal of Body Worn Camera, In-Car Camera, Taser Conducted Energy Device, and Evidence.com digital evidence storage contract

CEQA: Not a project

Recommendation: That Council (1) Authorize the Police Chief to sign a new 5-year agreement with Axon Enterprise, Inc., subject to legal review and approval for FY 2024/25 budget; (2) find that the procurement of Axon products and services are subject to sole source purchase pursuant to Municipal Code section 3.08.140 (requires 4/5 vote)

8. Identify the terms of reimbursement and other conditions for the fire department response away from their official duty station and assigned to an emergency incident as part of the California Fire Assistance Agreement (CFAA).

CEQA: Not a Project

Recommendation: That Council 1) adopt Resolution No. 2024-41, identifying the terms and conditions for the fire departments response away from their official duty station and assigned to emergency incidents as part of California Fire Assistance Agreement (CFAA).

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION OR SEPARATE ACTION AND / OR ANY ADDED AGENDA ITEMS

REORGANIZATION RELATED ITEMS

PUBLIC HEARING

9. Adopt ten Resolutions confirming diagram and assessment and levying assessment, and requesting the County Auditor-Controller to place assessment on tax roll for FY 2024-25 Landscaping and Lighting Districts (LLD) and Benefit Assessment Districts (AD)

CEQA: Not a project

Recommendation: That Council 1) holds a public hearing; 2) adopt resolutions related to the Commercial (District No. 1988-1) a Landscaping and Lighting Districts, as follows: a.) Resolution No. 2024-42 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 1988-1 & b) Resolution No. 2024-43 Requesting the County Auditor to Place Assessment on Tax Roll-Landscaping and Lighting District No. 1988-1; 3) Adopt resolutions related to the Residential (District No. 1988-2) a Landscaping and Lighting Districts as follows: a) Resolution No. 2024-44 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 1988-2 & b) Resolution No 2024-45 Requesting the County Auditor to Place Assessment on Tax Roll-Landscaping and Lighting District No. 1988-2; 4) Adopt resolutions related to the Morgan Ranch Unit 7 (District 2003-1) an Assessment District as follows: a) Resolution No 2024-46 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 2003-1 & b) Resolution No. 2024-47 Requesting the County Auditor to Place Assessment on Tax Roll - Morgan Ranch-Unit 7 Benefit Assessment District No. 2003-1; 5) Adopt resolutions related to the Morgan Ranch West (District 2010-1) an Assessment District as follows: a) Resolution No. 2024-48 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 2010-1 & b) Resolution No. 2024-49 Requesting the County Auditor to Place Assessment on Tax Roll - Morgan Ranch-West Assessment District No 2010-1; 6) Adopt resolutions related to the Ridge Meadows (District 2016-1) an Assessment District as follows: a) Resolution No. 2024-50 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 2016-1& b) Resolution No. 2023-51 Requesting the County Auditor to Place Assessment on Tax Roll – Ridge Meadows Assessment District No 2016-1.

10. Measure E Park Funding - Project List Selection for Fiscal Year Budget 2024/25

CEQA: Exempt - Not a Project

Recommendation: That Council 1) review a proposed project list for Fiscal Year 2024/25; and 2) provide direction on the projects to add to the Measure E Park Projects for Fiscal Year 2024/25 Staff.

11. FY 2024-25 Proposed Budget Public Hearing

CEQA: Not a project

Recommendation: It is recommended that the City Council open the Public Hearing and approve Resolution No. 2024-52 approving the Proposed Budget for the City of Grass Valley and the Successor Agency for fiscal year 2024-25.

12. Appropriations Limit for Fiscal Year 2024-25

CEQA: Not a project.

Recommendation: It is recommended that the City Council approve Resolution No. 2024-53 establishing the Appropriations Limit for the City of Grass Valley for the Fiscal Year 2024-25.

ADMINISTRATIVE

BRIEF REPORTS BY COUNCIL MEMBERS

CONTINUATION OF PUBLIC COMMENT

ADJOURN

POSTING NOTICE

This is to certify that the above notice of a meeting of The City Council, scheduled for Tuesday, June 25, 2024 at 6:00 PM was posted at city hall, easily accessible to the public, as of 5:00 p.m. Thursday, June 20, 2024.

Taylor Whittingslow, City Clerk



Action Plan 2024-26



Committed to coordinated actions with our partners to build a resilient, diversified economy that leverages our unique cultural and natural resources, embraces innovation, entrepreneurship and small businesses, and maintains a high quality of life for all.



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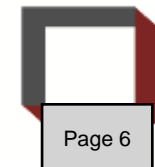
New

Nevada County Economic Development Action Plan

Kimberly Parker, County Economic Development
Bill Mueller, ICS Consulting

City of Grass Valley

June 25, 2024



Economic Development Action Plan

- Unanimously approved by Board March 26, 2024
- Plan represents “Step No. 3” in the progression of the County’s economic development vision and strategy begun a few years ago.
- Because the ED office is new, this two-year Action Plan is intended to provide interim guidance.
- Emphasized rapid development (7 months), deployment, and learning as we go. Formulated as a “Playbook.”



Value of the Playbook approach:

- Action Plan is designed as a playbook – a set of business or job-building activities or “plays” that can be activated based on best timing, available talent and resources, and support from a “coalition of the willing.”
- The playbook approach empowers all individuals, groups, and communities to choose to enact the specific activities in the Action Plan that match their priorities.
- While local groups can advance their part of the plan, each action item is linked to larger strategies that, when combined, create a force-multiplier effect.
- A playbook enables adaption and flexibility in rapidly changing times.



Leverages the talents and capacity of the entire community. No one is a bystander.



Creates flexibility and adaptability



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Alignment focus of the Action Plan

- Imperative: **Increase alignment around existing efforts**
- Two types of work products, closely linked:
 - 1) Deliver a set of realistic and actionable strategies and tactics that will guide the actions and investments of the County; and
 - 2) Increase alignment in the actions between the County and its various economic development partners to improve economic efficiency and impact.

Exhibit 2: List of Key Informant Interviews

Organization:	Participants:
Nevada County Economic Resource Council (ERC)	Gil Mathew, CEO Plus ICS presentation to the ERC Board
Sierra Business Council (SBC) SBDC operator, etc.	Kristin York, Vice President Steve Frisch, President & CEO
Sierra Commons	Robert Trent, Executive Director
Rural County Representatives of California (RCRC)	Bob Burris, Deputy Chief Economic Development Officer
Greater Grass Valley Chamber of Commerce	Robin Davies, CEO
Nevada City Chamber of Commerce	Stuart Baker, Executive Director
Truckee Chamber of Commerce	Jessica Penman, President and CEO
Penn Valley Chamber of Commerce	Nicole Gagnon, Executive Director
Visit Truckee-Tahoe	Colleen Dalton, CEO
Nevada County Contractors Association	Tom Last, Executive Director
Contractors Association of Truckee Tahoe	Edward Vento, Executive Director
Nevada County Association of Realtors	Kathy Hinman, Executive Director
Nevada County Arts Council	Eliza Tudor, Executive Director
Community Foundation of Nevada County	Cristine Kelly, Interim CEO
Alliance for Workforce Development, Inc.	Kristine Zuazua, Executive Director, Maryanne Connelley, Business Service Rep.
Sierra College	Karen O'Hara, Executive Dean, Nevada County campus Amy Schulz, Dean, Division of Business and Technology
Tahoe Forest Health System	Ted Owens, Foundation Executive Director and Director of Strategic Alliances
Sierra Nevada Memorial Hospital	Scott Neeley, MD, FACP, President and CEO
Grass Valley City Manager	Tim Kiser
Nevada City City Manager	Sean Grayson
Truckee Town Manager	Jennifer (Jen) Callaway
County Superintendent of Schools	Scott W. Lay
Nevada County Cannabis Alliance	Diana Gamzon, Executive Director

Key-informant driven



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Economic Development Action Plan
 SWOT+ Version 3.0

Outside the County

<p>Primary Opportunities</p> <ul style="list-style-type: none"> ▪ Activate one economic gameplan ▪ Streamline government permitting ▪ Capture new federal and state funding ▪ Signal through County planning and investment where growth should occur ▪ Leverage tech manufacturing, food and ag, health, and sustainable construction ▪ Leverage large resident creative class 	<p>Primary Threats</p> <ul style="list-style-type: none"> ▪ Development polarization ▪ Slow fix to missing middle housing ▪ Shrinking number in the workforce ▪ State cost shifting ▪ Difficulty obtaining insurance ▪ Ongoing global discord ▪ Impacts due to the changing climate
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Inside the County

<p>Primary Strengths</p> <ul style="list-style-type: none"> ▪ County is high functioning, responsive, and well managed ▪ Historic downtowns and Truckee ▪ Outstanding schools ▪ Proportionately large creative class ▪ Unique natural and recreational opportunities ▪ Joint partnerships and practices
<p>Primary Weaknesses</p> <ul style="list-style-type: none"> ▪ Polarized community / NIMBYism ▪ Missing middle housing ▪ Lack of adequate tourist overnight accommodations (e.g., hotels) ▪ No mechanism to be in regular touch with employers to know needs ▪ 24-miles off the nearest interstate

<p>Maximize / Invest</p> <ul style="list-style-type: none"> ▪ Embrace grow-from-within strategy ▪ Emphasize start-up community and small business support ▪ Launch a business retention and expansion (BRE) program ▪ Improve workforce-to-employer alignment and supports ▪ Launch a Live-Work-Play marketing effort

<p>Decide</p> <ul style="list-style-type: none"> ▪ How to increase recreational tourism without hurting place or unduly burdening residents ▪ Role of cannabis in economic development efforts ▪ County Econ. Dev. staffing levels ▪ Best ways to open County procurement opportunities for local businesses

<p>Defend</p> <ul style="list-style-type: none"> ▪ High quality of life ▪ Events and festivals that demonstrate the County's past, present, and future ▪ Treasured outdoor spaces ▪ Spirit and value placed on collaboration

<p>Exit</p> <ul style="list-style-type: none"> ▪ Migrate away from activities and investments that are out of sync with the new Action Plan

Areas for Action

2024-26 Focus Areas:

1. Align around a “grow-from-within” mindset to build a strong foundation.
2. Concentrate business startup, retention, recruitment, and expansion activities in five key sectors (IT and advanced manufacturing, healthcare and social services, recreation and sustainable tourism, food and agriculture, and construction)
3. Increase County economic development support and investment.
4. Boost the visibility of the County and its assets.
5. Add additional tools and information to support local business growth.

Prioritize building a strong, unified foundation.



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Putting the Action Plan to Work

- Objectives and strategies scaled to the two-year activation window.
- Close to 70% of the strategies can be implemented in the short-term once additional permissions are obtained and funding is found.
- An annual work plan defines the priorities for that year.
- Key performance indicators (KPIs) would be attached to priority actions once agreement reached with partners.
- Regular progress monitoring and reporting to the BOS and stakeholders.
- Regular check-ins with Economic Partners an early next step.
- Community “road show” to build broad awareness and enlist participants

Coordinated Actions for Municipalities

- Collaborate with the County to engage with local employers licensed in their jurisdiction for improved communication flow, speed assistance, and signal “early warning” system.
- Team on a business retention and expansion (BRE) campaign to support local employers for growth and remove “pain points.”
- Actively support local startup and business support groups.
- Continue to invest in broadband deployment and improving other business infrastructure.
- Focus on permitting and rapid approval of workforce housing.

Thank You!



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Item # 1.

Visit the Economic Development Office
webpage:

www.nevadacounty.ca.gov

- ✓ Read the Action Plan
- ✓ Sign up for Economic Development
Newsletter
- ✓ Find other resources: permits,
business support services, and grant
opportunities



GRASS VALLEY

**City Council Regular Meeting, Capital Improvements Authority and
Redevelopment "Successor Agency"**

Tuesday, June 11, 2024 at 6:00 PM

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Web Site: www.cityofgrassvalley.com

MINUTES

CALL TO ORDER

Meeting called to order at 6:02 pm.

PLEDGE OF ALLEGIANCE

Vice Mayor Hodge led the pledge of allegiance.

ROLL CALL

PRESENT

- Councilmember Bob Branstrom
- Councilmember Haven Caravelli
- Councilmember Tom Ivy
- Vice Mayor Hilary Hodge

ABSENT

Mayor Jan Arbuckle

AGENDA APPROVAL -

Tim Kiser, city manager requested to remove item # 10, "Update Municipal Code Chapter 8.16 Fire Control Regulations" from agenda.

Motion made to approve the agenda with noted change by Councilmember Branstrom,
Seconded by Councilmember Caravelli.

Voting Yea: Councilmember Branstrom, Councilmember Caravelli, Councilmember Ivy, Vice Mayor Hodge

REPORT OUT OF CLOSED SESSION

Nothing to report.

INTRODUCTIONS AND PRESENTATIONS

1. Proclamation for June 2024 as Pride Month.
2. Proclamation for June 2024 as Small Cities Month

PUBLIC COMMENT -

Virtual public: attached

In person public comment: Speakers 1 thru 12 (Changes #1 was Tim Kiser & #6 was Zac) & Matthew Coulter

CONSENT ITEMS -

Public Comment: Matthew Coulter

Motion made to approve the consent as submitted by Councilmember Branstrom, Seconded by Councilmember Caravelli.

Voting Yea: Councilmember Branstrom, Councilmember Caravelli, Councilmember Ivy, Vice Mayor Hodge

3. Approval of the Regular Meeting Minutes of May 28, 2024.

Recommendation: Council approve minutes as submitted.

4. Appointment of Historical Commissioners Mark Reilly & Gregory Savelly and Historical Commission Alternate Marilyn Adams to the Historical Commission for a four-year term.

CEQA: Not a Project

Recommendation: That the City Council appoint Historical Commissioners Reilly & Savelly and Historical Commission Alternate Adams to a term ending July 1, 2028

5. Adoption of five Resolution of Intention to Order Improvements for Landscaping and Lighting Districts (LLD) - Annual Assessments for Fiscal Year 2024-25 and Benefit Assessment Districts (AD) - Annual Assessments for Fiscal Year 2023-24 and set public hearing on June 25, 2024

CEQA: Not a Project.

Recommendation: It is recommended that the City Council adopt five Resolutions (2024-32, 2024-33, 2024-34, 2024-35, 2024-36) of Intention for Commercial LLD #1988-1, Residential LLD #1988-2, Morgan Ranch Unit 7 A.D. #2003-1, Morgan Ranch West A.D. #2010-1 and Ridge Meadows A.D. and set public hearing on June 25, 2024. The five Resolutions related to the Commercial and Residential Landscaping and Lighting Districts, the Morgan Ranch-Unit 7 Benefit Assessment District, the Morgan Ranch West Benefit Assessment District and Ridge Meadows Benefit Assessment District are as follows: 1. Resolution of Intention No. 2024-32 to Order Improvements Pursuant to the Landscaping and Lighting Act of 1972 - Assessment District No. 1988-1, Commercial Landscaping and Lighting District. 2. Resolution of Intention No. 2024-33 to Order Improvements Pursuant to the Landscaping and Lighting Act of 1972 - Assessment District No, 1988-2, Residential Landscaping and Lighting District. 3. Resolution of Intention No. 2024-34 to Order Improvements Pursuant to the Benefit Assessment Act of 1982 (Sections 54703 and following, California Government Code; hereafter the "1982 Act") - Morgan Ranch - Unit 7 Benefit Assessment District No. 2003-1. 4. Resolution of Intention No. 2024-35 to Order Improvements Pursuant to the Benefit Assessment Act of 1982 (Sections 54703 and following, California Government Code; hereafter the "1982 Act") - Morgan Ranch West Benefit Assessment District No. 2010-1. 5. Resolution of Intention No. 2024-36 to Order Improvements Pursuant to the Benefit Assessment Act of 1982 (Sections 54703 and following, California Government

Code; hereafter the “1982 Act”) - Ridge Meadows Benefit Assessment District No. 2016-1.

6. Active Transportation Program Grant Application - Leveraging Commitment

CEQA: N/A - Not a Project/Administrative Action

Recommendation: That Council adopt a Resolution committing to project funding of \$3.31 million in leveraging funds as part of the City’s grant application for the Wolf Creek Community and Connectivity Project.

7. Road Maintenance and Rehabilitation Account Funding - Adopt Project List

CEQA: N/A - Not a Project/Administrative Action

Recommendation: That Council adopt a Resolution to include Road Maintenance and Rehabilitation Account (RMRA) funding in the Fiscal Year 2024/25 budget and specifying a list of projects to be funded with RMRA funds.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION OR SEPARATE ACTION AND / OR ANY ADDED AGENDA ITEMS

REORGANIZATION RELATED ITEMS

PUBLIC HEARING

ADMINISTRATIVE

8. Grass Valley Downtown Association Request for 2024 Business Improvement District Allotment

CEQA: Not a Project.

Recommendation: That Council 1) receive a presentation from the Grass Valley Downtown Association (GVDA) request for the distribution of \$60,000 of Business Improvement District (BID) Assessment funds; 2) review and approve the proposed distribution of BID Assessment funds; and 3) authorize City to pay the proposed invoice from the GVDA.

The Grass Valley Downtown Association gave a presentation to the Council.

Councilmember Caravelli recused herself from the discussion due to being a BID member.

Public Comment: Cynthia Levesque, Eric Robin, Matthew Coulter

Motion made to 1) receive a presentation from the Grass Valley Downtown Association (GVDA) request for the distribution of \$60,000 of Business Improvement District (BID) Assessment funds; 2) review and approve the proposed distribution of BID Assessment funds; and 3) authorize City to pay the proposed invoice from the GVDA by Councilmember Branstrom, Seconded by Councilmember Ivy.

Voting Yea: Councilmember Branstrom, Councilmember Ivy, Vice Mayor Hodge

9. Mill Street Parking Lot - Temporary Parking Program

CEQA: N/A - Not a Project/Administrative Action

Recommendation: That Council authorize a temporary parking program of a combination of free and permit parking for the Mill St Parking Lot.

Bjorn Jones, City Engineer, gave presentation to the Council.

Meeting recess take 7:49pm resumed at 7:54 pm

Councilmember Ivy recused himself from discussion due to living within 500 ft. of property.

Council discussed coming back in 6 months to evaluate.

Public comment: Jedidiah, Robin Davies, Matthew Coulter

Motion made to authorize a temporary parking program of a combination of free and permit parking for the Mill St Parking Lot and bring back at a later day in January with one parking spot as a 24 minute parking for loading and unloading by Councilmember Branstrom, Seconded by Councilmember Caravelli.

Voting Yea: Councilmember Branstrom, Councilmember Caravelli, Vice Mayor Hodge

10. ~~Update Municipal Code Chapter 8.16 Fire Control Regulations~~

~~**CEQA:** Not a project~~

~~**Recommendation:** That Council: 1) review the proposed ordinance to repeal Articles II, III, IV, and V of Municipal Code Chapter 8.16 (Fire Control Regulations) and replace with new Article II; 2) waive full reading and adopt Urgency Ordinance No. 37; 2) waive full reading and introduce Ordinance No. 38.~~

BRIEF REPORTS BY COUNCIL MEMBERS

Councilmember Caravelli attended an ERC meeting, participated in the Historical Commissioner interviews, went to an ERC Board meeting, and City Council Training. Councilmember Branstrom attended the joint City and County Meeting, watched the RENT performance, went to the Sierra College Lunch In, attended an ERC Meeting, and participated in the Historical Commissioner interviews. Councilmember Ivy participated in the Bear Yuba Land Trust Trail Challenge, and has been working with Pioneer Energy to get an RFP for Bio Mass center here in Grass Valley. Vice Mayor Hodge attended the Car Show in Downtown, participated in the Joint City and Nevada County Joint Meeting and is performing in RENT production.

CONTINUATION OF PUBLIC COMMENT

Public Comment: Speakers 14 thru 16 (noted Speaker changes #13 was not issued and #15 did not speak) & Matthew Coulter

ADJOURN

The meeting was adjourned at 8:38 pm.

Jan Arbuckle, Mayor

Taylor Whittingslow, City Clerk

Adopted: _____

6/11/2024



CITY OF GRASS VALLEY CITY COUNCIL MEETING

Item # 2.

GENERAL PUBLIC COMMENT SIGN IN SHEET

WELCOME to the City of Grass Valley City Council meeting! Public Comments provide an opportunity for the public to address the City Council on any subject which is not on the agenda but in the jurisdiction of the council. If you wish to speak, please indicate in the appropriate box when you sign in and take the number corresponding to your name. Each individual can have up to 3 minutes of public comment. At the beginning of the meeting, there will be an allotted 30 minutes of general public comments and the remainder of comments will be heard at the end of the agenda. Speakers will be called in order of the numbers given.

When you are recognized by the mayor:

1. Please stand before the podium and give your name and address. (optional)
2. Please limit your comments to three minutes per speaker.
3. If previous speakers have made the same point, you may simply indicate your support or disagreement, unless you have new information.

Thank you for your participation.

#'s	Print Name or N/A	Address (optional)	Self/Business (optional)
1	City Staff		
2	Shirley O.	GV	
3	ROBIN DAVIES	GVDA / CHAMBER	GVDA
4	Jedidiah		SELF
5	JUDITH LOURCY	NEVADA CITY	SELF
6			
7	Brenda English		
8	JESSE	COUNTY	
9	Sandy Marquez		Self
10	Dave Capezano	Dave	
11	Deborah Covinder		
12	Diane Greene	Covfax	self
13	~~~~~		
14	LIE	GV	

#'s	Print Name or N/A	Address (optional)	Self/Business (optional)
15	SAGE ARIAS		
16	Cynthia Levesque		
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Taylor Day

From: Tammy Gregerson [REDACTED]
Sent: Tuesday, June 11, 2024 12:21 PM
To: Public Comments
Subject: Pride Month Proclamation

You don't often get email from [REDACTED]. [Learn why this is important](#)

Hello Mayor Arbuckle and City Council Members,

My name is Tammy Gregerson and I am a resident of the city of Grass Valley. I am emailing to commend you all for proclaiming June LGBTQ+ Pride Month in Grass Valley.

It's awesome!

Thank you,
Tammy Gregerson

Taylor Day

From: Chicken,Chair,AndCheeseThief [REDACTED]
Sent: Tuesday, June 11, 2024 11:06 AM
To: Public Comments
Subject: Pride Proclamation

You don't often get email from [REDACTED] m. [Learn why this is important](#)

Dear Grass Valley City Council,

I am a young queer resident of Grass Valley and am a frequent shopper in Downtown Grass Valley and I appreciate all the effort that the City Council and the Downtown Business Association have done to make downtown Grass Valley an inviting place for all to come and shop, attend events, and enjoy the Mill Street plaza as a much-needed public and commercial space.

As a member of the LGBTQ+ community, I would love to see the town that I have grown up in show support for the people of my community. Recently, I have not felt that this town has shown that, and I have even felt unsafe in some situations. It is an unfortunate reality that I, and many other queer youth, feel the need to hide who we are in some situations, and no one likes having to do that. I also have seen first hand how many of the local businesses have been mistreated for trying to show their support for LGBTQ+ and other ideas that go against the basic norm of this town. Many of my peers are also members of the queer community and believe that Grass Valley needs more inclusive events for pride, not just from a few small businesses, and that this town needs progress towards inclusivity. The targeting towards Cynthia Levesque and her business, Loot and Lore, come off as unprofessional and speak miles about how this town wants to quiet the people who try to provide a safe space and speak up for the LGBTQ+ community. I know of many people who see Loot and Lore as a safe space to be themselves and want it to continue giving people hope. I, and a few of my friends attended the pride flash mob on Thursday, and we loved it. It was amazing to see around 20 queer people just being themselves and dancing to some of the best queer songs. This is the second pride month that I have been open and proud of my sexuality and identity, and I would love it if my town showed more support.

I am excited to hear that the Grass Valley City Council will be proclaiming June to be recognized as Pride month. I hope that with this proclamation, the City will do more to create open, welcoming spaces for our LGBTQ+ community not only in June, but year-round. Hanging flags, in a similar fashion as Nevada City, would be one small way to show the City's solidarity and commitment to equality for all people and give hope to other queer youth who do not feel safe in their own town.

Another way is for the city to support events that create safe and joyous celebrations for the LGBTQ+ community. Recently, the police were called by another citizen on a permitted event sponsored by The Cauldron/Loot & Lore, organized by owner and GVDA member Cynthia Levesque, without any reason to believe that illegal or dangerous activity was occurring. This was both a waste of precious community resources (police are needed for real emergencies!) and also perceived as an act of intimidation against LGBTQ+ people and allies.

Actions speak louder than words. Please consider combining your proclamation with actions including hanging municipal flags AND preventing the mis-use of police to intimidate law-abiding citizens in the City of Grass Valley.

Thanks for your time,
 Neva Lepe
 (any pronouns)

Taylor Day

From: Scout Geare [REDACTED]
Sent: Tuesday, June 11, 2024 10:53 AM
To: Public Comments
Subject: Pride Month

You don't often get email from [REDACTED] [Learn why this is important](#)

I am writing to address the discrimination occurring during pride month. Loot and Lore/The Cauldron organized an approved pride flash mob during the last Thursday night market. They got the police called on them by a city official despite this being an approved event. Most of the country, especially the state of California, celebrates the LGBTQ community during this month. I would like to push for this month to be officially celebrated as "Pride" in downtown Grass Valley. As an LGBTQ member of this community, this example of discrimination makes me feel unsafe in my own town. I implore the city to make this area a safe space and declare June as the official Pride month in Grass Valley to celebrate the LGBTQ+ Grass Valley community.

Thank you,
Scout Geare (they/them/fae/faem)

Taylor Day

From: Stephanie Steyer [REDACTED]
Sent: Tuesday, June 11, 2024 10:04 AM
To: Public Comments
Subject: In support of designating June official "Pride Month"

[You don't often get email from [REDACTED]. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

Dear City Council Members:

I am a long-time resident of Nevada County. I raised both my kids here. I am a home owner and an entrepreneur. I consciously support local businesses to keep our community thriving, and I love the transformations that have happened in the past few years in Grass Valley! I am incredibly proud to be a member of this community.

I want to add my voice to the proclamation of designating June as official Pride Month in the City of Grass Valley. I encourage the members of Grass Valley City Council to support this proclamation. Let's be more inclusive. Let's show our families, children, grandchildren and visitors to this wonderful city that we are proud to support Pride. Let's show our Pride and support for everyone to feel welcome and accepted for who they are. It makes us ALL a stronger community.

Thank you,
Stephanie Steyer
Rough and Ready

Taylor Day

From: Ella Lee [REDACTED]
Sent: Tuesday, June 11, 2024 9:21 AM
To: Public Comments
Subject: Pride in Grass Valley - Public Comment

You don't often get email from [REDACTED] [Learn why this is important](#)

Dear Grass Valley City Council,

I am a resident of Grass Valley and am a frequent shopper in Downtown Grass Valley and I appreciate all the effort that the City Council and the Downtown Business Association have done to make downtown Grass Valley an inviting place for all to come and shop, attend events, and enjoy the Mill Street plaza as a much-needed public and commercial space.

I am excited to hear that the Grass Valley City Council will be proclaiming June to be recognized as Pride month. I hope that with this proclamation, the City will do more to create open, welcoming spaces for our LGBTQ community not only in June, but year-round. Hanging flags, in a similar fashion as Nevada City, would be one small way to show the City's solidarity and commitment to equality for all people. Another way is for the city to support events that create safe and joyous celebrations for the LGBTQ community. Recently, the police were called by another citizen on a permitted event sponsored by The Cauldron/Loot & Lore, organized by owner and GVDA member Cynthia Levesque, without any reason to believe that illegal or dangerous activity was occurring. This was both a waste of precious community resources (police are needed for real emergencies!) and also perceived as an act of intimidation against LGBTQ people and allies.

Actions speak louder than words. Please consider combining your proclamation with actions including hanging municipal flag AND preventing the mis-use of police to intimidate law-abiding citizens in the City of Grass Valley.

Sincerely,

Ella Lee

Taylor Day

From: Birdsong Sundstrom [REDACTED]
Sent: Tuesday, June 11, 2024 8:19 AM
To: Public Comments
Subject: Pride Proclamation

You don't often get email from [REDACTED]. [Learn why this is important](#)

I have lived and worked in the western Nevada County region for 38 years, and am thankful to see that the City Council will be approving a proclamation supporting Pride Month today. I do hope you will also continue to work with your officials and educate them so that the type of harassment of a permitted event that occurred at last week's Thursday Market does not happen in the future.

Birdsong Sundstrom

Taylor Day

From: Cyn Levesque [REDACTED]
Sent: Monday, June 10, 2024 11:21 PM
To: Public Comments
Subject: Pride Visibility within downtown Grass Valley

You don't often get email from [REDACTED] [Learn why this is important](#)

Good evening,

I am writing this to give some clarity and understanding to our efforts and struggles in bringing some visibility and inclusivity for Pride Month within downtown Grass Valley, and the resistance we have encountered along the way.

I am a downtown business owner and community events organizer. I launched the First Friday Artwalk in Nevada City about 12 years ago, and ran it for about 5 years before handing over the reins to the Nevada City Chamber of Commerce. Upon opening my business in downtown Grass Valley (Loot & Lore), I saw a need for more inclusive, cultural and vibrant community events within the Downtown.

It was about a year ago when I started attending GVDA merchant meetings and requesting some sort of celebration or visibility for Pride Month within downtown. My suggestions and comments were mostly ignored or even silenced. I was told that I should join the events and promotions committee if I really wanted to get involved. So I did. I worked with the city events planner to create a safe and culturally inclusive event for Day of the Dead within downtown GV last November. Emily Rangel (owner of Moms and Minis) and I both joined the committee to work towards this goal of creating more inclusive and culturally diverse events downtown (along with other business owners and community members), and Pride was one event we continued to suggest. Ultimately, at the last Events & Promotions Committee meeting in May we were told by Robin and the GVDA that it was "Inappropriate" because they deemed Pride to be political and therefore not appropriate to celebrate within the downtown BID district (according to the new ordinance regarding use of the Mill Street Plaza and special events within the BID).

At the last "Monday with the Mayor" in late May, I sat down with Tim & Jan and asked what we could do as a city to celebrate Pride. I was again told it was decided to be "inappropriate". I suggested a flash mob with dancing to music played through a speaker. They both agreed that this would be a good compromise and since it was "unofficially" approved by the city at this meeting it would be okay to move forward, since a flash mob is defined as "A group of people that assembles suddenly in a public place, performs for a brief time, then quickly disperses, often for the purposes of entertainment, satire, and/or artistic expression. Flash mobs may be organized via telecommunications, social media, or viral emails."

It was very clear that this would be a small group dancing to music played through a speaker, and we all agreed that this would be a great way to have a small celebration of Pride within downtown Grass Valley. Tim asked that I let him know when and where as soon as I knew those details and I agreed that would be wise so that we have police nearby for safety issues.

I then began working with our local non-profit, Nevada County Pride, as well as other community members to make this happen, while being aware and considerate to how it might affect the local businesses and such (with as little disruption as possible). Our goal was to create a safe, and fun space to celebrate Pride and create some visibility for members of the community who often do not feel safe or

represented within downtown Grass Valley. This included my own shy & queer 16 year old daughter had been asking me why we have not had any representation of celebration of or for our local LGBTQ+ community. She invited her peers to join us in this family friendly and joyful celebration within downtown.

As soon as we decided on the time and place for this "Flash mob", I called Tim with the details and I was very clear that it would entail a DJ playing 5-6 songs of dance music through a speaker within a reasonable decibel level. I mentioned we were planning on doing it at 6pm at the Thursday night market on 6/6, and he replied "Great, you should probably let Robin at the GVDA know and she would likely want to be there to capture the moment to share on the GVDA's own social media pages".

The very next day, I called Robin to let her know the details and that I had already gotten the go-ahead from Tim. She was reluctant to agree to this plan. I shared the details of "5-6 songs played through a speaker, for a flash-mob dance party. I informed her of the time and place and we agreed that it would not be ideal to have it on the Mill Street Plaza and that it made the most sense to have it occur in front of my business on Main St, mid-way between Mill & S. Auburn St. Here we had the most space and would be the least intrusive. We partnered with NC Pride to procure a DJ who could bring the professionalism and proper equipment to execute this effort most effectively and safely for all. Knowing that I had gotten the approval from the City officials and the reluctant agreement from Robin, we excitedly moved forward with our plans.

At exactly 6pm on 6/6 about 20 people gathered and began dancing as we had planned. We had people of all ages joining us, families with young children, and a group of joyful teens (including my normally socially awkward 16 year old who danced more freely and happily than I have ever had the pleasure of witnessing, until this moment). Seeing her dance happily in this setting, feeling safe, seen, and represented made all of my efforts and planning worth it.

About 3 songs into our 6 song set, I happened to look up the street towards Mill St, and I noticed Robin beckoning me towards her with her finger. I danced my way over to her, and asked "What's up". She replied with "You CANNOT be doing this! You cannot have amplified sound" I responded with "What do you mean? We talked about this and you agreed to it. I got approval from Tim to do this, and I told you both it would include a speaker playing dance music". She then told me she would be calling Tim and I told her "Go ahead, I am going to dance with my daughter for these last 3 songs"

On our 6th & last song, GVPD officer, John Herrera walked up to the DJ asking him to stop the music, to which he replied that we were on our last song and that we were not bothering anyone and were having a safe and joyful expression of Pride visibility.

The fact that we had the ED of the GVDA and a city leader calling the police on a peaceful gathering representing our local LGBTQ+ community felt like an act of intimidation and a threat to our safety. My daughters suddenly felt unsafe and questioned whether or not we were doing something wrong. I assured them and the rest of the people there (as well as Officer Herrera) that I had done everything that was being asked of me by the city & the GVDA to create a safe and peaceful gathering. I used previous flash mobs which have occurred downtown as an example, and none of those have ever had the police show up to attempt to stop them. I was sure that I had done everything I needed leading up to this "pop-up" to prevent anything like this from happening. The fact that after all of our efforts to create this safe space and very small celebration of Pride was still deemed "not appropriate" and we had the police sent to us on behalf of the head of the GVDA is incredibly disheartening and frankly does not show that we are a safe and inclusive community. This does not reflect well on the leaders of our downtown, especially as seen by our LGBTQ+ community.

To make matters worse, on Saturday I was hosting a Pride-themed Pop-up mini psychic fair within gathering space, The Cauldron, upstairs at 107 W. Main St. At this pop-up I had invited local artists and makers to set up tables to sample and sell their creations. One of those vendors was a local chocolate maker creating chocolate bars infused with adaptogenic mushrooms with various health effects and benefits. One of their partners went down into the street to pass out some fliers and get some of the attendees of the car show to hopefully come visit us upstairs. While he was doing so, he approached Robin at the GVDA booth to ask how they could possibly vend at future GVDA events and told her they were vending at my studio space. Not even an hour later, officer Herrera came into my business on a compliance call (from Robin) to investigate whether or not we were selling illegal goods (which to my understanding they are fully permitted, and lion's mane/medicinal mushroom infused chocolate bars are perfectly legal). Having the head of the GVDA send a police officer INSIDE my business during an event which was supposed to be a safe and sacred event felt like an act of intimidation and abuse of power. Had she asked what the ingredients were, or even googled it, she could have prevented this from happening. A person of power, who is supposed to be promoting and working alongside the downtown businesses should not be calling the police on a business with even the slightest suspicion of such...and a simple phone call or internet search would have better served all involved. Having a police officer enter this event felt like an act of aggression and intimidation for all who were in attendance at this event. I realise that the officer was doing his duty, but this was a waste of resources and instilled a sense of fear for all who were within the room. Could this have been prevented? Was it necessary? Is this an abuse of power?

I became aware after the fact that one of the owners of the chocolate company afterwards went back down to the GVDA booth and confronted Robin aggressively and for that I do apologize and I want to make clear that I had nothing to do with his actions and only found out about it afterwards. That is not how I handle things and is not a reflection of me or my business. That being said, it is also not appropriate for a community leader to use her power and authority to send the police into my business to intimate me and my community within our safe and sacred gathering space. This was perceived as an act of aggression and retaliation for our continued efforts for Pride visibility and inclusion within the downtown community.

Finally, today I received an email from Robin stating that I was in violation of the rules and regulations of the participation of the Thursday night market with the use of amplified sound during our Pride pop-up dance party, which further feels like a threat and act of intimidation (considering that I did in fact inform her of ALL of the details, INCLUDING the use of a SPEAKER PLAYING MUSIC, which is typical of flash-mobs and has occurred within the market setting in past events).

I am deeply concerned that if we are announcing an official proclamation of Pride as the City of Grass Valley, we need to make sure that our actions are speaking louder than our words, especially those of our hired and elected officials and community leaders. I am proud of my actions and will continue to speak up, especially for the sake of my daughter and my fellow LGBTQ+ community members.

I do hope that this letter and my speaking out does not cause more harm or intimidation for me, my business, or my community and will continue to speak up even if the fear of such is present. It is the duty of our hired & elected community leaders to represent ALL within the community. To foster a safe and inclusive downtown for ALL people.

I do intend on remaining on the events and planning commission and will continue to be a voice and will continue to take action to create a more inclusive and diverse offering of events within the community

and within downtown Grass Valley, where I was raised and where I am raising my own children to be upstanding and engaged citizens.

Item # 2.

With appreciation,

Cynthia Levesque

Taylor Day

From: Amie Cantú [REDACTED]
Sent: Monday, June 10, 2024 7:23 PM
To: COGV General Voicemail
Subject: 309 Parking lot

[You don't often get email from [REDACTED] Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

Hello,

My name is Amie Cantú and I live at 326 Mill Street. The new parking lot being built at 309 Mill street is across the street from my house. There is a group of three houses across the street from the new lot that are elevated from the street. These three houses do not have driveways nor do they have access to an alleyway. These three houses all park on the street in front of their houses. The lot at 309 Mill is almost complete and recently the curb in front of the lot has been painted red. This red curb means no parking allowed. This red curb takes up three parking spaces. This red curb is where the three houses used to park their cars. Now, the three houses are without parking in front of their houses. This is a large burden and inconvenience the city has placed on these houses. I propose that the city makes up for this by giving parking spots in the new lot to the three houses that they have taken parking away from. Thank you for your time and consideration.

~Amie Cantú

Taylor Day

From: Ingrid Bauer [REDACTED]
Sent: Monday, June 10, 2024 9:27 AM
To: Public Comments
Subject: Support for proclamation of June as Pride month

You don't often get email from [REDACTED]. [Learn why this is important](#)

Dear Grass Valley City Council,

I am a resident of Nevada City but our address is in the Grass Valley school district and run a business located in unincorporated Grass Valley (Five Flavors Herbs, Inc). I am a frequent shopper in Downtown Grass Valley and I appreciate all the effort that the City Council and the Downtown Business Association have done to make downtown Grass Valley an inviting place for all to come and shop, attend events, and enjoy the Mill Street plaza as a much-needed public and commercial space.

I am excited to hear that the Grass Valley City Council will be proclaiming June to be recognized as Pride month. I hope that with this proclamation, the City will do more to create open, welcoming spaces for our LGBTQ community not only in June, but year-round. Hanging flags, in a similar fashion as Nevada City, would be one small way to show the City's solidarity and commitment to equality for all people.

Another way is for the city to support events that create safe and joyous celebrations for the LGBTQ community. Recently, the police were called by another citizen on a permitted event sponsored by The Cauldron/Loot & Lore, organized by owner and GVDA member Cynthia Levesque, without any reason to believe that illegal or dangerous activity was occurring. This was both a waste of precious community resources (police are needed for real emergencies!) and also perceived as an act of intimidation against LGBTQ people and allies.

Actions speak louder than words. Please consider combining your proclamation with actions including hanging municipal flags AND preventing the mis-use of police to intimidate law-abiding citizens in the City of Grass Valley.

Sincerely,
Dr. Ingrid Bauer, MD
13445 Jones Bar Rd
Nevada City, CA 95959

Owner of Five Flavors Herbs, Inc
13242 Grass Valley Ave, Suite 24
Grass Valley, CA 95945

Taylor Day

From: Peter Luger [REDACTED]
Sent: Friday, May 31, 2024 9:16 PM
To: cwingo@theunion.com; Bjorn Jones; Public Comments; Jan Arbuckle; Hilary Hodge
Subject: Re: It's going to be a case of criminal

You don't often get email from [REDACTED]. [Learn why this is important](#)

Please.

How is it that we cannot have speed bumps? The Courtyard is allowed to host events for hundreds of people and provide no parking so the neighbors deal with drunks and beer cans in their yards and the thing people say is "the hotel brings in tax money, they can do whatever". That is lame. WHAT IS WORSE is when people who live here and pay into it cannot get speed bumps and we have speeding cars every day (including the one that flew 100 ft that the union should run an article on), and we get no fmg say. I deal with drunk party guests, excessive police chases, and you guys painted one side of the street to create a launch pad?

I am sick of it.

I have a 2.75% mortgage and I am not leaving. I hope someone listens to us (and not the hotel for a second) and protects the people who live here for once.

If this street gets paved, it needs speed bumps. It is an issue. you know it has been an issue. Do the right thing.

Thanks for your time, I look forward to your timely response and I will be reaching out again soon.

PL

On Fri, May 31, 2024 at 9:03 PM Peter Luger [REDACTED] wrote:

----- Forwarded message -----

From: Peter Luger [REDACTED]
Date: Fri, May 31, 2024 at 7:11 PM
Subject: Re: It's going to be a case of criminal
To: Bjorn Jones <bjornj@cityofgrassvalley.com>, <cwingo@theunion.com>, <info@cityofgrassvalley.com>

We all know this needs to happen. We have cars speeding up the street daily, and someone is going to DIE. DIE. Please use this opportunity while repaving Auburn to add speed control, please. It will save lives.

Also attached, you will find the petition signed by everyone who lives on this street.

The Courtyard Suites is allowed to have events, doesnt provide parking for those events, we then deal with drunk drivers and those driving up our road at insane levels of speed. I spoke to CHP and the car that flew off N Auburn into a house below was at 87+.

You have been informed, you know this is an issue, this will cost the city more money in court than to do the right thing.

Please add speed bumps to the repave of N Auburn.

If Race street got one, we should have 3.

Thanks for your time,

(I will not stop, because it is the right thing to do)

PL

On Fri, May 31, 2024 at 6:52 PM Peter Luger <luger505@gmail.com> wrote:
And civil liability when someone gets hurt, and they will get hurt.

Peter Luger

925.395.6591

--

Peter Luger

925.395.6591 (c)

--

Peter Luger

925.395.6591 (c)

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Peter Luger

925.395.6591 (c)

Taylor Day

From: Peter Luger [REDACTED]
Sent: Friday, May 31, 2024 9:04 PM
To: cwingo@theunion.com; Bjorn Jones; Public Comments; Jan Arbuckle; Hilary Hodge
Subject: Fwd: It's going to be a case of criminal
Attachments: scan0020.pdf

----- Forwarded message -----

From: Peter Luger [REDACTED]
Date: Fri, May 31, 2024 at 7:11 PM
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To: Bjorn Jones <bjornj@cityofgrassvalley.com>, <cwingo@theunion.com>, <info@cityofgrassvalley.com>

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(I will not stop, because it is the right thing to do)

PL

On Fri, May 31, 2024 at 6:52 PM Peter Luger [REDACTED] > wrote:
 And civil liability when someone gets hurt, and they will get hurt.



**CITY OF GRASS VALLEY
ENGINEERING DIVISION**

Item # 2.

125 East Main Street
Grass Valley, CA 95945
Phone: (530) 274-4370
Fax: (530) 274-4399

PETITION FOR TRAFFIC CALMING MEASURES

We, the residents of NORTH AUBURN 95946 (street name) between W. MAIN & WASHINGTON (arterial/collector cross street) and CHESTER (arterial/collector cross street) do hereby request that the Grass Valley Traffic Safety Review Committee and the City Engineering Division develop and propose Traffic Calming Measures for our street.

Primary Reason(s) for this petition	Description, Time of Day and Days
Speed of Vehicles	THURS 4/25 VEHICLE 90+ MPH FLEW OFF ROAD
Volume of Cut-Through Traffic	TUES 5/7 VEHICLE 50+ MPH ALMOST HIT PED
Pedestrian Safety	MON 5/17 VEHICLE SA ALMOST FLEW OFF
Other (please specify)	MON 5/12 VEHICLE 90+ MPH ALMOST HIT ME

Signature	Name (print)	Address	Phone
<u>Leslie Goetzke</u>	Leslie Goetzke	227 N. Auburn St.	530-272-5948
<u>John Bouca</u>	JOHN BOUCA	223 N AUBURN ST	530-2630551
<u>Christopher Berg</u>	CHRISTOPHER BERG	223 N AUBURN ST	530-5752301
		228 N AUBURN ST	530-613-4400
<u>Rose Shulman</u>	Rose Shulman	238 N. Auburn St.	530-559-0106
<u>Risa Roseman</u>	Risa Roseman	245 N. Auburn St	530-613-4408
<u>Lynn Kaye</u>	LYNN KAYE	253 N. Auburn St	530-210-6868
<u>Ebina Hoggman</u>	Ebina Hoggman	253 N Auburn St	530-263-3348
<u>Bradley Toor</u>	Bradley Toor	258 N auburn st	530-915-1174
<u>JHartman</u>	JHartman	266 AUBURN	530 477 2266
<u>Chris Keeter</u>	Chris Keeter	270 N Auburn	530-798-8755
<u>David Lafayette</u>	DAVID LAFAYETTE	259 N. Auburn St.	530-575-1217
<u>Sarah Lafayette</u>	SARAH LAFAYETTE	254 N. AUBURN ST.	530-575-8791
<u>Joanne Dailey</u>	JOAN DAILEY	141 Chester St GV	415-806-7336
<u>Ericette Lafayette</u>	Ericette	"	"
<u>Victoria Thomas</u>	Victoria Thomas	232 N. Auburn St	916-502-7986
<u>Olivia D'Orazi</u>	Olivia D'Orazi	110 Chester St.	530-762-8965
<u>Gabe McKinnis</u>	Gabe McKinnis	115 Chester St.	408/507-1325
<u>Adam Hunt</u>	ADAM HUNT	128 CHESTER ST	(805)645/9388
<u>Greg McIvor</u>	Greg McIvor	124 Chester St	(530)592-7759
<u>Peter Luger</u>	Peter Luger	235 N AUBURN	925 393 659



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: Employment Agreement for Fire Investigation Services

CEQA: Not a Project

Recommendation: That Council 1) Adopt resolution 2024-31 and 2) Approve the Public Employees' Retirement System (PERS) for hiring of an annuitant for, fire investigation and special enforcement services related to investigation, prevention, and enforcement pursuant to Government Code Section 21224(a). Agreement subject to legal review.

Prepared by: Mark Buttron- Fire Chief

Council Meeting Date: 06/25/2024

Date Prepared: 06/17/2024

Agenda: Consent

Background Information: Deputy Fire Marshal Jeff Wagner (ret) retired from the Grass Valley Fire Department December 29th, 2015. Deputy Fire Marshal Wagner (ret) possess the requisite specialized skills and methodological techniques of fire investigation. Additional duties may include fire prevention, code enforcement, special enforcement duties, and vegetation management oversight

Council Goals/Objectives: Exceptional Public Safety consistent with the City of Grass Valley Strategic Plan

Fiscal Impact: Funding has been programmed into the Fiscal Year 24.25 Budget

Funds Available: N/A

Account #: 100-203-51110

Reviewed by: ___ Tim Kiser, City Manager

Attachments: Resolution 2024-31

Resolution 2024-31

RESOLUTION OF THE CITY OF GRASS VALLEY REQUESTING APPROVAL OF PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS) FOR HIRING OF ANNUITANT FOR TEMPORARY TRAINING AND FIRE INVESTIGATION SERVICES PURSUANT TO GOVERNMENT CODE SECTION 21224(a)

WHEREAS, the City of Grass Valley is in need of ongoing fire investigation services, due to the retirement of personnel who performed these services and the lack of training for performance of these specialized services in existing personnel; and

WHEREAS, the City of Grass Valley has promoted a new Deputy Fire Marshal Investigator in training, who will, over time, be trained to perform fire investigation services; and

WHEREAS, training and mentoring of the newly promoted personnel to provide these specialized services is anticipated to take several months and in the meanwhile, the need for extra help to perform these specialized services remains; and

WHEREAS, the City has identified a prior employee—former Deputy Fire Marshall Jeff Wagner—who possesses the specialized skills needed to provide fire fighter training and mentoring for existing personnel and perform fire investigation services, which is a function of firefighter and suppression services; and

WHEREAS, former Deputy Fire Marshall Jeff Wagner is a Public Employees Retirement System (PERS) annuitant, who retired from City of Grass Valley service on December 29, 2015 and is willing to accept temporary employment with the City of Grass Valley to provide the extra help needed within the parameters of Government Code Section 21224(a), as reflected in the attached Exhibit A Employment Agreement; and

WHEREAS, Government Code Section 7522.56(f)(4) provides an exception from the 180-day "wait" period following the date of retirement for hiring a PERS annuitant to perform the function of a firefighter; and

WHEREAS, the City seeks approval from PERS that the hiring of former Deputy Fire Marshall Jeff Wagner to provide extra help to perform specialized services including training and mentoring of the newly promoted Deputy Fire Marshall and fire investigation services for a limited duration, not to exceed 960 hours within a fiscal year and for an hourly rate consistent with the parameters of Government Code Section 21224(a) shall not trigger reinstatement for this PERS annuitant.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Grass Valley requests that PERS approve employment of PERS annuitant, former Deputy Fire Marshall Jeff Wagner, to perform specialized training and mentoring of a newly appointed Deputy Fire Marshall/Fire Investigator and fire investigation services for a limited duration, which shall not exceed 960 hours per fiscal year as necessary until existing full time staff has been trained or otherwise recruited to provide these services as set forth in the Employment Agreement attached as Exhibit A.

The City Clerk shall certify to the passage and adopt of this Resolution and enter it in the book of original Resolutions.

PASSED AND ADOPTED by the following vote on June 25,2024

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan Arbuckle. Mayor

ATTEST:

Taylor Day, City Clerk

APPROVED AS TO FORM:

Michael G. Colantuono, City Attorney

CITY OF GRASS VALLEY
EMPLOYMENT AGREEMENT WITH JEFF WAGNER
TO PERFORM SPECIALIZED AND
TEMPORARY PUBLIC SAFETY SERVICES AS
DEPUTY FIRE MARSHAL/FIRE INVESTIGATOR

This agreement is entered into July 01, 2024 by and between the CITY OF GRASS VALLEY, a municipal corporation, hereafter referred to as the "City" and Jeff Wagner, hereafter referred to as "Employee".

WHEREAS, the City is in need of fire investigation services, which are specialized skills and a function of firefighting and fire suppression and which are normally provided by City employees; and

WHEREAS, the City employs a Deputy Fire Marshal/Fire Investigator who requires training and mentoring to develop the specialized skills necessary for the position; and

WHEREAS, the City is in need of a limited duration employee to provide training and mentoring for the Deputy Fire Marshal/Fire Investigator as well as to provide such services while the Deputy Fire Marshal/Fire Investigator develops those specialized skills; and

WHEREAS, Jeff Wagner was previously employed by the City of Grass Valley as its Deputy Fire Marshal before his retirement on December 29, 2015, and possesses the requisite specialized skills needed by the City and is available to provide mentoring and training for the City's existing Deputy Fire Marshal/Fire Investigator employee as well as to provide actual fire investigation and fire safety inspection services, which are a function of fire suppression services, on a temporary basis; and

WHEREAS, Jeff Wagner as a Public Employees Retirement System ("PERS") annuitant, is limited in his ability to accept public employment pursuant to Government Code sections 21224(a) and may not work more than 960 hours within a fiscal year; and

WHEREAS, Jeff Wagner is able to provide temporary assistance to the City of Grass Valley under the terms of this Agreement and within the constraints of Government Code section 21224(a) as a PERS retired annuitant and City desires to hire Jeff Wagner on these terms to provide specialized services of a limited duration.

NOW THEREFORE, in consideration of the above stated desires and the mutual covenants, terms and conditions, herein contained, the parties hereto mutually and freely agree as follows:

SECTION 1 – EMPLOYMENT CONDITIONS AND DUTIES

a. Employee is appointed by and shall serve at the pleasure of the Fire Chief and City Manager as a Deputy Fire Marshal/Fire Investigator. Employee has performed his due diligence to confirm with PERS that he may accept temporary appointment as a PERS annuitant.

b. The Employee shall be responsible for duties as described in the Deputy Fire Marshal/Fire Investigator job description of the City of Grass Valley as well as providing mentoring and training to other City employees who will be required to perform fire investigation services for the City, including the Deputy Fire Marshal/Fire Investigator.

SECTION 2 – EMPLOYMENT TERM

a. The City agrees to employ Employee and Employee agrees to be employed and remain in the employment of the City for a term beginning July 1, 2024 and ending not later than June 30th, 2025 or 960 hours worked, whichever comes first. This is an at-will position and Employee has no property interest in his position.

b. Nothing in this agreement shall prevent, limit, or otherwise interfere with the rights of the Employee to serve other entities or engage in similar activities which do not interfere with, or are incompatible or in conflict with the Employee's performance of the duties required under this agreement. The determination of incompatibility will be made by the Fire Chief or City Manager and shall be final.

c. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the rights of the City to terminate the services of the Employee at any time during such employment terms or any renewal thereof subject to the provisions as set forth in this agreement.

d. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right to resign at any time from this position with the City, subject to the provisions as set forth in this agreement.

SECTION 3 – EMPLOYEE RESIGNATION OR DEATH

In the event the Employee terminates this Employment Agreement by voluntary resignation, in writing, or due to his death before expiration of the employment terms or any renewal(s) thereof Employee shall not be entitled to any severance pay but shall be entitled payment in full for hours performed. In the event the Employee voluntarily resigns this position before normal expiration date of the employment terms or any renewal he shall give the City at least 10 days advanced written notice unless the parties agree otherwise. The Employee, should he resign, or his beneficiaries or those entitled to his estate, should he die while employed under this

Agreement , shall be paid for any earned salary to which he or his beneficiaries or estate are entitled as of the final day on city payroll.

SECTION 4 – EMPLOYMENT TERMINATION

The Fire Chief or City Manager may terminate or remove the Employee with or without cause. Employee waives any rights to an administrative hearing prior to termination pursuant to Government Code section 3254 (Firefighter's Bill of Rights Act), the City's Civil Service Rules and Regulations, and any other procedural rights related to termination.

SECTION 5 – WORK HOURS

The Fire Chief and Employee shall coordinate the work schedule based upon needs of the City.

SECTION 6 – SALARY

The City shall pay the Employee for all services rendered and worked pursuant to this agreement at \$29.93 per hour, which represents the annual salary of the Deputy Fire Marshal/Fire Inspector classification divided by 173.333, as required by Government Code Section 21224(a). Employee's salary will be paid on a bi-weekly basis in conformance with the City's established pay periods and pay days. The Employee shall not receive benefits, incentives or compensation in lieu of benefits, sick leave, holiday, vacation pay or any other form of compensation in addition to the hourly rate during his employment under this employment agreement.

SECTION 7 – INDEMNIFICATION

If the employee is named as a party in litigation relating to Employee's actions or inactions as a City employee, the City shall defend Employee and pay any judgment which may be entered against Employee, consistent with the terms of applicable law including Government Code 810 et seq., and provided adequate findings can be made under Government Code Section 825(b).

SECTION 8 – ENTIRE AGREEMENT AND AMENDMENTS

a. This agreement supersedes any and all other agreements between the parties hereto with respect to the employment of the Employee by the City and contains all of the covenants and agreements between the parties with respect to such employment. Each party to this Agreement acknowledges that no representations, inducement, promise, or agreements have been made by any party or anyone acting on behalf of any party orally or otherwise which are not embodied herein.

b. No other agreement, statement or promise not contained in this Agreement

shall be valid or binding or shall be used in interpreting the meaning of this Agreement.

c. Amendments, modifications or changes may be made to this Agreement and shall become effective on the date contained therein when executed in writing and mutually signed by both parties to this Agreement.

d. This Agreement and any amendments, modifications or changes thereto shall be binding upon the City during its term.

e. This Agreement and any amendments, modifications or changes thereto shall be binding upon the Employee and inure to the benefit of the heirs at law and executors of the Employee.

SECTION 9 – SEVERABILITY

If any provision or any portion hereof is held to be unconstitutional invalid or unenforceable, the remainder to this Agreement or portion thereof shall be deemed severable, shall not be affected, and shall remain in full force and effect.

“EMPLOYEE”

“CITY”

Jeff Wagner

Tim Kiser, City Manager

APPROVED AS TO FORM:

ATTEST:

Michael Colantuono, City Attorney

Taylor Day, Deputy City Clerk



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: Appointment of Independent Auditor for Fiscal Years 2023-24 and 2024-25

CEQA: Not a project

Recommendation: That Council 1) Authorize the City Manager to execute an addendum to the contract with Smith & Newell, CPAs for independent audit services for the City for Fiscal Years 2023-24 and 2024-25, subject to final legal review; 2) Authorize the Finance / Administrative Services Director to make any necessary budget adjustments / transfers; and 3) Approve Smith & Newell, CPAs as a sole-source contractor.

Prepared by: Andy Heath, Finance Director

Council Meeting Date: 06/25/2024

Date Prepared: 06/19/2024

Agenda: Consent

Background Information: Over the course of the last four fiscal years, the City has utilized the services of Smith & Newell, CPAs to conduct the audits completed for Fiscal Years 2019-20 and 2020-21 and was then extended to audit Fiscal Years 2021-22 and 2022-23. Smith & Newell, CPAs replaced the City's former auditor, JJACPA, Inc. who had conducted the City's financial audit since Fiscal Year 2012-13.

Best practices suggest that independent audit firms be rotated approximately every five years. Also, AB 1345, which added section 12410.6(b) to the State of California Government Code, requires that commencing with the 2013-14 fiscal year, a local agency shall not employ a public accounting firm to provide services to a local agency if the lead audit partner or coordinating audit partner having primary responsibility for the audit, or the audit partner responsible for reviewing the audit, has performed audit services for that local agency for six consecutive fiscal years.

Currently to assure an audit of the City's financial statements is conducted and continuity of current auditing practices and procedures is maintained, staff is requesting one final extension of auditing services to be provided by Smith & Newell, CPAs who has submitted an addendum to their contract to undertake the City audits for the next two fiscal years - FY 2023-24 and FY 2024-25. It is the staff's intention to conduct a Request for Proposals (RFP) process related to the selection of a new audit firm at the conclusion of the addendum of agreement for auditing services being proposed.

As such, staff is recommending the City execute a sole-source contract pursuant to Section 3.08.140(B) of the Grass Valley Municipal Code for the next two years to allow for timely completion of the FY 2023-24 and FY 2024-25 audits and also allow appropriate time for the undertaking of a formal RFP process for future audit services.

Smith & Newell has proposed an annual contract fee of \$44,500.00 for the first year (\$2,600 more than the audit for FY 2022-23) and \$50,280 for the second year.

Council Goals/Objectives: The undertaking of an annual independent audit of the City's finances executes portions of the work tasks towards achieving / maintaining the Strategic Plan goal to maintain a High-Performance Government and Quality Service.

Fiscal Impact: The Fiscal Year 2024-25 Budget includes funding towards an annual audit and is available in the City's General, Measure E, Sewer, Water, and Successor Agency funds.

Funds Available: Yes

Account #: Multiple City Funds

Reviewed by: ___ Tim Kiser, City Manager

Attachments: Addendum to Professional Auding Services Contract May 2, 2024

ADDENDUM TO AGREEMENT FOR AUDITING SERVICES

THIS CONTRACT ADDENDUM for additional professional auditing services is entered into by and between the CITY OF GRASS VALLEY, herein referred to as "CITY", and Smith & Newell Certified Public Accountants, hereinafter referred to as "AUDITOR", this 2 day of May, 2024, and affects Scope of Services Required of the original contract approved on September 9, 2020 (copy attached).

WITNESSETH:

This contract is hereby amended as follows:

SCOPE OF WORK: AUDITOR shall audit the fiscal records of the City of Grass Valley for the fiscal years ending June 30, 2024 and 2025, in accordance with the duties imposed upon it as set forth in the original contract, plus compliance with all new applicable standards issued since the date of the original contract.

COMPENSATION: CITY shall pay to AUDITOR for services described herein a sum not to exceed the following:

<u>Required Audit Services</u>	<u>2024 Maximum Fee</u>	<u>2025 Maximum Fee</u>
City Annual Financial Report	\$ 35,600	\$ 37,700
Single Audit Report (Includes up to 3 programs)*	10,500	11,100
GANN Limit	<u>1,400</u>	<u>1,480</u>
Grand Total	<u>\$ 47,500</u>	<u>\$ 50,280</u>

*Additional programs will be billed at \$2,000 each.

TERMS: The term of the original contract shall be extended until June 30, 2026 for the services contemplated in this contract addendum.

All other sections of this contract remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed as of the day and year herein first above written.

CITY OF GRASS VALLEY

By _____
Printed _____
Title _____
Date _____

ATTEST:
**ANDY HEATH, ADMINISTRATIVE
SERVICES DIRECTOR**

By _____
Date _____

SMITH & NEWELL CPAs

By Carrie Schweder
Printed Carrie Schweder
Title Partner
Date 5/2/2024

APPROVED AS TO FORM:
**MICHAEL G. COLANUTONO,
CITY ATTORNEY**

By _____
Date _____



City of Grass Valley City Council Agenda Action Sheet

Title: Local Emergency Proclamation (Drought Conditions)

CEQA: Not a Project.

Recommendation: Drought Conditions proclamation declaring a Local State of Emergency

Prepared by: Timothy M. Kiser, City Manager

Council Meeting Date: 6/25/2024

Date Prepared: 6/19/2024

Agenda: Consent

Background Information: On May 10, 2021, Governor Newsom modified a State of Emergency Proclamation that declared that a State of Emergency to exist in California due to severe drought conditions to include 41 counties, including Nevada County. The Proclamation directed state agencies to partner with local water suppliers to promote conservation through the Save Our Water campaign, a critical resource used by Californians during the 2012-2016 drought. Some municipalities have already adopted mandatory local water-saving requirements, and many more have called for voluntary water use reductions.

Nevada Irrigation District (NID) declared a drought emergency throughout the District's service area on April 28, 2021, which includes portions of the City of Grass Valley, and requested that customers conserve 10 percent of their normal water usage. Both NID and Nevada City have now mandated at least 20% conservation requirements.

On June 22, 2021, City Council approved Resolutions No. 2021-41 declaring a local emergency due to drought conditions and No.2021-42 mandating water conservation. All treated Water Customers are required to reduce water use by 20%.

Council Goals/Objectives: This resolution executes portions of work tasks towards achieving/maintaining Strategic Plan - Water and Wastewater Systems and Underground Infrastructure. The City of Grass Valley is devoted to providing a safe Place to Live, Work and Play.

Fiscal Impact: The Fiscal Impact to the Water Fund should be minor, but if the drought continues for several years the impact could be more significant.

Funds Available: N/A

Account #: N/A

Reviewed by: ___ City Manager



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: Local Emergency Proclamation (Winter Storm of February 2023)

CEQA: Not a project

Recommendation: To continue the Winter Storm February 24th, 2023 to March 1st, 2023 proclamation declaring a Local State of Emergency

Prepared by: Timothy M. Kiser, City Manager

Council Meeting Date: 6/25/2024

Date Prepared: 6/19/2024

Agenda: Consent

Background Information: Due to conditions of extreme peril to the safety of persons and property have arisen within the City of Grass Valley, caused by the winter storm February 24th, 2023 to March 1st, 2023 which cut power, downed trees, blocked roads and created other hazards to health and human safety commencing at which time the City Council of the City of Grass Valley was not in session. The city found it necessary to proclaim the existence of a local emergency throughout the city.

On March 2nd, Tim Kiser, the Emergency Services Director, proclaimed an existence of a local emergency. On March 8th, 2023, at a special City Council Meeting council adopted Resolution 2023-07 confirming the Emergency Services Director's proclamation of a local emergency.

Council Goals/Objectives: This resolution executes portions of work tasks towards achieving/maintaining Strategic Plan - Public Safety. The City of Grass Valley is devoted to providing a safe Place to Live, Work, and Play.

Fiscal Impact: The City will be requesting reimbursement for repair costs from the California Office of Emergency Services. If approved, costs would be reimbursable around 75% and sufficient General Funds exist to cover any shortfall.

Funds Available: N/A

Account #: N/A

Reviewed by: ___ City Manager



City of Grass Valley City Council Agenda Action Sheet

Title: Renewal of Body Worn Camera, In-Car Camera, Taser Conducted Energy Device, and Evidence.com digital evidence storage contract

CEQA: Not a project

Recommendation: That Council (1) Authorize the Police Chief to sign a new 5-year agreement with Axon Enterprise, Inc., subject to legal review and approval for FY 2024/25 budget; (2) find that the procurement of Axon products and services are subject to sole source purchase pursuant to Municipal Code section 3.08.140 (requires 4/5 vote)

Prepared by: Alexander K. Gammelgard, Chief of Police

Council Meeting Date: 06/25/2024

Date Prepared: 06/19/2024

Agenda: Consent

Background Information: The Police Department implemented body worn cameras in early 2016. After extensive research and testing, the Axon platform was selected. Since that time, we have expanded the use of BWCs to additional personnel, including community service officers and fire department investigators. The program has been incredibly successful with widespread acceptance and appreciation for the tool by members of the department. On countless occasions the existence of BWC footage has helped to exonerate officers against false or misleading complaints, provide for exceptional criminal evidence, and help enlighten the public on the work we do. The use of BWCs by police agencies are now more a rule than an exception. The public expects their use, and their value far exceeds their costs. They further the objective of police transparency and make a strong case related to police legitimacy.

As with all things technological, BWCs and their supporting software and technology is continuously evolving. GVPD uses a suite of backend support products in addition to Axon hardware. Video files from Axon BWC devices are seamlessly uploaded to the evidence.com secure cloud storage environment. We share evidence with the District Attorney's office through a secure evidence.com portal and manage our video files online, limiting the amount of human interaction needed to administer the program. Nonetheless, the management of this amount of data does take time and effort, but through the well-designed technology, we are able to maintain our records for seamless use and criminal court discovery purposes.

Because of the value of video evidence in policing, we added Axon Fleet in-car cameras to our fleet of patrol vehicles a couple of years ago. With integration of ALPR technology, we are able to detect crime in real time as well as record valuable evidentiary material from the vehicle and on officers.

All of this data is seamlessly integrated into evidence.com, an online cloud-based evidence management and chain of custody tracking repository software.

This contract will update all Taser conducted energy devices (CED) from the Taser 7 platform to the newest and most advanced Taser device, the Taser 10. With a maximum range of 45 feet, Taser 10 creates more time and space to de-escalate and resolve conflicts. If de-escalation fails, Taser 10 provides officers with much greater less-lethal options by deploying up to 10 individually targeted probes without the need to reload. This is a complete game changer in the space of CED deployment, allowing a higher likelihood of resolving uses of force without the need for escalation. Taser 10 advancements in accuracy, effectiveness and reliability mean less likelihood of escalation to lethal force.

Since the inception of the body worn camera program, Measure E funds have borne the costs of the Axon contract(s). It is proposed that upon adoption of the contract that Measure E funds will continue to pay the Axon contract costs under the “non-personal services” budget. Existing Measure E preliminary budget allocations are adequate to fund this contract. The Measure E Committee has approved these costs in the past and will be apprised of this contract at the meeting set for 06/24/2024.

Sole Source Justification: Staff has conducted a good faith review of the available sources of these types of technology products. No other provider maintains a suite of these products that can be acquired through one vendor. Even if it was available, the burden to change technology providers would be incredibly burdensome to staff and partner agencies. All products integrate seamlessly across the Axon platform and build efficiencies as a result. It is staff’s recommendation to continue with Axon products in that they offer unique products and services that enhance public safety and the safety of police officers. Pursuant to the City purchasing ordinance, City Council may, by 4/5 vote, approve this purchase when it “determines, based upon staff conducting a good faith review of available sources or staff recommendation of the city’s need for unique or custom goods or services...”

Council Goals/Objectives: The execution of this action attempts to achieve Strategic Goal #6 - Exceptional Public Safety

Fiscal Impact: This is a renewal of the Axon Enterprise, Inc. contract. The total costs are outlined in the attached contract as well as the summary document (attached). Year 1 costs are approximately \$9,000 more than the current year’s costs of the existing contract. Years 2-5 are fixed at a cost approximately \$5,000 more than the current year’s costs. This contract will incorporate all Axon products and services under one contract.

Future increase/decrease in users (staff) may have a cost impact to ensure consistent feature and product sets across users. The updated contract is based upon current full staffed levels.

Funds Available: Yes

Account #: 100-201

Reviewed by: City Manager

5-YEAR QUOTE SUMMARY

OFFICER SAFETY PLAN 10 WITH AXON FLEET 3
FOR GRASS VALLEY POLICE DEPARTMENT

Prepared By: Daniel Birt, Account Executive

Email: dbirt@axon.com

Phone: 480-847-1057

17800 North 85th Street

Scottsdale, AZ 85255



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EXECUTIVE OVERVIEW

With Axon's Officer Safety Plan 10 & Axon Fleet 3 bundle, Grass Valley Police Department can gain access to an ecosystem of connected hardware and software. The solutions included in the Officer Safety Plan 10 & Axon Fleet 3 bundle were designed to integrate with one another and intentionally built to help improve upon day-to-day law enforcement activities. Bundling these solutions into one cost-effective package, Grass Valley Police Department can begin leveraging tools necessary to improve efficiency across your agency and keep your officers and communities safe.

Through contract consolidation, the Grass Valley Police Department will have only one invoice for their body camera, in-car camera, evidence.com licenses, and TASER equipment. This creates budget predictability, transparency to the City of Grass Valley, and reduces time investment for the accounting team.

By investing in our solutions as a bundle, versus a la carte purchases, Grass Valley Police Department will receive an overall savings of **\$268,027.32** throughout a 5-year contract.

For your convenience, we have also included a link to our [Master Services and Purchasing Agreement](#) for you to review.

If you have any questions regarding our solutions or pricing, please contact:

POINT OF CONTACT

Daniel Birt

Account Executive

480-847-1057

dbirt@axon.com

We look forward to working with Grass Valley Police Department to help bolster your current workflows by joining our technology—designed specifically for law enforcement—with your personnel.



COST OVERVIEW

CONTRACT LENGTH AND REFRESHES	
Program Length	5 Years (60 months)
Refresh Schedule	Axon Body-Worn Cameras – 30 and 60 Months Axon Docks – 30 and 60
BILLING SCHEDULE	
Year 1	\$141,480.39
Year 2	\$137,695.41
Year 3	\$137,695.41
Year 4	\$137,695.41
Year 5	\$137,695.37
SAVINGS OVERVIEW	
Estimated Savings per Year	\$53,605.46
Total Savings Offered	\$268,027.32
TOTAL	
Total Program Cost	\$671,999.99
Estimated Total w/ Tax	\$692,261.99



STORAGE OVERVIEW

With the collection of Grass Valley Police Department's digital evidence on the rise, having access to a highly scalable cloud-storage solution capable of housing both Axon and non-Axon data is of the utmost importance. Especially when you need a reliable storage array to quickly access, manage, and share your data. With our proposed solution, Axon is offering Grass Valley Police Department the following storage amounts to ensure your data is available all from one place.

AVAILABLE STORAGE BREAKDOWN	
LICENSE TIER	STORAGE AMOUNT
A-la-Carte Storage	3,160 GB
Axon Device Data Storage	Unlimited
Axon Evidence Storage	Unlimited



SOLUTION DELIVERABLES

Axon's Officer Safety Plan 10 with Axon Fleet 3 bundles hardware, software, accessories, training programs, 24/7 customer support, equipment refreshes, and warranties together to help equip your officers with the solutions they need. Whether easing your administrative burden back at the station or protecting your officers in the field, Grass Valley Police Department will receive the following program features and products to help you meet your goals.

HARDWARE COMPONENTS

ENERGY WEAPONS

- ▶ (35) TASER 10 Energy Weapons
- ▶ (41) TASER 10 Battery Packs
- ▶ TASER 10 Safariland Holsters
 - ▶ (34) Right-Hand
- ▶ (2) TASER 10 Docks and (2) Wall Mounts
- ▶ (2,520) TASER 10 Cartridges and 72 Magazines (Duty, Training, HALT, Inert)
- ▶ (1) HALT Suit
- ▶ (1) TASER Target and Target Frame

BODY-WORN CAMERAS

- ▶ (37) Axon Body 4 Cameras
- ▶ (5) Axon Body 4 Cameras Docks, Wall Mounts, and Accessories
- ▶ (42) Axon Body 4 Camera Mounts + (9) Point of View Epaulette Mounts

IN-CAR CAMERA SYSTEMS

- ▶ (2) Axon Fleet 3 Camera Kits
- ▶ (2) Axon Signal Units

AUTOMATIC SENSORS

- ▶ (31) Axon Signal Sidearm Sensors
- ▶ (62) Axon Signal Sidearm Spare Batteries



SOFTWARE COMPONENTS

ENERGY WEAPONS

- ▶ (36) Axon Evidence TASER 10 Licenses

BODY-WORN CAMERAS

- ▶ (31) Axon Respond+ Licenses

IN-CAR CAMERA SYSTEMS

- ▶ (25) Axon Fleet 3 In-Car System Licenses
- ▶ (25) Axon Fleet 3 ALPR Licenses
- ▶ (25) Axon Respond for Fleet 3 Licenses
- ▶ (25) Axon Fleet 3 Unlimited Storage Licenses

DEMS

- ▶ (34) Axon Evidence Pro Licenses
- ▶ (6) Axon Evidence Basic Licenses
- ▶ (31) Axon Evidence Unlimited Storage Licenses (Axon Data Only)
- ▶ (31) Axon Standards Licenses
- ▶ (31) Auto-Tagging Licenses
- ▶ (3,160) GB A-la-Carte Storage (Non-Axon Data)



TRAINING AND SUPPORT

- ▶ In-Car Camera System Vehicle Installations
- ▶ TASER 10 Energy Weapon Full-Service Deployment w/ Instructor Training

ENERGY WEAPON VOUCHERS

- ▶ TASER 10 Master Instructor School Vouchers
- ▶ TASER Instructor Course Vouchers

WARRANTIES AND REFRESHES

- ▶ Five-Year TASER 10 Handle, Battery, and Dock Extended Warranties
- ▶ Five-Year Body-Worn Camera and Dock Warranties
- ▶ Body-Worn Camera and Dock Refreshes
- ▶ In-Car Camera Refresh (Year 5)



DETAILED SOLUTION OVERVIEW

The solutions that make up our comprehensive Officer Safety Plan 10 with Axon Fleet 3 offering include:

- ▶ TASER 10 ENERGY WEAPON
- ▶ AXON BODY 4 W/ AXON RESPOND+
- ▶ AXON EVIDENCE W/ UNLIMITED STORAGE
- ▶ AXON STANDARDS
- ▶ AUTO-TAGGING
- ▶ AXON SIGNAL SIDEARM

OFFICER SAFETY PLAN 10 WITH AXON FLEET 3

TASER 10

The TASER 10 energy weapon is the most current generation TASER device, providing officers with the most effective less-lethal option available. This device is vital when the de-escalation of potentially violent citizens is necessary, and prioritized over more dangerous and injurious force. This field-proven device employs life-saving technology—effecting Neuromuscular Incapacitation—to safely immobilize a suspect from as close as 0 feet, and up to 45 feet away, leading to far safer outcomes, far more often. Additionally, when the avoidance of all force is a clear preference, the TASER 10's enhanced warning display allows officers to warn a suspect of potential deployment, which can then lead to compliance without risk of injury to an officer or citizen.



TASER 10 IN THE FIELD

Officers placed in dangerous situations will find that the TASER 10 is Axon's most intuitive energy weapon to date, especially when the need for quick de-escalation and the avoidance of use of force is paramount. An officer can easily lead with the use of a TASER 10 over other tools and actions, and deter violence or force by activating the warning alert—which consists of a bright pulsing light and loud alert sound that comes from the energy weapon—without ever launching a single probe. Should a TASER 10 deployment become necessary; simple, easy, and accurate probe placement provides officers with up to nine opportunities to stop a threat and reduce injurious or even lethal conflict.

The TASER 10 is robustly built to operate in a variety of harsh conditions and can withstand the rigorous demands of modern-day policing. With a High-Impact Polymer housing, the device is proven to endure a five-foot drop, as well as operate in a wide range of temperatures. Additionally, the TASER 10 has a five-year useful life and holds an IP67 Ingress Protection Rating.



ADDITIONAL FEATURES AND BENEFITS

- ▶ **0-FOOT MINIMUM RANGE** that offers the opportunity to stop a hostile encounter within the personal space of both the officer and suspect
- ▶ **45-FOOT MAXIMUM RANGE** that creates more time and space to de-escalate and resolve conflicts
- ▶ **10-SINGLE PROBE CARTRIDGES** that provide users with nine opportunities to achieve an effective connection leading to NMI
- ▶ **INDIVIDUALLY TARGETED PROBES** that allow users to place each probe with precision and accuracy, and create their own spread from close or long range
- ▶ **ANY PROBE CONNECT TECHNOLOGY** that uses a spread optimizer to energize up to four probes at once
- ▶ **INTEGRATION WITH AXON VR TRAINING** to help improve TASER energy weapon proficiency, use-of-force decision-making, and confidence under stress
- ▶ **DAYLIGHT GREEN LASER** that improves accuracy while aiming from varying distances
- ▶ **A CENTRAL INFORMATION DISPLAY** on the back of the energy weapon that provides information on the status of the weapon, cartridge information, and the battery's status

TASER 10 AT THE STATION

Once back at the station, officers can charge the TASER 10, upload device logs to Axon Evidence, and receive firmware updates by simply inserting the energy weapon into a docking station. Our docking stations include 1-bay and 6-bay options and can be installed or set up to fit a variety of layouts and designated spaces.

Once device logs are uploaded from the TASER 10 to Axon Evidence, they can be easily reviewed by Grass Valley Police Department's Axon Evidence administrators to monitor the usage, as well as the system status of your entire arsenal of TASER 10 energy weapons.

Additionally, your administrators can use Axon Evidence to assign and reassign energy weapons, verify firmware versions, access audit trails, and check a variety of energy weapon statuses.

AXON BODY 4



The Axon Body 4 camera is designed to capture clear admissible video and audio evidence when an officer is in the field. The camera has four configurable resolutions from 480p to 1440p and leverages low-light and clear frame technology to capture high-quality video evidence in a variety of environments. Four built-in microphones, strategically placed inside the camera, leverage audio algorithms and onboard audio processing to capture high-quality audio recordings. When combined, all of these elements help officers capture truth in the moment and maintain transparency in the field.

With Axon Body 4, officers will be connected like never before, with two of our newest features: Watch Me notifications and bi-directional communication. Each feature will unlock new workflows when responding to a call.



- ▶ **WATCH ME BUTTON** that allows officers to send a notification to livestream viewers or mobile users to request a second set of eyes when needed. By doing so, livestream viewers will be able to take quick action on opening a livestream and can begin bi-directional communication with an officer.
- ▶ **BI-DIRECTIONAL COMMUNICATION** gives officers the ability to communicate hands-free with livestream viewers without tying up the radio, allowing them to open additional channels of communication with dispatchers, supervisors, translators, mental health professionals, and more.

AXON BODY 4 IN THE FIELD

Officers in the field have complete control over their Axon Body 4 camera through seven easily accessible buttons strategically placed on the device. These buttons allow officers to start and stop recordings, manage volume levels, activate and deactivate operation modes, access camera information, and power down the device. Additionally, the camera has two programmable buttons that an agency can set to determine device behavior, thus making the most important camera actions easier to remember and access. This includes programmable camera features like Stealth mode, Audio Mute, Photo Marker, and the newly built Watch Me feature that allows officers to request an extra set of eyes via Axon Respond's livestreaming capabilities.

An officer can also easily and quickly view their camera's status via LED lights on the front and top of the camera, as well as from the Camera. For example, when the camera is recording, both the LED lights on the front of the camera and near the Camera Display will blink red. The camera also uses audio and haptic feedback in unison with visual feedback to help remind officers of the current state of the camera. This is useful in situations when officers are multi-tasking and need to quickly check the status of the camera without losing focus on the task at hand.

ADDITIONAL CAMERA FEATURES AND BENEFITS

- ▶ **A DURABLE DESIGN** that has been tested to meet/pass the Ingress Protection Rating, MIL-STD Defense, and Impact Certified standards, and can withstand impacts and operate in the harshest environments.



- ▶ AES-256-XTS FULL-DISK ENCRYPTION that protects evidence from manipulation while on the device.
- ▶ A LONG-LASTING BATTERY that is capable of providing approximately 13 hours of battery life under normal usage.
- ▶ A LARGE INTERNAL STORAGE CAPACITY of 128 GB to house captured video files.
- ▶ AN INTEGRATED AND EASY-TO-USE MOUNTING SYSTEM that allows officers to quickly mount their cameras to various locations on the body and across different uniform types and equipment, such as helmets and belts.
- ▶ EMBEDDED REAL-TIME AWARENESS TECHNOLOGY via Axon Respond, which allows the camera to send notifications and alerts, GPS and Wi-Fi location information, and a secure livestream feed over an LTE connection to Axon Evidence or a mobile application.
- ▶ INTEGRATED AXON SIGNAL TECHNOLOGY activates a camera if an action is taken, such as a firearm being removed from a holster equipped with Axon Signal Sidearm.
- ▶ A CONFIGURABLE PRE-EVENT BUFFER that can capture up to two minutes of video before the camera is actively recording.
- ▶ AN IN-FIELD EVIDENCE OFFLOAD OPTION that allows officers to send individual pieces of evidence directly from the camera to Axon Evidence.

AXON BODY 4 AT THE STATION

Once back at the station at the end of a shift, officers can begin charging the camera, offloading evidence to Axon Evidence, and updating the camera's settings and operating system by simply plugging the Axon Body 4 camera into an Axon docking station. Whether the docks are placed on a table or mounted to a wall, officers can insert their cameras into any bay and end their shift with confidence, knowing their evidence will be securely offloaded, and the camera will be fully charged and have the necessary storage available to capture critical events as they unfold during their next shift.

/ REAL-TIME SITUATIONAL AWARENESS

Axon Body 4's integration with the Axon Ecosystem enables dispatch and command staff to gain real-time situational awareness of events in the field, through Axon Respond. Axon Respond enables remote personnel to quickly gain insight into a call-for-service or an officer's whereabouts. By simply signing into Axon Evidence or the Axon Respond mobile application, the personnel can open up the Axon Respond Map and access livestreams from active cameras, view location data as cameras move, and receive live alerts and notifications. This includes Watch Me notifications sent from an officer's body-worn camera, which will allow dispatch or command staff to quickly access a livestream and begin bi-directional communication with an officer in need, in real-time, through Axon Respond.

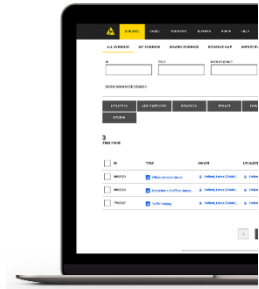
These capabilities make it possible for those not on the scene to gather better intel and help officers in the field as situations change. Whether checking in on a responding officer or sharing tactical advice during a critical event, Axon Respond gives your agency access to information in the moment.



AXON EVIDENCE

Axon Evidence is a scalable, cloud-based DEMS, which stores all digital evidence in a centralized, secure system. Axon Evidence integrates with the entire Axon Ecosystem of devices and applications, so your personnel can use its suite of features and efficient workflows to easily store, organize, and view evidence.

On top of that, Axon Evidence includes easy-to-use case-building tools and sharing workflows that allow users to build cases out of the evidence stored in the system. Once built, these cases can then be shared across your agency and with prosecuting partners in other agencies and jurisdictions.



AXON EVIDENCE AT THE STATION

Personnel in a variety of roles can use Axon Evidence as the centralized system for uploading, storing, managing, searching, and organizing evidence—both captured via devices in the Axon Ecosystem and gathered from other, third-party sources.

Each user of Axon Evidence has their actions and capabilities within the system determined by role-based access permissions within the system.

These permissions are reflected within the system's dynamic user interface. For example, an Admin user will most likely have access to more tools and actions than that of a Basic user. Depending on those permissions, a user's experience in the system will vary. Providing a specific user with only the actions necessary to complete their duties when working within Axon Evidence creates a cleaner workspace with fewer distractions. No more mouse clicks that trigger unwanted actions or navigating through hundreds of unnecessary evidence files.

/ SEARCHING AND MANAGING EVIDENCE

The search functionality in Axon Evidence is designed to reduce the time it takes to locate an evidence file. The search interface offers an intuitive design that allows users to quickly navigate the search fields and filters to find exactly what they are looking for.

Axon Evidence also supports bulk action capabilities that can save users time when managing the system and their evidence. For example, instead of going into the video player interface to perform actions on an individual video, Axon Evidence supports bulk actions that can be performed on one or many selected videos based on search results, which can save time when managing multiple pieces of evidence.

/ WORKING WITH EVIDENCE

While working with evidence, users will have the ability to review and playback video and audio with our built-in media player. With basic controls that allow a user to play, stop, rewind, fast forward, and control the speed at which evidence files are played, users can quickly and thoroughly review their evidence.



While reviewing evidence from the View Evidence page, your users can also:

- ▶ CREATE CLIPS AND MARKERS to focus on or separate certain parts of a video
- ▶ CREATE REDACTIONS with powerful AI that helps detect and mask common objects such as license plates, MDC screens, and faces
- ▶ VIEW METADATA OVERLAYS that display important information such as the time and date
- ▶ ADD METADATA, TAGS, NOTES, AND CATEGORIES to the evidence file
- ▶ SHARE EVIDENCE FILES with other users or external partners
- ▶ ACCESS AND DOWNLOAD THE AUDIT TRAIL to review actions taken on the evidence
- ▶ VIEW LOCATION DATA AND AUTOMATED TRANSCRIPTIONS that may be associated with the evidence file

/ CONTROLLING ACCESS TO EVIDENCE

Axon Evidence governs access to stored information through agency-defined access control settings and configurations. Administrators will create roles for different users that dictate levels of access. Each Axon Evidence user will then be assigned one of these roles, which determines if they do or do not have access to particular DEMS features and functions. Agencies can also create cases and groups to control evidence access lists and improve sharing workflows.

Additionally, Axon Evidence provides many agency-customizable security features to secure digital evidence, including password complexity requirements, failed login limits, and enforced timeout settings. Multi-factor authentication options are also available to allow a user to access the system without the need for an administrator's approval.

/ PROTECTING THE CHAIN OF CUSTODY

Robust evidence, device, and user audit trails help protect the chain of custody within the system. For peace of mind, every action taken by your personnel when in the system is tracked and recorded in a tamperproof audit trail.

Axon's compliance demonstrates our commitment to providing a trustworthy platform and offers Grass Valley Police Department a way to understand the controls put in place to secure Axon Evidence and the data you store in it.

/ SECURING THE SYSTEM AND EVIDENCE

Axon Evidence was designed and operates to ensure compliance with the FBI CJIS Security Policy. Grass Valley Police Department can be assured that your digital data is protected by a robust information security program designed to exceed the CJIS security requirements as well as provide protection against current and emerging threats.

Additionally, all evidence data is encrypted at rest and in transit. Robust SSL/TLS is implemented for data in transit using TLS 1.2 with a 256-bit connection and Perfect Forward Secrecy. Evidence data stored at rest is encrypted with at least 256-bit AES.

UNLIMITED STORAGE

Our Axon Officer Safety Plan 10 with Axon Fleet 3 bundle includes unlimited storage for all Axon-generated footage. With unlimited storage, your agency will be equipped to make



Axon Evidence your single destination for storage of your most critical evidence, without having to worry about storage overages or additional fees.

AXON FLEET 3

Axon Fleet 3 is an in-car video system purpose-built to capture audio and video within and outside of the vehicle. Axon Fleet 3 offers comprehensive evidence capture so that incidents are accurately documented and policing processes become more efficient and purposeful. Evidence captured by the system is stored on the Axon Hub and offloaded to Axon Evidence via LTE or Wi-Fi connections. The system also leverages Automatic License Plate Recognition (ALPR) technology to quickly gather information tied to plate reads.

Axon Fleet 3 also comes equipped with real-time awareness technology that makes livestreaming a video feed from the front-facing camera possible, as well as Axon Signal technology to automatically start a recording if a particular action is taken or a device is engaged.



AXON FLEET 3 IN THE FIELD

Vehicles equipped with Axon Fleet 3 can capture clear and admissible evidence from two cameras—including a front-facing Dual-View camera and rear-facing Interior Camera—both with four configurable resolutions from 480p to 1080p.

The Dual-View Camera supports a Panoramic mode with a 5:2 aspect ratio. This aspect ratio lessens the view of the vehicle's hood—as well as the sky—when recording, which helps capture a wider view of events happening in front of the vehicle. The camera uses two built-in image sensors and auto-exposure capabilities to record high-quality video in all conditions ranging from dim twilight to bright daylight. This technology helps the camera adjust to a variety of lighting environments as the patrol vehicle moves, including traveling through tunnels and parking garages. Additionally, the use of motion blur technology helps to clearly capture fast-moving objects, which is especially useful when using our ALPR technology to scan license plates in the flow of traffic.

The Interior Camera captures video in full color during daylight operation and automatically transitions to capture video in infrared at night. This infrared technology enables video recording even in total darkness, ensuring any activity taking place within the vehicle's cabin is documented. The Interior Camera has a set aspect ratio of 4:3, which allows the camera to capture video evidence of the back cabin, from door-to-door, and above an occupant's head to below their knees.

Each Axon Fleet 3 camera leverages a multi-microphone setup. The Dual-View Camera has three built-in microphones, and the Interior Camera has two built-in microphones. With these multiple integrated microphones, Axon Fleet 3 can make the most effective use of Axon's audio algorithm—developed in partnership with Nokia—which dramatically improves captured audio. Combining Nokia-OZO's Audio Focus and Audio Windscreen technology with our audio algorithm helps to improve the clarity of speech and reduce unwanted environmental noise in a variety of recording environments.

/ ADDITIONAL FEATURES AND BENEFITS



- ▶ A DURABLE DESIGN that has been tested to meet/pass the Ingress Protection Rating, MIL-STD Defense, and Impact Certified standards, and can withstand impacts and operate in a range of temperatures.
- ▶ CONTINUOUS SYSTEM POWER FROM THE PATROL VEHICLE'S ENGINE that keeps the system running while the ignition is switched on.
- ▶ BACK UP BATTERY POWER for up to 30 minutes once the ignition is switched off.
- ▶ A BUILT-IN ALPR CAMERA with 4K sensors to help legibly capture license plates up to 3 lanes away and ~50 feet in distance, at a closing speed of ~140 MPH.
- ▶ A CONFIGURABLE PRE-EVENT BUFFER that can capture up to two minutes of video before the camera is actively recording.
- ▶ EMBEDDED REAL-TIME AWARENESS TECHNOLOGY that allows the camera to send notifications and alerts, GPS and Wi-Fi location information, and a livestream feed over an LTE connection to Axon Evidence or a mobile application.
- ▶ EMBEDDED AXON SIGNAL TECHNOLOGY tied to configurable triggers that activate cameras if a particular action is taken—like a door being opened or a weapon rack being unlocked.
- ▶ VIDEO RECALL FEATURE that allows for recovery of video footage if a device was not recording at the time of an incident.
- ▶ SUPPORT for up to five in-car video cameras.

／ EASE OF USE THROUGH AXON FLEET DASHBOARD

The Axon Fleet Dashboard application—designed for a police vehicle's MDC—can be used to control and support your Axon Fleet 3 in-car cameras. Axon Fleet Dashboard allows users to start and stop camera recordings, play recorded videos, add metadata to videos, and offload evidence directly from the vehicle. Additionally, Axon Fleet Dashboard supports user interactions with Axon Fleet 3's built-in ALPR capabilities, which include receiving and responding to vehicle hotlist notifications.

Once signed in to Axon Fleet Dashboard, users can interact with and navigate four main pages:

- ▶ DEVICES – Users can review camera status, manually start and stop a camera recording, and watch live views from connected in-car and body-worn cameras.
- ▶ VIDEOS – Users can review and add metadata to videos, position videos for priority upload, and check the upload status of videos.
- ▶ ALPR – Users can view and interact with ALPR system notifications and responses.
- ▶ SETTINGS – Users can review vehicle, user, and system information, pair with and change body-worn camera settings, and sign out of the application.

Axon Fleet Dashboard also supports the ability for two users to be signed into the same session at once. Any video evidence recorded when two users are signed in will have dual ownership when evidence is uploaded to Axon Evidence, thus allowing both users to access and manage the captured evidence.

AXON FLEET 3 AT THE STATION

When in the field, an Axon Fleet 3 patrol vehicle is constantly connected to Axon Evidence through the Cradlepoint router. This router uploads video evidence stored on the Axon Fleet



Hub—the in-car vehicle’s storage system—via an LTE or Wi-Fi connection. This constant transfer of data helps to both free up onboard storage and reduce manual upload processes when back at the station, and makes evidence available to Axon Evidence administrators and Grass Valley Police Department’s command staff faster.

REAL-TIME SITUATIONAL AWARENESS

With our real-time situational awareness technology—Axon Respond—enabled, dispatch and command staff can quickly gain insight into a call-for-service or a patrol vehicle’s whereabouts. By simply signing into Axon Evidence or the Axon Respond mobile application, users can open up the Axon Respond Map and access livestreams from active cameras, view location data as cameras move, and receive live alerts and notifications. These capabilities make it possible for those not on scene to gather better intel and help officers in the field as situations change and/or escalate. Whether checking in on a unit or sharing tactical advice during a critical event, Axon Respond gives your agency access to information in the moment.



DEDICATION TO CUSTOMER SUCCESS

Once a solution is delivered, most agencies are left asking, what's next? Axon has you covered. We are committed to providing Grass Valley Police Department with post-sales and post-deployment support. Whether that be troubleshooting assistance, technical support, additional training, consulting advice, or help with exchanging and returning equipment, our dedicated team is here for you. Through regular communication, our knowledgeable staff can offer Grass Valley Police Department the support you should expect from a service provider. This support includes access to:

- ▶ **24/7 CUSTOMER SUPPORT** – Axon's full customer support division is available via live phone support, 24 hours a day, seven days a week.
- ▶ **PROFESSIONAL SERVICES** – Experienced and skilled personnel who are involved in the implementation, development, deployment, management, and support of your Axon program
- ▶ **SALES ENGINEERS (SE)** – SEs own the technical aspects of the sales process and have a technical mindset that allows them to understand complex systems and solve intricate challenges involving hardware, software, and network issues
- ▶ **CUSTOMER SUCCESS MANAGERS** – Dedicated Axon personnel assigned per agency who communicate important operating system/firmware and hardware updates, identify day-to-day bugs, and address general issues, as well as fulfill hardware refreshes and deployment of new equipment, conduct quarterly business reviews with customers, and identify important customer feature requests
- ▶ **ECOMMERCE** – Axon's online store available to clients for an expedited purchasing experience on smaller orders
- ▶ **CONSULTANTS** – Part-time expert consultants, made up of retired law enforcement leaders, who deliver service on smaller projects and serve as additional resources on large projects
- ▶ **AXON WEEK** – Axon's user conference brings members of the law enforcement community, technology leaders, and prosecutors together to learn how agencies can make policing more effective and efficient with Axon products
- ▶ **ACCOUNT MANAGEMENT HELP** – Available assistance when issues arise with an agency's account
- ▶ **LEARNING AND DEVELOPMENT** – Ongoing training courses that cover and promote proper software and hardware use and compliance

Our goal is to provide Grass Valley Police Department with the necessary assistance to help make the most of the solutions you count on every day. With a network of resources dedicated to and designed to meet the needs of law enforcement, Axon is here to help.

CAPTURE TRUTH
ACCELERATE JUSTICE
PROTECT LIFE





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Q-529143-454 Item # 7.

Issued: 06/12/2024

Quote Expiration: 06/28/2024

Estimated Contract Start Date: 10/01/2024

Account Number: 116388
 Payment Terms: N30
 Delivery Method:

SHIP TO	BILL TO
Grass Valley Police Dept. - CA 129 S Auburn St Grass Valley, CA 95945-6501 USA	Grass Valley Police Dept. - CA 129 S Auburn St Grass Valley CA 95945-6501 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Sylas Rohner Phone: 4805509350 Email: srohner@axon.com Fax:	Alexander Gammelgard Phone: (530) 477-4601 Email: agammelgard@gvpd.net Fax: (530) 274-4329

Quote Summary

Program Length	60 Months
TOTAL COST	\$671,999.99
ESTIMATED TOTAL W/ TAX	\$692,261.99

Discount Summary

Average Savings Per Year	\$53,662.24
TOTAL SAVINGS	\$268,311.22

Payment Summary

Date	Subtotal	Tax	Total
Sep 2024	\$136,431.71	\$5,048.68	\$141,480.39
Sep 2025	\$133,892.07	\$3,803.34	\$137,695.41
Sep 2026	\$133,892.07	\$3,803.34	\$137,695.41
Sep 2027	\$133,892.07	\$3,803.34	\$137,695.41
Sep 2028	\$133,892.07	\$3,803.30	\$137,695.37
Total	\$671,999.99	\$20,262.00	\$692,261.99

Quote Unbundled Price:

Quote List Price:

Quote Subtotal:

\$94	Item # 7.
\$792,890.61	
\$671,999.99	

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$12,111.38)	(\$12,111.38)	\$0.00	(\$12,111.38)
100552	TRANSFER CREDIT - GOODS	1			\$1.00	\$14,651.00	\$14,651.00	\$1,245.34	\$15,896.34
Fleet3A	Fleet 3 Advanced	2	60	\$279.99	\$254.57	\$254.57	\$30,548.40	\$932.37	\$31,480.77
T10Basic	TASER 10 Basic Bundle	3	60	\$74.65	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
Fleet3ARe	Fleet 3 Advanced Renewal	23	60	\$229.34	\$189.57	\$189.57	\$261,606.60	\$4,941.98	\$266,548.58
M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	60	\$262.86	\$216.65	\$191.23	\$355,687.80	\$12,596.87	\$368,284.67
A la Carte Hardware									
70112	AXON SIGNAL - SIGNAL UNIT	23			\$279.00	\$279.00	\$6,417.00	\$545.44	\$6,962.44
H00001	AB4 Camera Bundle	30			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	1			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	4			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
H00004	AB4 FLEX POV HARDWARE BUNDLE	8			\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	4			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	3			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	31	60		\$10.85	\$4.57	\$8,502.06	\$0.00	\$8,502.06
ProLicense	Pro License Bundle	1	60		\$43.40	\$0.00	\$0.00	\$0.00	\$0.00
BasicLicense	Basic License Bundle	6	60		\$16.27	\$0.00	\$0.00	\$0.00	\$0.00
ProLicense	Pro License Bundle	2	60		\$43.40	\$43.33	\$5,199.60	\$0.00	\$5,199.60
A la Carte Services									
75010	AXON TASER - MASTER INSTRUCTOR SCHOOL - A LA CARTE	1			\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Warranties									
80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	23	49		\$1.33	\$1.33	\$1,498.91	\$0.00	\$1,498.91
Total							\$671,999.99	\$20,262.00	\$692,261.99

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	30		09/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	4		09/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	3		09/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1		09/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	33		09/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	5		09/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	4		09/01/2024
AB4 Camera Bundle	71026	AXON BODY - MOUNT - MAGNET FLEXIBLE REINFORCED RAPIDLOCK	33		09/01/2024
AB4 Camera Bundle	71026	AXON BODY - MOUNT - MAGNET FLEXIBLE REINFORCED RAPIDLOCK	4		09/01/2024
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	5		09/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100200	AXON BODY 4 - FLEX POV MODULE	8		09/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100852	AXON BODY 4 - C-CLIP - POV	8		09/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100855	AXON BODY 4 - MOUNT - POV EPAULETTE	9		09/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	8		09/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - DOCK - EIGHT BAY	4		09/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - DOCK - EIGHT BAY	1		09/01/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	4		09/01/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1		09/01/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	4		09/01/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	31	2	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	31		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100396	AXON TASER 10 - MAGAZINE - INERT RED	30		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	620		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	190		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100401	AXON TASER 10 - CARTRIDGE - INERT	300		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	31		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	31		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	31		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	6		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	62		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1		09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1		09/01/2024
Fleet 3 Advanced	70112	AXON SIGNAL - SIGNAL UNIT	2		09/01/2024
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	2		09/01/2024
TASER 10 Basic Bundle	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	3	2	09/01/2024
TASER 10 Basic Bundle	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	3		09/01/2024
TASER 10 Basic Bundle	100399	AXON TASER 10 - CARTRIDGE - LIVE	30		09/01/2024

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery	Item # 7.
TASER 10 Basic Bundle	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	3		09/01/2024	
TASER 10 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	3		09/01/2024	
TASER 10 Basic Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1		09/01/2024	
TASER 10 Basic Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1		09/01/2024	
TASER 10 Basic Bundle	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1		09/01/2024	
A la Carte	70112	AXON SIGNAL - SIGNAL UNIT	23		09/01/2024	
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	100		09/01/2025	
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250		09/01/2025	
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	90		09/01/2026	
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250		09/01/2026	
BUNDLE - OFFICER SAFETY PLAN 10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	32		03/01/2027	
BUNDLE - OFFICER SAFETY PLAN 10	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4		03/01/2027	
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	90		09/01/2027	
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250		09/01/2027	
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	100		09/01/2028	
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250		09/01/2028	
BUNDLE - OFFICER SAFETY PLAN 10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	32		09/01/2029	
BUNDLE - OFFICER SAFETY PLAN 10	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4		09/01/2029	
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	2		09/01/2029	
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	23		09/01/2029	

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	6	10/01/2024	09/30/2029
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	101180	AXON TASER - DATA SCIENCE PROGRAM	31	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	31	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	1	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73638	AXON STANDARDS - LICENSE	31	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73680	AXON RESPOND PLUS - LICENSE	31	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	310	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	31	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	31	10/01/2024	09/30/2029
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	2	10/01/2024	09/30/2029
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	2	10/01/2024	09/30/2029
Fleet 3 Advanced	80402	AXON RESPOND - LICENSE - FLEET 3	2	10/01/2024	09/30/2029
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	4	10/01/2024	09/30/2029
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	23	10/01/2024	09/30/2029
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	23	10/01/2024	09/30/2029
Fleet 3 Advanced Renewal	80402	AXON RESPOND - LICENSE - FLEET 3	23	10/01/2024	09/30/2029
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	46	10/01/2024	09/30/2029
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	6	10/01/2024	09/30/2029
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	3	10/01/2024	09/30/2029
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	10/01/2024	09/30/2029
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	10/01/2024	09/30/2029
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	3	10/01/2024	09/30/2029
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	1	10/01/2024	09/30/2029
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	31	10/01/2024	09/30/2029

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	31
BUNDLE - OFFICER SAFETY PLAN 10	101193	AXON TASER - ON DEMAND CERTIFICATION	1
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	2
Fleet 3 Advanced Renewal	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	23
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	75010	AXON TASER - MASTER INSTRUCTOR SCHOOL - A LA CARTE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	31	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	31	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	6	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	1	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80396	AXON TASER 7 - EXT WARRANTY - DOCK SIX BAY	1	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	31	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	1	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	09/01/2025	09/30/2029
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	2	09/01/2025	09/30/2029
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	2	09/01/2025	09/30/2029
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	23	09/01/2025	09/30/2029
TASER 10 Basic Bundle	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	3	09/01/2025	09/30/2029
TASER 10 Basic Bundle	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	3	09/01/2025	09/30/2029
TASER 10 Basic Bundle	80396	AXON TASER 7 - EXT WARRANTY - DOCK SIX BAY	1	09/01/2025	09/30/2029
A la Carte	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	23	09/01/2025	09/30/2029

Shipping Locations

Item # 7.

Location Number	Street	City	State	Zip	Country
	129 S Auburn St	Grass Valley	CA	95945-6501	USA
2	129 S Auburn St	Grass Valley	CA	95945-6501	USA

Payment Details

Sep 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 1	70112	AXON SIGNAL - SIGNAL UNIT	23	\$1,283.40	\$109.09	\$1,392.49
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	31	\$1,700.41	\$0.00	\$1,700.41
Year 1	75010	AXON TASER - MASTER INSTRUCTOR SCHOOL - A LA CARTE	1	\$0.00	\$0.00	\$0.00
Year 1	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	23	\$299.78	\$0.00	\$299.78
Year 1	BasicLicense	Basic License Bundle	6	\$0.00	\$0.00	\$0.00
Year 1	Fleet3A	Fleet 3 Advanced	2	\$6,109.67	\$186.47	\$6,296.14
Year 1	Fleet3ARe	Fleet 3 Advanced Renewal	23	\$52,321.36	\$988.40	\$53,309.76
Year 1	H00001	AB4 Camera Bundle	30	\$0.00	\$0.00	\$0.00
Year 1	H00001	AB4 Camera Bundle	3	\$0.00	\$0.00	\$0.00
Year 1	H00001	AB4 Camera Bundle	4	\$0.00	\$0.00	\$0.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 1	H00004	AB4 FLEX POV HARDWARE BUNDLE	8	\$0.00	\$0.00	\$0.00
Year 1	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	\$71,137.55	\$2,519.38	\$73,656.93
Year 1	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 1	ProLicense	Pro License Bundle	2	\$1,039.92	\$0.00	\$1,039.92
Year 1	T10Basic	TASER 10 Basic Bundle	3	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS	1	\$14,651.00	\$1,245.34	\$15,896.34
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$12,111.38)	\$0.00	(\$12,111.38)
Total				\$136,431.71	\$5,048.68	\$141,480.39

Oct 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	T10Basic	TASER 10 Basic Bundle	3	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Sep 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 2	70112	AXON SIGNAL - SIGNAL UNIT	23	\$1,283.40	\$109.09	\$1,392.49
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	31	\$1,700.41	\$0.00	\$1,700.41
Year 2	75010	AXON TASER - MASTER INSTRUCTOR SCHOOL - A LA CARTE	1	\$0.00	\$0.00	\$0.00
Year 2	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	23	\$299.78	\$0.00	\$299.78
Year 2	BasicLicense	Basic License Bundle	6	\$0.00	\$0.00	\$0.00
Year 2	Fleet3A	Fleet 3 Advanced	2	\$6,109.67	\$186.47	\$6,296.14
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	23	\$52,321.34	\$988.40	\$53,309.74

Sep 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	H00001	AB4 Camera Bundle	30	\$0.00	\$0.00	\$0.00
Year 2	H00001	AB4 Camera Bundle	3	\$0.00	\$0.00	\$0.00
Year 2	H00001	AB4 Camera Bundle	4	\$0.00	\$0.00	\$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 2	H00004	AB4 FLEX POV HARDWARE BUNDLE	8	\$0.00	\$0.00	\$0.00
Year 2	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	\$71,137.55	\$2,519.38	\$73,656.93
Year 2	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 2	ProLicense	Pro License Bundle	2	\$1,039.92	\$0.00	\$1,039.92
Year 2	T10Basic	TASER 10 Basic Bundle	3	\$0.00	\$0.00	\$0.00
Total				\$133,892.07	\$3,803.34	\$137,695.41

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 3	70112	AXON SIGNAL - SIGNAL UNIT	23	\$1,283.40	\$109.09	\$1,392.49
Year 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	31	\$1,700.41	\$0.00	\$1,700.41
Year 3	75010	AXON TASER - MASTER INSTRUCTOR SCHOOL - A LA CARTE	1	\$0.00	\$0.00	\$0.00
Year 3	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	23	\$299.78	\$0.00	\$299.78
Year 3	BasicLicense	Basic License Bundle	6	\$0.00	\$0.00	\$0.00
Year 3	Fleet3A	Fleet 3 Advanced	2	\$6,109.67	\$186.47	\$6,296.14
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	23	\$52,321.34	\$988.40	\$53,309.74
Year 3	H00001	AB4 Camera Bundle	30	\$0.00	\$0.00	\$0.00
Year 3	H00001	AB4 Camera Bundle	3	\$0.00	\$0.00	\$0.00
Year 3	H00001	AB4 Camera Bundle	4	\$0.00	\$0.00	\$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 3	H00004	AB4 FLEX POV HARDWARE BUNDLE	8	\$0.00	\$0.00	\$0.00
Year 3	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	\$71,137.55	\$2,519.38	\$73,656.93
Year 3	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 3	ProLicense	Pro License Bundle	2	\$1,039.92	\$0.00	\$1,039.92
Year 3	T10Basic	TASER 10 Basic Bundle	3	\$0.00	\$0.00	\$0.00
Total				\$133,892.07	\$3,803.34	\$137,695.41

Sep 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 4	70112	AXON SIGNAL - SIGNAL UNIT	23	\$1,283.40	\$109.09	\$1,392.49
Year 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	31	\$1,700.41	\$0.00	\$1,700.41
Year 4	75010	AXON TASER - MASTER INSTRUCTOR SCHOOL - A LA CARTE	1	\$0.00	\$0.00	\$0.00
Year 4	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	23	\$299.78	\$0.00	\$299.78
Year 4	BasicLicense	Basic License Bundle	6	\$0.00	\$0.00	\$0.00
Year 4	Fleet3A	Fleet 3 Advanced	2	\$6,109.67	\$186.47	\$6,296.14
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	23	\$52,321.34	\$988.40	\$53,309.74
Year 4	H00001	AB4 Camera Bundle	30	\$0.00	\$0.00	\$0.00
Year 4	H00001	AB4 Camera Bundle	3	\$0.00	\$0.00	\$0.00
Year 4	H00001	AB4 Camera Bundle	4	\$0.00	\$0.00	\$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 4	H00004	AB4 FLEX POV HARDWARE BUNDLE	8	\$0.00	\$0.00	\$0.00
Year 4	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	\$71,137.55	\$2,519.38	\$73,656.93

Sep 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 4	ProLicense	Pro License Bundle	2	\$1,039.92	\$0.00	\$1,039.92
Year 4	T10Basic	TASER 10 Basic Bundle	3	\$0.00	\$0.00	\$0.00
Total				\$133,892.07	\$3,803.34	\$137,695.41

Sep 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 5	70112	AXON SIGNAL - SIGNAL UNIT	23	\$1,283.40	\$109.08	\$1,392.48
Year 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	31	\$1,700.41	\$0.00	\$1,700.41
Year 5	75010	AXON TASER - MASTER INSTRUCTOR SCHOOL - A LA CARTE	1	\$0.00	\$0.00	\$0.00
Year 5	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	23	\$299.78	\$0.00	\$299.78
Year 5	BasicLicense	Basic License Bundle	6	\$0.00	\$0.00	\$0.00
Year 5	Fleet3A	Fleet 3 Advanced	2	\$6,109.67	\$186.49	\$6,296.16
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	23	\$52,321.34	\$988.38	\$53,309.72
Year 5	H00001	AB4 Camera Bundle	30	\$0.00	\$0.00	\$0.00
Year 5	H00001	AB4 Camera Bundle	3	\$0.00	\$0.00	\$0.00
Year 5	H00001	AB4 Camera Bundle	4	\$0.00	\$0.00	\$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	1	\$0.00	\$0.00	\$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 5	H00004	AB4 FLEX POV HARDWARE BUNDLE	8	\$0.00	\$0.00	\$0.00
Year 5	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	\$71,137.55	\$2,519.35	\$73,656.90
Year 5	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 5	ProLicense	Pro License Bundle	2	\$1,039.92	\$0.00	\$1,039.92
Year 5	T10Basic	TASER 10 Basic Bundle	3	\$0.00	\$0.00	\$0.00
Total				\$133,892.07	\$3,803.30	\$137,695.37

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Item # 7.

Agency has existing contract originated via Q-309707, Q-357726, Q-431404, and Q-49776 and is terminating that contract upon the new license start date (10/1/2024) of this quote.

The parties agree that Axon is charging a debit of \$2,539.62 to capture remaining TAP/CEW/Fleet HW value. This debit is based on a ship date range of 9/1/2024 - 9/31/2024, resulting in a 10/1/2024 license date. Any change in this date and resulting license start date will result in modification of this value which may result in additional fees due to or from Axon.

This credit is contingent upon agency payment of any outstanding invoices including and not limited to Year 4 of Q-309707, Year 1 of Q-431404, and any associated coterms.

Signature

Date Signed

6/12/2024





City of Grass Valley City Council Agenda Action Sheet

Title: Identify the terms of reimbursement and other conditions for the fire department response away from their official duty station and assigned to an emergency incident as part of the California Fire Assistance Agreement (CFAA).

CEQA: Not a Project

Recommendation: That Council 1) adopt Resolution No. 2024-41, identifying the terms and conditions for the fire departments response away from their official duty station and assigned to emergency incidents as part of California Fire Assistance Agreement (CFAA).

Prepared by: Mark Buttron- Fire Chief

Council Meeting Date: 06-25-2024

Date Prepared: 06-19-2024

Agenda: Consent

Background Information: The CFAA agreement is used for response to incidents within California which require large resource commitments. These deployments are most noticeable in the summer during wildland season when our fire engines and personnel are deployed throughout the State in support of other agencies. The CFAA is the negotiated reimbursement mechanism for local government fire agency responses through the California Fire Service and Rescue Emergency Mutual Aid System. The terms and conditions that outline the methods of reimbursement are recommended for developing business practices when responding under the Mutual Aid System. In compliance with the CFAA agencies must provide to Cal OES a MOU or resolution stating employees are reimbursed portal to portal, from incident dispatch to return of incident.

Council Goals/Objectives: Exceptional Public Safety consistent with the City of Grass Valley Strategic Plan

Fiscal Impact: N/A

Funds Available: N/A

Account #: N/A

Reviewed by:

Attachments: Resolution 2024-41

RESOLUTION OF THE CITY OF GRASS VALLEY IDENTIFYING THE TERMS AND CONDITIONS FOR THE FIRE DEPARTMENT RESPONSE AWAY FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT.

WHEREAS, the City of Grass Valley Fire Department is a public agency located in the County of Nevada, State of California

WHEREAS, it is the City of Grass Valley Fire Department desire to provide fair and legal payment to all its employees for time worked; and

WHEREAS, the City of Grass Valley Fire Department has in its employee, fire department response personnel including: Fire Chief, Battalion Chief, Fire Captain, Fire Engineer, Firefighter, and Fleet Supervisor (Mechanic) and

WHEREAS, the City of Grass Valley Fire Department will compensate its employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; and

WHEREAS, the City of Grass Valley Fire Department will compensate its employees overtime in accordance with their current Memorandum of Understanding while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Grass Valley, that:

1. Personnel shall be compensated according to the Memorandum of Understanding (MOU), Personnel Rules and Regulations, and/or other directives that identifies personnel compensation in the workplace
2. In the event a personnel classification does not have an assigned compensation rate, a "Base Rate" as set forth in an organizational policy, administrative directive or similar document will compensate such personnel.
3. The City of Grass Valley Fire Department will maintain a current salary survey or acknowledgement of acceptance of the "base rate" on file with the California Governor's Office of Emergency Services, Fire Rescue Division
4. Personnel will be compensated (portal to portal) beginning at the time of dispatch to return of jurisdiction when equipment and personnel are in service and available for agency response.
5. Fire department response personnel include: Fire Chief, Battalion Chief, Fire Captain, Fire Engineer, and Firefighter and Fleet Supervisor (mechanic)

ADOPTED as a Resolution of the Council of the City of Grass Valley at a meeting thereof held on June 25, 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Whittingslow, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney



City of Grass Valley City Council Agenda Action Sheet

Title: Adopt ten Resolutions confirming diagram and assessment and levying assessment, and requesting the County Auditor-Controller to place assessment on tax roll for FY 2024-25 Landscaping and Lighting Districts (LLD) and Benefit Assessment Districts (AD)

CEQA: Not a project

Recommendation: That Council 1) holds a public hearing; 2) adopt resolutions related to the Commercial (District No. 1988-1) a Landscaping and Lighting Districts, as follows: a.) Resolution No. 2024-42 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 1988-1 & b) Resolution No. 2024-43 Requesting the County Auditor to Place Assessment on Tax Roll-Landscaping and Lighting District No. 1988-1; 3) Adopt resolutions related to the Residential (District No. 1988-2) a Landscaping and Lighting Districts as follows: a) Resolution No. 2024-44 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 1988-2 & b) Resolution No 2024-45 Requesting the County Auditor to Place Assessment on Tax Roll-Landscaping and Lighting District No. 1988-2; 4) Adopt resolutions related to the Morgan Ranch Unit 7 (District 2003-1) an Assessment District as follows: a) Resolution No 2024-46 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 2003-1 & b) Resolution No. 2024-47 Requesting the County Auditor to Place Assessment on Tax Roll - Morgan Ranch-Unit 7 Benefit Assessment District No. 2003-1; 5) Adopt resolutions related to the Morgan Ranch West (District 2010-1) an Assessment District as follows: a) Resolution No. 2024-48 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 2010-1 & b) Resolution No. 2024-49 Requesting the County Auditor to Place Assessment on Tax Roll - Morgan Ranch-West Assessment District No 2010-1; 6) Adopt resolutions related to the Ridge Meadows (District 2016-1) an Assessment District as follows: a) Resolution No. 2024-50 Confirming Diagram and Assessment and Levying Assessment for FY 2024-25 Assessment District No. 2016-1 & b) Resolution No. 2023-51 Requesting the County Auditor to Place Assessment on Tax Roll – Ridge Meadows Assessment District No 2016-1.

Prepared by: Andy Heath, Finance Director

Council Meeting Date: 06/25/2024

Date Prepared: 06/19/2024

Agenda: Public Hearing

Background Information: The actions noted above complete the process for levying the annual assessments for the above districts. The assessments are related to costs

described in the Engineer's report and are collected in two installments at the same time as property taxes. Some of the assessments have been increased by up to 3.2% for FY 2024-25 consistent with the Consumer Price Indexes for Pacific Cities - West for February 2024. Some districts assessments will also be utilizing existing fund balances to cover a portion of costs.

For Whispering Pines, the assessment spread uses two different factors to determine individual lot assessments. Based on the two factors, the Engineering Department has proposed a total assessment spread of \$29,032.00 for FY 2024-25. The assessment spread was \$28,100.30 for FY 2023-24.

For Litton Business Park, the initial assessment spread created a yearly assessment per development area of \$480. It is the intent that upon full build-out that each development area of the entire project share equally in all Landscaping and Lighting District expenses. The Engineering Department has proposed an assessment value of \$355.80 per development area for FY 2024-25 creating a total assessment spread of \$6,6,760.30.

For Morgan Ranch, the Engineering Department has proposed a total assessment spread in the amount of \$29,322.24. Based on the total build-out number of parcels, and the total assessment needed for FY 2024-25, the levy will be \$76.36 per dwelling unit. The assessment spread was \$28,416.00 for FY 2023-24.

For Ventana Sierra, the Engineering Department has proposed a total assessment spread in the amount of \$3,665.86. Based on the total number of parcels in Ventana Sierra, and the total assessment needed for FY 2024-25, the levy will be \$192.94 per dwelling unit. The assessment spread was \$3,389.98 for FY 2023-24.

For Scotia Pines, the Engineering Department has proposed a total assessment spread in the amount of \$4,631.00. Based on the total number of parcels in Scotia Pines, and the total assessment required for FY 2024-25, the levy will be \$84.20 per dwelling unit. The assessment spread was \$4,488.00 for FY 2023-24.

For Morgan Ranch West L&L, the Engineering Department has proposed a total assessment spread in the amount of \$500.00. Based on the total number of parcels in Morgan Ranch West L&L, and the total assessment required for FY 2024-25, the levy will be \$20.00 per dwelling unit, unchanged from FY 2023-24.

For Ridge Meadows L&L, the Engineering Department has proposed a total assessment spread in the amount of \$8,370.14. Based on the total number of parcels in Ridge Meadows L&L and the total assessment required for FY 2023-24, the levy will be \$226.22 per dwelling unit. The assessment spread was \$8,000.14 from FY 2023-24.

For Morgan Ranch-Unit 7 AD, the Engineering Department has proposed a total assessment spread in the amount of \$480.00. Based on the total number of parcels in Morgan Ranch Unit 7, and the total assessment required for FY 2024-25, the levy will be \$20.00 per dwelling unit, unchanged from FY 2023-24.

For Morgan Ranch West AD, The Engineering Department has proposed a total assessment spread in the amount of \$750.00. Based on the total number of parcels in Morgan Ranch West, and the total assessment required for FY 2024-25, the levy will be \$30.00 per dwelling unit, unchanged from FY 2023-24.

For Ridge Meadows AD, the Engineering Department has proposed a total assessment spread in the amount of \$700.04. Based on the total number of parcels in Ridge Meadows AD and the total assessment required for FY 2024-25, the levy will be \$18.92 per dwelling unit, unchanged from FY 2023-24.

Council Goals/Objectives: The Landscape & Lighting Districts (LLD) and Benefit Assessment Districts (A.D.) annual assessments supports the Strategic Plan - City Infrastructure Investment by covering costs for community-specific structures and services.

Fiscal Impact: The proposed fiscal year 2024-25 assessments for the City's Landscape and Lighting Districts and Benefit Assessment Districts total \$84,068.58 as compared to \$81,985.00 for Fiscal Year 2023-24, an increase of \$2,083.58. This is due to CPI increases for some Districts while other Districts will be utilizing fund balance or leaving amounts the same as the prior year.

Funds Available: N/A

Account #: N/A

Reviewed by: ___ Tim Kiser, City Manager

Attachments:

Resolutions (10)

Engineer's Reports (5)



May, 22, 2024

Item # 9.

ENGINEER'S REPORT

COMMERCIAL LANDSCAPING AND LIGHTING DISTRICT NO. 1988-1

ANNUAL ASSESMENT 2024/2025

for

CITY OF GRASS VALLEY

NEVADA COUNTY, CALIFORNIA

Respectfully submitted, as directed by the City Council.

By: _____

Bjorn P. Jones, P.E.
R.C.E. No. 75378

ENGINEER’S REPORT AFFIDAVIT

COMMERCIAL LANDSCAPING AND LIGHTING DISTRICT NO. 1988-1
(Whispering Pines and Litton Business Park)

I HEREBY CERTIFY that the enclosed Engineer’s Report, together with Assessment and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer’s Report, together with Assessment and Assessment Diagram thereto attached was approved and confirmed by the City Council of the City of Grass Valley, California, on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer’s Report, together with Assessment and Assessment Diagram thereto attached was filed with the County Auditor of the County of Nevada on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

OVERVIEW

Bjorn P. Jones, Engineer of Work for Commercial Landscaping and Lighting District No. 1988-1 (Zone 1 - Whispering Pines and Zone 2 - Litton Business Park), City of Grass Valley, Nevada County, California makes this report, as directed by City Council, pursuant to Section 22585 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The improvements which are the subject matter of this report are briefly described as follows:

Zone 1 - Whispering Pines

The installation, maintenance and servicing of landscaping and associated improvements, as delineated on the plans prepared by Josephine McProud, Landscape Architect, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district. Maintenance, in general, means the furnishing of labor and materials for the ordinary upkeep and care of landscape areas including:

1. The repair, removal or replacement of any improvement.
2. Landscaping, including cultivation, weeding, mowing, pruning, tree removal, replanting, spraying, fertilizing, and treating for disease.
3. Irrigation, including the operation, adjustment and repair of the irrigation system.
4. The removal of trimmings, rubbish, debris and solid waste.

Servicing means the furnishing and payment of:

1. Electric power for any public street light facilities or for the operation of any improvements.
2. Water for the irrigation of any landscaping or the maintenance of any improvements.

Zone 2 - Litton Business Park

The installation, maintenance and servicing of landscaping and associated improvements, as delineated on the plans prepared by Josephine McProud, Landscape Architect, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district. Maintenance, in general, means the furnishing of labor and materials for the ordinary upkeep and care of landscape areas including:

1. The repair, removal or replacement of any improvement.
2. Landscaping, including cultivation, weeding, mowing, pruning, tree removal, replanting, spraying, fertilizing, and treating for disease.
3. Irrigation, including the operation, adjustment and repair of the irrigation system.
4. The removal of trimmings, rubbish, debris and solid waste.

Servicing means the furnishing and payment of:

1. Electric power for any public street light facilities or for the operation of any improvements.
2. Water for the irrigation of any landscaping or the maintenance of any improvements.

The installation and maintenance of drainage ditches, trails and associated improvements, as delineated on the improvement plans for Litton Business Park - Phase One prepared by Nevada City Engineering, Inc., on file with the City of Grass Valley, including:

1. The repair, removal or replacement of any improvement.
2. The trimming, pruning, spraying and removal of vegetative matter.
3. The removal of silt, rubbish debris and solid waste.

This report consists of five (5) parts, as follows:

PART A - Plans and specifications for the improvements that are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference only.

PART B - An estimate of the cost of the improvements for Fiscal Year 2024/2025.

PART C - An assessment of the estimated cost of the improvement and levy on each benefiting parcel of land within the district.

PART D - The Method of Apportionment by which the undersigned has determined the amount proposed to be levied on each parcel.

PART E - A diagram showing all parcels of real property within this district. The diagram is keyed to Part C by Assessor's Parcel Number.

PART A
PLANS

Plans for the landscape, irrigation and street lighting for each zone have been prepared by a variety of landscape architects and engineers. These Plans have been filed separately with the City Engineer's office and are incorporated in this Report by reference only as the initial improvements were completed by separate contracts.

PART B
COST ESTIMATE

The estimated cost for the maintenance of improvements described in this report for the fiscal year 2024/2025 includes the use of reserve funds to provide maintenance of the landscape areas and is as follows:

	ZONE 1 (Whispering Pines)	ZONE 2 (Litton Business Park)
COST INFORMATION		
Direct Maintenance Costs	\$48,400	\$10,080
Water and Electricity	\$10,500	\$2,600
County Administrative Fee	\$250	\$230
City Administration Costs	\$482	\$350
Total Direct and Admin Costs	\$59,632	\$13,260
ASSESSMENT INFORMATION		
Direct Costs	\$59,632	\$13,260
Reserve Collections/ (Transfer)	(\$29,600)	(\$6,500)
Net Total Assessment	\$30,032	\$6,760
FUND BALANCE INFORMATION		
Projected Reserve After FY 2023/24	\$59,400	\$13,200
Interest Earnings	\$200	\$50
Reserve Fund Adjustments	(\$29,600)	(\$6,500)
Projected Reserve at End of Year	\$30,000	\$6,750

PART C

ASSESSMENT ROLL

Zone 1 - Whispering Pines

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$30,031.60	\$30,032.17	\$30,032.00

Percentage of Net Area	Percent of Whispering Pines Lane frontage	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1.11%	3.82%	740.80	009-680-003	01056	370.40	370.40
1.95%	8.70%	1,598.80	009-680-004	01056	799.40	799.40
1.59%	4.42%	903.50	009-680-005	01056	451.75	451.75
2.16%	3.57%	861.10	009-680-006	01056	430.55	430.55
0.85%	3.31%	624.00	009-680-007	01056	312.00	312.00
1.10%	3.25%	652.50	009-680-009	01056	326.25	326.25
0.93%	3.47%	661.30	009-680-015	01056	330.65	330.65
0.00%	0.00%	0.00	009-680-019	01056	0.00	0.00
0.00%	0.00%	0.00	009-680-022	01056	0.00	0.00
6.33%	0.00%	950.20	009-680-024	01056	475.10	475.10
1.73%	3.03%	714.70	009-680-025	01056	357.35	357.35
1.30%	2.28%	537.30	009-680-026	01056	268.65	268.65
1.30%	2.22%	529.80	009-680-027	01056	264.90	264.90
0.00%	0.00%	0.00	009-680-037	01056	0.00	0.00
0.00%	0.00%	0.00	009-680-038	01056	0.00	0.00
0.66%	1.23%	283.70	009-680-039	01056	141.85	141.85
0.66%	1.23%	283.70	009-680-040	01056	141.85	141.85
0.65%	1.23%	282.30	009-680-041	01056	141.15	141.15
0.00%	0.00%	0.00	009-760-026	01056	0.00	0.00
0.35%	0.37%	107.50	009-760-024	01056	53.75	53.75
0.31%	0.37%	102.40	009-760-023	01056	51.20	51.20
0.32%	0.37%	102.80	009-760-022	01056	51.40	51.40
0.33%	0.37%	104.70	009-760-021	01056	52.35	52.35
0.33%	0.37%	105.20	009-760-020	01056	52.60	52.60
0.32%	0.37%	103.30	009-760-019	01056	51.65	51.65
0.32%	0.37%	103.40	009-760-018	01056	51.70	51.70
0.32%	0.37%	102.70	009-760-017	01056	51.35	51.35
0.31%	0.37%	102.60	009-760-016	01056	51.30	51.30
0.33%	0.37%	104.90	009-760-015	01056	52.45	52.45
0.33%	0.37%	104.70	009-760-001	01056	52.35	52.35
0.32%	0.37%	103.40	009-760-002	01056	51.70	51.70
0.32%	0.37%	103.50	009-760-003	01056	51.75	51.75
0.33%	0.37%	105.20	009-760-004	01056	52.60	52.60
0.33%	0.37%	105.10	009-760-005	01056	52.55	52.55
0.32%	0.37%	103.10	009-760-006	01056	51.55	51.55
0.33%	0.37%	104.80	009-760-007	01056	52.40	52.40
0.34%	0.37%	106.50	009-760-009	01056	53.25	53.25
0.36%	0.37%	108.90	009-760-011	01056	54.45	54.45
0.37%	0.37%	111.70	009-760-013	01056	55.85	55.85
1.12%	2.53%	548.20	009-680-054	01056	274.10	274.10
1.14%	4.16%	795.20	009-690-001	01056	397.60	397.60
1.52%	7.62%	1,372.90	009-690-002	01056	686.45	686.45
1.48%	0.00%	222.50	009-690-004	01056	111.25	111.25
1.87%	8.18%	1,509.00	009-690-005	01056	754.50	754.50
1.06%	2.51%	536.20	009-690-009	01056	268.10	268.10
1.42%	0.00%	212.70	009-690-012	01056	106.35	106.35
1.00%	3.52%	677.70	009-690-013	01056	338.85	338.85

PART C**ASSESSMENT ROLL****Zone 1 - Whispering Pines**

1.86%	3.46%	799.40	009-690-015	01056	399.70	399.70
2.27%	0.00%	341.50	009-690-016	01056	170.75	170.75
1.30%	0.00%	194.50	009-690-019	01056	97.25	97.25
2.12%	0.00%	317.70	009-690-025	01056	158.85	158.85
0.00%	0.00%	0.00	009-750-002	01056	0.00	0.00
0.25%	0.00%	37.40	009-750-003	01056	18.70	18.70
0.28%	0.00%	41.60	009-750-004	01056	20.80	20.80
0.22%	0.00%	33.20	009-750-005	01056	16.60	16.60
0.18%	0.00%	27.60	009-750-006	01056	13.80	13.80
0.25%	0.00%	37.40	009-750-007	01056	18.70	18.70
0.27%	0.00%	40.20	009-750-008	01056	20.10	20.10
0.19%	0.00%	29.00	009-750-009	01056	14.50	14.50
0.22%	0.00%	33.20	009-750-010	01056	16.60	16.60
0.00%	0.00%	0.00	009-690-040	01056	0.00	0.00
0.14%	0.34%	71.90	009-690-041	01056	35.95	35.95
0.12%	0.34%	69.10	009-690-042	01056	34.55	34.55
0.13%	0.34%	70.50	009-690-043	01056	35.25	35.25
0.14%	0.34%	71.90	009-690-044	01056	35.95	35.95
0.11%	0.34%	67.70	009-690-045	01056	33.85	33.85
0.12%	0.34%	69.10	009-690-046	01056	34.55	34.55
0.12%	0.34%	69.10	009-690-047	01056	34.55	34.55
0.10%	0.34%	66.30	009-690-048	01056	33.15	33.15
0.09%	0.34%	64.90	009-690-049	01056	32.45	32.45
0.10%	0.34%	66.30	009-690-050	01056	33.15	33.15
0.09%	0.34%	64.90	009-690-051	01056	32.45	32.45
0.10%	0.34%	66.30	009-690-052	01056	33.15	33.15
0.09%	0.34%	64.90	009-690-053	01056	32.45	32.45
0.09%	0.34%	64.90	009-690-054	01056	32.45	32.45
0.09%	0.34%	64.90	009-690-055	01056	32.45	32.45
0.09%	0.34%	64.90	009-690-056	01056	32.45	32.45
0.10%	0.34%	66.30	009-690-057	01056	33.15	33.15
0.09%	0.34%	64.90	009-690-058	01056	32.45	32.45
0.09%	0.34%	64.90	009-690-059	01056	32.45	32.45
1.72%	3.06%	718.30	009-690-031	01056	359.15	359.15
1.41%	3.06%	670.30	009-690-032	01056	335.15	335.15
1.82%	0.00%	272.90	009-690-036	01056	136.45	136.45
4.41%	0.86%	791.30	009-690-037	01056	395.65	395.65
1.34%	5.39%	1,011.40	009-690-039	01056	505.70	505.70
1.68%	0.00%	251.90	009-770-021	01051	125.95	125.95
2.04%	0.00%	306.50	009-770-022	01051	153.25	153.25
1.59%	0.00%	239.30	009-770-023	01051	119.65	119.65
2.53%	0.00%	380.60	009-770-024	01051	190.30	190.30
2.52%	0.00%	377.80	009-770-025	01051	188.90	188.90
2.35%	0.00%	352.60	009-770-032	01051	176.30	176.30
1.32%	0.00%	198.70	009-770-033	01051	99.35	99.35
0.00%	0.00%	0.00	009-770-034	01054	0.00	0.00
0.00%	0.00%	0.00	009-770-035	01054	0.00	0.00
0.00%	0.00%	0.00	009-770-037	01051	0.00	0.00
1.40%	0.00%	209.90	009-770-038	01056	104.95	104.95
0.96%	0.00%	144.10	009-770-039	01056	72.05	72.05
1.00%	0.00%	149.70	009-770-049	01051	74.85	74.85
1.18%	0.00%	177.70	009-770-050	01051	88.85	88.85
0.00%	0.00%	0.00	009-770-057	01056	0.00	0.00
3.19%	0.00%	478.60	009-770-058	01051	239.30	239.30
2.29%	0.00%	344.30	009-770-059	01051	172.15	172.15

PART C

ASSESSMENT ROLL

Zone 1 - Whispering Pines

1.87%	0.00%	281.30	009-770-060	01051	140.65	140.65
3.77%	0.00%	565.40	009-770-063	01051	282.70	282.70
2.34%	0.00%	351.20	009-770-065	01051	175.60	175.60
0.55%	0.00%	82.60	009-770-068	01051	41.30	41.30
1.20%	0.00%	180.50	009-770-069	01051	90.25	90.25
3.73%	0.00%	559.80	009-770-070	01051	279.90	279.90
0.00%	0.00%	0.00	009-770-071	01051	0.00	0.00
0.53%	0.00%	80.20	009-770-072	01051	40.10	40.10
0.00%	0.00%	0.00	009-770-073	01051	0.00	0.00
0.16%	0.00%	24.30	009-770-074	01051	12.15	12.15
0.20%	0.00%	29.90	009-770-075	01051	14.95	14.95
Total - Zone 1 =		\$30,032.00			\$15,016.00	\$15,016.00

PART C
ASSESSMENT ROLL
Zone 2 - Litton Business Park

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$6,760.63	\$6,760.63	\$6,760.30

Development Areas	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	\$355.80	008-060-056	01056	177.90	177.90
1	\$355.80	035-260-085	01056	177.90	177.90
1	\$355.80	035-260-086	01056	177.90	177.90
1	\$355.80	035-330-015	01056	177.90	177.90
0.83	\$295.30	035-330-020	01056	147.65	147.65
0.17	\$60.50	035-330-021	01056	30.25	30.25
1	\$355.80	035-530-009	01056	177.90	177.90
1	\$355.80	035-530-010	01056	177.90	177.90
1	\$355.80	035-530-012	01056	177.90	177.90
1	\$355.80	035-530-013	01056	177.90	177.90
1	\$355.80	035-530-014	01056	177.90	177.90
0.2482	\$88.30	035-530-017	01056	44.15	44.15
0.2482	\$88.30	035-530-018	01056	44.15	44.15
0.5035	\$179.20	035-530-019	01056	89.60	89.60
0	\$0.00	035-540-003	01056	0.00	0.00
0	\$0.00	035-540-014	01056	0.00	0.00
0.0561	\$20.00	035-540-015	01056	10.00	10.00
0.0523	\$18.60	035-540-016	01056	9.30	9.30
0.0523	\$18.60	035-540-017	01056	9.30	9.30
0.0561	\$20.00	035-540-018	01056	10.00	10.00
0.1412	\$50.20	035-540-019	01056	25.10	25.10
0.0546	\$19.40	035-540-020	01056	9.70	9.70
0.0874	\$31.10	035-540-021	01056	15.55	15.55
0.1031	\$36.70	035-540-022	01056	18.35	18.35
0.0575	\$20.50	035-540-023	01056	10.25	10.25
0.0561	\$20.00	035-540-024	01056	10.00	10.00
0.0503	\$17.90	035-540-025	01056	8.95	8.95
0.0499	\$17.80	035-540-026	01056	8.90	8.90
0.0479	\$17.00	035-540-027	01056	8.50	8.50
0.1352	\$48.10	035-540-028	01056	24.05	24.05
1	\$355.80	035-540-005	01056	177.90	177.90
1	\$355.80	035-540-006	01056	177.90	177.90
1	\$355.80	035-540-012	01056	177.90	177.90
1	\$355.80	035-540-032	01056	177.90	177.90
1	\$355.80	035-540-033	01056	177.90	177.90
0.1928	\$68.60	035-590-003	01056	34.30	34.30
0.0628	\$22.30	035-590-004	01056	11.15	11.15

PART C
ASSESSMENT ROLL
Zone 2 - Litton Business Park

0.1570	\$55.90	035-590-005	01056	27.95	27.95
0.0854	\$30.40	035-590-006	01056	15.20	15.20
0.1151	\$40.90	035-590-007	01056	20.45	20.45
0.1412	\$50.20	035-590-008	01056	25.10	25.10
0.0948	\$33.70	035-590-009	01056	16.85	16.85
0.1457	\$51.90	035-590-010	01056	25.95	25.95
0.2641	\$94.00	035-590-011	01056	47.00	47.00
0.0638	\$22.70	035-590-012	01056	11.35	11.35
0.0651	\$23.20	035-590-013	01056	11.60	11.60
0.1123	\$39.90	035-590-014	01056	19.95	19.95
0.0764	\$27.20	035-590-015	01056	13.60	13.60
0.0941	\$33.50	035-590-016	01056	16.75	16.75
0.0855	\$30.40	035-590-017	01056	15.20	15.20
0.0658	\$23.40	035-590-018	01056	11.70	11.70
0.0651	\$23.20	035-590-023	01056	11.60	11.60
0.1129	\$40.20	035-590-020	01056	20.10	20.10
19 (rounded)	\$6,760.30	= Total - Zone 2		\$3,380.15	\$3,380.15

PART D
METHOD OF APPORTIONING

In order to maintain sufficient funding for the Districts, assessments will be adjusted annually by the Consumer Price Indexes (CPI) Pacific Cities and U.S. City Average for February of the year of calculation All Items Indexes for the West. The corresponding CPI for February 2024 was 3.2%.

ZONE 1 - Whispering Pines

The Whispering Pines development created the 1988-1 Commercial L&L District in 1988. Because the district was created before Proposition 218, the initial assessment per property has been adjusted annually based on actual increases in utility and maintenance costs and the balance of the operational reserve fund.

The annual maximum assessments shall be adjusted annually, as set forth hereinafter, based upon the Consumer Price Indexes Pacific Cities and U.S. City Average as issued by the United States Department of Labor, Bureau of Labor Statistics. The Base Index to be used for subsequent annual adjustments (“Base Index”) shall be the Index published annually in February (“Base Month”). The annual maximum assessment per lot, as defined in this report, shall be adjusted every year based upon the cumulative increase, if any, in the Index as it stands on the Base Month of each year over the Base Index. Any reduction or de-escalation in the Index from one year to the next will not result in a reduction of the annual costs. The annual costs will be levied consistent with the previous year.

This assessment spread uses two factors to determine individual lot assessments. Fifty percent of the cost is spread using the net area of each lot as to the total net area. Net area is the area remaining in each lot after deducting the area dedicated to open space. The remaining fifty percent is spread to those lots fronting Whispering Pines Lane on a front foot basis as a percentage of the total length of frontage along Whispering Pines Lane. The formula is:

Assessment Per Parcel = Round $\left(\left[\frac{\text{Total Assessment}}{2} \right] \times (\% \text{ of Net Area}) \right) + \left[\frac{\text{Total Assessment}}{2} \right] \times (\% \text{ of Whispering Pines Lane Frontage})$

Notwithstanding the foregoing method of apportionment, parcels numbered 19, 20, 21, 22 and 23 shall receive zero assessments for the first year as shown in the second amended Engineer’s Report and each of said parcels shall continue to receive no assessment until such time as the parcel is sold or developed. Development shall be evidenced by issuance of a building permit; provided, however, that the issuance of a building permit to reconstruct the sanctuary of the Whispering Pines Church of God located on parcel numbers 19 and 20 shall not be construed to be development. At the time of sale or development of each of said parcels, they shall thereafter be assessed in accordance with the method of apportionment hereinabove set forth.

The total assessment for 2023/2024 was \$29,100.30. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$30,032.17. The actual total assessment will be \$30,032.00. Each parcel’s assessment rate, as depicted in Part C was calculated by using the assessment per parcel formula above which incorporates each parcel’s net area and length of Whispering Pines Lane frontage.

ZONE 2 - Litton Business Park

The Litton Business Park was annexed into the 1988-1 Commercial L&L District in 1999. Although the district was created after Proposition 218, the initial assessment per property has been adjusted annually based on actual increases in utility and maintenance costs and the balance of the operational reserve fund.

The initial assessment spread created a yearly assessment per development area of \$480.00. It is the intent that each development area of the entire project share equally in all Landscaping and Lighting District expenses upon completion of said project. As future phases of this project are incorporated into the Landscaping and Lighting District, the existing assessment area will be reassessed and new assessment values will be calculated equally per development area. The assessment formula is:

Assessment Per Parcel = Round ((# of Development Areas) * (Total Assessment)) / (Total # of Development Areas)

The annual maximum assessments shall be adjusted annually, as set forth hereinafter, based upon the Consumer Price Indexes Pacific Cities and U.S. City Average as issued by the United States Department of Labor, Bureau of Labor Statistics. The Base Index to be used for subsequent annual adjustments (“Base Index”) shall be the Index published annually in February (“Base Month”). The annual maximum assessment per lot, as defined in this report, shall be adjusted every year based upon the cumulative increase, if any, in the Index as it stands on the Base Month of each year over the Base Index. Any reduction or de-escalation in the Index from one year to the next will not result in a reduction of the annual costs. The annual costs will be levied consistent with the previous year.

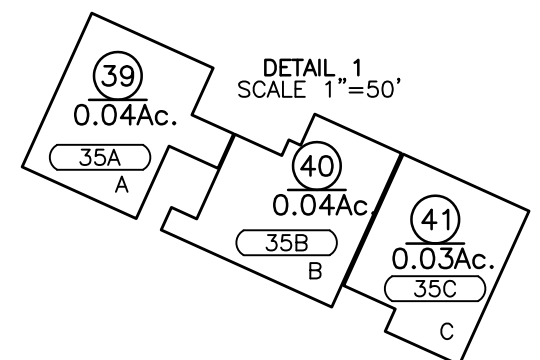
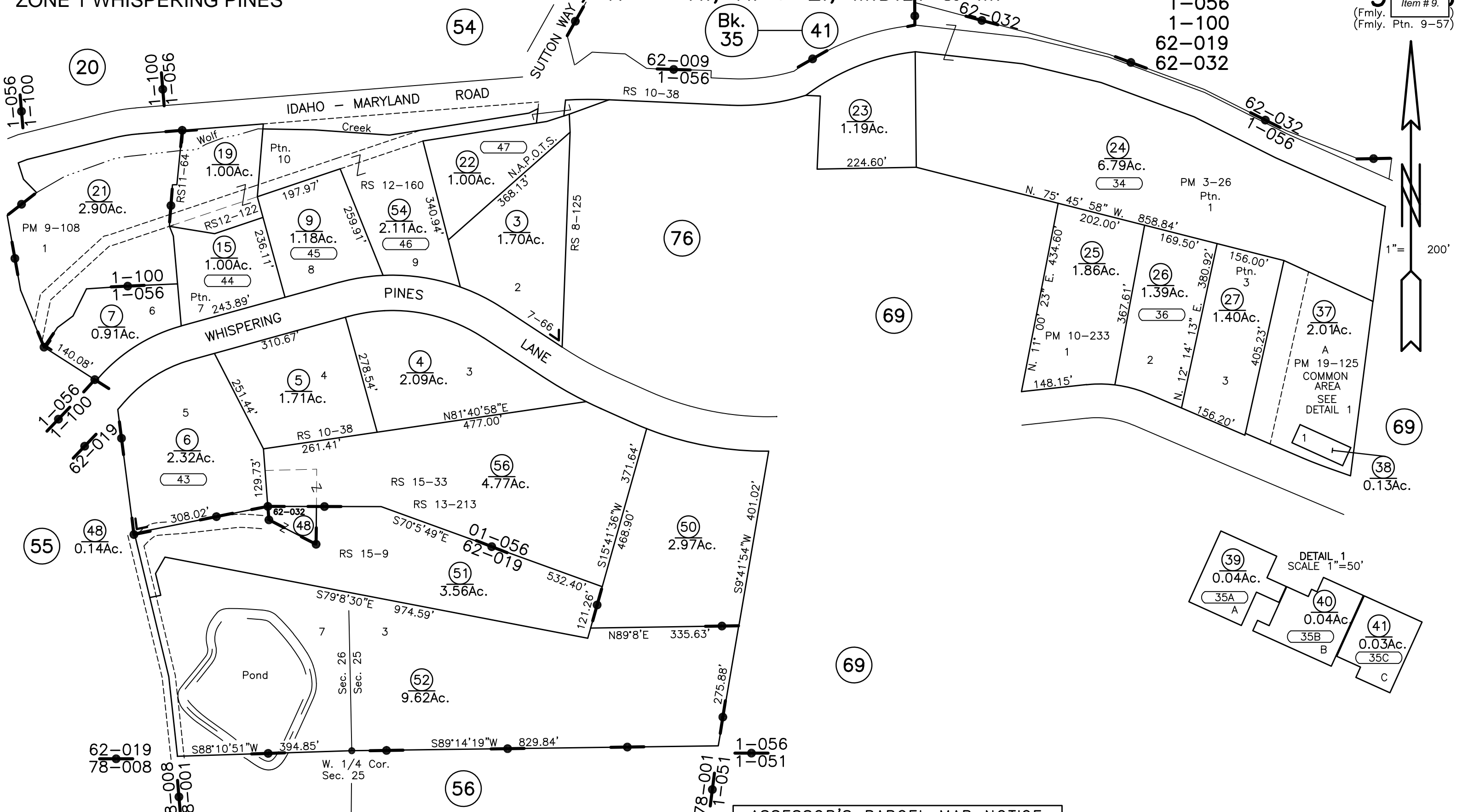
The total assessment for 2023/2024 was \$6,550.50. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$6,760.63. The actual total assessment will be \$6,760.30. Each parcel’s assessment rate, as depicted in Part C was calculated by using the assessment per parcel formula shown above which evenly distributes the assessment over the original number of parcels. Parcels subdivided after the initial assessment pay a portion of the assessment based on percentage of area of the original parcel.

PART E
ASSESSMENT DIAGRAM

The following pages are excerpts from the latest Assessor's Parcel Maps of the County of Nevada illustrating the approximate location, size and area of the benefiting parcels within the Landscaping and Lighting District.

1-056
1-100
62-019
62-032

9 Item # 9.
(Fmly. Ptn. 9-57)



CENTENNIAL PARK SUB. Bk. 7, Pg. 66
GRASS VALLEY ANNEX. No. 67 RS Bk. 9, Pg. 203
WHISPERING PINES/MORGAN RANCH REFUNDING DISTRICT

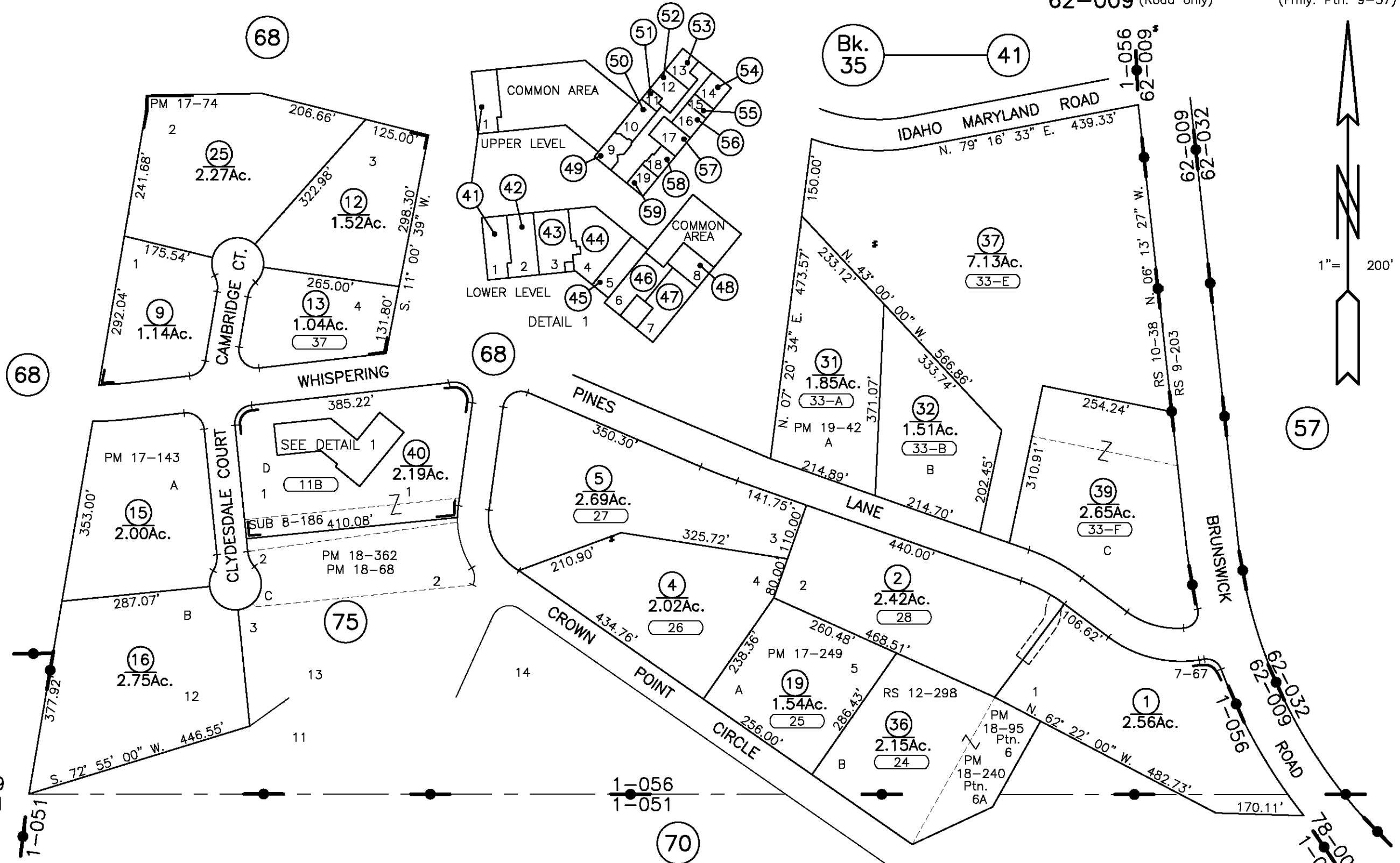
ASSESSOR'S PARCEL MAP NOTICE
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances. Assessor's block numbers shown in ellipses; parcel numbers are shown in circles. All distances on curved lines are chord measurements.

1-1-00
1-1-01
1-1-02
1-1-05
1-1-07
1-1-08
1-1-21

Assessor's Map Bk. 9 -Pg.68
County of Nevada, Calif.
1999

LAST UPDATE: 12-24-20

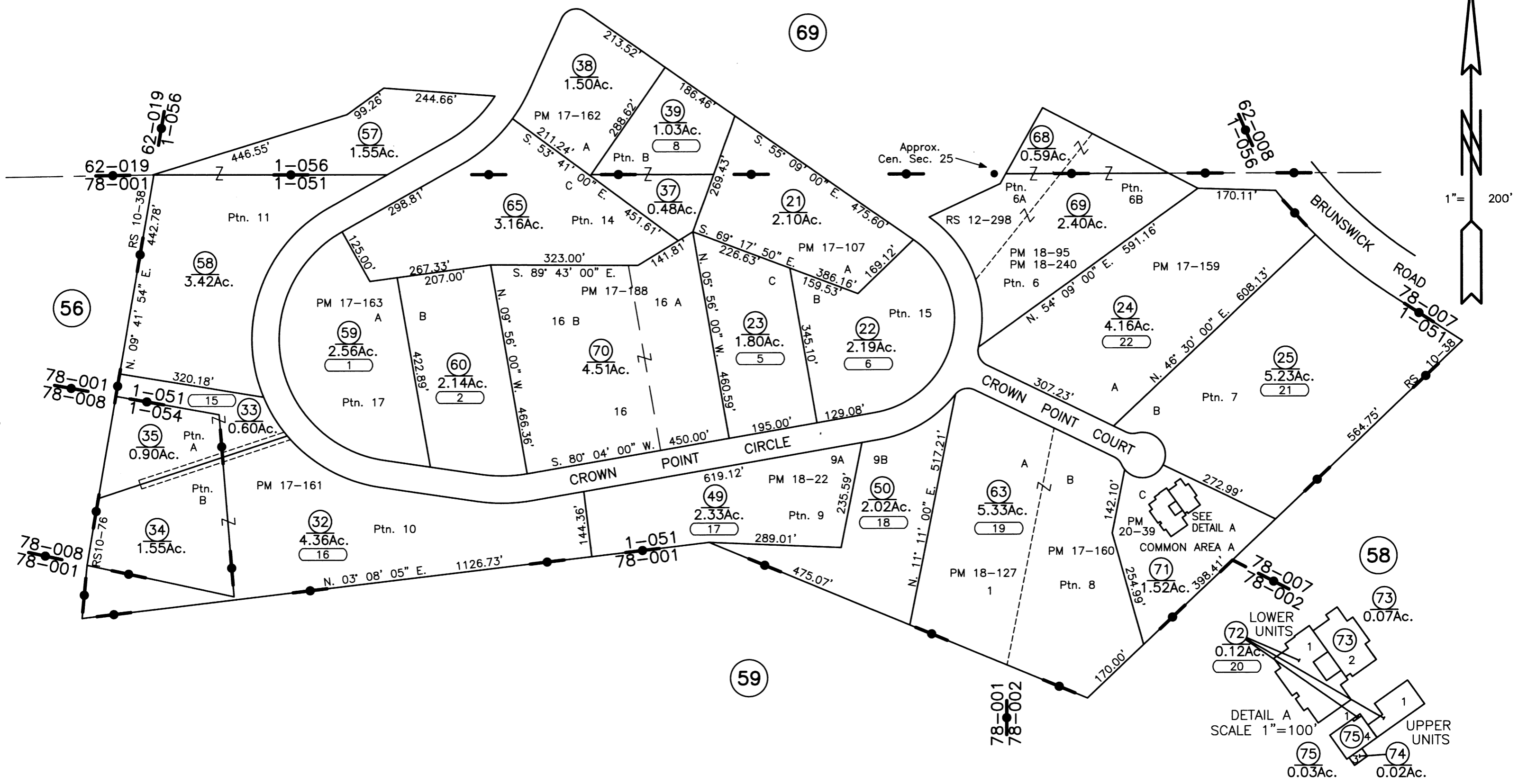
- (41) 11C 0.06Ac. 1
- (42) 11D 0.04Ac. 2
- (43) 11E 0.05Ac. 3
- (44) 11F 0.06Ac. 4
- (45) 11G 0.03Ac. 5
- (46) 11H 0.04Ac. 6
- (47) 11I 0.04Ac. 7
- (48) 11J 0.02Ac. 8
- (49) 11K 0.01Ac. 9
- (50) 11L 0.02Ac. 10
- (51) 11M 0.01Ac. 11
- (52) 11N 0.02Ac. 12
- (53) 11O 0.01Ac. 13
- (54) 11P 0.01Ac. 14
- (55) 11Q 0.01Ac. 15
- (56) 11R 0.01Ac. 16
- (57) 11S 0.02Ac. 17
- (58) 11T 0.01Ac. 18
- (59) 11U 0.01Ac. 19



ASSESSOR'S PARCEL MAP
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WHISPERING PINE COMMERCIAL CONDOS SUB. Bk. 8, Pg. 193
 CLYDESDALE COMMERCE CENTER SUB. Bk. 8, Pg. 186
 WHISPERING PINES/MORGAN RANCH REASSESSMENT
 CAMBRIDGE PARK P. M. Bk. 17, Pg. 74
 GRASS VALLEY ANNEX. No. 67 RS Bk. 9, Pg. 203
 WHISPERING PINES PARK SUB. Bk. 7, Pg. 67
 WHISPERING PINES/MORGAN RANCH REFUNDING DISTRICT

Assessor's Map Bk. 9 -Pg. 69
 County of Nevada, Calif.
 2011
 LAST UPDATE: 4-10-12
 Page 104
 AAG 2/11



ASSESSOR'S PARCEL MAP
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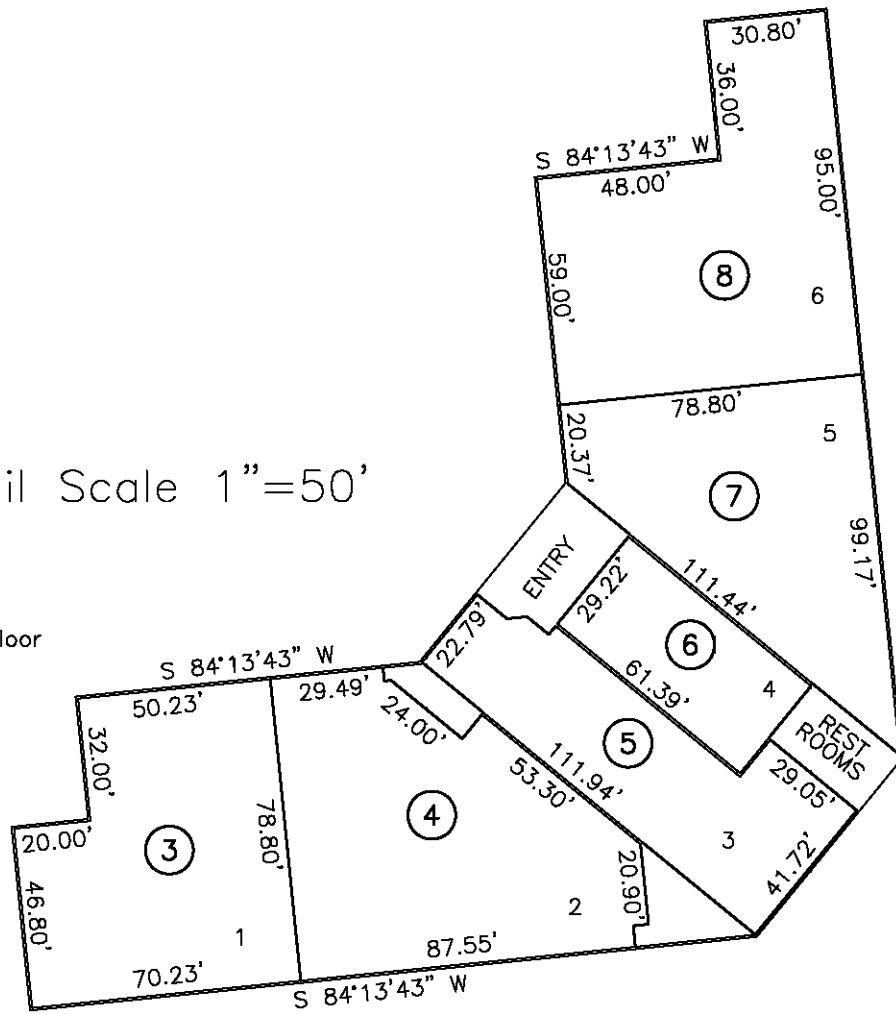
GRASS VALLEY ANNEX No. 67 R.S. Bk. 9, Pg. 203
 WHISPERING PINES PARK SUB. Bk. 7, Pg. 67
 WHISPERING PINES/MORGAN RANCH REFUNDING DIST.

- 1-1-02
- 1-1-03
- 1-1-04
- 1-1-05
- 1-1-06
- 1-1-07
- 1-1-08

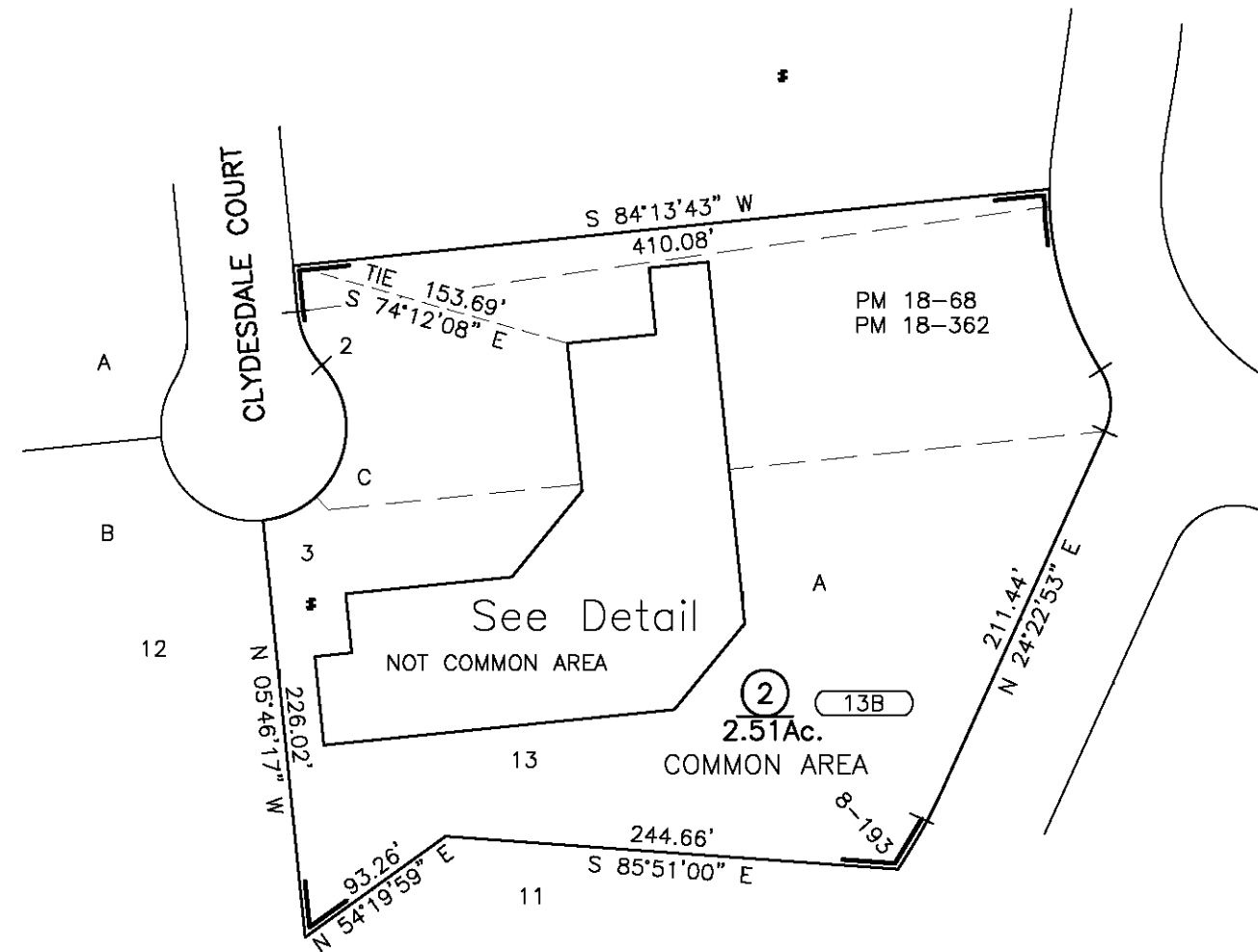
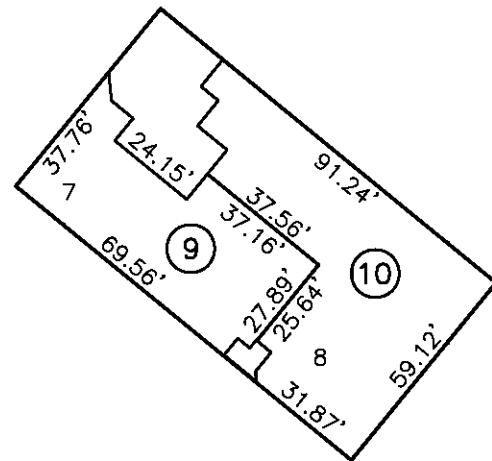
Assessor's Map Bk. 9 -Pg. 70
 County of Nevada, Calif.
 2001

Detail Scale 1"=50'

First Floor



Second Floor



NOTE: Amended Reassessment NO. 13A
See Doc# 11-10381 for revised lien amounts
for Parcels 2 thru 10.

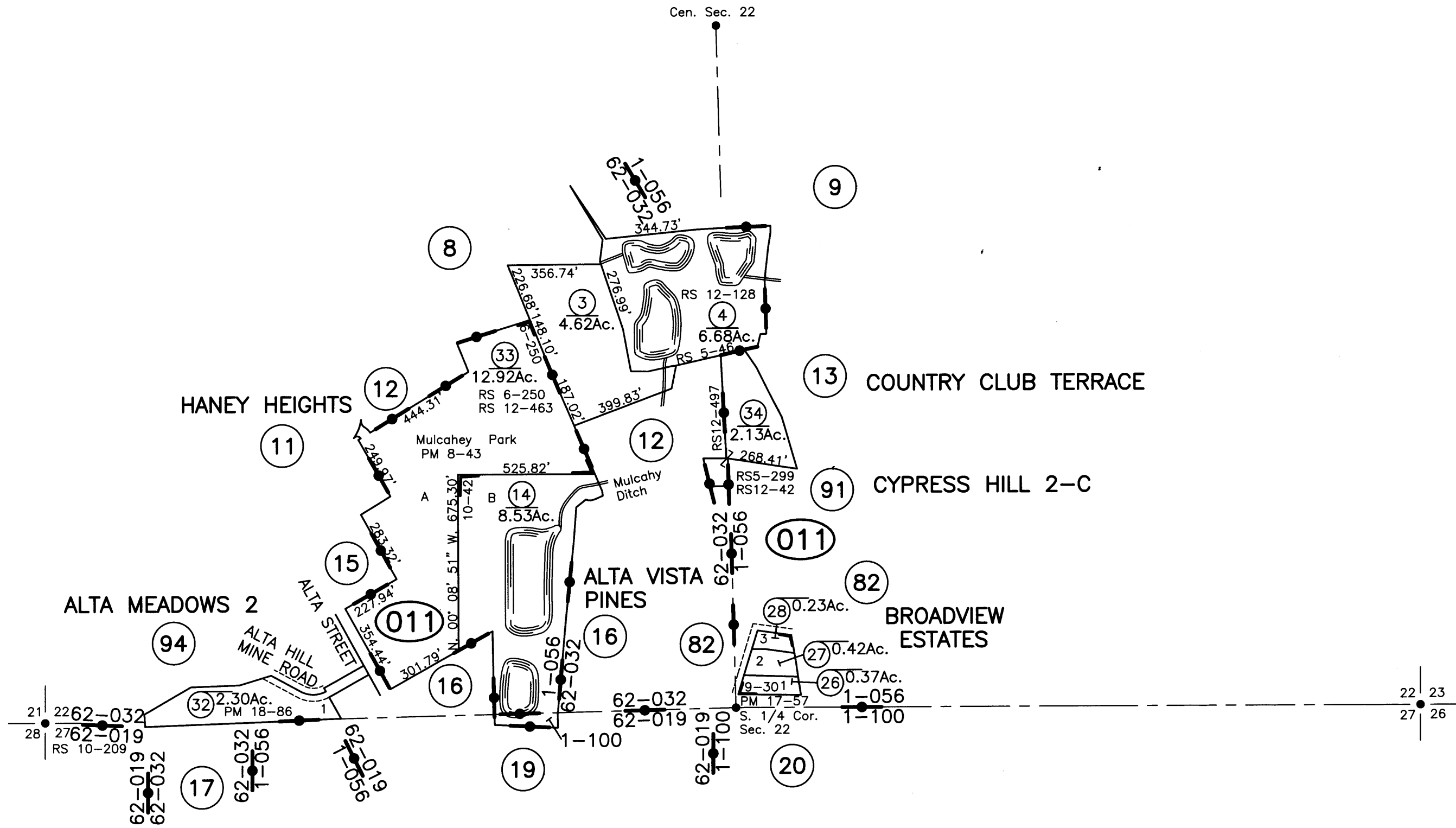
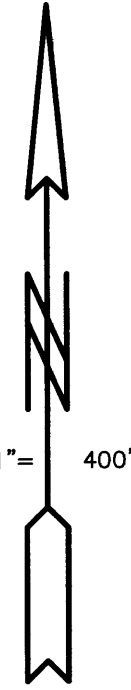
LAST UPDATE: 3-8-12

- ③ 0.11Ac. 13C
- ④ 0.13Ac. 13D
- ⑤ 0.08Ac. 13E
- ⑥ 0.04Ac. 13F
- ⑦ 0.11Ac. 13G
- ⑧ 0.13Ac. 13H
- ⑨ 0.05Ac. 13I
- ⑩ 0.08Ac. 13J

1"= 100'

ASSESSOR'S PARCEL MAP
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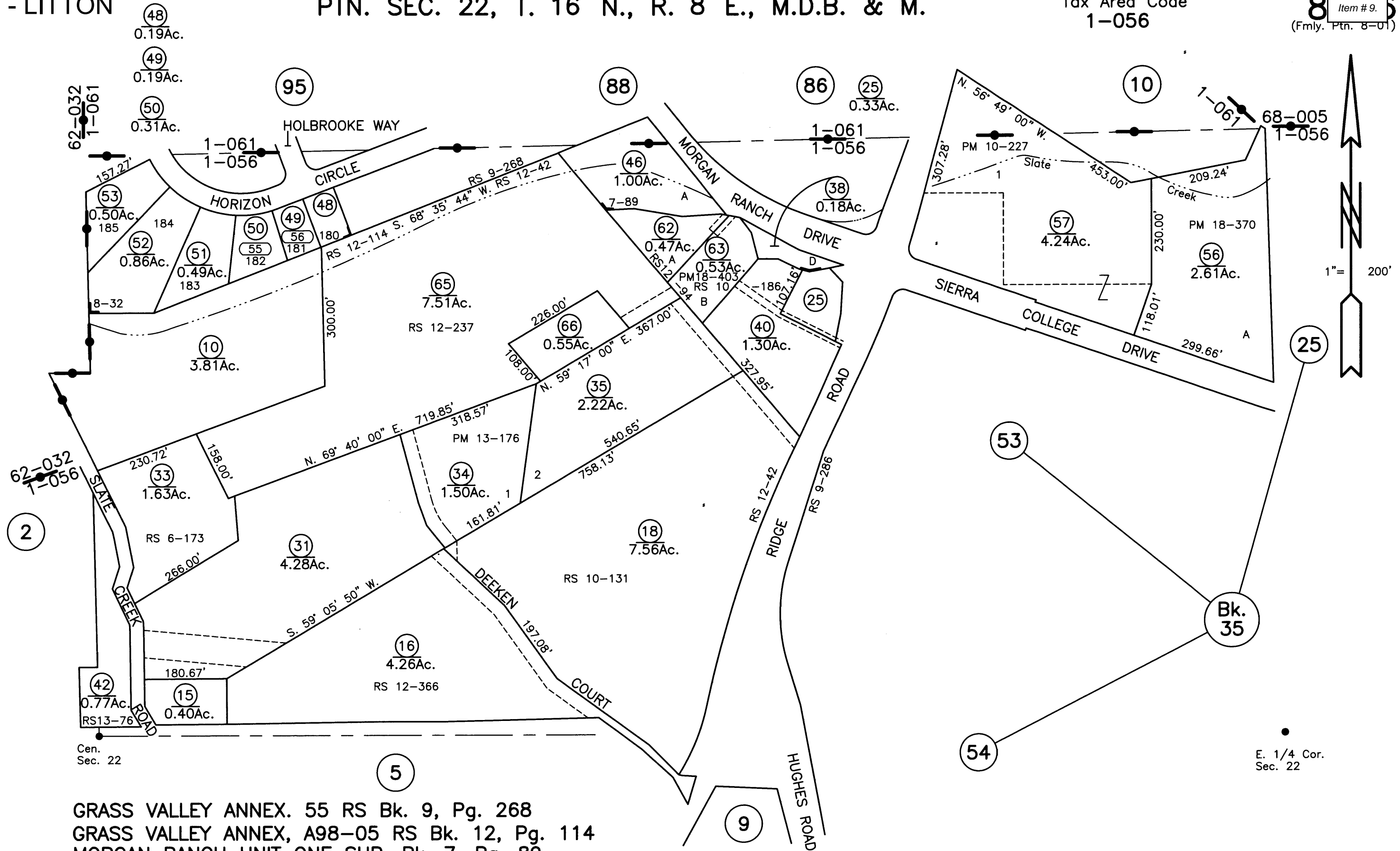
NOTE: Entire Page is Block 011.



GRASS VALLEY ANNEX 41 R.S. Bk. 6, Pg. 250
GRASS VALLEY ANNEX 41-A R.S. Bk. 10, Pg. 42
GRASS VALLEY ANNEX 51-A R.S. Bk. 9, Pg. 30

ASSESSOR'S PARCEL MAP
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NOTE: Assessor's Block Numbers Shown in Ellipses
Assessor's Parcel Numbers Shown in Circles
Assessor's Map Bk. 8 -Pg. 01
County of Nevada, Calif.
2003
Last Update 8-7-08



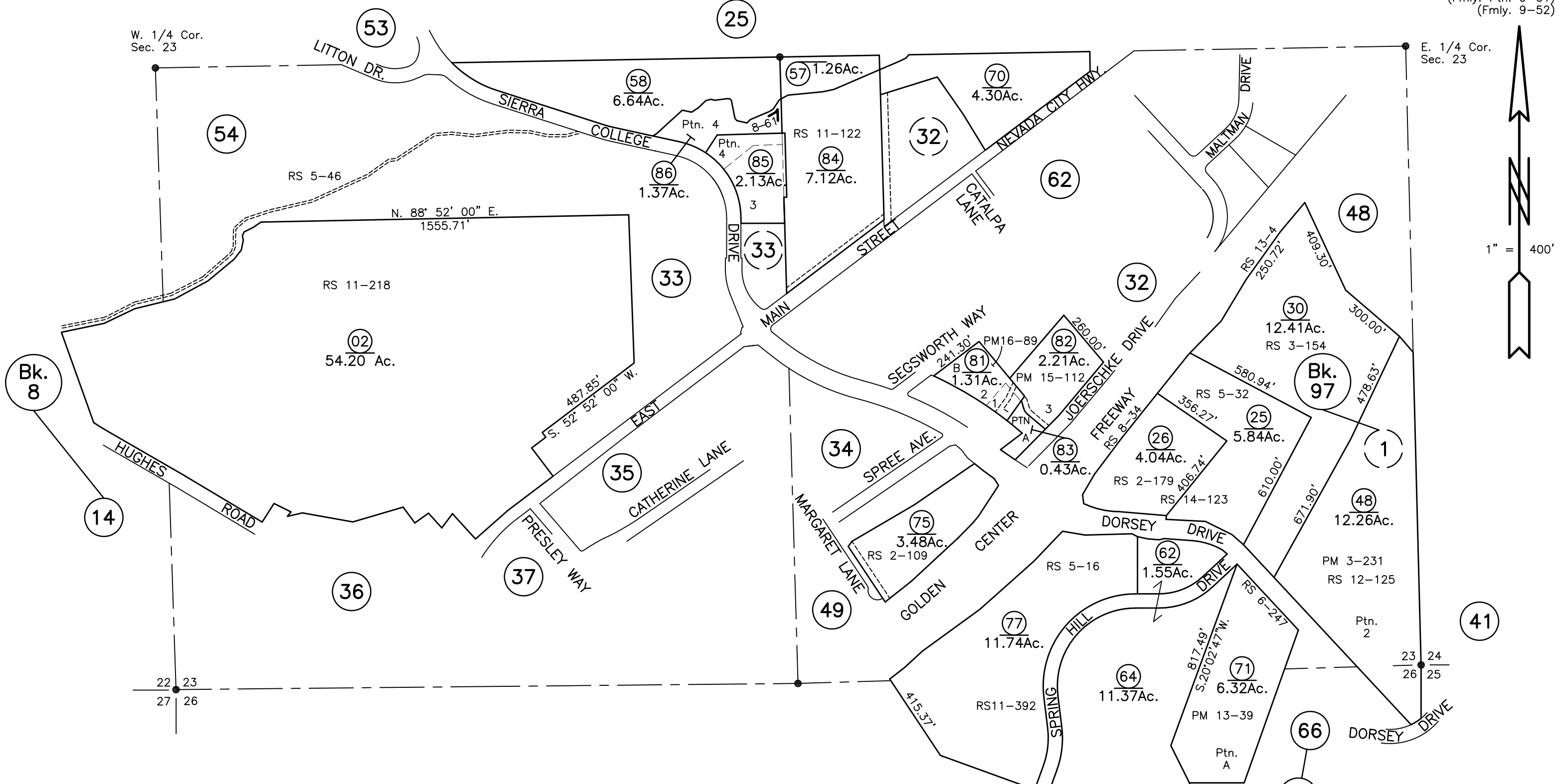
GRASS VALLEY ANNEX. 55 RS Bk. 9, Pg. 268
 GRASS VALLEY ANNEX, A98-05 RS Bk. 12, Pg. 114
 MORGAN RANCH UNIT ONE SUB. Bk. 7, Pg. 89
 MORGAN RANCH UNIT 3A SUB. Bk. 8, Pg. 32
 WHISPERING PINES/MORGAN RANCH REFUNDING DISTRICT

ASSESSOR'S PARCEL MAP
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1-1-99
 1-1-00
 1-1-02
 1-1-03
 1-1-05
 1-1-06
 1-1-07

Assessor's Map Bk. 8 -Pg.06
 County of Nevada, Calif.
 1998

Last Updated 8-7-08



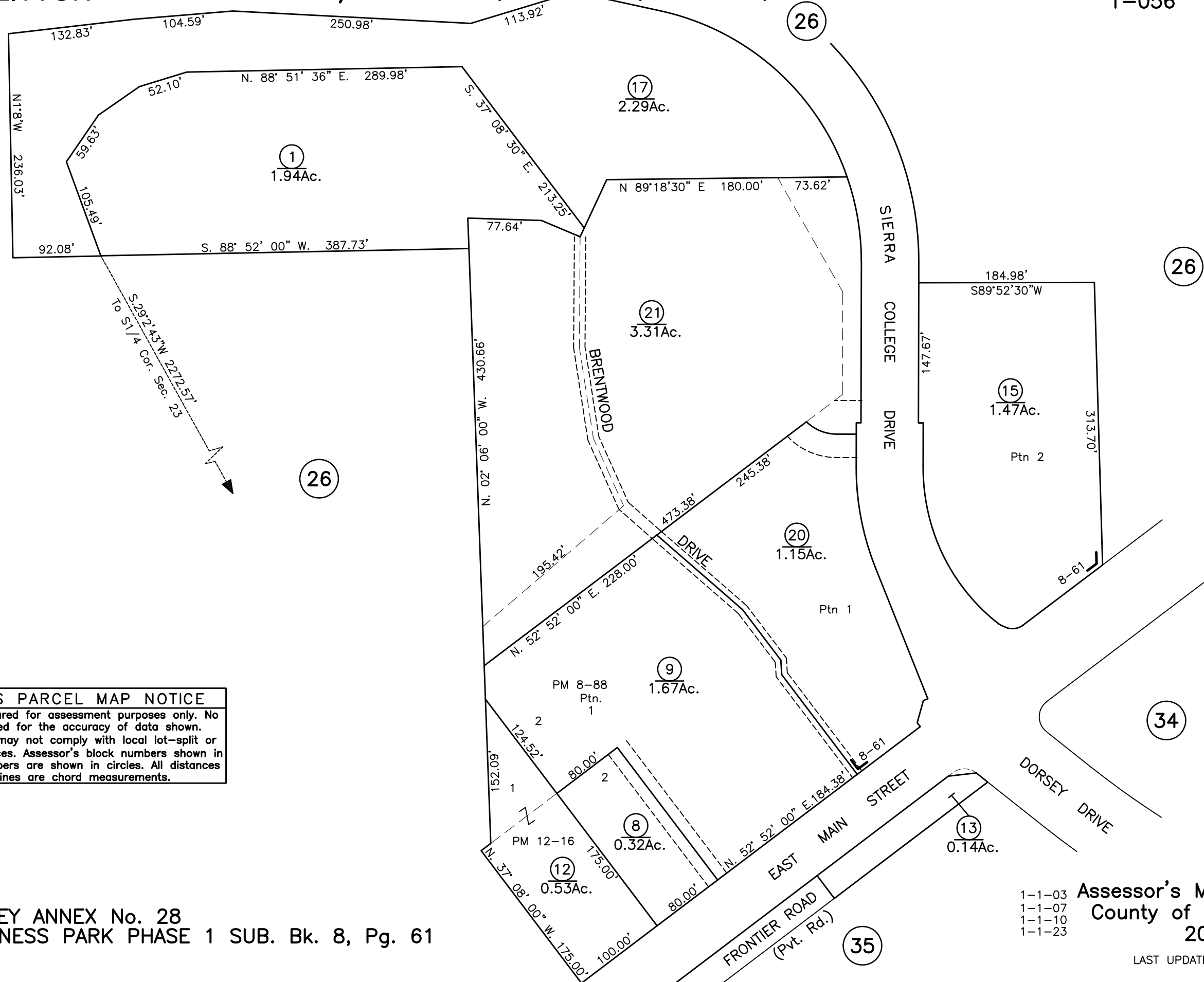
ASSESSOR'S PARCEL MAP NOTICE
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- GRASS VALLEY ANNEX. No. 28
- GRASS VALLEY ANNEX. No. 35, R.S. Bk. 5, Pg. 16
- GRASS VALLEY ANNEX. No. 37, R.S. Bk. 5, Pg. 46
- GRASS VALLEY ANNEX. No. 38, R.S. Bk. 5, Pg. 32
- GRASS VALLEY ANNEX. No. 44, R.S. Bk. 8, Pg. 34
- GRASS VALLEY ANNEX. No. 53, R.S. Bk. 6, Pg. 247
- LITTON BUSINESS PARK PHASE 1 SUB. Bk. 8, Pg. 61

1-1-21
1-1-23

Assessor's Map Bk. 35-Pg. 26
 County of Nevada, Calif.
 1998

54



ASSESSOR'S PARCEL MAP NOTICE
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RESOLUTION NO. 2024-42

RESOLUTION CONFIRMING DIAGRAM AND ASSESSMENT AND LEVYING ASSESSMENT FOR FISCAL YEAR 2024-25 LANDSCAPING AND LIGHTING DISTRICT NO. 1988-1 (Commercial Landscaping and Lighting District, Whispering Pines and Litton Business Park) (Pursuant to the Landscaping and Lighting Act of 1972)

The City Council of the City of Grass Valley resolves:

1. Pursuant to Chapter 3 of the Landscaping and Lighting Act of 1972, the City Council directed Bjorn Jones, P.E., Engineer of Work for Assessment District No. 1988-1, to prepare and file an annual report for fiscal year 2024-25.

2. The Engineer of Work filed his annual report on June 11, 2024, and the City Council adopted its resolution of intention to levy and collect assessments within the assessment district for fiscal year 2024-25 and set a public hearing to be held on June 25, 2024, at the Grass Valley Council Chambers, Grass Valley, California. Notice of the hearing was given in the time and manner required by law.

3. At the public hearing, the City Council afforded to every interested person an opportunity to make a protest to the annual report either in writing or orally, and the City Council has considered each protest.

4. The City Council hereby confirms the diagram and assessment as set forth in the annual report of the Engineer of Work and hereby levies the assessment set forth therein for fiscal year 2024-25.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

- AYES: Council Members
NOES: Council Members
ABSENT: Council Members
ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: Taylor Day, City Clerk

APPROVED AS TO FORM: Michael Colantuono, City Attorney

RESOLUTION NO. 2024-43

RESOLUTION REQUESTING THE COUNTY AUDITOR TO PLACE
ASSESSMENTS ON THE TAX ROLL
LANDSCAPING AND LIGHTING DISTRICT NO. 1988-1
(COMMERCIAL DISTRICT, WHISPERING PINES AND LITTON BUSINESS PARK)

The City Council of the City of Grass Valley resolves:

On June 25, 2024, the City Council adopted Resolution No. 2024-42, Resolution Confirming Diagram and Assessment and Levying Assessment for Fiscal Year 2024-25 for the Landscaping & Lighting District No. 1988-1, (Commercial District, Whispering Pines and Litton Business Park), City of Grass Valley, County of Nevada, State of California. In accordance with the provisions of Section 22641 of the Streets and Highways Code, the City Clerk forwarded to the County Auditor of the County of Nevada a Clerk's Certification to the County Auditor, a copy of which is attached hereto as Exhibit A and made a part hereof and has provided the information necessary to place the annual assessment in said district on the 2024-25 tax roll.

The City Council hereby requests that the County Auditor place the assessments on said tax roll. The City Council understands that costs for this service will be charged in accordance with the "Standard Form Tax Collection Services" contract between the City of Grass Valley and the County of Nevada.

The City Clerk is hereby requested to forward a copy of this resolution to the County Auditor of the County of Nevada.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

- AYES: Council Members
- NOES: Council Members
- ABSENT: Council Members
- ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney



May 17, 2024

ENGINEER'S REPORT

RESIDENTIAL LANDSCAPING AND LIGHTING DISTRICT NO. 1988-2

ANNUAL ASSESSMENT 2024/2025

for

CITY OF GRASS VALLEY

NEVADA COUNTY, CALIFORNIA

Respectfully submitted, as directed by the City Council.

By: _____

Bjorn P. Jones, P.E.
R.C.E. No. 75378

ENGINEER'S REPORT AFFIDAVIT

RESIDENTIAL LANDSCAPING AND LIGHTING DISTRICT NO. 1988-2
(Morgan Ranch, Ventana Sierra, Scotia Pines, Morgan Ranch West and Ridge Meadows)

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was approved and confirmed by the City Council of the City of Grass Valley, California, on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with the County Auditor of the County of Nevada on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

OVERVIEW

Bjorn P. Jones, Engineer of Work for Residential Landscaping and Lighting District No. 1988-2 (Zone I - Morgan Ranch, Zone II - Ventana Sierra Tract 90-03 Annexation No. 1993-1, and Zone III - Scotia Pines Subdivision Annexation No. 30-A, Zone IV – Morgan Ranch West Annexation No. 2010-1, Zone V – Ridge Meadows Annexation 2016-1), City of Grass Valley, Nevada County, California makes this report, as directed by City Council, pursuant to Section 22585 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The improvements which are the subject matter of this report are briefly described as follows:

Zone I - Morgan Ranch

The installation, maintenance and servicing of landscaping and associated improvements, as delineated on the plans prepared by Josephine McProud, Landscape Architect, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district. Maintenance, in general, means the furnishing of labor and materials for the ordinary upkeep and care of landscape areas including:

1. The repair, removal or replacement of any improvement.
2. Landscaping, including cultivation, weeding, mowing, pruning, tree removal, replanting, spraying, fertilizing, and treating for disease.
3. Irrigation, including the operation, adjustment and repair of the irrigation system.
4. The removal of trimmings, rubbish, debris and solid waste.

Servicing means the furnishing and payment of:

1. Electric power for any public street light facilities or for the operation of any improvements.
2. Water for the irrigation of any landscaping or the maintenance of any improvements.

Zone II - Ventana Sierra (Tract 90-03)

The installation, maintenance and servicing of landscaping and associated improvements, as delineated on the plans prepared by Josephine McProud, Landscape Architect, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district. Maintenance, in general, means the furnishing of labor and materials for the ordinary upkeep and care of landscape areas including:

1. The repair, removal or replacement of any improvement.
2. Landscaping, including cultivation, weeding, mowing, pruning, tree removal, replanting, spraying, fertilizing, and treating for disease.
3. Irrigation, including the operation, adjustment and repair of the irrigation system.
4. The removal of trimmings, rubbish, debris and solid waste.

Servicing means the furnishing and payment of:

1. Electric power for any public street light facilities or for the operation of any improvements.
2. Water for the irrigation of any landscaping or the maintenance of any improvements.

Zone III - Scotia Pines Subdivision

The installation, maintenance and servicing of landscaping and associated improvements of Parcels A, B, C as delineated on Final Map 91-01, on file with the Nevada County Recorder's Office. Maintenance, in general, means the furnishing of labor and materials for the ordinary upkeep and care of landscape areas including:

1. The repair, removal or replacement of any improvement.
2. Landscaping, including cultivation, weeding, mowing, pruning, tree removal, replanting, spraying, fertilizing, and treating for disease.
3. The removal of trimmings, rubbish, debris and solid waste.
4. Mosquito abatement.

Servicing means the furnishing and payment of:

1. Electric power for any public street light facilities or for the operation of any improvements.
2. Water for the irrigation of any landscaping or the maintenance of any improvements.

Zone IV – Morgan Ranch West

The installation, maintenance and servicing of public street light facilities including the furnishing and payment of electric power.

Zone V – Ridge Meadows

The installation, maintenance and servicing of landscaping and associated improvements, as delineated on the plans prepared by K. Clausen, Landscape Architect, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district. Maintenance, in general, means the furnishing of labor and materials for the ordinary upkeep and care of landscape areas including:

1. The repair, removal or replacement of any improvement.
2. Landscaping, including cultivation, weeding, mowing, pruning, tree removal, replanting, spraying, fertilizing, and treating for disease.
3. Irrigation, including the operation, adjustment and repair of the irrigation system.
4. The removal of trimmings, rubbish, debris and solid waste.

Servicing means the furnishing and payment of:

1. Electric power for any public street light facilities or for the operation of any improvements.
2. Water for the irrigation of any landscaping or the maintenance of any improvements.

This report consists of five (5) parts, as follows:

- PART A - Plans and specifications for the improvements that are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference only.
- PART B - An estimate of the cost of the improvements for Fiscal Year 2024/2025.
- PART C - An assessment of the estimated cost of the improvement and levy on each benefiting parcel of land within the district.
- PART D - The Method of Apportionment by which the undersigned has determined the amount proposed to be levied on each parcel.
- PART E - A diagram showing all parcels of real property within this district. The diagram is keyed to Part C by Assessor's Parcel Number.

PART A **PLANS**

Plans for the landscape, irrigation and street lighting for each zone have been prepared by a variety of landscape architects and engineers. These Plans have been filed separately with the City Engineer's office and are incorporated in this Report by reference only as the initial improvements were completed by separate contracts.

The following reference drawings are on file with the office of the City Engineer:

Zone I - Morgan Ranch, Landscape Plans (Dwg. No. 1560)

Zone II - Ventana Sierra, Landscape Plans (Dwg. No. 1689)

Zone III - Scotia Pines, Subdivision Map (Dwg. No. 1719)

Zone IV – Morgan Ranch West, Improvement Plans (Dwg. No. 2000)

Zone V – Ridge Meadows, Improvement and Landscape Plans (Dwg. No. 1453)

PART B
COST ESTIMATE

The estimated cost for the maintenance of improvements described in this report for the fiscal year 2024/2025 includes the use of reserve funds to provide maintenance of the landscape areas and is as follows:

	ZONE 1 (Morgan Ranch)	ZONE 2 (Ventana Sierra)	ZONE 3 (Scotia Pines)	ZONE 4 (Morgan Ranch West)	ZONE 5 (Ridge Meadows)
COST INFORMATION					
Maintenance Costs	\$46,800	\$1,200	\$1,500	\$7,500	\$7,500
Water and Electricity Servicing	\$9,580	\$2,215	\$1,240	\$170	\$550
County Administrative Fee	\$230	\$111	\$191	\$230	\$230
City Administration Costs	\$337	\$140	\$250	\$200	\$290
Total Direct and Admin Costs	\$56,947	\$3,666	\$3,181	\$8,100	\$8,570
ASSESSMENT INFORMATION					
Direct Costs	\$56,947	\$3,666	\$3,181	\$8,100	\$8,570
Reserve Collections/ (Transfer)	(\$27,625)	\$0	\$1,450	(\$7,600)	(\$200)
Net Total Assessment	\$29,322	\$3,666	\$4,631	\$500	\$8,370
FUND BALANCE INFORMATION					
Projected Reserve After FY 2023/2024	\$56,834	\$1,038	\$728	\$8,078	\$8,536
Interest Earnings	\$114	\$5	\$3	\$30	\$35
Reserve Fund Adjustments	(\$27,625)	\$0	\$1,450	(\$7,600)	(\$200)
Projected Reserve at End of Year	\$29,323	\$1,043	\$2,181	\$508	\$8,371

PART C
ASSESSMENT ROLL

Zone 1 - Morgan Ranch Subdivision

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$29,324.10	\$29,325.31	\$29,322.24

Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	\$76.36	008-060-048	01056	\$38.18	\$38.18
1	\$76.36	008-060-049	01056	\$38.18	\$38.18
1	\$76.36	008-060-050	01056	\$38.18	\$38.18
1	\$76.36	008-060-051	01056	\$38.18	\$38.18
1	\$76.36	008-060-052	01056	\$38.18	\$38.18
1	\$76.36	008-060-053	01056	\$38.18	\$38.18
1	\$76.36	008-861-001	01061	\$38.18	\$38.18
1	\$76.36	008-861-002	01061	\$38.18	\$38.18
1	\$76.36	008-861-003	01061	\$38.18	\$38.18
1	\$76.36	008-861-004	01061	\$38.18	\$38.18
1	\$76.36	008-861-005	01061	\$38.18	\$38.18
1	\$76.36	008-861-006	01061	\$38.18	\$38.18
1	\$76.36	008-861-007	01061	\$38.18	\$38.18
1	\$76.36	008-861-008	01061	\$38.18	\$38.18
1	\$76.36	008-861-010	01061	\$38.18	\$38.18
1	\$76.36	008-861-011	01061	\$38.18	\$38.18
1	\$76.36	008-861-012	01061	\$38.18	\$38.18
1	\$76.36	008-861-013	01061	\$38.18	\$38.18
1	\$76.36	008-861-014	01061	\$38.18	\$38.18
1	\$76.36	008-861-015	01061	\$38.18	\$38.18
1	\$76.36	008-861-016	01061	\$38.18	\$38.18
1	\$76.36	008-861-017	01061	\$38.18	\$38.18
1	\$76.36	008-861-018	01061	\$38.18	\$38.18
1	\$76.36	008-861-020	01061	\$38.18	\$38.18
1	\$76.36	008-861-021	01061	\$38.18	\$38.18
1	\$76.36	008-861-022	01061	\$38.18	\$38.18
1	\$76.36	008-861-023	01061	\$38.18	\$38.18
1	\$76.36	008-861-024	01061	\$38.18	\$38.18
1	\$76.36	008-861-025	01061	\$38.18	\$38.18
1	\$76.36	008-861-026	01061	\$38.18	\$38.18
1	\$76.36	008-861-027	01061	\$38.18	\$38.18
1	\$76.36	008-861-028	01061	\$38.18	\$38.18
1	\$76.36	008-861-029	01061	\$38.18	\$38.18
1	\$76.36	008-861-030	01061	\$38.18	\$38.18
1	\$76.36	008-861-031	01061	\$38.18	\$38.18
1	\$76.36	008-861-032	01061	\$38.18	\$38.18
1	\$76.36	008-861-033	01061	\$38.18	\$38.18
1	\$76.36	008-861-034	01061	\$38.18	\$38.18
1	\$76.36	008-861-035	01056	\$38.18	\$38.18
1	\$76.36	008-861-036	01056	\$38.18	\$38.18

PART C**ASSESSMENT ROLL****Zone 1 - Morgan Ranch Subdivision**

1	\$76.36	008-861-037	01056	\$38.18	\$38.18
1	\$76.36	008-861-038	01056	\$38.18	\$38.18
1	\$76.36	008-861-039	01056	\$38.18	\$38.18
1	\$76.36	008-861-040	01056	\$38.18	\$38.18
1	\$76.36	008-880-001	01061	\$38.18	\$38.18
1	\$76.36	008-880-002	01061	\$38.18	\$38.18
1	\$76.36	008-880-003	01061	\$38.18	\$38.18
1	\$76.36	008-880-004	01061	\$38.18	\$38.18
1	\$76.36	008-880-005	01061	\$38.18	\$38.18
1	\$76.36	008-880-006	01061	\$38.18	\$38.18
1	\$76.36	008-880-007	01061	\$38.18	\$38.18
1	\$76.36	008-880-008	01061	\$38.18	\$38.18
1	\$76.36	008-880-009	01061	\$38.18	\$38.18
1	\$76.36	008-880-010	01061	\$38.18	\$38.18
1	\$76.36	008-880-011	01061	\$38.18	\$38.18
1	\$76.36	008-880-012	01061	\$38.18	\$38.18
1	\$76.36	008-880-013	01061	\$38.18	\$38.18
1	\$76.36	008-880-014	01061	\$38.18	\$38.18
1	\$76.36	008-880-015	01061	\$38.18	\$38.18
1	\$76.36	008-880-016	01061	\$38.18	\$38.18
1	\$76.36	008-880-017	01061	\$38.18	\$38.18
1	\$76.36	008-880-018	01061	\$38.18	\$38.18
1	\$76.36	008-880-019	01061	\$38.18	\$38.18
1	\$76.36	008-880-020	01061	\$38.18	\$38.18
1	\$76.36	008-880-021	01061	\$38.18	\$38.18
1	\$76.36	008-880-022	01061	\$38.18	\$38.18
1	\$76.36	008-880-023	01061	\$38.18	\$38.18
1	\$76.36	008-880-024	01061	\$38.18	\$38.18
1	\$76.36	008-880-025	01061	\$38.18	\$38.18
1	\$76.36	008-880-026	01061	\$38.18	\$38.18
1	\$76.36	008-880-027	01061	\$38.18	\$38.18
1	\$76.36	008-880-028	01061	\$38.18	\$38.18
1	\$76.36	008-880-029	01061	\$38.18	\$38.18
1	\$76.36	008-880-030	01061	\$38.18	\$38.18
1	\$76.36	008-880-031	01061	\$38.18	\$38.18
1	\$76.36	008-880-032	01061	\$38.18	\$38.18
1	\$76.36	008-880-033	01061	\$38.18	\$38.18
1	\$76.36	008-880-034	01061	\$38.18	\$38.18
1	\$76.36	008-880-035	01061	\$38.18	\$38.18
1	\$76.36	008-880-036	01061	\$38.18	\$38.18
1	\$76.36	008-880-037	01061	\$38.18	\$38.18
1	\$76.36	008-890-001	01061	\$38.18	\$38.18
1	\$76.36	008-890-002	01061	\$38.18	\$38.18
1	\$76.36	008-890-003	01061	\$38.18	\$38.18
1	\$76.36	008-890-004	01061	\$38.18	\$38.18
1	\$76.36	008-890-005	01061	\$38.18	\$38.18
1	\$76.36	008-890-006	01061	\$38.18	\$38.18
1	\$76.36	008-890-007	01061	\$38.18	\$38.18
1	\$76.36	008-890-008	01061	\$38.18	\$38.18
1	\$76.36	008-890-009	01061	\$38.18	\$38.18

PART C**ASSESSMENT ROLL****Zone 1 - Morgan Ranch Subdivision**

1	\$76.36	008-890-010	01061	\$38.18	\$38.18
1	\$76.36	008-890-011	01061	\$38.18	\$38.18
1	\$76.36	008-890-012	01061	\$38.18	\$38.18
1	\$76.36	008-890-017	01061	\$38.18	\$38.18
1	\$76.36	008-890-018	01061	\$38.18	\$38.18
1	\$76.36	008-890-019	01061	\$38.18	\$38.18
1	\$76.36	008-890-021	01061	\$38.18	\$38.18
1	\$76.36	008-890-022	01061	\$38.18	\$38.18
1	\$76.36	008-890-023	01061	\$38.18	\$38.18
1	\$76.36	008-890-024	01061	\$38.18	\$38.18
1	\$76.36	008-890-025	01061	\$38.18	\$38.18
1	\$76.36	008-890-026	01061	\$38.18	\$38.18
1	\$76.36	008-890-027	01061	\$38.18	\$38.18
1	\$76.36	008-890-028	01061	\$38.18	\$38.18
1	\$76.36	008-890-029	01061	\$38.18	\$38.18
1	\$76.36	008-890-030	01061	\$38.18	\$38.18
1	\$76.36	008-890-031	01061	\$38.18	\$38.18
1	\$76.36	008-890-032	01061	\$38.18	\$38.18
1	\$76.36	008-890-033	01061	\$38.18	\$38.18
1	\$76.36	008-890-034	01061	\$38.18	\$38.18
1	\$76.36	008-890-035	01061	\$38.18	\$38.18
1	\$76.36	008-890-036	01061	\$38.18	\$38.18
1	\$76.36	008-890-037	01061	\$38.18	\$38.18
1	\$76.36	008-920-001	01061	\$38.18	\$38.18
1	\$76.36	008-920-008	01061	\$38.18	\$38.18
1	\$76.36	008-920-009	01061	\$38.18	\$38.18
1	\$76.36	008-920-010	01061	\$38.18	\$38.18
1	\$76.36	008-920-011	01061	\$38.18	\$38.18
1	\$76.36	008-920-012	01061	\$38.18	\$38.18
1	\$76.36	008-920-013	01061	\$38.18	\$38.18
1	\$76.36	008-920-014	01061	\$38.18	\$38.18
1	\$76.36	008-920-015	01061	\$38.18	\$38.18
1	\$76.36	008-920-016	01061	\$38.18	\$38.18
1	\$76.36	008-920-017	01061	\$38.18	\$38.18
1	\$76.36	008-920-018	01061	\$38.18	\$38.18
1	\$76.36	008-920-019	01061	\$38.18	\$38.18
1	\$76.36	008-920-020	01061	\$38.18	\$38.18
1	\$76.36	008-920-021	01061	\$38.18	\$38.18
1	\$76.36	008-920-022	01061	\$38.18	\$38.18
1	\$76.36	008-920-023	01061	\$38.18	\$38.18
1	\$76.36	008-920-024	01061	\$38.18	\$38.18
1	\$76.36	008-920-025	01061	\$38.18	\$38.18
1	\$76.36	008-920-026	01061	\$38.18	\$38.18
1	\$76.36	008-920-027	01061	\$38.18	\$38.18
1	\$76.36	008-920-028	01061	\$38.18	\$38.18
1	\$76.36	008-920-031	01061	\$38.18	\$38.18
1	\$76.36	008-920-032	01061	\$38.18	\$38.18
1	\$76.36	008-920-033	01061	\$38.18	\$38.18
1	\$76.36	008-920-034	01061	\$38.18	\$38.18
1	\$76.36	008-920-035	01061	\$38.18	\$38.18

PART C**ASSESSMENT ROLL****Zone 1 - Morgan Ranch Subdivision**

1	\$76.36	008-931-001	01061	\$38.18	\$38.18
1	\$76.36	008-931-002	01061	\$38.18	\$38.18
1	\$76.36	008-931-003	01061	\$38.18	\$38.18
1	\$76.36	008-931-004	01061	\$38.18	\$38.18
1	\$76.36	008-931-005	01061	\$38.18	\$38.18
1	\$76.36	008-931-006	01061	\$38.18	\$38.18
1	\$76.36	008-931-007	01061	\$38.18	\$38.18
1	\$76.36	008-931-008	01061	\$38.18	\$38.18
1	\$76.36	008-931-009	01061	\$38.18	\$38.18
1	\$76.36	008-931-010	01061	\$38.18	\$38.18
1	\$76.36	008-931-011	01061	\$38.18	\$38.18
1	\$76.36	008-931-012	01061	\$38.18	\$38.18
1	\$76.36	008-931-013	01061	\$38.18	\$38.18
1	\$76.36	008-931-014	01061	\$38.18	\$38.18
1	\$76.36	008-931-015	01061	\$38.18	\$38.18
1	\$76.36	008-931-016	01061	\$38.18	\$38.18
1	\$76.36	008-931-017	01061	\$38.18	\$38.18
1	\$76.36	008-931-018	01061	\$38.18	\$38.18
1	\$76.36	008-931-019	01061	\$38.18	\$38.18
1	\$76.36	008-931-020	01061	\$38.18	\$38.18
1	\$76.36	008-931-021	01061	\$38.18	\$38.18
1	\$76.36	008-931-022	01061	\$38.18	\$38.18
1	\$76.36	008-931-023	01061	\$38.18	\$38.18
1	\$76.36	008-931-024	01061	\$38.18	\$38.18
1	\$76.36	008-931-025	01061	\$38.18	\$38.18
1	\$76.36	008-931-026	01061	\$38.18	\$38.18
1	\$76.36	008-931-027	01061	\$38.18	\$38.18
1	\$76.36	008-931-028	01061	\$38.18	\$38.18
1	\$76.36	008-931-029	01061	\$38.18	\$38.18
1	\$76.36	008-931-030	01061	\$38.18	\$38.18
1	\$76.36	008-931-031	01061	\$38.18	\$38.18
1	\$76.36	008-931-032	01061	\$38.18	\$38.18
1	\$76.36	008-931-033	01061	\$38.18	\$38.18
1	\$76.36	008-931-034	01061	\$38.18	\$38.18
1	\$76.36	008-931-035	01061	\$38.18	\$38.18
1	\$76.36	008-931-036	01061	\$38.18	\$38.18
1	\$76.36	008-931-037	01061	\$38.18	\$38.18
1	\$76.36	008-931-038	01061	\$38.18	\$38.18
1	\$76.36	008-931-039	01061	\$38.18	\$38.18
1	\$76.36	008-931-040	01061	\$38.18	\$38.18
1	\$76.36	008-931-041	01061	\$38.18	\$38.18
1	\$76.36	008-931-042	01061	\$38.18	\$38.18
1	\$76.36	008-931-043	01061	\$38.18	\$38.18
1	\$76.36	008-931-044	01061	\$38.18	\$38.18
1	\$76.36	008-931-045	01061	\$38.18	\$38.18
1	\$76.36	008-931-046	01061	\$38.18	\$38.18
1	\$76.36	008-931-047	01061	\$38.18	\$38.18
1	\$76.36	008-931-048	01061	\$38.18	\$38.18
1	\$76.36	008-931-049	01061	\$38.18	\$38.18
1	\$76.36	008-931-050	01061	\$38.18	\$38.18

PART C**ASSESSMENT ROLL****Zone 1 - Morgan Ranch Subdivision**

1	\$76.36	008-931-051	01061	\$38.18	\$38.18
1	\$76.36	008-931-052	01061	\$38.18	\$38.18
1	\$76.36	008-931-053	01061	\$38.18	\$38.18
1	\$76.36	008-931-054	01061	\$38.18	\$38.18
1	\$76.36	008-931-055	01061	\$38.18	\$38.18
1	\$76.36	008-931-056	01061	\$38.18	\$38.18
1	\$76.36	008-931-057	01061	\$38.18	\$38.18
1	\$76.36	008-932-001	01061	\$38.18	\$38.18
1	\$76.36	008-932-002	01061	\$38.18	\$38.18
1	\$76.36	008-932-003	01061	\$38.18	\$38.18
1	\$76.36	008-932-004	01061	\$38.18	\$38.18
1	\$76.36	008-932-005	01061	\$38.18	\$38.18
1	\$76.36	008-932-006	01061	\$38.18	\$38.18
1	\$76.36	008-932-007	01061	\$38.18	\$38.18
1	\$76.36	008-932-008	01061	\$38.18	\$38.18
1	\$76.36	008-932-009	01061	\$38.18	\$38.18
1	\$76.36	008-932-010	01061	\$38.18	\$38.18
1	\$76.36	008-932-011	01061	\$38.18	\$38.18
1	\$76.36	008-932-012	01061	\$38.18	\$38.18
1	\$76.36	008-932-013	01061	\$38.18	\$38.18
1	\$76.36	008-932-014	01061	\$38.18	\$38.18
1	\$76.36	008-932-015	01061	\$38.18	\$38.18
1	\$76.36	008-932-016	01061	\$38.18	\$38.18
1	\$76.36	008-932-017	01061	\$38.18	\$38.18
1	\$76.36	008-932-018	01061	\$38.18	\$38.18
1	\$76.36	008-932-019	01061	\$38.18	\$38.18
1	\$76.36	008-932-020	01061	\$38.18	\$38.18
1	\$76.36	008-932-021	01061	\$38.18	\$38.18
1	\$76.36	008-932-022	01061	\$38.18	\$38.18
1	\$76.36	008-932-023	01061	\$38.18	\$38.18
1	\$76.36	008-932-024	01061	\$38.18	\$38.18
1	\$76.36	008-932-025	01061	\$38.18	\$38.18
1	\$76.36	008-932-026	01061	\$38.18	\$38.18
1	\$76.36	008-932-027	01061	\$38.18	\$38.18
1	\$76.36	008-932-028	01061	\$38.18	\$38.18
1	\$76.36	008-932-029	01061	\$38.18	\$38.18
1	\$76.36	008-932-030	01061	\$38.18	\$38.18
1	\$76.36	008-932-031	01061	\$38.18	\$38.18
1	\$76.36	008-932-032	01061	\$38.18	\$38.18
1	\$76.36	008-932-033	01061	\$38.18	\$38.18
1	\$76.36	008-932-034	01061	\$38.18	\$38.18
1	\$76.36	008-932-035	01061	\$38.18	\$38.18
1	\$76.36	008-932-036	01061	\$38.18	\$38.18
1	\$76.36	008-932-037	01061	\$38.18	\$38.18
1	\$76.36	008-932-038	01061	\$38.18	\$38.18
1	\$76.36	008-950-003	01061	\$38.18	\$38.18
1	\$76.36	008-950-004	01061	\$38.18	\$38.18
1	\$76.36	008-950-005	01061	\$38.18	\$38.18
1	\$76.36	008-950-006	01061	\$38.18	\$38.18
1	\$76.36	008-950-007	01061	\$38.18	\$38.18

PART C**ASSESSMENT ROLL****Zone 1 - Morgan Ranch Subdivision**

1	\$76.36	008-950-008	01061	\$38.18	\$38.18
1	\$76.36	008-950-009	01061	\$38.18	\$38.18
1	\$76.36	008-950-010	01061	\$38.18	\$38.18
1	\$76.36	008-950-011	01061	\$38.18	\$38.18
1	\$76.36	008-950-012	01061	\$38.18	\$38.18
1	\$76.36	008-950-013	01061	\$38.18	\$38.18
1	\$76.36	008-950-014	01061	\$38.18	\$38.18
1	\$76.36	008-950-015	01061	\$38.18	\$38.18
1	\$76.36	008-950-016	01061	\$38.18	\$38.18
1	\$76.36	008-950-017	01061	\$38.18	\$38.18
1	\$76.36	008-950-018	01061	\$38.18	\$38.18
1	\$76.36	008-950-019	01061	\$38.18	\$38.18
1	\$76.36	008-950-020	01061	\$38.18	\$38.18
1	\$76.36	008-950-021	01061	\$38.18	\$38.18
1	\$76.36	008-950-022	01061	\$38.18	\$38.18
1	\$76.36	008-950-023	01061	\$38.18	\$38.18
1	\$76.36	008-950-024	01061	\$38.18	\$38.18
1	\$76.36	008-950-025	01061	\$38.18	\$38.18
1	\$76.36	008-950-026	01061	\$38.18	\$38.18
1	\$76.36	008-950-027	01061	\$38.18	\$38.18
1	\$76.36	008-950-028	01061	\$38.18	\$38.18
1	\$76.36	008-950-037	01061	\$38.18	\$38.18
1	\$76.36	008-950-038	01061	\$38.18	\$38.18
1	\$76.36	008-950-039	01061	\$38.18	\$38.18
1	\$76.36	008-950-040	01061	\$38.18	\$38.18
1	\$76.36	008-950-041	01061	\$38.18	\$38.18
1	\$76.36	008-950-042	01061	\$38.18	\$38.18
1	\$76.36	008-950-043	01061	\$38.18	\$38.18
1	\$76.36	008-950-044	01061	\$38.18	\$38.18
1	\$76.36	008-950-045	01061	\$38.18	\$38.18
1	\$76.36	008-950-046	01061	\$38.18	\$38.18
1	\$76.36	008-950-047	01061	\$38.18	\$38.18
1	\$76.36	008-950-048	01061	\$38.18	\$38.18
1	\$76.36	008-950-049	01061	\$38.18	\$38.18
1	\$76.36	008-950-050	01061	\$38.18	\$38.18
1	\$76.36	008-950-051	01061	\$38.18	\$38.18
1	\$76.36	008-950-055	01061	\$38.18	\$38.18
1	\$76.36	008-950-058	01061	\$38.18	\$38.18
1	\$76.36	008-950-060	01061	\$38.18	\$38.18
1	\$76.36	008-950-061	01056	\$38.18	\$38.18
1	\$76.36	008-950-062	01056	\$38.18	\$38.18
1	\$76.36	008-950-063	01056	\$38.18	\$38.18
1	\$76.36	008-950-064	01056	\$38.18	\$38.18
1	\$76.36	008-950-065	01061	\$38.18	\$38.18
1	\$76.36	008-950-066	01061	\$38.18	\$38.18
1	\$76.36	008-950-067	01061	\$38.18	\$38.18
1	\$76.36	008-950-068	01061	\$38.18	\$38.18
1	\$76.36	008-950-069	01061	\$38.18	\$38.18
1	\$76.36	008-950-070	01061	\$38.18	\$38.18
1	\$76.36	008-950-071	01061	\$38.18	\$38.18

PART C**ASSESSMENT ROLL****Zone 1 - Morgan Ranch Subdivision**

1	\$76.36	008-950-072	01061	\$38.18	\$38.18
1	\$76.36	008-950-073	01061	\$38.18	\$38.18
1	\$76.36	008-950-074	01056	\$38.18	\$38.18
1	\$76.36	008-950-075	01056	\$38.18	\$38.18
1	\$76.36	008-950-076	01061	\$38.18	\$38.18
1	\$76.36	008-960-003	01061	\$38.18	\$38.18
1	\$76.36	008-960-004	01061	\$38.18	\$38.18
1	\$76.36	008-960-005	01061	\$38.18	\$38.18
1	\$76.36	008-960-006	01061	\$38.18	\$38.18
1	\$76.36	008-960-007	01061	\$38.18	\$38.18
1	\$76.36	008-960-008	01061	\$38.18	\$38.18
1	\$76.36	008-960-010	01061	\$38.18	\$38.18
1	\$76.36	008-960-014	01061	\$38.18	\$38.18
1	\$76.36	008-960-015	01061	\$38.18	\$38.18
1	\$76.36	008-960-016	01061	\$38.18	\$38.18
1	\$76.36	008-960-017	01061	\$38.18	\$38.18
1	\$76.36	008-960-018	01061	\$38.18	\$38.18
1	\$76.36	008-960-019	01061	\$38.18	\$38.18
1	\$76.36	008-960-020	01061	\$38.18	\$38.18
1	\$76.36	008-960-021	01061	\$38.18	\$38.18
1	\$76.36	008-960-022	01061	\$38.18	\$38.18
1	\$76.36	008-960-023	01061	\$38.18	\$38.18
1	\$76.36	008-960-024	01061	\$38.18	\$38.18
1	\$76.36	008-960-028	01061	\$38.18	\$38.18
1	\$76.36	008-960-029	01061	\$38.18	\$38.18
1	\$76.36	008-960-030	01061	\$38.18	\$38.18
1	\$76.36	008-960-031	01061	\$38.18	\$38.18
1	\$76.36	008-960-032	01061	\$38.18	\$38.18
1	\$76.36	008-960-033	01061	\$38.18	\$38.18
1	\$76.36	008-960-034	01061	\$38.18	\$38.18
1	\$76.36	008-960-040	01061	\$38.18	\$38.18
1	\$76.36	008-960-041	01061	\$38.18	\$38.18
1	\$76.36	008-960-042	01061	\$38.18	\$38.18
1	\$76.36	008-960-043	01061	\$38.18	\$38.18
1	\$76.36	008-960-044	01061	\$38.18	\$38.18
1	\$76.36	008-970-002	01056	\$38.18	\$38.18
1	\$76.36	008-970-003	01056	\$38.18	\$38.18
1	\$76.36	008-970-004	01056	\$38.18	\$38.18
1	\$76.36	008-970-005	01056	\$38.18	\$38.18
1	\$76.36	008-970-006	01056	\$38.18	\$38.18
1	\$76.36	008-970-007	01056	\$38.18	\$38.18
1	\$76.36	008-970-008	01056	\$38.18	\$38.18
1	\$76.36	008-970-009	01056	\$38.18	\$38.18
1	\$76.36	008-970-010	01056	\$38.18	\$38.18
1	\$76.36	008-970-011	01056	\$38.18	\$38.18
1	\$76.36	008-970-012	01056	\$38.18	\$38.18
1	\$76.36	008-970-014	01056	\$38.18	\$38.18
1	\$76.36	008-970-015	01056	\$38.18	\$38.18
1	\$76.36	008-970-016	01056	\$38.18	\$38.18
1	\$76.36	008-970-017	01056	\$38.18	\$38.18

PART C**ASSESSMENT ROLL****Zone 1 - Morgan Ranch Subdivision**

1	\$76.36	008-970-018	01056	\$38.18	\$38.18
1	\$76.36	008-970-019	01056	\$38.18	\$38.18
1	\$76.36	008-970-020	01056	\$38.18	\$38.18
1	\$76.36	008-970-021	01056	\$38.18	\$38.18
1	\$76.36	008-970-022	01056	\$38.18	\$38.18
1	\$76.36	008-970-023	01056	\$38.18	\$38.18
1	\$76.36	008-970-024	01056	\$38.18	\$38.18
1	\$76.36	008-970-025	01056	\$38.18	\$38.18
1	\$76.36	008-970-026	01056	\$38.18	\$38.18
1	\$76.36	008-970-027	01056	\$38.18	\$38.18
1	\$76.36	008-970-028	01056	\$38.18	\$38.18
1	\$76.36	008-970-029	01056	\$38.18	\$38.18
1	\$76.36	008-970-030	01056	\$38.18	\$38.18
1	\$76.36	008-970-031	01056	\$38.18	\$38.18
1	\$76.36	008-970-032	01056	\$38.18	\$38.18
1	\$76.36	008-970-033	01056	\$38.18	\$38.18
1	\$76.36	008-970-034	01056	\$38.18	\$38.18
1	\$76.36	008-970-036	01061	\$38.18	\$38.18
1	\$76.36	008-970-037	01061	\$38.18	\$38.18
1	\$76.36	008-970-039	01061	\$38.18	\$38.18
1	\$76.36	008-970-040	01056	\$38.18	\$38.18
1	\$76.36	008-970-041	01056	\$38.18	\$38.18
1	\$76.36	008-970-042	01056	\$38.18	\$38.18
1	\$76.36	008-970-043	01056	\$38.18	\$38.18
1	\$76.36	008-970-044	01056	\$38.18	\$38.18
1	\$76.36	008-970-045	01056	\$38.18	\$38.18
1	\$76.36	008-970-046	01056	\$38.18	\$38.18
1	\$76.36	008-970-047	01056	\$38.18	\$38.18
1	\$76.36	008-970-048	01056	\$38.18	\$38.18
1	\$76.36	008-970-049	01056	\$38.18	\$38.18
1	\$76.36	008-970-050	01056	\$38.18	\$38.18
1	\$76.36	008-970-051	01056	\$38.18	\$38.18
1	\$76.36	008-970-052	01056	\$38.18	\$38.18
1	\$76.36	008-970-053	01056	\$38.18	\$38.18
1	\$76.36	008-970-054	01056	\$38.18	\$38.18
1	\$76.36	008-970-055	01056	\$38.18	\$38.18
1	\$76.36	008-970-056	01056	\$38.18	\$38.18
1	\$76.36	008-970-057	01056	\$38.18	\$38.18
1	\$76.36	008-970-058	01056	\$38.18	\$38.18
1	\$76.36	008-970-059	01056	\$38.18	\$38.18
1	\$76.36	008-970-060	01056	\$38.18	\$38.18
1	\$76.36	008-970-061	01056	\$38.18	\$38.18
1	\$76.36	008-970-062	01056	\$38.18	\$38.18
1	\$76.36	008-970-063	01056	\$38.18	\$38.18
384	\$29,322.24	Subtotal - Developed Land		\$14,661.12	\$14,661.12

PART C
ASSESSMENT ROLL
Zone 2 - Ventana Sierra (Tract 90-03)

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$3,665.88	\$3,665.88	\$3,665.86

Number of Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	192.94	004-630-002	01061	96.47	96.47
1	192.94	004-630-003	01061	96.47	96.47
1	192.94	004-630-004	01061	96.47	96.47
1	192.94	004-630-005	01061	96.47	96.47
1	192.94	004-630-006	01061	96.47	96.47
1	192.94	004-630-007	01061	96.47	96.47
1	192.94	004-630-008	01061	96.47	96.47
1	192.94	004-630-009	01061	96.47	96.47
1	192.94	004-630-010	01061	96.47	96.47
1	192.94	004-630-011	01061	96.47	96.47
1	192.94	004-630-012	01061	96.47	96.47
1	192.94	004-630-013	01061	96.47	96.47
1	192.94	004-630-014	01061	96.47	96.47
1	192.94	004-630-015	01061	96.47	96.47
1	192.94	004-630-016	01061	96.47	96.47
1	192.94	004-630-017	01061	96.47	96.47
1	192.94	004-630-020	01061	96.47	96.47
1	192.94	004-630-021	01061	96.47	96.47
1	192.94	004-630-023	01061	96.47	96.47
19	\$3,665.86			\$1,832.93	\$1,832.93

PART C
ASSESSMENT ROLL
Zone 3 - Scotia Pines Subdivision

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$4,631.20	\$4,631.62	\$4,631.00

Number of Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	84.20	029-330-001	01000	42.10	42.10
1	84.20	029-330-002	01000	42.10	42.10
1	84.20	029-330-003	01000	42.10	42.10
1	84.20	029-330-005	01000	42.10	42.10
1	84.20	029-330-006	01000	42.10	42.10
1	84.20	029-330-007	01000	42.10	42.10
1	84.20	029-330-008	01000	42.10	42.10
1	84.20	029-330-009	01000	42.10	42.10
1	84.20	029-330-010	01000	42.10	42.10
1	84.20	029-330-011	01000	42.10	42.10
1	84.20	029-330-012	01000	42.10	42.10
1	84.20	029-330-013	01000	42.10	42.10
1	84.20	029-330-014	01000	42.10	42.10
1	84.20	029-330-015	01000	42.10	42.10
1	84.20	029-330-016	01000	42.10	42.10
1	84.20	029-330-017	01000	42.10	42.10
1	84.20	029-330-018	01000	42.10	42.10
1	84.20	029-330-019	01000	42.10	42.10
1	84.20	029-330-020	01000	42.10	42.10
1	84.20	029-330-021	01000	42.10	42.10
1	84.20	029-330-022	01000	42.10	42.10
1	84.20	029-330-023	01000	42.10	42.10
1	84.20	029-330-024	01000	42.10	42.10
1	84.20	029-330-026	01000	42.10	42.10
1	84.20	029-330-027	01000	42.10	42.10
1	84.20	029-330-030	01000	42.10	42.10
1	84.20	029-330-031	01000	42.10	42.10
1	84.20	029-330-032	01000	42.10	42.10
1	84.20	029-330-033	01000	42.10	42.10
1	84.20	029-330-034	01000	42.10	42.10
1	84.20	029-330-035	01000	42.10	42.10
1	84.20	029-330-036	01000	42.10	42.10
1	84.20	029-330-037	01000	42.10	42.10
1	84.20	029-330-038	01000	42.10	42.10
1	84.20	029-330-039	01000	42.10	42.10
1	84.20	029-330-040	01000	42.10	42.10

PART C

ASSESSMENT ROLL

Zone 3 - Scotia Pines Subdivision

1	84.20	029-330-041	01000	42.10	42.10
1	84.20	029-330-042	01000	42.10	42.10
1	84.20	029-330-043	01000	42.10	42.10
1	84.20	029-330-044	01000	42.10	42.10
1	84.20	029-330-047	01000	42.10	42.10
1	84.20	029-330-048	01000	42.10	42.10
1	84.20	029-330-049	01000	42.10	42.10
1	84.20	029-330-050	01000	42.10	42.10
1	84.20	029-330-051	01000	42.10	42.10
1	84.20	029-330-052	01000	42.10	42.10
1	84.20	029-330-053	01000	42.10	42.10
1	84.20	029-330-054	01000	42.10	42.10
1	84.20	029-330-055	01000	42.10	42.10
1	84.20	029-330-056	01000	42.10	42.10
1	84.20	029-330-061	01000	42.10	42.10
1	84.20	029-330-062	01000	42.10	42.10
1	84.20	029-330-064	01000	42.10	42.10
1	84.20	029-330-065	01000	42.10	42.10
1	84.20	029-330-066	01000	42.10	42.10
55	\$4,631.00			\$2,315.50	\$2,315.50

PART C
ASSESSMENT ROLL
Zone 4 - Morgan Ranch West

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$500.00	\$591.26	\$500.00

Number of Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	20.00	004-660-002	01056	10.00	10.00
1	20.00	004-660-003	01056	10.00	10.00
1	20.00	004-660-004	01056	10.00	10.00
1	20.00	004-660-005	01056	10.00	10.00
1	20.00	004-660-006	01056	10.00	10.00
1	20.00	004-660-007	01056	10.00	10.00
1	20.00	004-660-008	01056	10.00	10.00
1	20.00	004-660-009	01056	10.00	10.00
1	20.00	004-660-010	01056	10.00	10.00
1	20.00	004-660-011	01056	10.00	10.00
1	20.00	004-660-012	01056	10.00	10.00
1	20.00	004-660-013	01056	10.00	10.00
1	20.00	004-660-014	01056	10.00	10.00
1	20.00	004-660-015	01056	10.00	10.00
1	20.00	004-660-016	01056	10.00	10.00
1	20.00	004-660-017	01056	10.00	10.00
1	20.00	004-660-018	01056	10.00	10.00
1	20.00	004-660-019	01056	10.00	10.00
1	20.00	004-660-020	01056	10.00	10.00
1	20.00	004-660-021	01056	10.00	10.00
1	20.00	004-660-022	01056	10.00	10.00
1	20.00	004-660-023	01056	10.00	10.00
1	20.00	004-660-024	01056	10.00	10.00
1	20.00	004-660-029	01056	10.00	10.00
1	20.00	004-660-027	01056	10.00	10.00
25	\$500.00			\$250.00	\$250.00

PART C
ASSESSMENT ROLL
Zone 5 - Ridge Meadows

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$8,370.00	\$10,813.24	\$8,370.14

Number of Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	226.22	008-980-001	01056	113.11	113.11
1	226.22	008-980-002	01056	113.11	113.11
1	226.22	008-980-003	01056	113.11	113.11
1	226.22	008-980-004	01056	113.11	113.11
1	226.22	008-980-005	01056	113.11	113.11
1	226.22	008-980-006	01056	113.11	113.11
1	226.22	008-980-007	01056	113.11	113.11
1	226.22	008-980-008	01056	113.11	113.11
1	226.22	008-980-009	01056	113.11	113.11
1	226.22	008-980-010	01056	113.11	113.11
1	226.22	008-980-011	01056	113.11	113.11
1	226.22	008-980-012	01056	113.11	113.11
1	226.22	008-980-013	01056	113.11	113.11
1	226.22	008-980-014	01056	113.11	113.11
1	226.22	008-980-015	01056	113.11	113.11
1	226.22	008-980-016	01056	113.11	113.11
1	226.22	008-980-017	01056	113.11	113.11
1	226.22	008-980-018	01056	113.11	113.11
1	226.22	008-980-019	01056	113.11	113.11
1	226.22	008-980-020	01056	113.11	113.11
1	226.22	008-980-021	01056	113.11	113.11
1	226.22	008-980-022	01056	113.11	113.11
1	226.22	008-980-023	01056	113.11	113.11
1	226.22	008-980-024	01056	113.11	113.11
1	226.22	008-980-025	01056	113.11	113.11
1	226.22	008-980-026	01056	113.11	113.11
1	226.22	008-980-027	01056	113.11	113.11
1	226.22	008-980-028	01056	113.11	113.11
1	226.22	008-980-029	01056	113.11	113.11
1	226.22	008-980-030	01056	113.11	113.11
1	226.22	008-980-031	01056	113.11	113.11
1	226.22	008-980-032	01056	113.11	113.11
1	226.22	008-980-033	01056	113.11	113.11
1	226.22	008-980-034	01056	113.11	113.11
1	226.22	008-980-035	01056	113.11	113.11
1	226.22	008-980-036	01056	113.11	113.11
1	226.22	008-980-037	01056	113.11	113.11
37	\$8,370.14			\$4,185.07	\$4,185.07

PART D **METHOD OF APPORTIONING**

In order to maintain sufficient funding for the Districts, assessments will be adjusted annually by the Consumer Price Indexes (CPI) Pacific Cities and U.S. City Average for February of the year of calculation All Items Indexes for the West. The corresponding CPI for February 2024 was 6.0%.

ZONE I - Morgan Ranch

The Morgan Ranch Subdivision was annexed into the 1988-2 Residential L&L District in 1996. Because the district was created before Proposition 218, the initial assessment per dwelling unit of \$87.00 has been adjusted annually based on actual increases in utility and maintenance costs and the balance of the operational reserve fund. Per the formation documents, it is the intent that each dwelling unit of the project shares equally in all expenses of Zone I.

The annual maximum assessments shall be adjusted annually, as set forth hereinafter, based upon the Consumer Price Indexes Pacific Cities and U.S. City Average as issued by the United States Department of Labor, Bureau of Labor Statistics. The Base Index to be used for subsequent annual adjustments ("Base Index") shall be the Index published annually in February ("Base Month"). The annual maximum assessment per lot, as defined in this report, shall be adjusted every year based upon the cumulative increase, if any, in the Index as it stands on the Base Month of each year over the Base Index. Any reduction or de-escalation in the Index from one year to the next will not result in a reduction of the annual costs. The annual costs will be levied consistent with the previous year. The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

Based on the total build-out number of parcels as of 6/1/2024, and the total assessment needed for FY 2024/2025, the levy will be increased \$2.36 per dwelling unit to \$76.36 per dwelling unit in accordance with the Consumer Price Index.

The total assessment for 2023/2024 was \$28,416.00. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$29,325.31. The actual total assessment will be \$29,322.24. Each parcel's assessment rate, as depicted in Part C was calculated by using the assessment per parcel formula shown above which evenly distributes the assessment over the number of parcels.

ZONE II - Ventana Sierra (Tract 90-03)

The Ventana Sierra Subdivision was annexed into the 1988-2 Residential L&L District in 1993. Because the district was created before Proposition 218, the initial assessment per dwelling unit of \$190.00 has been adjusted annually based on actual increases in utility and maintenance costs and the balance of the operational reserve fund. Per the formation documents, it is the intent that each dwelling unit of the project shares equally in all expenses of Zone II.

The annual maximum assessments shall be adjusted annually, as set forth hereinafter, based upon the Consumer Price Indexes Pacific Cities and U.S. City Average as issued by the United States Department of Labor, Bureau of Labor Statistics. The Base Index to be used for subsequent annual adjustments

("Base Index") shall be the Index published annually in February ("Base Month"). The annual maximum assessment per lot, as defined in this report, shall be adjusted every year based upon the cumulative increase, if any, in the Index as it stands on the Base Month of each year over the Base Index. Any reduction or de-escalation in the Index from one year to the next will not result in a reduction of the annual costs. The annual costs will be levied consistent with the previous year. The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

Based on the total number of parcels in Ventana Sierra as of 6/1/2024 and the total assessment needed for FY 2024/2025, the levy will be increased \$14.52 per dwelling unit to \$192.94 per dwelling unit in accordance with the Consumer Price Index.

The total annual assessment for 2023/2024 was \$3,389.98. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$3,552.21. The actual total assessment will be \$3,665.86. Each parcel's assessment rate, as depicted in Part C was calculated by using the assessment per parcel formula shown above which evenly distributes the assessment over the number of parcels.

ZONE III - Scotia Pines Subdivision

The Scotia Pines Subdivision was annexed into the 1988-2 Residential L&L District in 1996. Because the district was created before Proposition 218, the initial assessment per dwelling unit of \$66.27 has been adjusted annually based on actual increases in utility and maintenance costs and the balance of the operational reserve fund. Per the formation documents, it is the intent that each dwelling unit of the project shares equally in all expenses of Zone III.

The annual maximum assessments shall be adjusted annually, as set forth hereinafter, based upon the Consumer Price Indexes Pacific Cities and U.S. City Average as issued by the United States Department of Labor, Bureau of Labor Statistics. The Base Index to be used for subsequent annual adjustments ("Base Index") shall be the Index published annually in February ("Base Month"). The annual maximum assessment per lot, as defined in this report, shall be adjusted every year based upon the cumulative increase, if any, in the Index as it stands on the Base Month of each year over the Base Index. Any reduction or de-escalation in the Index from one year to the next will not result in a reduction of the annual costs. The annual costs will be levied consistent with the previous year. The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

Based on the total build-out number of parcels as of 6/1/2024 and the total assessment needed for FY 2024/2025, the levy will be increased \$2.60 per dwelling unit to \$84.20 per dwelling unit in accordance with the CPI.

The total annual assessment for 2023/2024 was \$4,488.00. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$4,631.62. The actual total assessment will be \$4,631.00. Each parcel's assessment rate, as depicted in Part C was calculated by using the assessment per parcel formula shown above which evenly distributes the assessment over the number of parcels.

ZONE IV - Morgan Ranch West

The Morgan Ranch West Subdivision was annexed into the 1988-2 Residential L&L District in 2010. Because the district was created before Proposition 218, the initial assessment per dwelling unit of \$51.08 has been adjusted annually based on actual increases in utility and maintenance costs and the balance of the operational reserve fund. Per the formation documents, it is the intent that each dwelling unit of the project shares equally in all expenses of Zone IV.

The street lights in Morgan Ranch West and the maintenance of those street lights are of entirely local and special benefit to the parcels in Morgan Ranch West, and no general benefits are provided by them. The street lighting services funded by the District constitute residential street lighting which provides safety lighting and sidewalk and parking illumination for the special benefit of assessed parcels.

The annual maximum assessments shall be adjusted annually, as set forth hereinafter, based upon the Consumer Price Indexes Pacific Cities and U.S. City Average as issued by the United States Department of Labor, Bureau of Labor Statistics. The Base Index to be used for subsequent annual adjustments ("Base Index") shall be the Index published annually in February ("Base Month"). The annual maximum assessment per lot, as defined in this report, shall be adjusted every year based upon the cumulative increase, if any, in the Index as it stands on the Base Month of each year over the Base Index. Any reduction or de-escalation in the Index from one year to the next will not result in a reduction of the annual costs. The annual costs will be levied consistent with the previous year. The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

Based on the total build-out number of parcels as of 6/1/2024, and the total assessment needed for FY 2024/2025, the levy will remain unchanged at \$20.00 per dwelling unit.

The total annual assessment for 2023/2024 was \$500. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$591.26. The actual total assessment will be \$500.00. Each parcel's assessment rate, as depicted in Part C was calculated by using the assessment per parcel formula shown above which evenly distributes the assessment over the number of parcels.

ZONE V – Ridge Meadows

The Ridge Meadows Subdivision was annexed into the 1988-2 Residential L&L District in 2016. Because the district was created before Proposition 218, the initial assessment per dwelling unit of \$239.72 has been adjusted annually based on actual increases in utility and maintenance costs and the balance of the operational reserve fund. Per the formation documents, it is the intent that each dwelling unit of the project shares equally in all expenses of Zone V.

The landscaping, irrigation and street lights in Ridge Meadows and the maintenance of the landscaping, irrigation and street lights are of entirely local and special benefit to the parcels in Ridge Meadows, and no general benefits are provided by them. The street lighting services funded by the District constitute residential street lighting which provides safety lighting and sidewalk and parking illumination for the special benefit of assessed parcels.

The annual maximum assessments shall be adjusted annually, as set forth hereinafter, based upon the Consumer Price Indexes Pacific Cities and U.S. City Average as issued by the United States Department of Labor, Bureau of Labor Statistics. The Base Index to be used for subsequent annual adjustments ("Base Index") shall be the Index published annually in February ("Base Month"). The annual maximum assessment per lot, as defined in this report, shall be adjusted every year based upon the cumulative increase, if any, in the Index as it stands on the Base Month of each year over the Base Index. Any reduction or de-escalation in the Index from one year to the next will not result in a reduction of the annual costs. The annual costs will be levied consistent with the previous year. The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

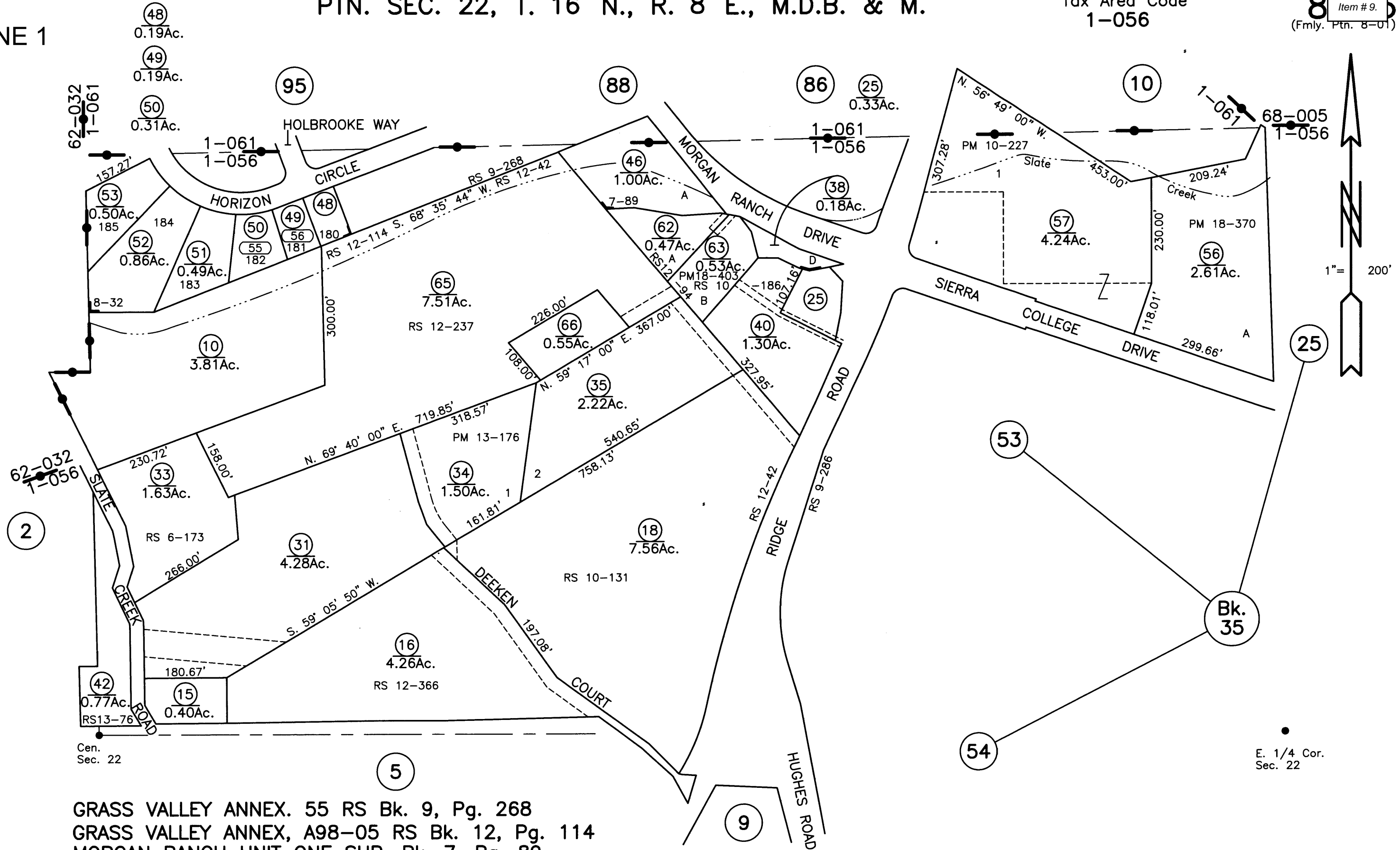
Based on the total build-out number of parcels as of 6/1/2024, and the total assessment needed for FY 2024/2025, the levy will be increased \$10.00 per dwelling unit to \$226.22 per dwelling unit in accordance with the CPI.

The total annual assessment for 2023/2024 was \$8,000.14. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$10,813.24. The actual total assessment will be \$8,370.14. Each parcel's assessment rate, as depicted in Part C was calculated by using the assessment per parcel formula shown above which evenly distributes the assessment over the number of parcels.

PART E
ASSESSMENT DIAGRAM

The following pages are excerpts from the latest Assessor's Parcel Maps of the County of Nevada illustrating the approximate location, size and area of the benefiting parcels within the Landscaping and Lighting District.

ZONE 1



GRASS VALLEY ANNEX. 55 RS Bk. 9, Pg. 268
 GRASS VALLEY ANNEX, A98-05 RS Bk. 12, Pg. 114
 MORGAN RANCH UNIT ONE SUB. Bk. 7, Pg. 89
 MORGAN RANCH UNIT 3A SUB. Bk. 8, Pg. 32
 WHISPERING PINES/MORGAN RANCH REFUNDING DISTRICT

ASSESSOR'S PARCEL MAP
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

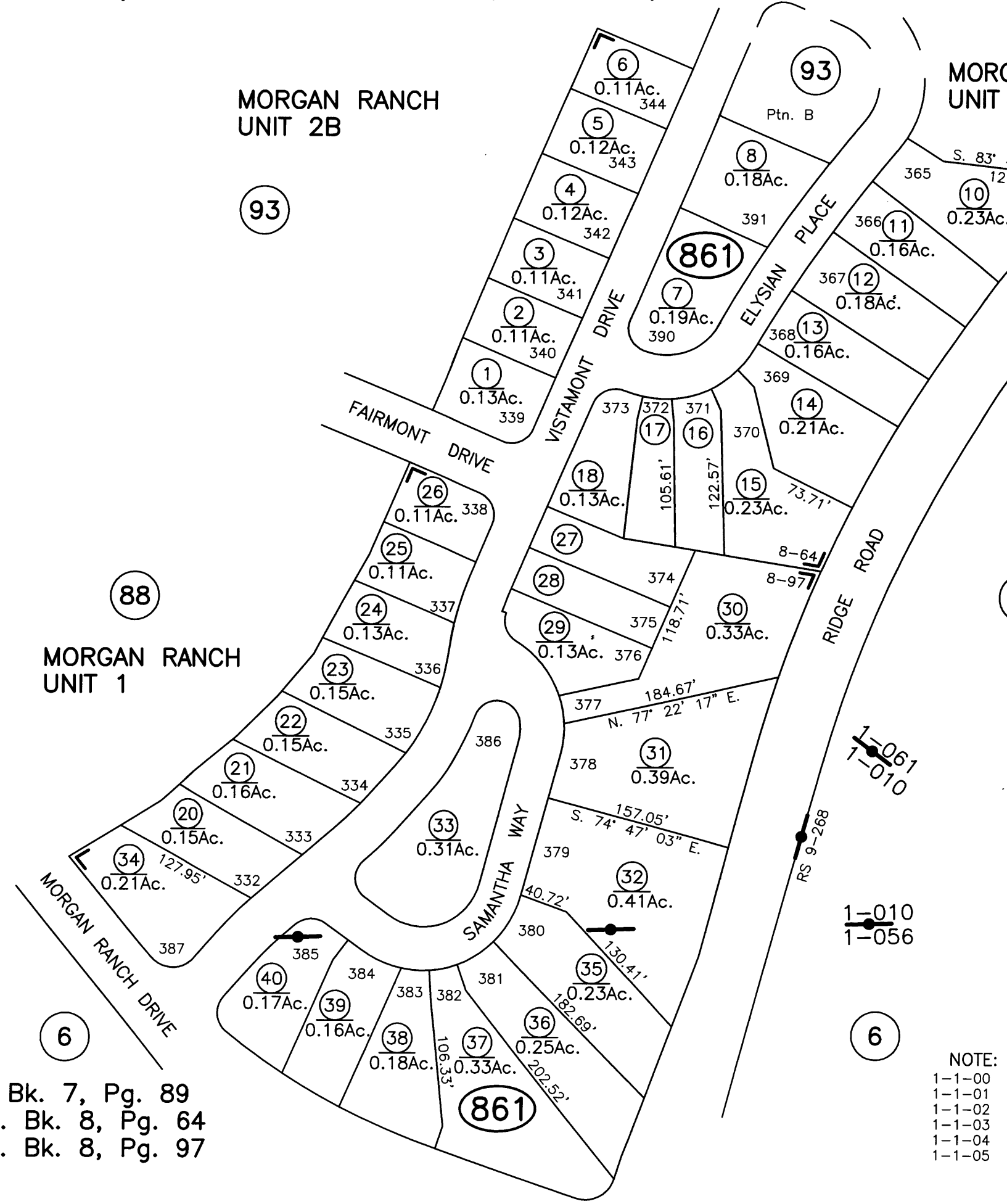
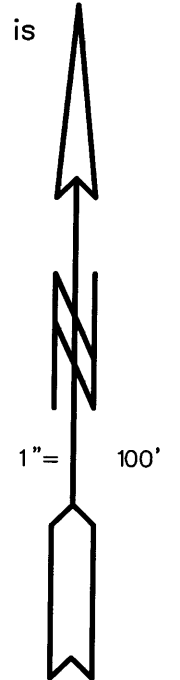
1-1-99
 1-1-00
 1-1-02
 1-1-03
 1-1-05
 1-1-06
 1-1-07

Assessor's Map Bk. 8 -Pg.06
 County of Nevada, Calif.
 1998

Last Updated 8-7-08

ZONE 1

NOTE: Entire page is Block 861



MORGAN RANCH UNIT 1

MORGAN RANCH UNIT 2B

MORGAN RANCH UNIT 4A

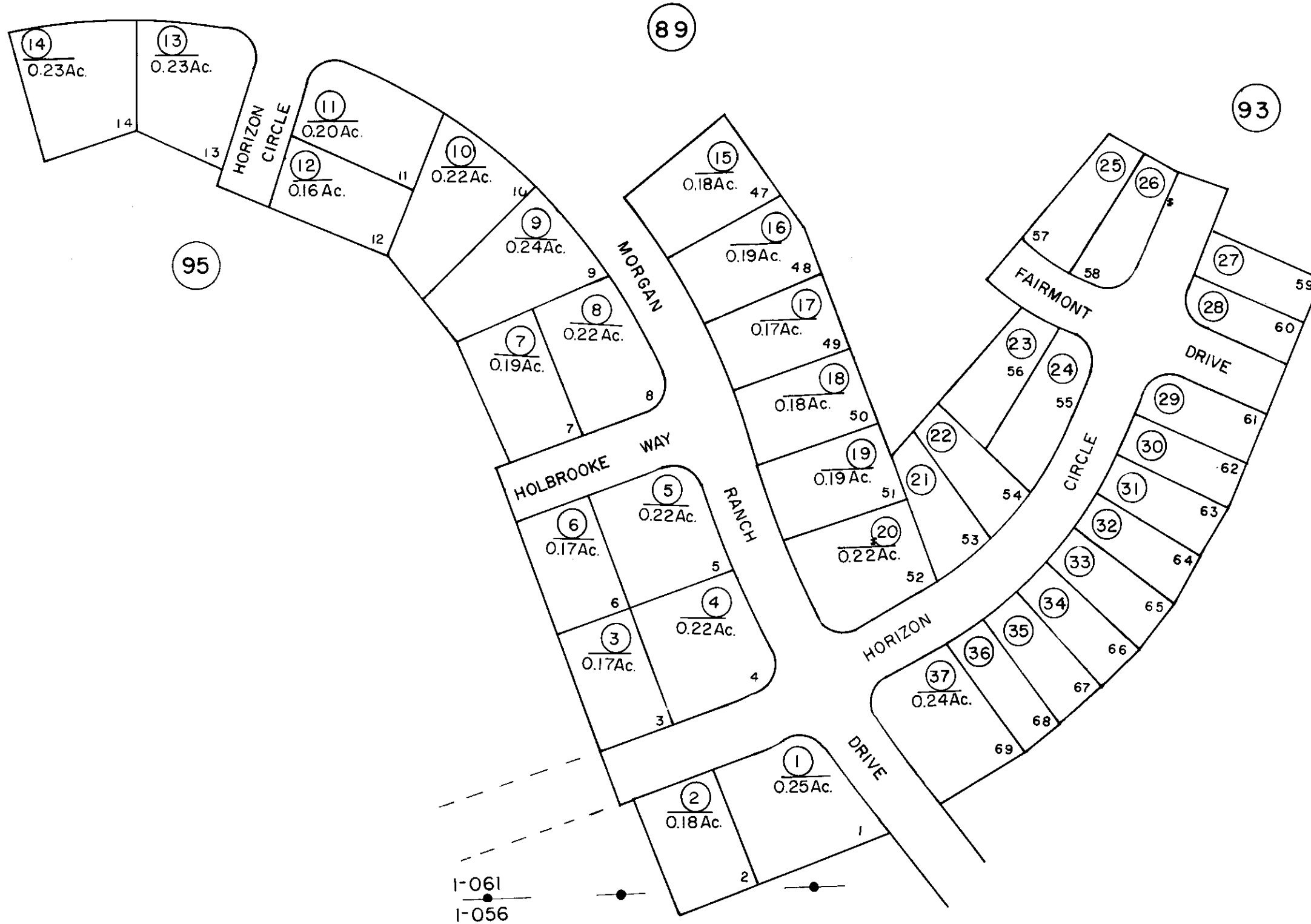
MORGAN RANCH UNIT 1 SUB. Bk. 7, Pg. 89
MORGAN RANCH UNIT 4B SUB. Bk. 8, Pg. 64
MORGAN RANCH UNIT 4C SUB. Bk. 8, Pg. 97

ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

NOTE:
1-1-00
1-1-01
1-1-02
1-1-03
1-1-04
1-1-05

Assessor's Block Numbers Shown in Ellipses
Assessor's Parcel Numbers Shown in Circles
Assessor's Map Bk. 8 -Pg.86
County of Nevada, Calif.
1999

ZONE 1



1-061
1-056

MORGAN RANCH UNIT ONE SUB. Bk. 7 Pg. 89

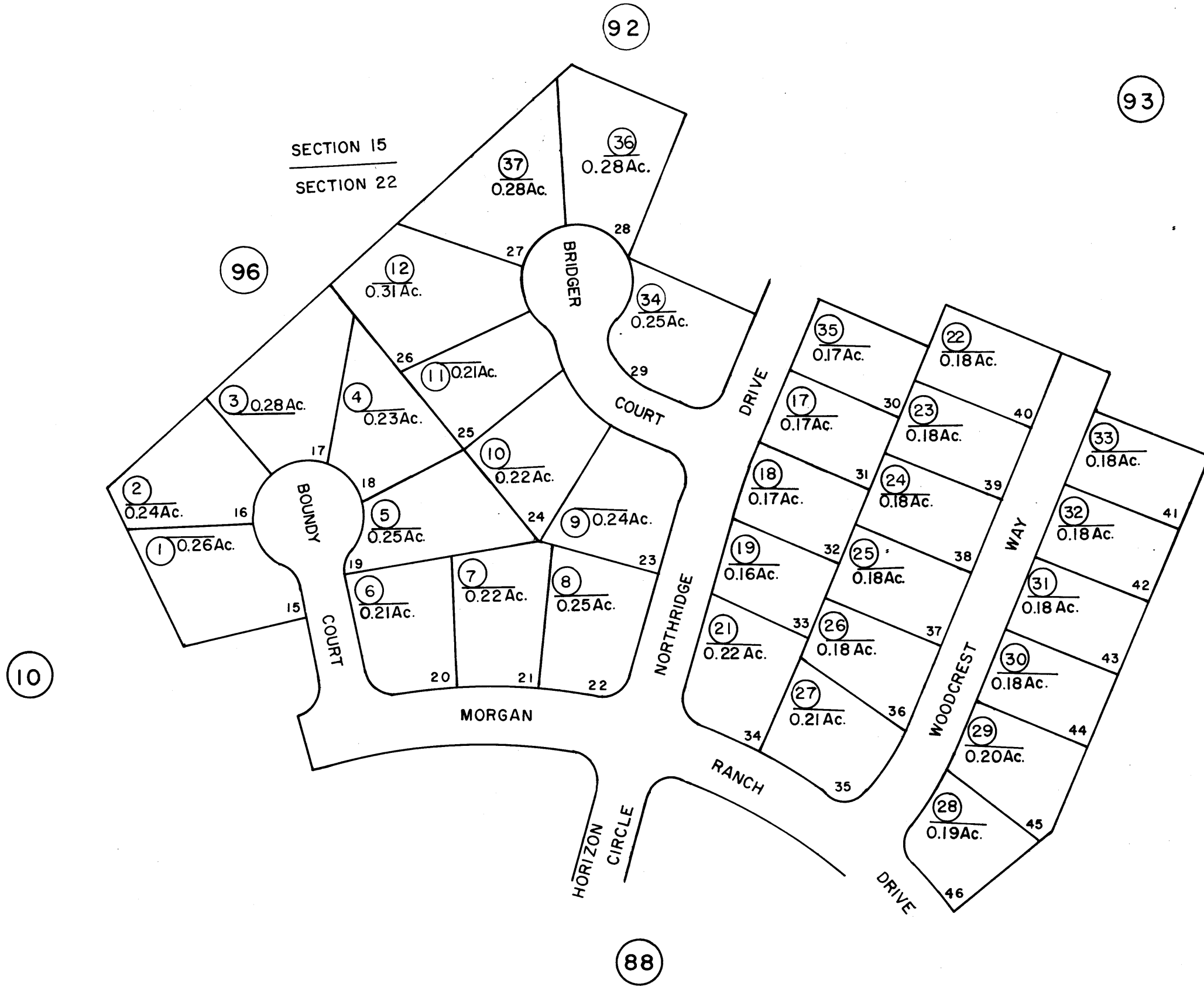
6

ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

Assessor's Map Bk. 8 - Pg. 88
County of Nevada, Calif.

1988 3-1-89 3-1-95
3-1-90 3-1-96
3-1-91 1-1-00
3-1-93 1-1-03
3-1-94

ZONE 1



10

96

92

93

88

MORGAN RANCH UNIT ONE SUB. Bk. 7 Pg. 89

ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

Assessor's Map Bk. 8 - Pg. 89
County of Nevada, Calif.

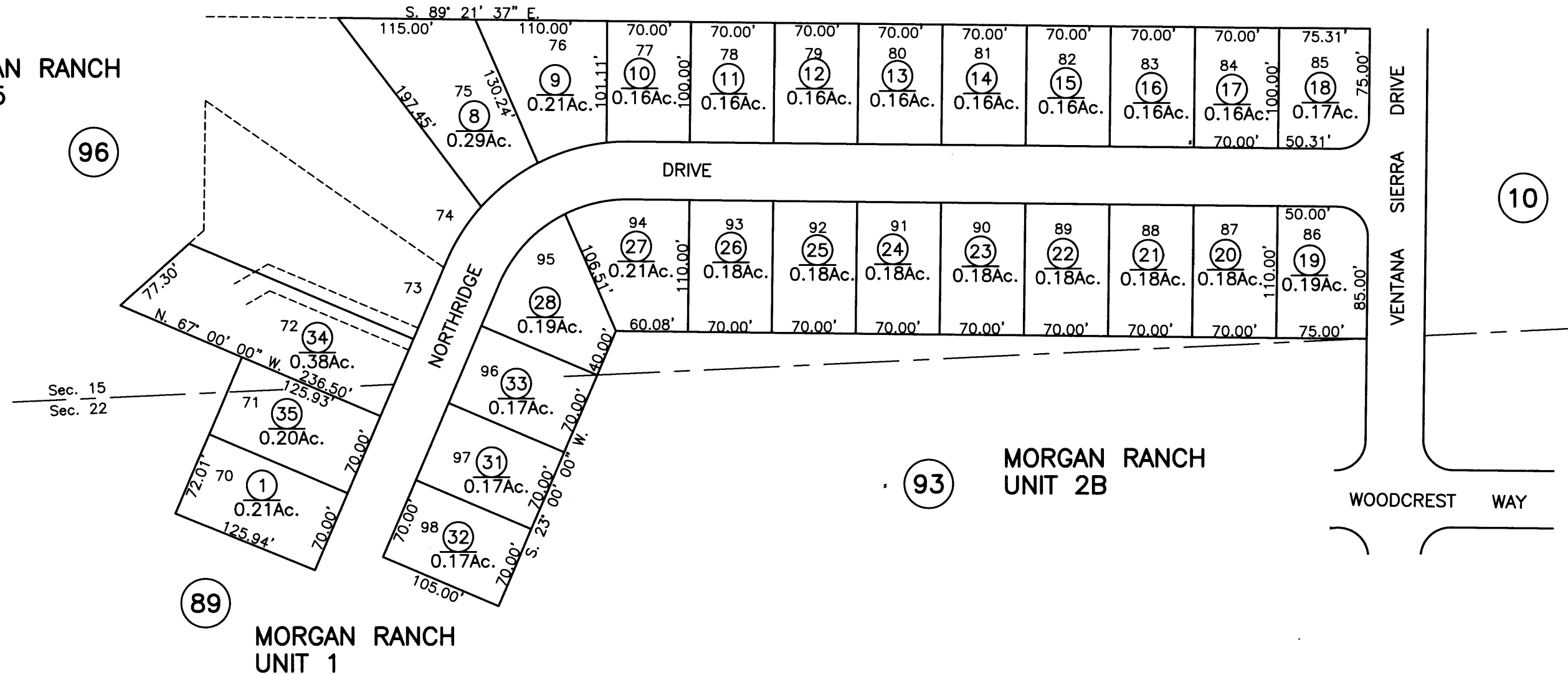
1988 3-1-89 3-1-95
3-1-90 3-1-96
3-1-91 1-1-97
3-1-93 1-1-99
3-1-94 1-1-00
1-1-06

ZONE 1

64 ————— Bk. 4 ————— 63

MORGAN RANCH
UNIT 5

96



MORGAN RANCH UNIT 2A SUB. Bk. 7, Pg. 100

ASSESSOR'S PARCEL MAP
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

1-1-00
 1-1-01
 1-1-02
 1-1-03
 1-1-06

Assessor's Map Bk. 8 -Pg. 92
 County of Nevada, Calif.
 1999

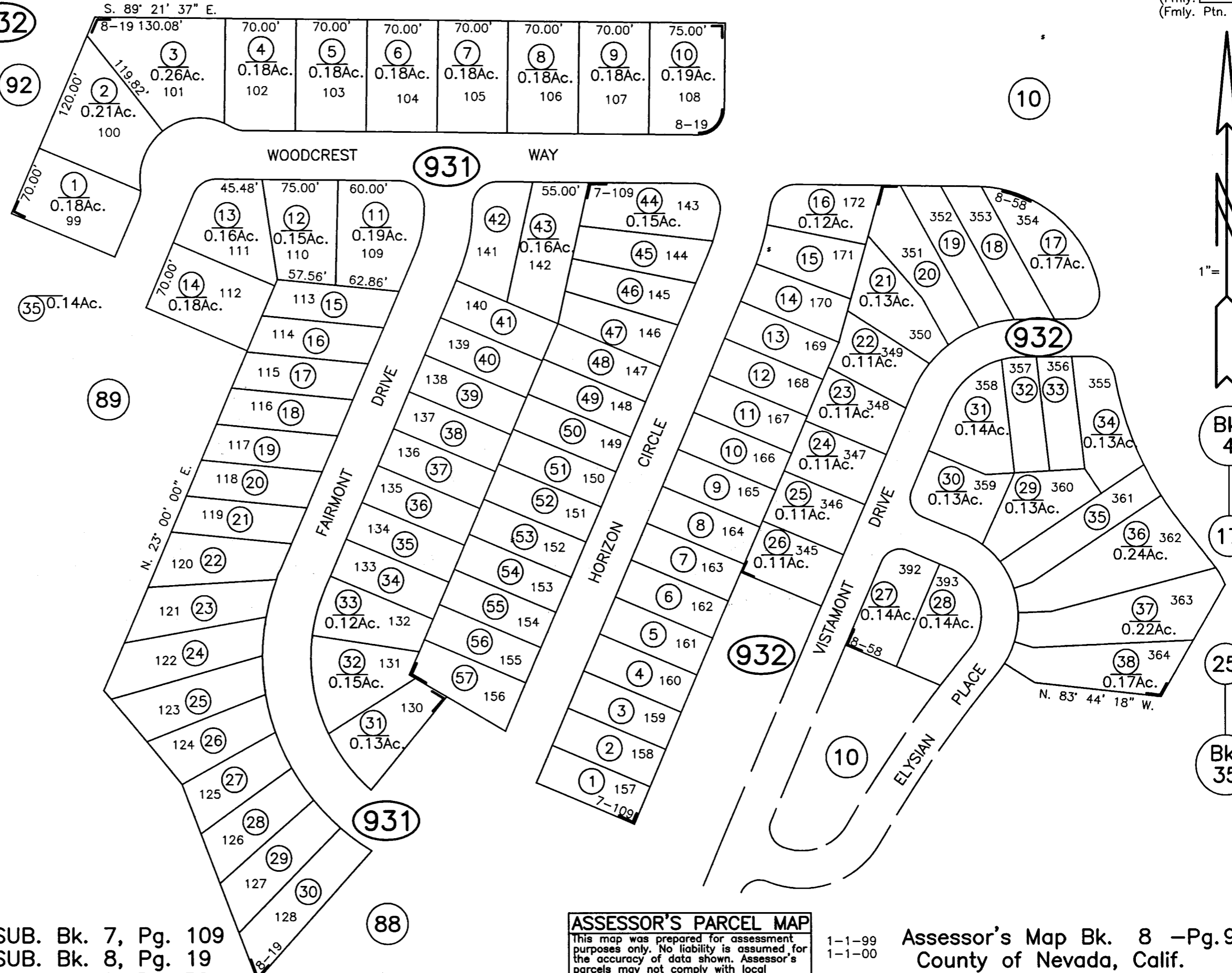
PTN. N.E. 1/4 SEC. 22, T. 16 N., R. 8 E., M.D.B. & M.

Tax Area Code
01-061

8 Item # 9.
(Fmly. Ptn. 8-10)

ZONE 1

- | | | |
|--------------|--------------|--------------|
| (15) 0.10Ac. | (38) 0.10Ac. | (1) 0.10Ac. |
| (16) 0.10Ac. | (39) 0.10Ac. | (2) 0.10Ac. |
| (17) 0.10Ac. | (40) 0.10Ac. | (3) 0.10Ac. |
| (18) 0.10Ac. | (41) 0.10Ac. | (4) 0.10Ac. |
| (19) 0.10Ac. | (42) 0.13Ac. | (5) 0.10Ac. |
| (20) 0.10Ac. | (45) 0.11Ac. | (6) 0.10Ac. |
| (21) 0.10Ac. | (46) 0.11Ac. | (7) 0.10Ac. |
| (22) 0.13Ac. | (47) 0.10Ac. | (8) 0.10Ac. |
| (23) 0.14Ac. | (48) 0.10Ac. | (9) 0.10Ac. |
| (24) 0.16Ac. | (49) 0.10Ac. | (10) 0.10Ac. |
| (25) 0.14Ac. | (50) 0.10Ac. | (11) 0.10Ac. |
| (26) 0.12Ac. | (51) 0.10Ac. | (12) 0.10Ac. |
| (27) 0.11Ac. | (52) 0.10Ac. | (13) 0.10Ac. |
| (28) 0.12Ac. | (53) 0.10Ac. | (14) 0.10Ac. |
| (29) 0.13Ac. | (54) 0.10Ac. | (15) 0.11Ac. |
| (30) 0.15Ac. | (55) 0.10Ac. | (16) 0.12Ac. |
| (34) 0.10Ac. | (56) 0.10Ac. | (18) 0.12Ac. |
| (35) 0.10Ac. | (57) 0.11Ac. | (19) 0.12Ac. |
| (36) 0.10Ac. | | (20) 0.15Ac. |
| (37) 0.10Ac. | | (32) 0.09Ac. |
| | | (33) 0.09Ac. |



MORGAN RANCH UNIT 2B SUB. Bk. 7, Pg. 109
 MORGAN RANCH UNIT 2C SUB. Bk. 8, Pg. 19
 MORGAN RANCH UNIT 4A SUB. Bk. 8, Pg. 58

ASSESSOR'S PARCEL MAP
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

1-1-99
1-1-00

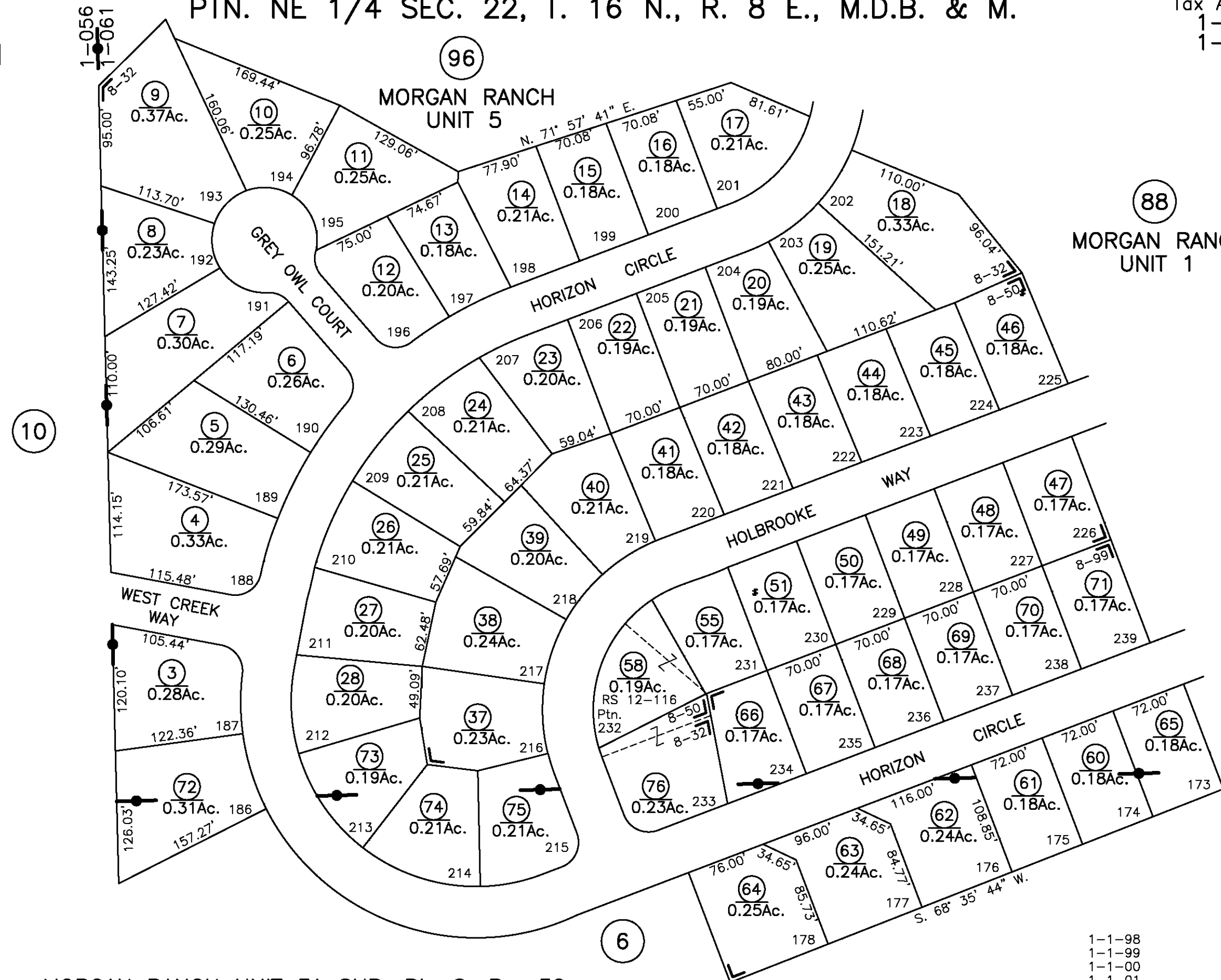
Assessor's Map Bk. 8 -Pg. 93
 County of Nevada, Calif.
 1998

PTN. NE 1/4 SEC. 22, T. 16 N., R. 8 E., M.D.B. & M.

Tax Area Code
1-056
1-061

8-95
Item # 9.
(Fmly. Ptn. 8-01)
(Fmly. Ptn. 8-06, 8-10)

ZONE 1



MORGAN RANCH UNIT 3A SUB. Bk. 8, Pg. 32
 MORGAN RANCH UNIT 3B SUB. Bk. 8, Pg. 50
 MORGAN RANCH UNIT 3C SUB. Bk. 8, Pg. 99
 WHISPERING PINES/MORGAN RANCH REFUNDING DISTRICT

ASSESSOR'S PARCEL MAP
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

- 1-1-98
- 1-1-99
- 1-1-00
- 1-1-01
- 1-1-02
- 1-1-03
- 1-1-04
- 1-1-05
- 1-1-06
- 1-1-09

Assessor's Map Bk. 8 -Pg.95
 County of Nevada, Calif.
 1997

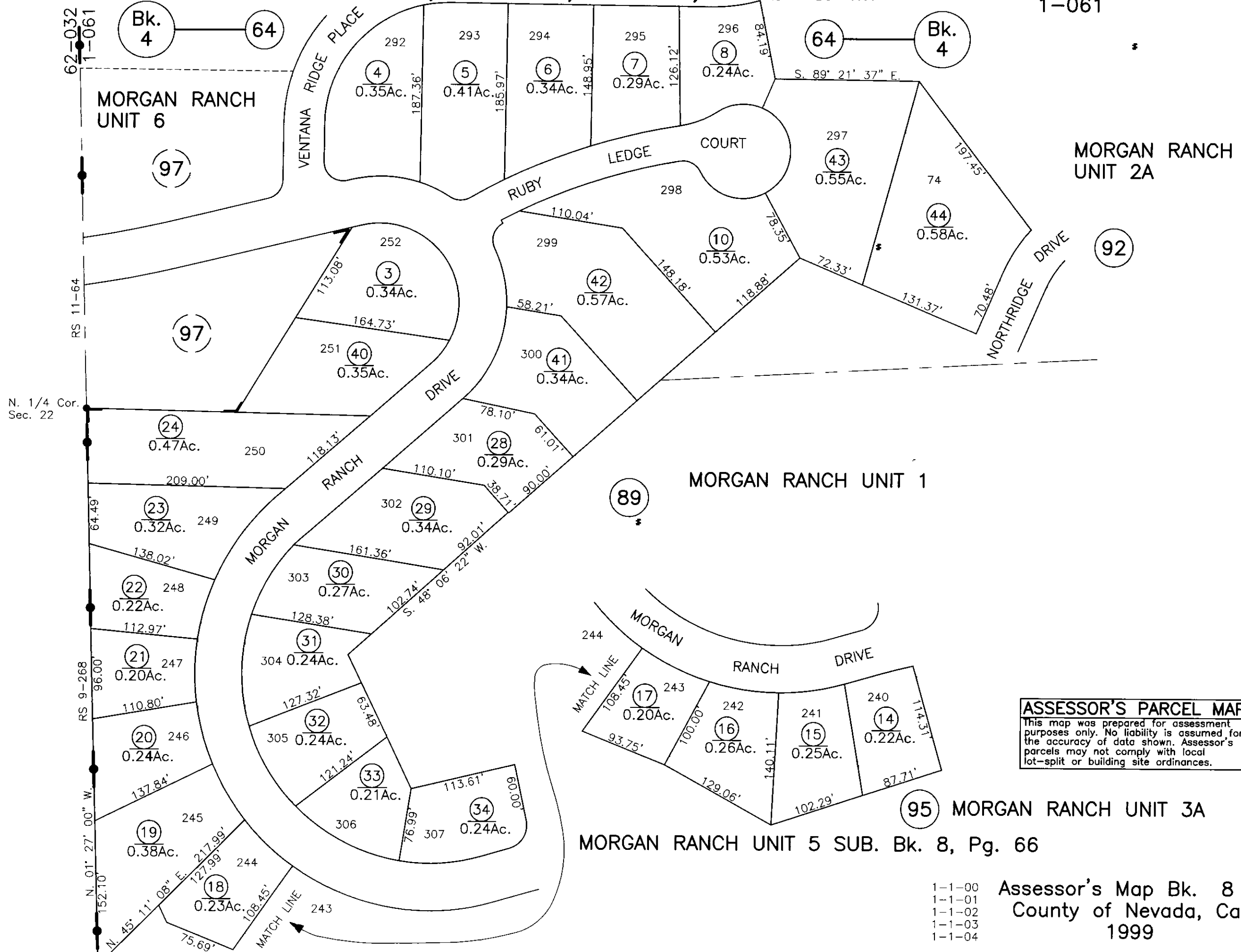
LAST UPDATE: 2-2-12

PTN. SEC'S 15 & 22, T. 16 N., R. 8 E., M.D.B. & M.

Tax Area Code
1-061

Item # 9.
(Fmly. Plan. 8-10)

ZONE 1



ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

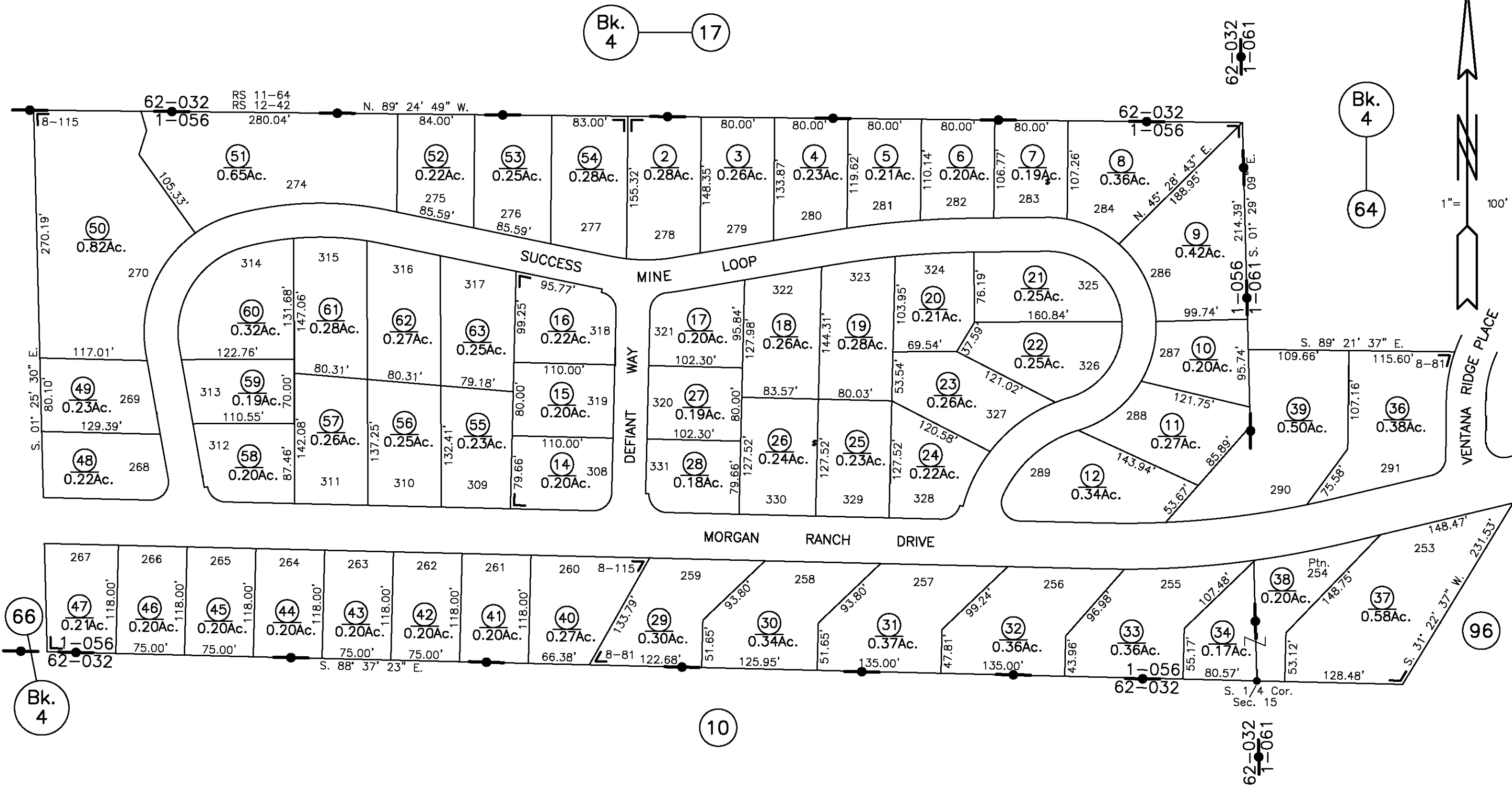
95 MORGAN RANCH UNIT 3A

MORGAN RANCH UNIT 5 SUB. Bk. 8, Pg. 66

- 1-1-00
- 1-1-01
- 1-1-02
- 1-1-03
- 1-1-04

Assessor's Map Bk. 8 -Pg.96
County of Nevada, Calif.
1999

ZONE 1



MORGAN RANCH UNIT 6 Bk. 8, Pg. 81
MORGAN RANCH UNIT 7 Bk. 8, Pg. 115
MORGAN RANCH BENEFIT ASSESSMENT DISTRICT

ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

1-1-01
1-1-02
1-1-05
1-1-06
1-1-09

Assessor's Map Bk. 8 -Pg.97
County of Nevada, Calif.
2000

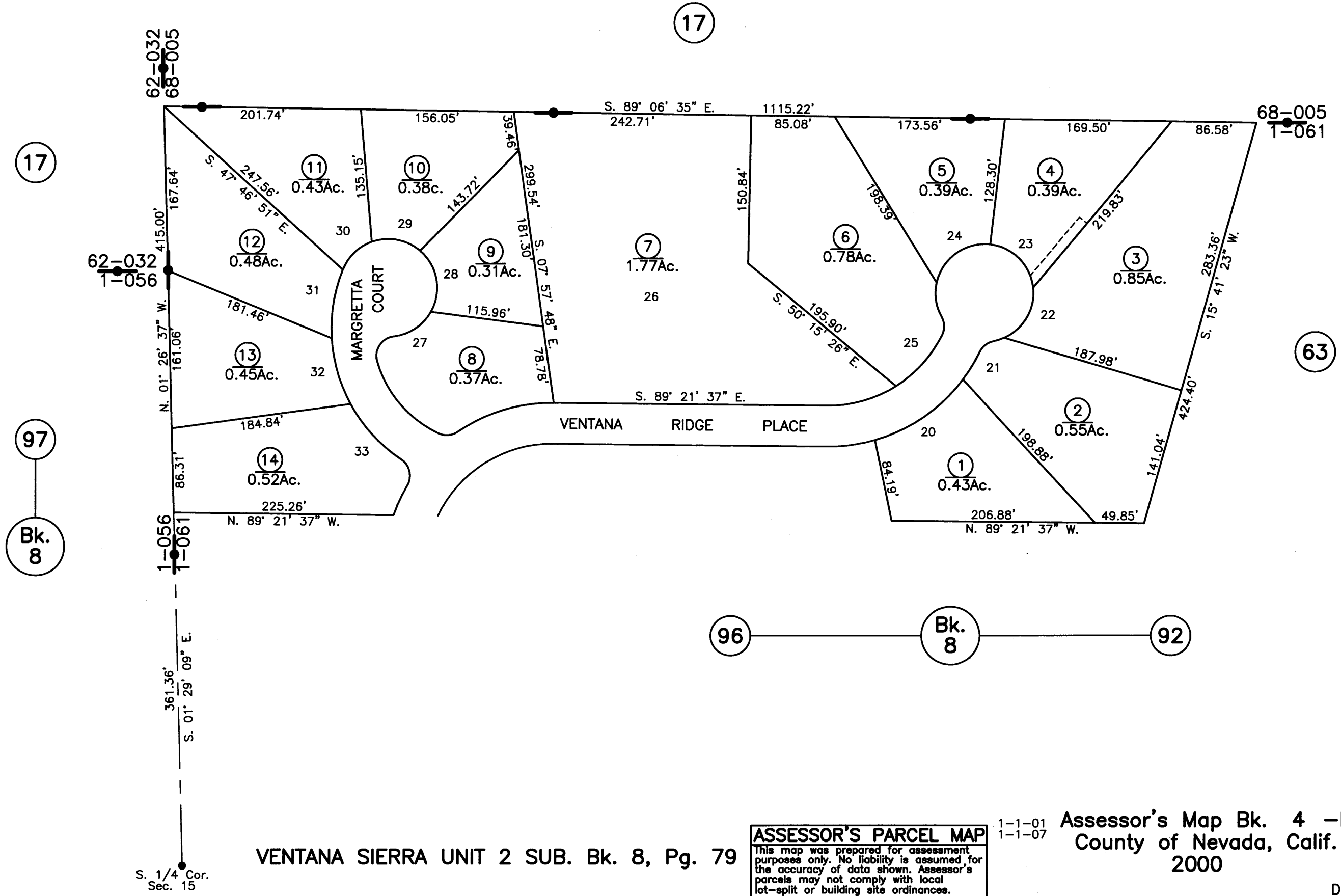
LAST UPDATE: 2-2-12

ZONE 2

PTN. S.E. 1/4 SEC. 15, T. 16 N., R. 8 E., M.D.B. & M.

Tax Area Code
1-061

4 Item # 9.
(Fmly. P...)



VENTANA SIERRA UNIT 2 SUB. Bk. 8, Pg. 79

ASSESSOR'S PARCEL MAP
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

1-1-01
1-1-07

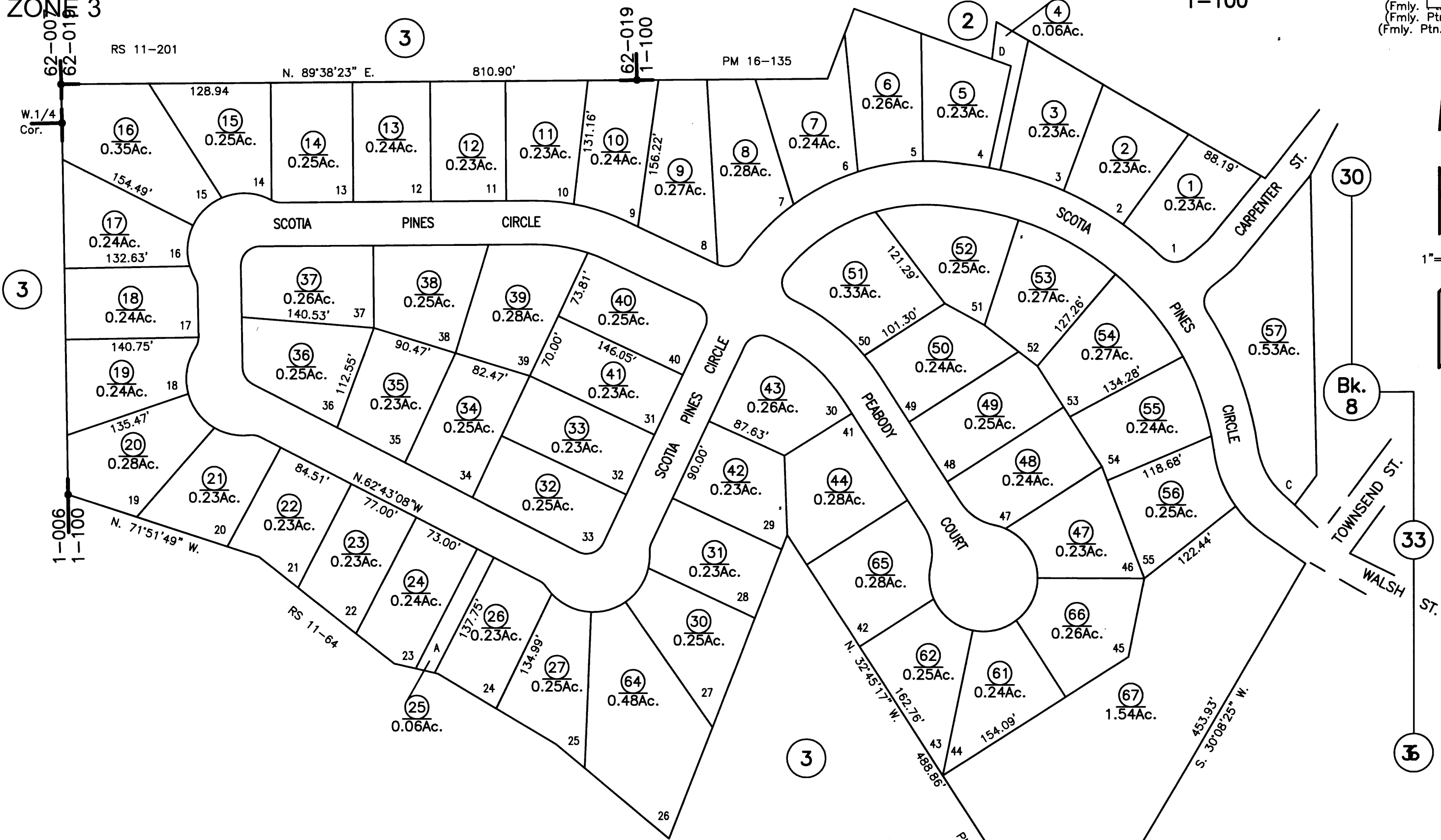
Assessor's Map Bk. 4 -Pg. 64
County of Nevada, Calif.
2000

PTN. SEC. 27, T. 16 N., R. 8 E., M.D.B. & M.

Tax Area Code 1-100

29 Item # 9.
(Fmly. Ptn. 8-73)
(Fmly. Ptn. 29-03)

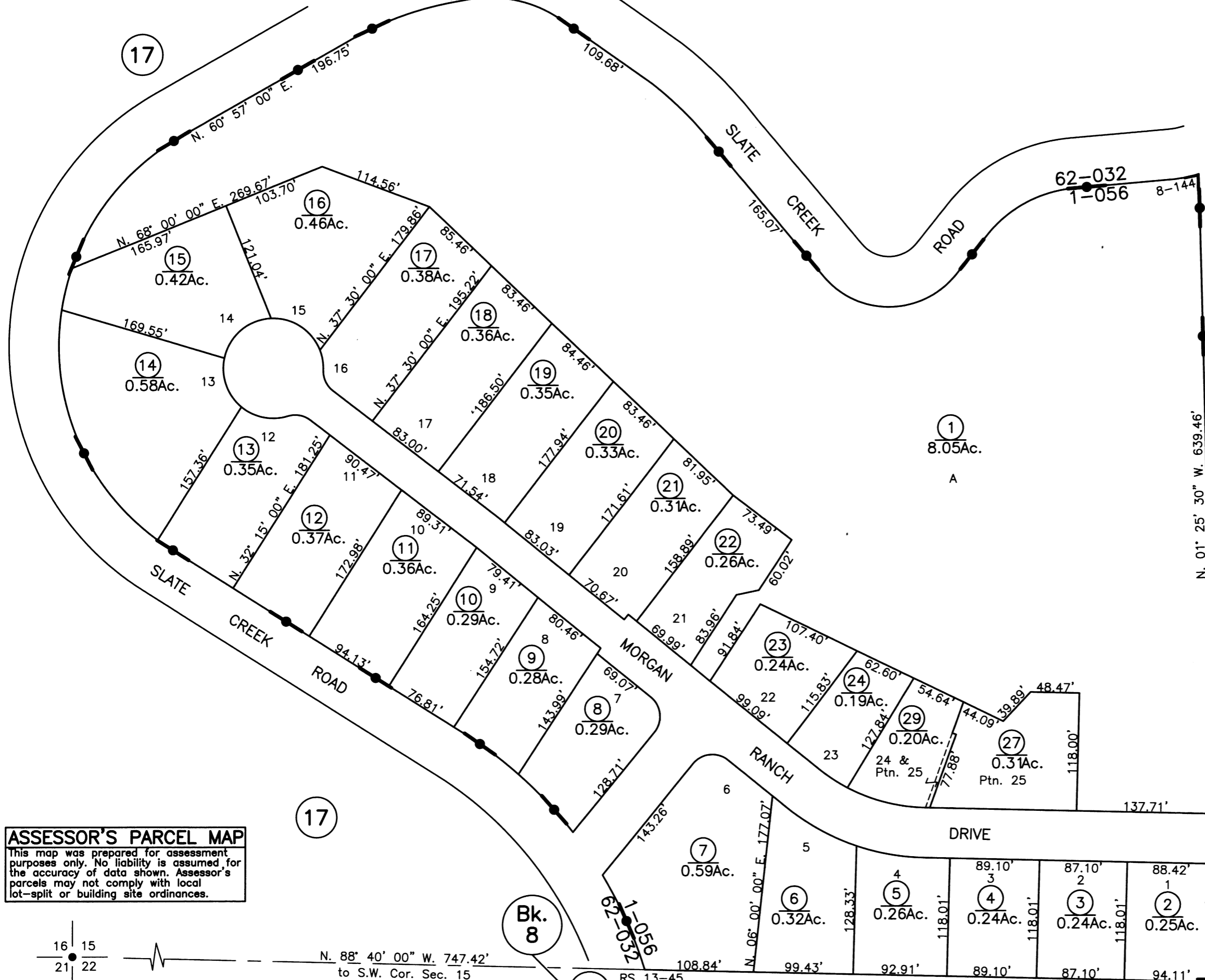
ZON 3



GRASS VALLEY ANNEX No. 30-A RS. Bk.11 Pg. 74
SCOTIA PINES Sub. Bk. 8 Pg. 37

Assessor's Map Bk. 29 -Pg. 33
County of Nevada, Calif.
1996

1-1-97
1-1-98
1-1-07



62-032
1-056 8-144

62-032
1-056

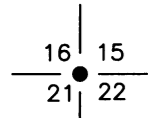
MORGAN RANCH 7

97

Bk. 8

1-1-06

ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.



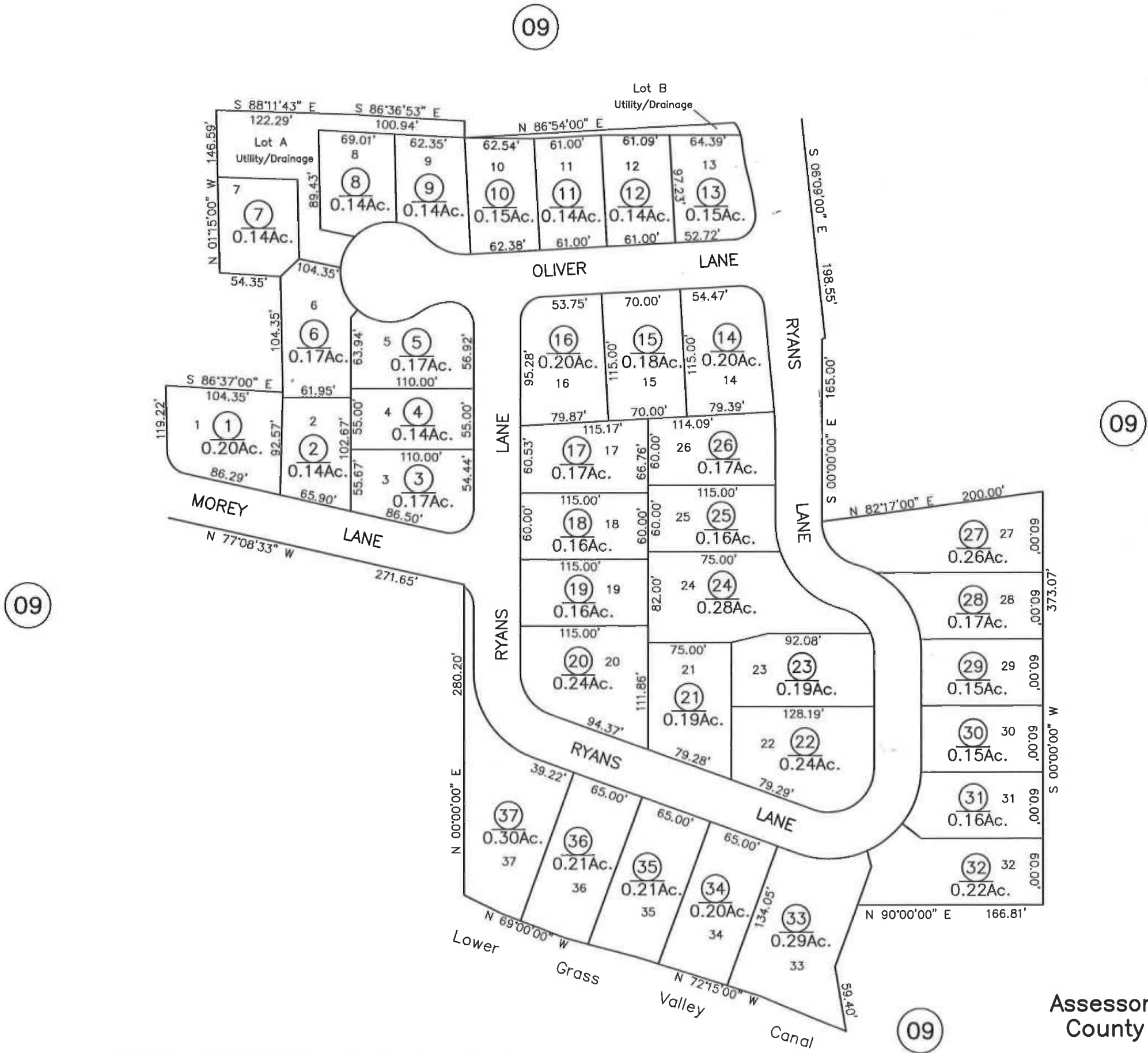
N. 88° 40' 00" W. 747.42'
to S.W. Cor. Sec. 15

Bk. 8

RS 13-45
MORGAN RANCH WEST SUB. Bk. 8, Pg. 144

Assessor's Map Bk. 4 -Pg. 66
County of Nevada, Calif.
2005

LAST UPDATE 9-12-08



ASSESSOR'S PARCEL MAP
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

RESOLUTION NO. 2024-44

RESOLUTION CONFIRMING DIAGRAM AND ASSESSMENT AND LEVYING ASSESSMENT FOR FISCAL YEAR 2024-25 LANDSCAPING AND LIGHTING DISTRICT NO. 1988-2 (Pursuant to the Landscaping and Lighting Act of 1972) (Residential Landscaping and Lighting District – Morgan Ranch, Ventana Sierra, Scotia Pines, Morgan Ranch West and Ridge Meadows)

The City Council of the City of Grass Valley resolves:

1. Pursuant to Chapter 3 of the Landscaping and Lighting Act of 1972, the City Council directed Bjorn Jones, P.E., Engineer of Work for Assessment District No. 1988-2, to prepare and file an annual report for fiscal year 2024-25.

2. The Engineer of Work filed his annual report on June 11, 2024, and the City Council adopted its resolution of intention to levy and collect assessments within the assessment district for fiscal year 2023-24 and set a public hearing to be held on June 25, 2024, at the Grass Valley Council Chambers, Grass Valley, California. Notice of the hearing was given in the time and manner required by law.

3. At the public hearing, the City Council afforded to every interested person an opportunity to make a protest to the annual report either in writing or orally, and the City Council has considered each protest.

4. The City Council hereby confirms the diagram and assessment as set forth in the annual report of the Engineer of Work and hereby levies the assessment set forth therein for fiscal year 2024-25.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

AYES: Council Members

NOES: Council Members

ABSENT: Council Members

ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney

RESOLUTION NO. 2024-45

RESOLUTION REQUESTING THE COUNTY AUDITOR TO PLACE
ASSESSMENTS ON THE TAX ROLL
LANDSCAPING AND LIGHTING DISTRICT NO. 1988-2
(RESIDENTIAL LANDSCAPING AND LIGHTING – MORGAN RANCH,
VENTANA SIERRA, SCOTIA PINES, MORGAN RANCH WEST AND RIDGE MEADOWS)

The City Council of the City of Grass Valley resolves:

On June 25, 2024, the City Council adopted Resolution No. 2024-44 Resolution Confirming Diagram and Assessment and Levying Assessment for Fiscal Year 2024-25 for the Landscaping & Lighting District No. 1988-2, (Residential Landscaping and Lighting District - Morgan Ranch, Ventana Sierra, Scotia Pines, Morgan Ranch West and Ridge Meadows), City of Grass Valley, County of Nevada, State of California. In accordance with the provisions of Section 22641 of the Streets and Highways Code, the City Clerk forwarded to the County Auditor of the County of Nevada a Clerk's Certification to the County Auditor, a copy of which is attached hereto as Exhibit A and made a part hereof and has provided the information necessary to place the annual assessment in said district on the 2024-25 tax roll.

The City Council hereby requests that the County Auditor place the assessments on said tax roll. The City Council understands that costs for this service will be charged in accordance with the "Standard Form Tax Collection Services" contract between the City of Grass Valley and the County of Nevada.

The City Clerk is hereby requested to forward a copy of this resolution to the County Auditor of the County of Nevada.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

- AYES: Council Members
- NOES: Council Members
- ABSENT: Council Members
- ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney



MAY 20, 2024

Item # 9.

ENGINEER'S REPORT

MORGAN RANCH UNIT 7 BENEFIT ASSESSMENT DISTRICT NO. 2003-1

ANNUAL ASSESSMENT 2024/2025

for

CITY OF GRASS VALLEY

NEVADA COUNTY, CALIFORNIA

Respectfully submitted, as directed by the City Council.

By: _____

Bjorn P. Jones, P.E.
R.C.E. No. 75378

ENGINEER'S REPORT AFFIDAVIT

BENEFIT ASSESSMENT DISTRICT NO. 2003-1
(Morgan Ranch Unit 7)

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was approved and confirmed by the City Council of the City of Grass Valley, California, on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with the County Auditor of the County of Nevada on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

OVERVIEW

Bjorn P. Jones, Engineer of Work for Morgan Ranch Unit 7 Benefit Assessment District No. 2003-1, City of Grass Valley, Nevada County, California makes this report, as directed by City Council, pursuant to Section 54715 of the Government Code (Benefit Assessment District of 1982).

The improvements which are the subject matter of this report are briefly described as follows:

Morgan Ranch Unit 7

The maintenance, operation and servicing of drainage improvements, as delineated on plans prepared by Nevada City Engineering, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district, including the maintenance, operations, and servicing of the drainage improvements.

This report consists of five (5) parts, as follows:

PART A - Plans and specifications for the improvements that are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference only.

PART B - An estimate of the cost of the improvements for Fiscal Year 2024/2025.

PART C - An assessment of the estimated cost of the improvement and levy on each benefiting parcel of land within the district.

PART D - The Method of Apportionment by which the undersigned has determined the amount proposed to be levied on each parcel.

PART E - A diagram showing all parcels of real property within this district. The diagram is keyed to Part C by Assessor's Parcel Number.

PART A
PLANS

Plans and specifications for the drainage improvements have been prepared by Nevada City Engineering. These Plans and Specifications have been filed separately with the City Clerk and the City Engineer's office and are incorporated in this Report by reference only; the initial improvements were completed by separate contracts.

The following reference drawings are on file with the office of the City Engineer:

Morgan Ranch - Unit 7 Plans (Dwg No. 1892)

PART B
COST ESTIMATE

The estimated cost for the maintenance of improvements described in this Report for the fiscal year 2024/2025 includes the use of reserve funds to provide maintenance to the detention basins and is as follows:

Morgan Ranch Unit 7	
COST INFORMATION	
Direct Maintenance Costs	\$15,000
County Administrative Fee	\$215
City Administration Costs	\$265
Total Direct and Admin Costs	\$15,480
ASSESSMENT INFORMATION	
Direct Costs	\$15,480
Reserve Collections/ (Transfer)	(\$15,000)
Net Total Assessment	\$480
FUND BALANCE INFORMATION	
Projected Reserve After FY 2022/2023	\$19,390
Interest Earnings	\$65
Reserve Fund Adjustments	(\$15,000)
Projected Reserve at End of Year	\$4,455

PART C

ASSESSMENT ROLL

Morgan Ranch - Unit 7 Subdivision

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/25	\$480.00	\$535.48	\$480.00

Percent of Undeveloped Land or No. of Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	\$20.00	008-970-040	01056	\$10.00	\$10.00
1	\$20.00	008-970-041	01056	\$10.00	\$10.00
1	\$20.00	008-970-042	01056	\$10.00	\$10.00
1	\$20.00	008-970-043	01056	\$10.00	\$10.00
1	\$20.00	008-970-044	01056	\$10.00	\$10.00
1	\$20.00	008-970-045	01056	\$10.00	\$10.00
1	\$20.00	008-970-046	01056	\$10.00	\$10.00
1	\$20.00	008-970-047	01056	\$10.00	\$10.00
1	\$20.00	008-970-048	01056	\$10.00	\$10.00
1	\$20.00	008-970-049	01056	\$10.00	\$10.00
1	\$20.00	008-970-050	01056	\$10.00	\$10.00
1	\$20.00	008-970-051	01056	\$10.00	\$10.00
1	\$20.00	008-970-052	01056	\$10.00	\$10.00
1	\$20.00	008-970-053	01056	\$10.00	\$10.00
1	\$20.00	008-970-054	01056	\$10.00	\$10.00
1	\$20.00	008-970-055	01056	\$10.00	\$10.00
1	\$20.00	008-970-056	01056	\$10.00	\$10.00
1	\$20.00	008-970-057	01056	\$10.00	\$10.00
1	\$20.00	008-970-058	01056	\$10.00	\$10.00
1	\$20.00	008-970-059	01056	\$10.00	\$10.00
1	\$20.00	008-970-060	01056	\$10.00	\$10.00
1	\$20.00	008-970-061	01056	\$10.00	\$10.00
1	\$20.00	008-970-062	01056	\$10.00	\$10.00
1	\$20.00	008-970-063	01056	\$10.00	\$10.00
24	\$480.00	Subtotal - Developed Land		\$240.00	\$240.00

PART D **METHOD OF APPORTIONING**

In order to maintain sufficient funding for the Districts, assessments will be adjusted annually by the Consumer Price Indexes (CPI) Pacific Cities and U.S. City Average for February of the year of calculation All Items Indexes for the West. The corresponding CPI for February 2024 was 3.2%.

Morgan Ranch Unit 7

The initial assessment spread created a yearly assessment per dwelling unit of \$84.29. It is the intent that each dwelling unit of the entire project share equally in all expenses upon completion.

The 2023/2024 assessment was \$480. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$535.48. The actual total assessment will remain unchanged at \$480.00. Based on the total build-out number of parcels and the total assessment needed, the FY 2024/2025 levy will remain at \$20.00 per dwelling unit.

The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

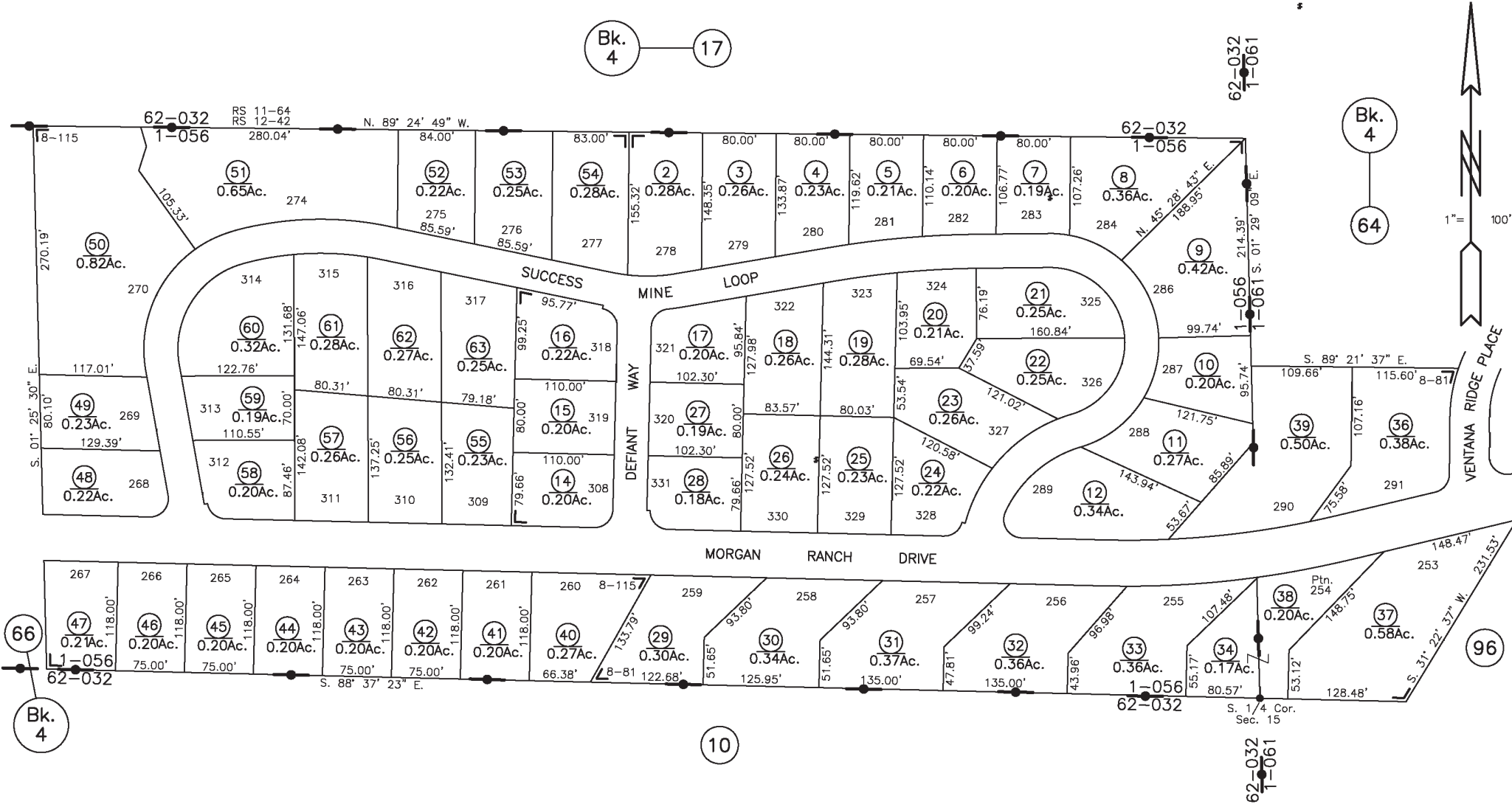
PART E
ASSESSMENT DIAGRAM

The following pages are excerpts from the latest Assessor's Parcel Maps of the County of Nevada illustrating the approximate location, size and area of the benefiting parcels within the Benefit Assessment District.

PTN. S.1/2 SEC. 15, T. 16 N., R. 8 E., M.D.B. & M.

Tax Area Code
1-056
1-061

8-97
(Fmly. Ptn. 4-17)
(Fmly. Ptn. 8-10)



MORGAN RANCH UNIT 6 Bk. 8, Pg. 81
MORGAN RANCH UNIT 7 Bk. 8, Pg. 115
MORGAN RANCH BENEFIT ASSESSMENT DISTRICT

ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

1-1-01
1-1-02
1-1-05
1-1-06
1-1-09

Assessor's Map Bk. 8 -Pg.97
County of Nevada, Calif.
2000

LAST UPDATE: 2-2-12

DLB 12/00

RESOLUTION NO. 2024-46

RESOLUTION CONFIRMING DIAGRAM AND ASSESSMENT AND LEVYING ASSESSMENT FOR FISCAL YEAR 2024-25 ASSESSMENT DISTRICT NO. 2003-1 (Morgan Ranch Unit 7) (Pursuant to the Benefit Assessment Act of 1982)

The City Council of the City of Grass Valley resolves:

1. Pursuant Section 54715, California Government Code (hereafter the "1982 Act") the City Council directed Bjorn Jones, P.E., Engineer of Work for Benefit Assessment District No. 2003-1, to prepare and file an annual report for fiscal year 2024-25.

2. The Engineer of Work filed his annual report on June 11, 2024, and the City Council adopted its resolution of intention to levy and collect assessments within the assessment district for fiscal year 2024-25 and set a public hearing to be held on June 25, 2024, at the Grass Valley Council Chambers, Grass Valley, California. Notice of the hearing was given in the time and manner required by law.

3. At the public hearing, the City Council afforded to every interested person an opportunity to make a protest to the annual report either in writing or orally, and the City Council has considered each protest.

4. The City Council hereby confirms the diagram and assessment as set forth in the annual report of the Engineer of Work and hereby levies the assessment set forth therein for fiscal year 2024-25.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

- AYES: Council Members
NOES: Council Members
ABSENT: Council Members
ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: Taylor Day, City Clerk

APPROVED AS TO FORM: Michael Colantuono, City Attorney

RESOLUTION NO. 2024-47

RESOLUTION REQUESTING THE COUNTY AUDITOR TO PLACE
ASSESSMENTS ON THE TAX ROLL
ASSESSMENT DISTRICT NO. 2003-1
(Morgan Ranch Unit 7)

The City Council of the City of Grass Valley resolves:

On June 25, 2024, the City Council adopted Resolution No. 2024-46, Resolution Confirming Diagram and Assessment and Levying Assessment for Fiscal Year 2024-25 for the Assessment District No. 2003-1 Morgan Ranch-Unit 7, City of Grass Valley, County of Nevada, State of California. In accordance with the provisions of Section 54718 of the Government Code, the City Clerk forwarded to the County Auditor of the County of Nevada a Clerk's Certification to the County Auditor, a copy of which is attached hereto as Exhibit A and made a part hereof and has provided the information necessary to place the annual assessment in said district on the 2024-25 tax roll.

The City Council hereby requests that the County Auditor place the assessments on said tax roll. The City Council understands that costs for this service will be charged in accordance with the "Standard Form Tax Collection Services" contract between the City of Grass Valley and the County of Nevada.

The City Clerk is hereby requested to forward a copy of this resolution to the County Auditor of the County of Nevada.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

- AYES: Council Members
- NOES: Council Members
- ABSENT: Council Members
- ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney



MAY 20, 2024

Item # 9.

ENGINEER'S REPORT

MORGAN RANCH WEST BENEFIT ASSESSMENT DISTRICT NO. 2010-1

ANNUAL ASSESSMENT 2024/2025

for

CITY OF GRASS VALLEY

NEVADA COUNTY, CALIFORNIA

Respectfully submitted, as directed by the City Council.

By: _____

Bjorn P. Jones P.E.
R.C.E. No. 75378

ENGINEER'S REPORT AFFIDAVIT

BENEFIT ASSESSMENT DISTRICT NO. 2010-1 (Morgan Ranch West)

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was approved and confirmed by the City Council of the City of Grass Valley, California, on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with the County Auditor of the County of Nevada on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

OVERVIEW

Bjorn P. Jones Engineer of Work for Morgan Ranch West Benefit Assessment District No. 2010-1, City of Grass Valley, Nevada County, California makes this report, as directed by City Council, pursuant to Section 54715 of the Government Code (Benefit Assessment District of 1982).

The improvements which are the subject matter of this report are briefly described as follows:

Morgan Ranch West

The maintenance, operation and servicing of drainage improvements, as delineated on plans prepared by Nevada City Engineering, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district, including the maintenance, operations, and servicing of the drainage improvements.

This report consists of five (5) parts, as follows:

PART A - Plans and specifications for the improvements that are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference only.

PART B - An estimate of the cost of the improvements for Fiscal Year 2024/2025.

PART C - An assessment of the estimated cost of the improvement and levy on each benefiting parcel of land within the district.

PART D - The Method of Apportionment by which the undersigned has determined the amount proposed to be levied on each parcel.

PART E - A diagram showing all parcels of real property within this district. The diagram is keyed to Part C by Assessor's Parcel Number.

PART A **PLANS**

Plans for the landscape, irrigation and street lighting for each zone have been prepared by a variety of landscape architects and engineers. These Plans have been filed separately with the City Engineer's office and are incorporated in this Report by reference only as the initial improvements were completed by separate contracts.

The following reference drawings are on file with the office of the City Engineer:

Morgan Ranch West Improvement Plans (Dwg No. 2000)

PART B
COST ESTIMATE

The estimated cost for the maintenance of improvements described in this Report for the fiscal year 2024/2025 includes the use of reserve funds to provide maintenance to the detention basins and is as follows:

Morgan Ranch West	
COST INFORMATION	
Direct Maintenance Costs	\$7,260
County Administrative Fee	\$215
City Administration Costs	\$275
Total Direct and Admin Costs	\$7,750
ASSESSMENT INFORMATION	
Direct Costs	\$7,750
Reserve Collections/ (Transfer)	(\$7,000)
Net Total Assessment	\$750
FUND BALANCE INFORMATION	
Projected Reserve After FY 2022/2023	\$11,500
Interest Earnings	\$35
Reserve Fund Adjustments	(\$7,000)
Projected Reserve at End of Year	\$4,535

PART C

ASSESSMENT ROLL

Morgan Ranch West

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$750.00	\$886.90	\$750.00

Number of Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	30.00	004-660-002	01056	15.00	15.00
1	30.00	004-660-003	01056	15.00	15.00
1	30.00	004-660-004	01056	15.00	15.00
1	30.00	004-660-005	01056	15.00	15.00
1	30.00	004-660-006	01056	15.00	15.00
1	30.00	004-660-007	01056	15.00	15.00
1	30.00	004-660-008	01056	15.00	15.00
1	30.00	004-660-009	01056	15.00	15.00
1	30.00	004-660-010	01056	15.00	15.00
1	30.00	004-660-011	01056	15.00	15.00
1	30.00	004-660-012	01056	15.00	15.00
1	30.00	004-660-013	01056	15.00	15.00
1	30.00	004-660-014	01056	15.00	15.00
1	30.00	004-660-015	01056	15.00	15.00
1	30.00	004-660-016	01056	15.00	15.00
1	30.00	004-660-017	01056	15.00	15.00
1	30.00	004-660-018	01056	15.00	15.00
1	30.00	004-660-019	01056	15.00	15.00
1	30.00	004-660-020	01056	15.00	15.00
1	30.00	004-660-021	01056	15.00	15.00
1	30.00	004-660-022	01056	15.00	15.00
1	30.00	004-660-023	01056	15.00	15.00
1	30.00	004-660-024	01056	15.00	15.00
1	30.00	004-660-029	01056	15.00	15.00
1	30.00	004-660-027	01056	15.00	15.00
25	\$750.00			\$375.00	\$375.00

PART D **METHOD OF APPORTIONING**

In order to maintain sufficient funding for the Districts, assessments will be adjusted annually by the Consumer Price Indexes (CPI) Pacific Cities and U.S. City Average for February of the year of calculation All Items Indexes for the West. The corresponding CPI for February 2024 was 3.2%.

Morgan Ranch West

The initial assessment spread created a yearly assessment per dwelling unit of \$84.29. It is the intent that each dwelling unit of the entire project share equally in all expenses upon completion.

The 2023/2024 assessment was \$750.00. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$886.90. The actual total assessment will remain unchanged at \$750.00. Based on the total build-out number of parcels and the total assessment needed, the FY 2024/2025 levy will be \$30.00 per dwelling unit.

The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

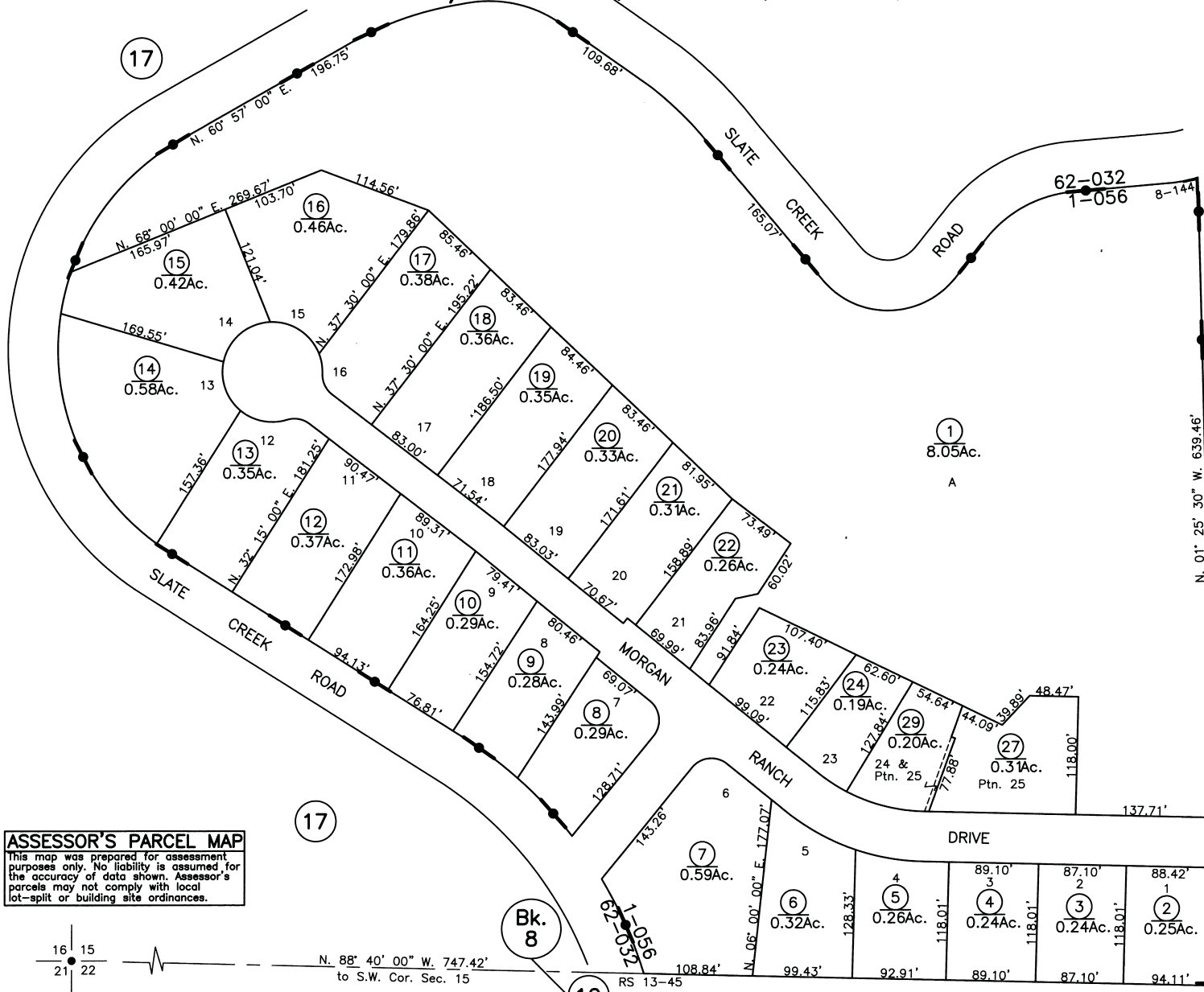
PART E
ASSESSMENT DIAGRAM

The following pages are excerpts from the latest Assessor's Parcel Maps of the County of Nevada illustrating the approximate location, size and area of the benefiting parcels within the Landscaping and Lighting District.

PTN. S.W. 1/4 SEC. 15, T. 16 N., R. 8 E., M.D.B. & M.

Tax Area Code
1-056

4-66
(Fmly. Ptn. 4-17)



62-032
1-056

8-144

62-032
1-056

N. 01° 25' 30" W. 639.46'

MORGAN RANCH 7

97

Bk. 8

1-1-06

ASSESSOR'S PARCEL MAP
This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

16 15
21 22

N. 88° 40' 00" W. 747.42'
to S.W. Cor. Sec. 15

RS 13-45

Bk. 8

62-032
1-056

10

MORGAN RANCH WEST SUB. Bk. 8, Pg. 144

Assessor's Map Bk. 4 -Pg. 66
County of Nevada, Calif.
2005

LAST UPDATE 9-12-08 NW 12/05

RESOLUTION NO. 2024-48

RESOLUTION CONFIRMING DIAGRAM AND
ASSESSMENT AND LEVYING ASSESSMENT FOR FISCAL YEAR 2024-25
ASSESSMENT DISTRICT NO. 2010-1
(Morgan Ranch West)
(Pursuant to the Benefit Assessment Act of 1982)

The City Council of the City of Grass Valley resolves:

1. Pursuant Section 54715, California Government Code (hereafter the "1982 Act") the City Council directed Bjorn Jones, P.E., Engineer of Work for Benefit Assessment District No. 2010-1, to prepare and file an annual report for fiscal year 2024-25.

2. The Engineer of Work filed his annual report on June 11, 2024, and the City Council adopted its resolution of intention to levy and collect assessments within the assessment district for fiscal year 2024-25 and set a public hearing to be held on June 25, 2024, at the Grass Valley Council Chambers, Grass Valley, California. Notice of the hearing was given in the time and manner required by law.

3. At the public hearing, the City Council afforded to every interested person an opportunity to make a protest to the annual report either in writing or orally, and the City Council has considered each protest.

4. The City Council hereby confirms the diagram and assessment as set forth in the annual report of the Engineer of Work and hereby levies the assessment set forth therein for fiscal year 2024-25.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

AYES: Council Members
NOES: Council Members
ABSENT: Council Members
ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney

RESOLUTION NO. 2024-49

RESOLUTION REQUESTING THE COUNTY AUDITOR TO PLACE
ASSESSMENTS ON THE TAX ROLL
ASSESSMENT DISTRICT NO. 2010-1
(Morgan Ranch West)

The City Council of the City of Grass Valley resolves:

On June 25, 2024, the City Council adopted Resolution No. 2024-48, Resolution Confirming Diagram and Assessment and Levying Assessment for Fiscal Year 2024-25 for the Assessment District No. 2010-1 Morgan Ranch West, City of Grass Valley, County of Nevada, State of California. In accordance with the provisions of Section 54718 of the Government Code, the City Clerk forwarded to the County Auditor of the County of Nevada a Clerk's Certification to the County Auditor, a copy of which is attached hereto as Exhibit A and made a part hereof and has provided the information necessary to place the annual assessment in said district on the 2024-25 tax roll.

The City Council hereby requests that the County Auditor place the assessments on said tax roll. The City Council understands that costs for this service will be charged in accordance with the "Standard Form Tax Collection Services" contract between the City of Grass Valley and the County of Nevada.

The City Clerk is hereby requested to forward a copy of this resolution to the County Auditor of the County of Nevada.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

AYES: Council Members

NOES: Council Members

ABSENT: Council Members

ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney



MAY 20, 2024

Item # 9.

ENGINEER'S REPORT

RIDGE MEADOWS BENEFIT ASSESSMENT DISTRICT NO. 2016-1

ANNUAL ASSESSMENT 2024/2025

for

CITY OF GRASS VALLEY

NEVADA COUNTY, CALIFORNIA

Respectfully submitted, as directed by the City Council.

By: _____

Bjorn P. Jones, P.E.
R.C.E. No. 75378

ENGINEER'S REPORT AFFIDAVIT

BENEFIT ASSESSMENT DISTRICT NO. 2016-1
(Ridge Meadows)

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was approved and confirmed by the City Council of the City of Grass Valley, California, on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was filed with the County Auditor of the County of Nevada on the _____ day of _____, 2024.

City Clerk, City of Grass Valley
Nevada County, California

OVERVIEW

Bjorn P. Jones, Engineer of Work for Ridge Meadows Benefit Assessment District No. 2016-1, City of Grass Valley, Nevada County, California makes this report, as directed by City Council, pursuant to Section 54715 of the Government Code (Benefit Assessment District of 1982).

The improvements which are the subject matter of this report are briefly described as follows:

Ridge Meadows

The maintenance, operation and servicing of drainage improvements, as delineated on plans prepared by Nevada City Engineering, on file with the City of Grass Valley, and modified by subsequent development, or changes instituted by the City of Grass Valley in the routine administration of the district, including the maintenance, operations, and servicing of the drainage improvements.

This report consists of five (5) parts, as follows:

PART A - Plans and specifications for the improvements that are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference only.

PART B - An estimate of the cost of the improvements for Fiscal Year 2024/2025.

PART C - An assessment of the estimated cost of the improvement and levy on each benefiting parcel of land within the district.

PART D - The Method of Apportionment by which the undersigned has determined the amount proposed to be levied on each parcel.

PART E - A diagram showing all parcels of real property within this district. The diagram is keyed to Part C by Assessor's Parcel Number.

PART A
PLANS

Plans for the drainage facilities have been prepared by a variety of landscape architects and engineers. These Plans have been filed separately with the City Engineer's office and are incorporated in this Report by reference only as the initial improvements were completed by separate contracts.

The following reference drawings are on file with the office of the City Engineer:

Ridge Meadows Improvement Plans (Dwg No. 1453)

PART B
COST ESTIMATE

The estimated cost for the maintenance of improvements described in this Report for the fiscal year 2024/2025 includes the use of reserve funds to provide maintenance to the drainage facilities and is as follows:

Ridge Meadows BAD	
COST INFORMATION	
Direct Maintenance Costs	\$7,700
County Administrative Fee	\$215
City Administration Costs	\$285
Total Direct and Admin Costs	\$8,200
ASSESSMENT INFORMATION	
Direct Costs	\$8,200
Reserve Collections/ (Transfer)	(\$7,500)
Net Total Assessment	\$700
FUND BALANCE INFORMATION	
Projected Reserve After FY 2022/2023	\$15,665
Interest Earnings	\$35
Reserve Fund Adjustments	(\$7,500)
Projected Reserve at End of Year	\$8,200

PART C

ASSESSMENT ROLL

Zone 5 - Ridge Meadows

FISCAL YEAR	TOTAL ASSESSMENT GOAL	MAX ASSESSMENT Last Year Max + 3.2% CPI	TOTAL ASSESSMENT
2024/2025	\$700.00	\$2,187.67	\$700.04

Number of Dwelling Units	Levy	Assessor Parcel No.	Tax Area Code	1st Installment	2nd Installment
1	18.92	008-980-001	01056	9.46	9.46
1	18.92	008-980-002	01056	9.46	9.46
1	18.92	008-980-003	01056	9.46	9.46
1	18.92	008-980-004	01056	9.46	9.46
1	18.92	008-980-005	01056	9.46	9.46
1	18.92	008-980-006	01056	9.46	9.46
1	18.92	008-980-007	01056	9.46	9.46
1	18.92	008-980-008	01056	9.46	9.46
1	18.92	008-980-009	01056	9.46	9.46
1	18.92	008-980-010	01056	9.46	9.46
1	18.92	008-980-011	01056	9.46	9.46
1	18.92	008-980-012	01056	9.46	9.46
1	18.92	008-980-013	01056	9.46	9.46
1	18.92	008-980-014	01056	9.46	9.46
1	18.92	008-980-015	01056	9.46	9.46
1	18.92	008-980-016	01056	9.46	9.46
1	18.92	008-980-017	01056	9.46	9.46
1	18.92	008-980-018	01056	9.46	9.46
1	18.92	008-980-019	01056	9.46	9.46
1	18.92	008-980-020	01056	9.46	9.46
1	18.92	008-980-021	01056	9.46	9.46
1	18.92	008-980-022	01056	9.46	9.46
1	18.92	008-980-023	01056	9.46	9.46
1	18.92	008-980-024	01056	9.46	9.46
1	18.92	008-980-025	01056	9.46	9.46
1	18.92	008-980-026	01056	9.46	9.46
1	18.92	008-980-027	01056	9.46	9.46
1	18.92	008-980-028	01056	9.46	9.46
1	18.92	008-980-029	01056	9.46	9.46
1	18.92	008-980-030	01056	9.46	9.46
1	18.92	008-980-031	01056	9.46	9.46
1	18.92	008-980-032	01056	9.46	9.46
1	18.92	008-980-033	01056	9.46	9.46
1	18.92	008-980-034	01056	9.46	9.46
1	18.92	008-980-035	01056	9.46	9.46
1	18.92	008-980-036	01056	9.46	9.46
1	18.92	008-980-037	01056	9.46	9.46
37	\$700.04			\$350.02	\$350.02

PART D **METHOD OF APPORTIONING**

In order to maintain sufficient funding for the Districts, assessments will be adjusted annually by the Consumer Price Indexes (CPI) Pacific Cities and U.S. City Average for February of the year of calculation All Items Indexes for the West. The corresponding CPI for February 2024 was 3.2%.

Ridge Meadows

General Benefit

The drainage facilities in Ridge Meadows and the maintenance, operation, and servicing of those facilities are of entirely local and special benefit to the parcels in Ridge Meadows, and no general benefits are provided by them.

Apportionment of Special Benefits

The initial assessment spread created a yearly assessment per dwelling unit of \$104.80. It is the intent that each dwelling unit of the project shares equally in all expenses.

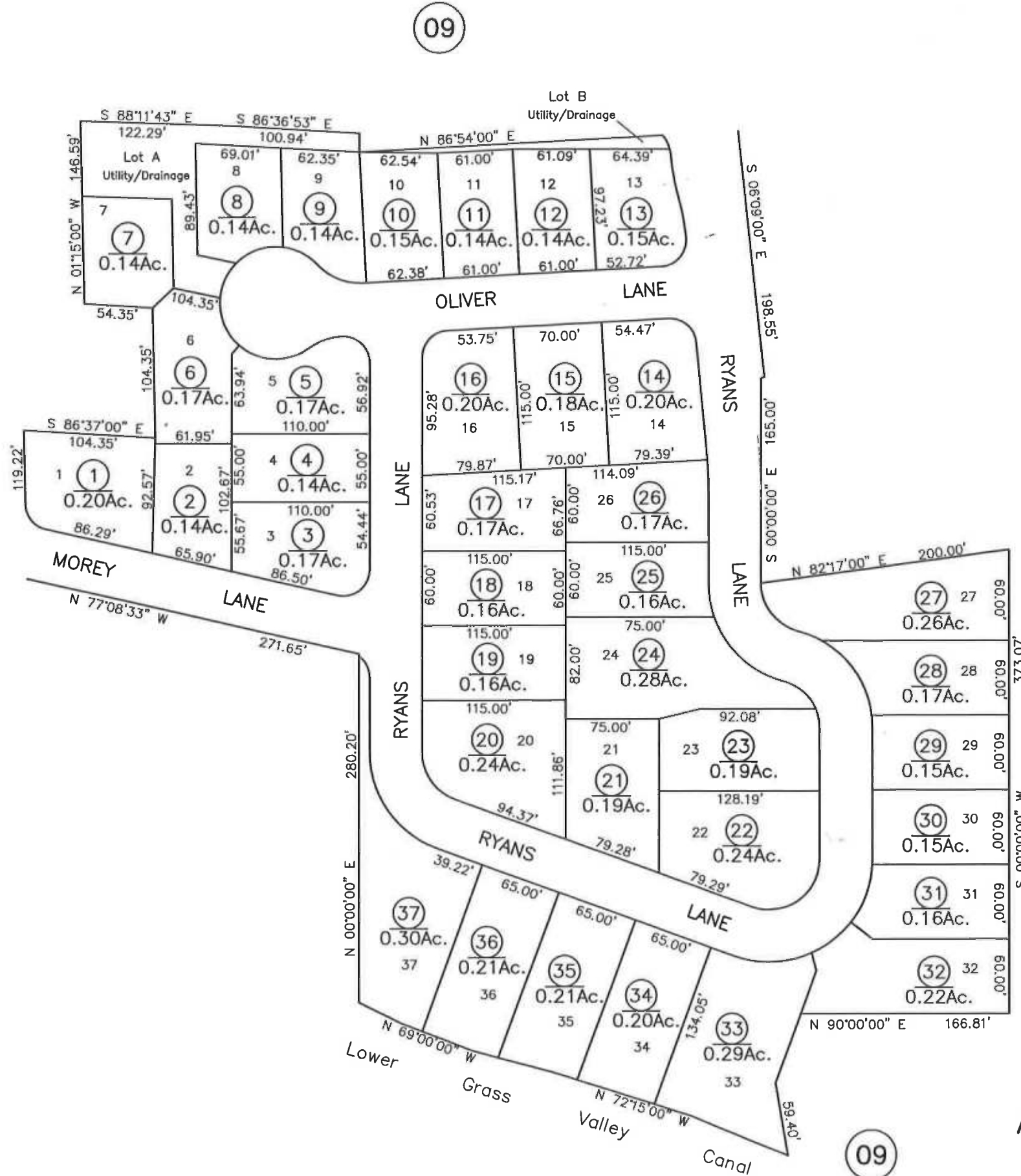
The 2023/2024 assessment was \$700.04. Applying the inflation adjustment based on the cumulative increase to the initial assessment, the maximum allowable assessment for 2024/2025 is \$2,187.67. The actual total assessment will remain unchanged at \$700.04. Based on the total build-out number of parcels and the total assessment needed, the FY 2024/2025 levy will remain at \$18.92 per dwelling unit.

The assessment formula is:

Assessment Per Parcel = Round (Total Assessment / # of Parcels)

PART E
ASSESSMENT DIAGRAM

The following pages are excerpts from the latest Assessor's Parcel Maps of the County of Nevada illustrating the approximate location, size and area of the benefiting parcels within the Landscaping and Lighting District.



09

09

09

ASSESSOR'S PARCEL MAP
 This map was prepared for assessment purposes only. No liability is assumed for the accuracy of data shown. Assessor's parcels may not comply with local lot-split or building site ordinances.

RESOLUTION NO. 2024-50

RESOLUTION CONFIRMING DIAGRAM AND
ASSESSMENT AND LEVYING ASSESSMENT FOR FISCAL YEAR 2024-25
ASSESSMENT DISTRICT NO. 2016-1
(Ridge Meadows)
(Pursuant to the Benefit Assessment Act of 1982)

The City Council of the City of Grass Valley resolves:

1. Pursuant Section 54715, California Government Code (hereafter the "1982 Act") the City Council directed Bjorn Jones, P.E., Engineer of Work for Benefit Assessment District No. 2016-1, to prepare and file an annual report for fiscal year 2024-25.

2. The Engineer of Work filed his annual report on June 11, 2024, and the City Council adopted its resolution of intention to levy and collect assessments within the assessment district for fiscal year 2024-25 and set a public hearing to be held on June 25, 2024, at the Grass Valley Council Chambers, Grass Valley, California. Notice of the hearing was given in the time and manner required by law.

3. At the public hearing, the City Council afforded to every interested person an opportunity to make a protest to the annual report either in writing or orally, and the City Council has considered each protest.

4. The City Council hereby confirms the diagram and assessment as set forth in the annual report of the Engineer of Work and hereby levies the assessment set forth therein for fiscal year 2024-25.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

- AYES: Council Members
- NOES: Council Members
- ABSENT: Council Members
- ABSTAINING: Council Members

Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney

RESOLUTION NO. 2024-51

RESOLUTION REQUESTING THE COUNTY AUDITOR TO PLACE
ASSESSMENTS ON THE TAX ROLL
ASSESSMENT DISTRICT NO. 2016-1
(Ridge Meadows)

The City Council of the City of Grass Valley resolves:

On June 25, 2024, the City Council adopted Resolution No. 2024-50, Resolution Confirming Diagram and Assessment and Levying Assessment for Fiscal Year 2024-25 for the Assessment District No. 2016-1 Ridge Meadows, City of Grass Valley, County of Nevada, State of California. In accordance with the provisions of Section 54718 of the Government Code, the City Clerk forwarded to the County Auditor of the County of Nevada a Clerk's Certification to the County Auditor, a copy of which is attached hereto as Exhibit A and made a part hereof and has provided the information necessary to place the annual assessment in said district on the 2024-25 tax roll.

The City Council hereby requests that the County Auditor place the assessments on said tax roll. The City Council understands that costs for this service will be charged in accordance with the "Standard Form Tax Collection Services" contract between the City of Grass Valley and the County of Nevada.

The City Clerk is hereby requested to forward a copy of this resolution to the County Auditor of the County of Nevada.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a regular meeting thereof held on the 25th day of June, 2024, by the following vote:

AYES: Council Members

NOES: Council Members

ABSENT: Council Members

ABSTAINING: Council Members

SIGNED: _____
Jan Arbuckle, Mayor

ATTEST: _____
Taylor Day, City Clerk

APPROVED AS TO FORM: _____
Michael Colantuono, City Attorney



City of Grass Valley City Council Agenda Action Sheet

Title: Measure E Park Funding - Project List Selection for Fiscal Year Budget 2024/25

CEQA: Exempt - Not a Project

Recommendation: That Council 1) review a proposed project list for Fiscal Year 2024/25; and 2) provide direction on the projects to add to the Measure E Park Projects for Fiscal Year 2024/25 Staff.

Prepared by: Timothy M. Kiser P.E., City Manager

Council Meeting Date: 06/25/2024

Date Prepared: 06/19/2024

Agenda: Public Hearing

Background Information: At the May 28, 2024 meeting, the Council heard an overview of proposed project lists for the Parks capital projects utilizing Measure E funding, including the Sierra College Rotary Fields Improvements Project. At that meeting, the City Council decided at this time not to move forward with the Sierra College Rotary Fields Improvements Project, but to focus on the City's existing parks. With the Council's decision on the Sierra College Rotary Fields Improvements Project, the City Council has \$6,060,000 Measure E funds to allocate toward Parks projects for the upcoming fiscal year budget.

Based on some of the feedback from the Council at the May 28 meeting, Staff has also evaluated potential Measure E Park projects and developed the attached list of projects. At this point, the list of proposed projects is draft until the Measure E Oversight Committee approves the projects to be consistent with the Measure E Tax and City Council input. The Measure E Oversight Committee is scheduled to meet on June 24th and staff will update the list based upon the committee's input. Any revised lists will be presented at the City Council Meeting.

Staff requests Council direction on the Measure E Park Projects and to finalize the list for inclusion in the proposed FY 2024/25 Capital Improvements Project budget.

Council Goals/Objectives: Parks projects execute portions of work tasks towards achieving/maintaining Strategic Plan - Recreation and Parks, Community & Sense of Place and Economic Development and Vitality

Fiscal Impact: Park projects will be fully funded with Measure E funding and a portion of the Park Project lease financing funds secured for this purpose.

Funds Available: Yes

Account #: 300-406-64140

Reviewed by: City Manager

Attachments: Exhibit - Measure E Park Projects for Fiscal Year 2024/25

**Draft Measure E Parks Projects
for Fiscal Year 2024/25**

MEASURE E PARK PROJECTS	Budget	Measure E Current Year	Measure E Lease Funds	Measure E Future Years	Description
Annual Park/Playground Maintenance	\$ 25,000	\$ 25,000	\$ -	\$ -	General maintenance, new equipment, misc improvements
Annual Restroom Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	General maintenance, new equipment
Annual Landscape Maintenance	\$ 75,000	\$ 75,000	\$ -	\$ -	Maintenance contracts for Mautino, Memorial, Minnie, Gilmore, misc areas
Restroom Improvements (Condon, S Church Parking Lot)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	Install prefab restrooms at Condon and S Church parking lot. Restroom and caretaker house demo. Grading, parking and accessibility improvements
Condon Park Repaving Project	\$ 300,000	\$ 300,000	\$ -	\$ -	Repave and restripe acces roads and parking areas
Bike Park Construction Project	\$ 1,784,000	\$ 1,184,000	\$ 600,000	\$ -	Pump track construction at Sutton/Idaho Maryland property
Loma Rica Trail Improvements	\$ 280,000	\$ 280,000	\$ -	\$ -	Grade and install base rock on trail from Brunswick to access road
Mautino Park Garden	\$ 60,000	\$ 60,000	\$ -	\$ -	Design and prep for community gradens
Magenta Drain Restoration	\$ 20,000	\$ 20,000	\$ -	\$ -	Restore the Magenta Drain waterway through Memorial Park
Memorial Park Softball Improvements	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	Replace bleachers, new lighting, new fencing, sidewalk and perimeter improvements
Lyman Gilmore Lighting and Improvements	\$ 600,000	\$ -	\$ 600,000	\$ -	Install field lighting, regrade and improve perimeter area with bleachers and sitting areas
Condon Park Baseball Improvements Phase 1	\$ 800,000	\$ -	\$ 800,000	\$ -	Rehabilitate bleachers, dugouts and drive aisles. Drainage and perimeter improvements
Center for the Arts - Student Matinee Program	\$ 16,000	\$ 16,000	\$ -	\$ -	The program has presented professional theater productions to more than 800 Grass Valley school children
				\$ -	
				\$ -	
NOT FUNDED/ FUTURE PROJECTS					
Dow Alexander Playground	\$ 600,000	\$ -		\$ 600,000	Replace and upgrade playground
Condon Park Baseball Improvements Phase 2	\$ 1,800,000	\$ -		\$ 1,800,000	Replace and expand Major ball field. Building demo and perimeter improvements
Condon Park Trail and Accessibility Projects Phase 1	\$ 800,000	\$ -		\$ 800,000	New shared use trail connections from Packard Gate to skatepark. Walkways from new restrooms to picnic area and skatepark
Condon Park Trail and Accessibility Projects Phase 2	\$ 800,000	\$ -		\$ 800,000	New shared use trail connections skatepark to Lyman Gilmore gate and Peabody Creek trail
Condon Park Bocce Ball and Volleball Courts	\$ 300,000	\$ -		\$ 300,000	Replace bocce court at new location by picnic area. Replace volleyball courts
Mautino Park Trail and Accessibility Projects	\$ 700,000	\$ -		\$ 700,000	Improve access connections to field. Construct sitting and picnic areas. Install formal perimeter trail with connections to facilities
Mautino Park Garden	\$ 100,000	\$ -		\$ 100,000	To be Determined. Just a place holder for potential improvements and start-up costs
Wolf Creek Trail	TBD			TBD	Match for grants
Condon Playground	\$ 400,000	\$ -		\$ 400,000	Future Need to replace in next 2 to 4 years
Mautino Park Playground	\$ 600,000	\$ -		\$ 600,000	Future Need to replace in next 3 to 5 years
Condon Park Disc Golf Restroom and Misc. Improvments	\$ 350,000			\$ 350,000	Demo existing restroom and install prefab restroom. Miscellaneous signage, seattng and accessibility improvements.
Memorial Park Multiuse Building	\$ 800,000			\$ 800,000	Install prefab multiuse building at Memorial Park near playground restrooms
Condon Park Pond Deck Replacement Project	\$ 50,000			\$ 50,000	Replace observation deck at the Condon Park pond.
TOTAL	\$ 13,360,000	\$ 3,060,000	\$ 3,000,000	\$ 7,300,000	



City of Grass Valley City Council Agenda Action Sheet

Title: FY 2024-25 Proposed Budget Public Hearing

CEQA: Not a project

Recommendation: It is recommended that the City Council open the Public Hearing and approve Resolution No. 2024-52 approving the Proposed Budget for the City of Grass Valley and the Successor Agency for fiscal year 2024-25.

Prepared by: Andy Heath, Finance Director

Council Meeting Date: 06/25/2024

Date Prepared: 06/19/2024

Agenda: Public Hearing

Background Information: The Fiscal Year 2024-25 Proposed Budget is presented to Council for consideration, modification where appropriate, and adoption. This public hearing follows staff’s overview and the City Council’s approval of the preliminary budget on May 28, 2024; which has been available for review in its entirety on the City’s website as part of the City Council Agenda.

Staff will provide a brief presentation of the FY 2024-25 Proposed Budget, noting any changes from the Preliminary Budget previously presented, prior to the opening of the Public Hearing. The FY 2024-25 Proposed Budget document, which includes the budget recommended for the City of Grass Valley Successor Agency is attached with this memorandum and includes pertinent information and discussion as appropriate.

A copy of the draft FY 2024-25 Proposed Budget is attached with this report.

Council Goals/Objectives: The Fiscal Year 2024-25 Proposed Budget executes portions of the work tasks towards achieving / maintaining the Strategic Plan goal to maintain a High-Performance Government and Quality Service.

Fiscal Impact: The Fiscal Year 2024-25 recommended Proposed Budget balances expenditures with anticipated revenues and carryover monies for noted funds.

Funds Available: N/A

Account #: N/A

Reviewed by: ___ Tim Kiser, City Manager

Attachments: Resolution - Budget Approval & FY 2024-25 Proposed Budget

RESOLUTION NO. 2024-52

A RESOLUTION ADOPTING THE GENERAL BUDGET OF THE
CITY OF GRASS VALLEY FOR FISCAL YEAR 2024-25

WHEREAS, the City Manager submitted to the City Council prior to the 1st of June, in accordance with Section 3, Article X of the City Charter, a preliminary General Budget for the City of Grass Valley for the Fiscal Year 2024-25; and

WHEREAS, copies of the proposed General Budget have been available for inspection by the public in the Office of the City Clerk in accordance with the City Charter; and

WHEREAS, a public hearing was held on the proposed General Budget on June 25, 2024 at the Grass Valley City Council Chambers at which time interested persons desiring to be heard were given such opportunity in accordance with the City Charter; and

WHEREAS, after the conclusion of the public hearing, the City Council further considered the proposed General Budget and directed revisions it deemed advisable; and

WHEREAS, the City Charter provides that a General Budget of the City be adopted by the affirmative votes of a majority of the Council on or before the 30th of June, for the ensuing fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRASS VALLEY, as follows:

1. That the foregoing statements are true and correct.
2. The document entitled "Operating Budget For Fiscal Year 2024-25", which document is incorporated herein by title reference only, is hereby adopted with the following revisions, modifications and policy limitations as the General Budget Fiscal Year 2024-25 of the City of Grass Valley, effective July 1, 2024.
 - a) All revisions and changes which are necessary and in accordance with the City Council's direction during consideration and review but prior to adoption of said budget.
 - b) Any adjustment of estimated year-end reserves to actual.
 - c) Incorporation of any encumbered funds.
 - c) Any corrections of mathematical or typographical errors.
 - d) Any adjustments authorized pursuant to City Council action or resolution that change or set salaries, benefits, or terms and conditions of employment for any position, employee or unit of employees.
 - e) Any adjustments to revenue estimates as a result of adopted changes to the City's fee schedule.

3. That Grant and Trust Fund budgets are continuously appropriated for the purpose approved during the term of the grant agreement and pursuant to the budget established in each grant application and contract as approved by the City Council.
4. That Capital Project Funds for governmental and enterprise appropriations can be distributed between individual project accounts within the Capital Project Funds as recommended by the City Engineer and Director of Finance and approved by the City Manager.
5. The City Manager and Director of Finance are authorized to administer said adopted budget in accordance with the provisions of the City Charter, City Council actions, and administrative policies and regulations. The City Manager's signature authority is limited to \$50,000 for budget adjustments, contracts or other actions necessary for the administration of the budget unless otherwise authorized.
6. Appropriations to the several departments as authorized by the General Budget are subject to receipt of adequate revenues or appropriated reserves, and such appropriations may be limited to available revenues.
7. The staffing allocations as provided for in the budget are authorized, with current and future vacant positions to be filled accordingly, including the under filling of any position.
8. The Grass Valley Redevelopment Successor Agency budget is included in and adopted as part of the Citywide budget.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a meeting thereof held on the 25th day of June, 2024, by the following vote:

AYES: Council Member

NOES: Council Member

ABSENT: Council Member

ABSTAINING: Council Member

Jan Arbuckle, Mayor

ATTEST:

APPROVED AS TO FORM:

Taylor Whittingslow, City Clerk

Michael G. Colantuono, City Attorney

City of Grass Valley



Fiscal Year 2024-25 Operating Budget

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CITY OF GRASS VALLEY

Jan Arbuckle – Mayor

Hilary Hodge – Vice-Mayor

Bob Branstrom – Council Member

Tom Ivy – Council Member

Haven Caravelli – Council Member

Tim Kiser – City Manager

Taylor Whittingslow – Deputy City Manager I / City Clerk

Andy Heath – Finance / Administrative Services Director

Alex Gammelgard – Police Chief

Mark Buttron – Fire Chief

Bjorn Jones – City Engineer

COMMUNITY PROFILE

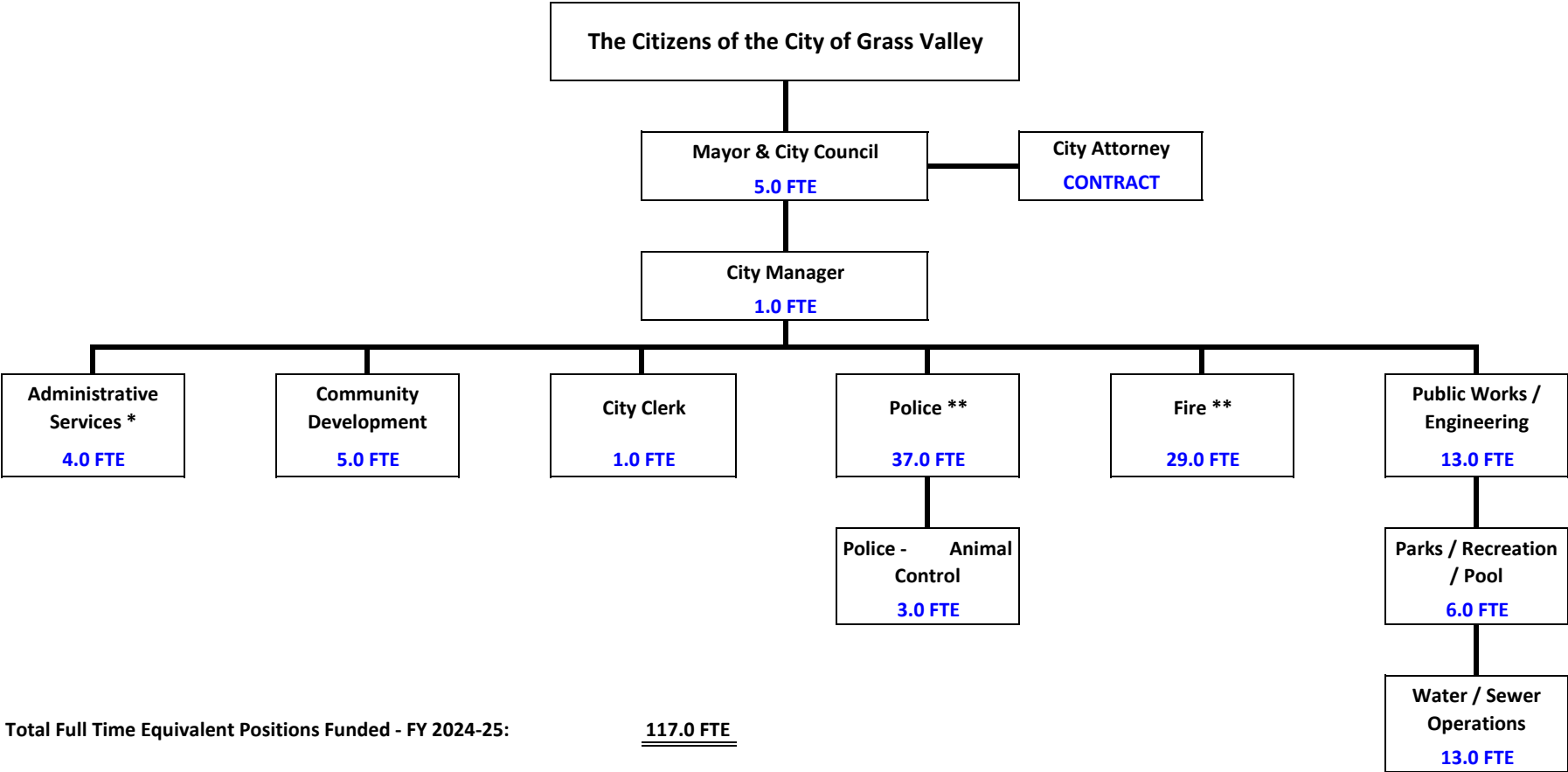
The City of Grass Valley dates from the California Gold Rush and was incorporated in 1860. Grass Valley is the largest city in the western region of Nevada County and is situated in the western foothills of the Sierra Nevada mountain range at roughly 2,500 feet elevation. It comprises of 4.7 square miles with a population of 13,400.

Grass Valley is the location of the Empire Mine and North Star Mine, two of the richest mines in California. Many of those who came to settle in Grass Valley were tin miners from Cornwall, England. They were attracted to the California gold fields because the same skills needed for deep tin mining were needed for hard rock (deep) gold mining. Many of them specialized in pumping the water out of very deep mining shafts. The mines produced well during the Depression of the 1930's but closed temporarily during World War II. Not long after the war, production costs went off the scale, and almost one hundred years after it started, it was over. One by one the great mines closed down leaving behind colorful history, miles of subterranean tunnels and shafts - and gold.

Mill Street and its intersection with Main Street, the heart of Grass Valley, still retain much of the historic flavor of the Gold Rush. The spirit that established commercially successful quartz mining helps Grass Valley remain the commercial center of Western Nevada County. The Grass Valley/Nevada County Chamber of Commerce has worked to attract more visitors to appreciate the City's colorful history and structures. An active Downtown Business Association helps maintain a vital business climate. The City of Grass Valley remains committed to providing an attractive and quality environment in which to live, work, play and thrive.

Grass Valley still holds on to its Cornish heritage, with events such as its annual Cornish Christmas and St Piran's Day celebrations. Pasties are a local favorite dish with a few restaurants in town specializing in recipes handed down from the original immigrant generation. Grass Valley is also twinned with the Cornish town of Bodmin, United Kingdom.





Total Full Time Equivalent Positions Funded - FY 2024-25: 117.0 FTE

Frozen / De-Funded Positions (not included in above chart): 0.0 FTE

* Contracted Positions / Functions - Police: - Information Technology Operations

** Contracted Functions - Police / Fire: - Dispatching Services
- Includes Nevada City Contracted Services Provided by City of Grass Valley

CITY OF GRASS VALLEY FISCAL YEAR 2024-25 BUDGET OVERVIEW

Following is a summary of the Fiscal Year 2024-25 Operating Budget, including a comparison with prior year estimated actuals and a discussion of any recommended changes. On May 28, 2024, the City Council adopted a Preliminary Budget for FY 2024-25 consistent with City Charter requirements. The final budget presented herein incorporates any changes to fund schedules previously presented and also includes budgetary information for all citywide funds.

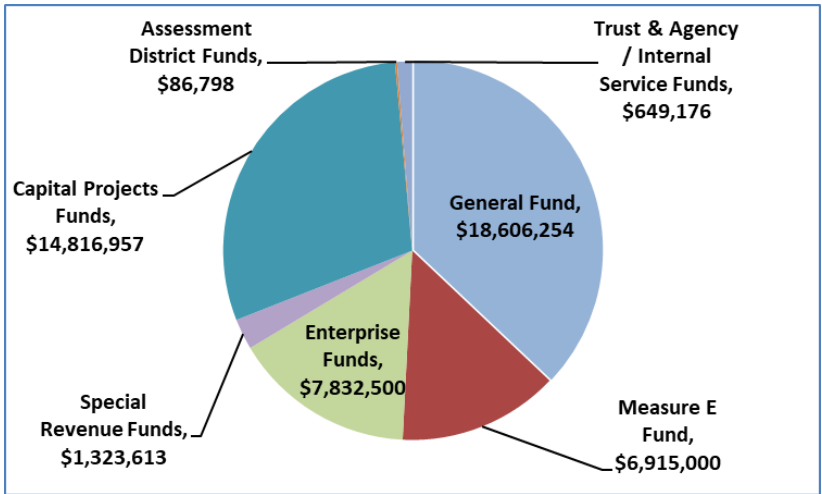
Although the economic impacts of the COVID-19 Pandemic have been virtually eliminated, inflationary impacts on energy and everyday citywide costs; CalPERS investment return volatility and increasing unfunded liability amortization costs; and citywide insurance costs all play a significant part in the FY 2024-25 Preliminary Budget. As the economy continues to be impacted by these negative externalities, staff will periodically present updates to this budget after its final adoption in June 2024 to include, at minimum, quarterly updates of fiscal activity in the City’s major funds.

Combined operating budget estimated revenues (net of transfers) for the 2024-25 fiscal year are \$38.0 million, compared to an estimated \$35.7 million for FY 2023-24. Total planned spending for FY 2024-25 is \$54.6 million, compared to \$33.4 million anticipated for FY 2023-24.

Citywide Revenues

Total estimated revenues for FY 2024-25 increase by approximately \$2.3 million from the FY 2023-24 estimated actuals. This increase in overall expected revenues can be attributed to anticipated increases in discretionary General Fund revenues and one-time funding sources for certain capital projects. General Fund Property Taxes and Sales Taxes are anticipated to grow by \$100,000 and \$194,000, respectively while a new revenue source – Cannabis Taxes – has been budgeted at \$200,000. Additionally, several one-time grant sources are anticipated to be collected as funding sources for an array of capital projects citywide.

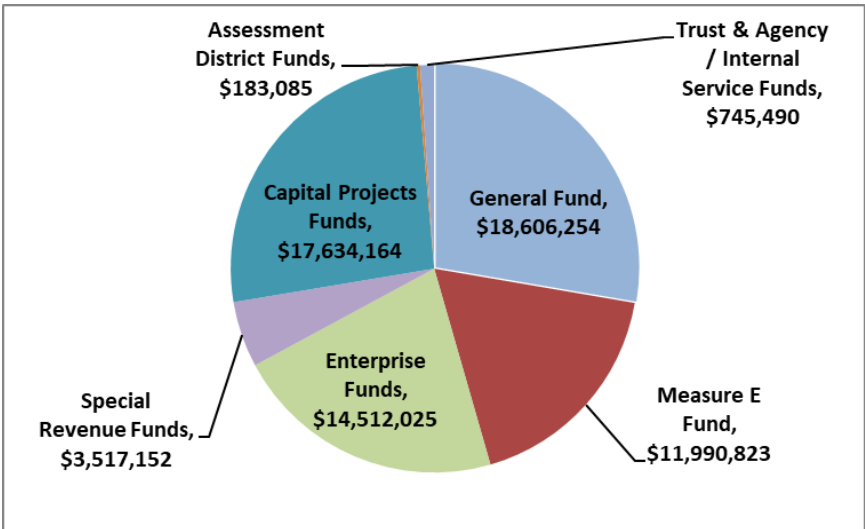
Fiscal Year 2024-25 Budgeted Operating Revenues **Total Revenues = \$50,677,798 (net of transfers = \$38,048,376)**



Citywide Expenditures

Anticipated expenditures for FY 2024-25 are \$54.6 million (net of transfers), an increase of approximately \$21.1 million from the \$33.4 million anticipated by the end of FY 2023-24. A majority of the increase in overall expenditures can be attributed to the recommended \$23.9 million capital program - including Measure E Parks and Streets projects; and an array of Water and Sewer Enterprise capital projects. Additionally, new capital projects recommended for FY 2023-24 include the Centennial Drive Realignment, the S. Auburn / Colfax Roundabout, S. Auburn Street Renovation and the Condon Skate Park. Finally, it should be mentioned that all positions including those that are currently vacant are budgeted for the entirety of the fiscal year (i.e. no salary savings are built in) to assure adequate levels of appropriation authority consistent with the demand for services. Budgeted expenditures by fund type are show below:

Fiscal Year 2024-25 Budgeted Operating Expenditures
Total Expenditures = \$67,188,993 (net of transfers = \$54,559,571)



Taken as a whole, the above estimates indicate the City will be spending approximately \$16.5 million more that it will collect in revenue during the coming fiscal year, resulting in uses of carryover monies and fund balance earmarked primarily for capital projects in certain funds.

The budget presented herein reviews citywide operations as accounted for in their respective funds while laying out respective financial plans for the 2024-25 fiscal year consistent with strategies and directives set forth by the City Council.

A brief overview of the City’s major funds is presented below:

General Fund

FY 2024-25 General Fund Proposed Budget:

	Revenues	Expenditures
FY 2023-24 Updated Budget	\$ 18,017,153	\$ 17,991,109
FY 2024-25 Proposed Budget	\$ 18,606,254	\$ 18,606,254

The FY 2024-25 General Fund Proposed Budget reflects revenues of \$18,606,254 and expenditures of \$18,606,254. The General Fund Proposed Budget is presented as a balanced budget. Specific revenue and expenditure impacts to the City’s General Fund for FY 2024-25 are noted below.

FY 2024-25 budgeted revenue of \$18,606,254 reflects an approximate \$589,000 increase from revenues anticipated to be collected in FY 2023-24, primarily due to:

- Anticipated 2.5% increase in Property Taxes consistent with current housing market activity and increase in State CPI;
- A slight increase in Sales Tax consistent with the forecast provided by HdL (the City’s Sales Tax Consultant) and staff expectations given the current state of the local economy;
- An approximate \$40,000 increase in Transient Occupancy Taxes as room rates are projected to rise due to inflation along with the addition of a new Mobile Home Park subject to these taxes;
- The addition of \$200,000 in Cannabis Taxes related to the opening of a new cannabis retail facility;
- A reduction in the Glenbrook Area Sales Tax Rebate provided to Nevada County consistent with provisions in the updated agreement between the City and the County;
- Addition of \$62,415 in offsetting parking-related revenues which covers the cost of the recommended addition of a Parking Enforcement Officer; and
- The continued addition of Worker’s Compensation expense reimbursements related to funds held by the City’s Worker’s Compensation provider due to rebates available from previous years (note: this is the second of three reimbursements of \$200,000 available to the City to offset operational costs).

FY 2024-25 budgeted expenditures of \$18,606,254 reflects an approximate increase of \$615,000 from anticipated expenditures to be incurred in FY 2023-24, primarily due to:

- Updates to staff allocations to other funds (i.e. Water and Sewer Enterprise Funds) and other departments;

- The recommended addition of a contract grant writer in the City Manager's Office (\$32,000 General Fund / \$7,000 Enterprise Funds);
- A budgeted reduction of \$56,250 in the City Attorney's appropriation reflecting a return to a more normalized level of legal services;
- The recommended addition of a Parking Enforcement Officer to the Police Department (\$62,415) to be offset by a commensurate amount of parking-related revenues;
- A \$247,581 addition for the CalPERS Unfunded Liability amortization returning in FY 2024-25;
- Normalized levels of overtime in public safety departments (reflects \$230,000 reduction from levels anticipated in FY 2023-24);
- Continued appropriation for Mill Street Pedestrian Plaza upkeep and beautification costs (\$30,000);
- The continued contracting with the YMCA to manage the City's Memorial Park Pool (\$80,000 - \$100,000 annually);
- Increases in Worker's Compensation and General Liability Insurance costs (\$65,000);
- Increase in PG&E Energy costs (\$95,000)
- Maintaining the annual contingency appropriation in the General Fund at \$150,000;
- The addition of an appropriation for Redwood Tree Removal / City Hall Parking Lot (\$90,000);
- Allocated capital outlay of \$50,000 towards the City's Storm Drains and \$35,000 for the City's Playground Upkeep;
- The presumed filling of all positions citywide (i.e. no vacancy savings built into the budget)
- A slight increase in debt service costs related to the Pension Obligation Bonds consistent with the prescribed debt service schedule.

It should be mentioned that the FY 2024-25 Preliminary Budget schedules do not include costs for any labor increases that may ultimately be approved by the City Council at the conclusion of labor negotiations currently taking place.

As part of the FY 2024-25 Budget development process, it should be mentioned that the City maintains specific key contingency reserves in the General Fund:

- CalPERS Pension Stabilization Reserve - \$1,500,000
- Other Post-Employment Benefits (OPEB) Reserve - \$500,000
- Capital and Deferred Maintenance Reserve - \$1,000,000
- Economic Contingency Reserve - \$2,500,000

These *Assigned Reserves* can be used in the future to offset unanticipated pension and/or health benefit cost swings (as opposed to absorbing increases into the operational budget); to offset having to use General Fund discretionary funds for immediate capital outlay and maintenance needs; and to mitigate the exposure of having to significantly reduce service levels in the event of an economic downturn.

Taking into account the above, staff is recommending a General Fund Proposed Budget that is balanced. Total General Fund reserves are anticipated to be approximately \$8.99 million at the end of FY 2024-25. Projected reserve levels as of June 30, 2025 are expected to include:

- **\$ 6,161,584 Designated Reserves (See Attachment A for list)**
- **2,827,279 Undesignated Reserves**
- **\$ 8,988,863 Total General Fund Reserves**

Measure E Fund

FY 2024-25 Measure E Fund Proposed Budget:

	Revenues	Expenditures
FY 2023-24 Updated Budget	\$ 7,396,331	\$ 6,446,335
FY 2024-25 Proposed Budget	\$ 7,362,500	\$11,990,823

The Measure E Fund accounts for the City’s voter-approved 1-cent transaction and use tax (general-purpose tax) that is used to support police and fire services; and streets and parks projects.

FY 2024-25 budgeted revenue of \$7,362,500 reflects collections of essentially the same amount of sales (transactions) tax as expected in FY 2023-24. FY 2023-24 estimated revenues are higher than those projected for FY 2024-25 due to higher cash balances generating additional interest earnings.

FY 2024-25 budgeted expenditures of \$11,990,823 reflects an approximate \$4.6 million increase from estimated expenditures for FY 2023-24 primarily due to the one-time use of carryover fund balance from FY 2023-24 towards streets and parks projects and fire apparatus. In addition to purchasing and outfitting a new fire truck (purchase authorized in a prior fiscal year), projects anticipated to be funded by Measure E include the Parks Restroom Improvements; Condon Park Repaving; Bike Path Construction; Loma Rica Trail; Mautino Garden; Main Street Resealing; Magenta Drain Restoration; S. Auburn Street Renovation; and \$1.8 million towards Street Pavement Rehabilitation projects.

It should be mentioned that the Measure E Fund allocates funding for 22.1 FTE (position allocations) – 10.9 FTE in the Police Department and 11.2 FTE in the Fire Department. All positions allocated to Measure E are funded in the FY 2024-25 budget and assumed filled for the entirety of the fiscal year. City staff is expected to meet with the Measure E Oversight Committee to review FY 2024-25 budget elements prior to the consideration of the Proposed Budget in June.

It is anticipated that the Measure E Fund will have approximately \$208,170 in Fund Balance on June 30, 2025. These funds may be appropriated for any Measure E related purpose in future fiscal years.

Water Fund

FY 2024-25 Water Fund Proposed Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Updated Budget	\$ 2,349,348	\$ 2,218,115
FY 2024-25 Proposed Budget	\$ 2,338,500	\$ 4,368,823

FY 2024-25 Water Fund revenues are currently projected to be slightly lower than prior year budgeted amounts, primarily as a result of lower anticipated collections of connection fees offset by a rate increase to take effect in FY 2024-25. FY 2024-25 Water Fund expenditures are recommended to be approximately \$2.15 million higher than those estimated in the prior year primarily due to anticipated carryover of Water Fund capital projects. Any capital projects not fully completed by the end of FY 2023-24 are most likely being carried over into FY 2024-25.

Similar to the General Fund, the Water Fund has a Pension Reserve to mitigate operational impacts associated with funding rising pension costs (pension unfunded liabilities). Although it is not recommended this set-aside be used during FY 2024-25, it is available for future years when pension costs are expected to continue rising.

The Water Fund has \$2.02 million in capital budgeted for FY 2024-25, including appropriations for Depot St, Water Line; Linden/Brighton Water Line Replacement; Broadview Heights Booster Station; Water Treatment Plant Maintenance; Water Sampling Station Replacements; and the Annual Flushing Plan.

It is anticipated that the Water Fund will have \$1,184,465 in Fund Balance at the end of FY 2024-25, all of which is essentially reserved for specific purposes. The \$1,184,465 ending Fund Balance assumes all capital projects are completed by the end of the fiscal year.

Sewer Fund

FY 2024-25 Sewer Fund Proposed Budget:

	Revenues	Expenditures
FY 2023-24 Updated Budget	\$ 5,365,270	\$ 4,332,661
FY 2024-25 Proposed Budget	\$ 5,494,000	\$ 10,143,202

FY 2024-25 Sewer Fund revenues are currently projected to be approximately \$129,000 higher than those anticipated in FY 2023-24, primarily due to the reduction in Sewer Connection Fees offset by a rate increase to take effect in FY 2024-25. FY 2024-25 Sewer Fund expenditures are recommended to be \$5.81 million higher than those budgeted in the prior year primarily due to the carryover of Sewer Fund capital projects.

Similar to the Water Fund, continued funding of a Pension Reserve is recommended for the Sewer Fund. Staff recommends maintaining the set-aside of \$175,000 from Unobligated Fund Balance into the Pension Reserve, which can be used to offset unanticipated swings in annually required pension obligations and/or reduce the pension unfunded liability related to staff funded by the Sewer Enterprise Fund.

The Sewer Fund has \$5.78 million in capital budgeted for FY 2024-25, including appropriations for Annual Sewer Maintenance; Annual WWTP Projects; Slate Creek Lift Station; Taylorville Lift Station; Sewer Lining Project; and the Sewer Main Replacement Project.

It is anticipated that the Sewer Fund will have approximately \$5.57 million in Fund Balance at the end of FY 2024-25, \$4.25 million of which is reserved for specific purposes. The \$5.57 million ending Fund Balance assumes all capital projects are completed by the end of the fiscal year.

Gas Tax Fund

FY 2024-25 Gas Tax Fund Proposed Budget:

	Revenues	Expenditures
FY 2023-24 Updated Budget	\$ 759,338	\$ 661,813
FY 2024-25 Proposed Budget	\$ 788,925	\$ 1,152,164

The Gas Tax Fund accounts for the receipt of gas tax and SB-1 (RMRA) revenues which may be used towards applicable transportation-related expenditures. Gas Tax revenues anticipated to be collected during FY 2024-25 are expected to be approximately \$30,000 higher than those anticipated to be received in FY 2023-24, due to higher allocation of Gas Tax and RMRA funding for the upcoming fiscal year.

Gas Tax Fund appropriations are anticipated to be \$490,351 higher in the upcoming fiscal year; and are recommended primarily for streetlight utility costs (transfer to the Traffic Safety Fund); and street and sidewalk maintenance & rehabilitation, and other project costs (Mill Street Parking Lot; S. Auburn Street Renovation; and Bennett Street Bridge).

It is anticipated the Gas Tax Fund will have \$24,671 in fund balance remaining at the end of the 2024-25 fiscal year.

Traffic Safety Fund

FY 2024-25 Traffic Safety Fund Proposed Budget:

	Revenues	Expenditures
FY 2023-24 Updated Budget	\$ 182,000	\$ 182,000
FY 2024-25 Proposed Budget	\$ 185,000	\$ 185,000

The Traffic Safety Fund accounts for the receipt of parking citation revenues and a transfer in from the Gas Tax Fund used to pay for streetlight utilities costs. Traffic Safety Fund revenues anticipated for FY 2024-25 are expected to be slightly higher due to an increased transfer in from the Gas Tax Fund required to offset utilities costs. Traffic Safety Fund appropriations are also anticipated to increase by \$3,000 due to higher utility costs stemming from higher prices (inflation).

It is anticipated the Traffic Safety Fund will have nothing in fund balance remaining at the end of the 2024-25 fiscal year.

Development Impact Fee Fund

FY 2024-25 Development Impact Fee Fund Proposed Budget:

	Revenues	Expenditures
FY 2023-24 Updated Budget	\$ 146,073	\$ 600,836
FY 2024-25 Proposed Budget	\$ 75,000	\$ 1,850,000

The Development Impact Fee Fund accounts for the receipt AB-1600 Development Impact Fees to be used towards nexus-based future projects that mitigate the impacts new development. Development Impact Fee Fund revenues anticipated during FY 2024-25 only include interest earnings of \$75,000. Due to the unpredictability of collections of these fees, the budget will be periodically updated as the fiscal year progresses. At this time, the following projects are anticipated to be funded during FY 2024-25 using development impact fees: Storm Drain Plan, Centennial Drive Realignment, Bennett & Ophir Circulation and Matson Creek Phase I. To the extent any projects anticipated during FY 2024-25 are not completed, the appropriations will likely be carried over into FY 2025-26.

The Development Impact Fee Fund is expected to have \$384,300 in funds available for specific projects at the end of FY 2024-25.

Capital Projects Fund

FY 2024-25 Capital Projects Fund Proposed Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Updated Budget	\$ 3,226,361	\$ 2,656,137
FY 2024-25 Proposed Budget	\$ 14,634,164	\$ 14,634,164

The Capital Projects Fund accounts for the majority of non-enterprise Capital Projects citywide (some projects are wholly funded in the General Fund and the Measure E Fund; and are not part of the Capital Projects Fund). Capital projects are typically funded with non-discretionary (grants, fees, etc.) revenue sources and transfers in from other funds. Capital Projects Fund revenues and expenditures are estimated at \$14.63 million for FY 2024.25. Projects were updated consistent with current cost and funding estimates.

New and continuing projects accounted for the in the Capital Projects Fund include Main Street Resealing, Mill Street Parking Lot, McCourtney Road Pedestrian Improvements, Bennett Street Bridge, Centennial Drive Realignment, S. Auburn / Colfax Avenue Roundabout, Magenta Drain Restoration; S. Auburn Street Renovation; Condon Skate Park; Bennett Street Bridge; and Matson Creek Phase I. As previously mentioned, funding for these projects comes from specific grant sources (CMAQ, ATP, ARPA funding, etc.) and transfers in from other funding sources (General Fund, Measure E, Gas Tax, Mitigation Fees, Special Projects, etc.).

The negative (\$82,729) in fund balance anticipated by the end of Fiscal Year 2024-25 is related to unreimbursed costs for storm damage costs incurred by the City over the past two years. City staff will work to determine how to best fund these unreimbursed expenditures.

Special Projects Fund

FY 2024-25 Special Projects Fund Proposed Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Updated Budget	\$ 182,793	\$ 360,000
FY 2024-25 Proposed Budget	\$ 182,793	\$ 3,000,000

The Special Projects Fund accounts for capital projects funded by other specific revenue sources. For the coming fiscal year, revenues only include anticipated interest earnings in the fund and an anticipated RTMF distribution from NCTC consistent with prior year expectations. It should be mentioned that during FY 2021-22, the City issued debt in the amount of \$6 million to be used towards future park projects. To date, \$3 million of this funding has been spent on the Condon /

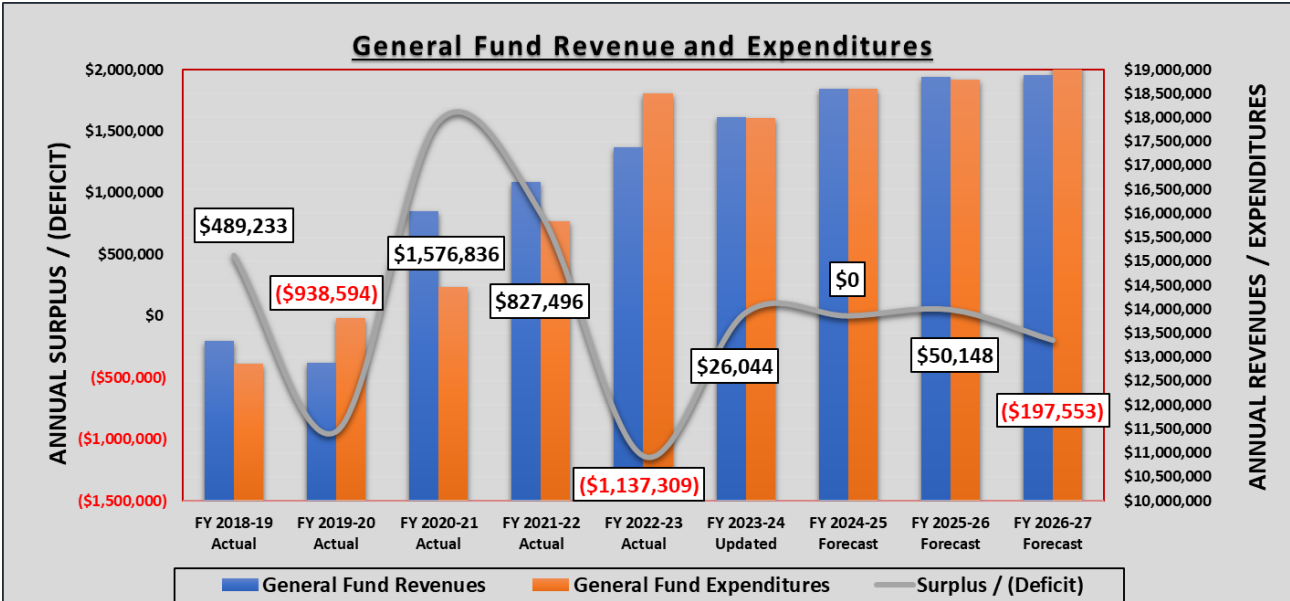
Scotten Turf Project. The remaining \$3 million in debt proceeds will be used towards Parks Projects to be defined at the outset of the 2024-25 fiscal year.

It is anticipated that the Special Projects Fund will have approximately \$3.4 million in fund balance on June 30, 2025 which may be used for future projects.

General Fund Multi-Year Forecast

As a means to gauge the future ability to provide a consistent level of citywide services and programs, a Multi-Year Forecast has been developed for the City’s General Fund – the fund where the vast majority of non-enterprise services are accounted for.

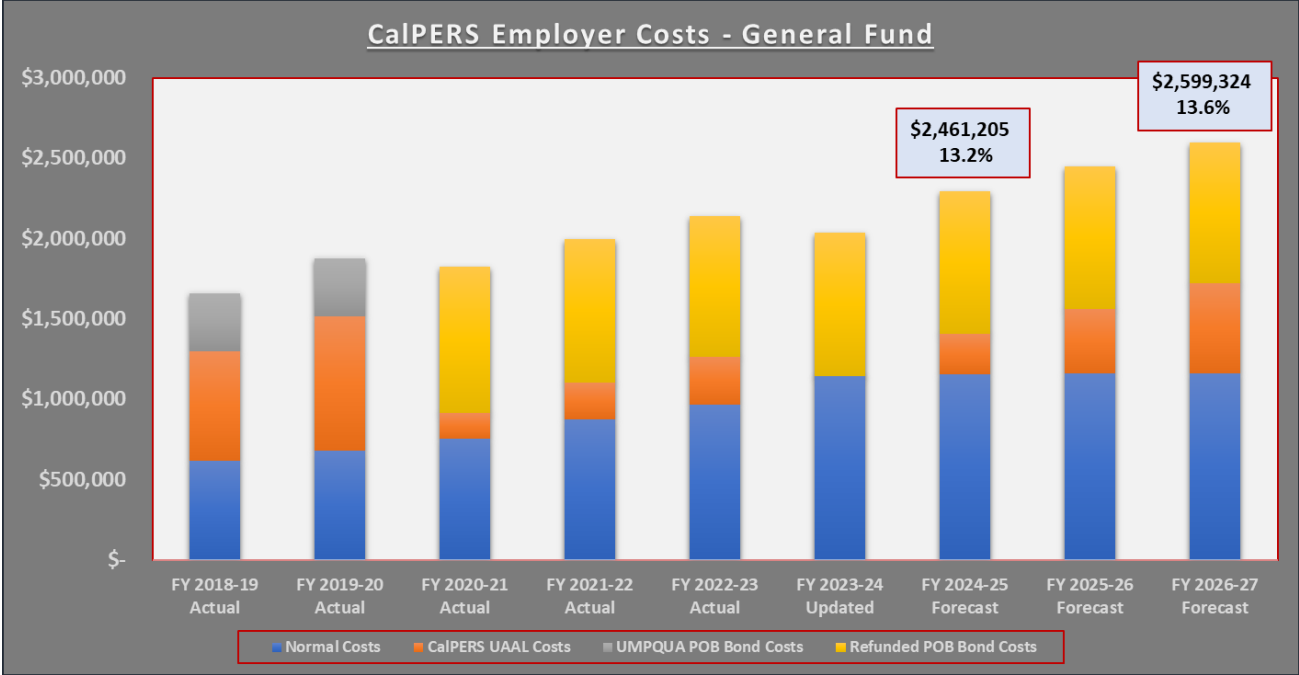
The Multi-year forecast is meant to serve as only one tool to measure fiscal sustainability into the future. The model below incorporates known cost drivers, including any negotiated salary increases, CalPERS retirement cost increases, annual appropriations for capital projects and recurring capital maintenance, and a conservative increase in all other operating expenditures. The model also assumes conservative growth in discretionary revenue sources, including property tax, sales tax, transient occupancy tax and franchise fees. The model is developed to demonstrate the ability to sustain the existing levels of service provided citywide.



As indicated in the model above, a balanced budget is anticipated for FY 2024-25. A slight surplus of \$50,148 is projected for FY 2025-26 while a deficit of \$197,553 is projected for FY 2026-27. It should also be mentioned that amounts budgeted and forecasted beginning in FY 2024-25 do not include labor increases expected to be negotiated for each year (none are approved at this time) which, if approved, will add to the ongoing expenditure levels.

In Fiscal Year 2026-27, a deficit is projected primarily due to the elimination of a three-year one-time revenue source related to workers compensation rebates (\$200,000 for each year beginning in FY 2023-24); and increases in CalPERS Unfunded Liability amortization costs. Each year in the forecast also includes a \$150,000 contingency appropriation.

As shown in the graph below, total expenditures for CalPERS-related costs are anticipated to grow to just under \$2.6 million by FY 2026-27. This amount represents approximately 13.6% of the entire expenditure base in the General Fund.



Although the forecast shows a slight surplus and deficit for the two out years beginning with FY 2025-26, it should be mentioned that economic forces and anticipated volatility in personnel-related cost drivers could significantly impact these forecasts for future years. Additionally, this forecast does not include the 22.1 public safety positions; and extensive street reahabilitation and parks projects funded by the Measure E Transactions Tax. To the extent Measure E funds were not available, approximatley \$3.6 million in ongoing annual costs related to Measure E staffing would likely be required to be borne by the General Fund.

**CITY OF GRASS VALLEY
FISCAL YEAR 2024-25 FINAL BUDGET**

SCHEDULE OF FUNDS PRESENTED

Fund	Description
General Fund	Primary operating fund of the City; accounts for all activities except those legally or administratively required to be accounted for in other funds
Measure E Fund	Memo fund to the General Fund established to account for proceeds of a one-cent transactions & use (sales) tax measure approved by the city electorate in 2018. Funds are used primarily for public safety, parks and streets-related services and programs.
<i>Enterprise Funds:</i>	
Water Fund	Accounts for the operation, maintenance and capital activity of the City's water treatment and distribution system.
Sewer Fund	Accounts for the operation, maintenance and capital activity of the City's wastewater treatments plant and collections facilities.
<i>Special Revenue Funds:</i>	
Gas Tax Fund	Accounts for funds received and expended for street maintenance purposes as defined in Sections 2105, 2106, 2107 and 2107.5; and the Road Maintenance & Rehabilitation Act (RMRA) of the Streets and Highways Code.
Traffic Safety Fund	Accounts for revenue received for the City's programs associated with the maintenance of equipment and supplies for traffic law enforcement and traffic accident prevention.
Fire Reserve Fund	Accounts for funds received related to fire equipment maintenance and replacement – receipts into fund typically come from participation in Fire Strike Teams.

**CITY OF GRASS VALLEY
FY 2024-25 FINAL BUDGET
SCHEDULE OF FUNDS PRESENTED**

Fund	Description
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Special Revenue Funds, cont.:

DUI Grant Fund	Accounts for revenues received for the State DUI grant related to prevention programs.
EPA Site Grant Fund	Accounts for funds received and expended on an approved EPA project.
Developer Impact Fee Fund	Accounts for funds received as a result of development impact on City infrastructure and systems.
Vehicle Replacement Fund	Accounts for activities of the City's vehicle replacement program, the costs of which are distributed among designated user departments.
E. Daniels Park Fund	Accounts for funds received for the Elizabeth Daniels Park.
Animal Shelter Fund	Accounts for funds received for the Animal Shelter.

Capital Projects Funds:

Capital Projects Fund	Accounts for funds collected and expended for the construction or purchase of public facilities and projects.
Special Projects Fund	Accounts for funds collected and expended for the construction of special projects.

Maintenance Assessment District Funds:

All Maintenance Assessment District funds account for revenues and expenditures associated with the repairs and maintenance of landscaping, lighting and infrastructure within the District boundaries.

CITY OF GRASS VALLEY
FY 2024-25 FINAL BUDGET
SCHEDULE OF FUNDS PRESENTED

Fund	Description
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Maintenance Assessment District Funds, cont.:

- Whispering Pines Improvement District – Lighting & Landscape Fund
- Litton Business Park Improvement District – Lighting & Landscape Fund
- Morgan Ranch Improvement District - Lighting & Landscape Fund
- Ventana Sierra Improvement District Fund
- Scotia Pines Improvement District Fund
- Morgan Ranch 2003-1 Maintenance Assessment District Fund
- Morgan Ranch West Benefit Assessment District Fund
- Morgan Ranch West Improvement District – Lighting & Landscape Fund
- Ridge Meadows Improvement District – Lighting & Landscape Fund
- Ridge Meadows Benefit Assessment District Fund

Trust & Agency / Internal Service Funds:

- Downtown Assmt Dist. Accounts for funds received to be utilized in the beautification and maintenance of the Downtown Assessment area.

- GV Successor Agency Fund Accounts for the former Grass Valley Redevelopment Agency dissolution activities pursuant to ABX1 26 effective October 2011.

HOME / Housing Funds:

All HOME / Housing funds account for revenue, expenditures and loans receivable associated with HOME grant programs.

- 02-HOME-0586 Fund
- 09-HOME-6272 Fund
- 12-HOME-8564 Fund
- HOME Grant Fund
- 99-HOME-0369 Fund
- 00-HOME-0461 Fund
- 00-HOME-14968 Fund (Active Grant)

**CITY OF GRASS VALLEY
FY 2024-25 FINAL BUDGET
SCHEDULE OF FUNDS PRESENTED**

Fund	Description
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CDBG Block Grant Funds:

All CDBG Block Grant funds account for revenues, expenditures and loans receivable associated with block grant programs.

- 04-STBG-1960 Fund
- CDBG Fund
- CDBG Revolving Fund
- CDBG Revolving Loan Fund
- CDBG Housing Fund
- 86-STBG-217 Fund
- 91-STBG-467 Fund
- 95-STBG-897 Fund
- 97-STBG-1118 Fund
- 99-STBG-1362 Fund
- CDBG Doris Drive Fund
- Housing Rehabilitation Fund

City of Grass Valley
 Fiscal Year 2024-25 Proposed Budget
 Capital Outlay / Projects Reconciliation

Fund	Capital Outlay / Project	Outlay	Project
<i>General Fund</i>			
- Information Services	Information Technology Equipment	\$ 25,000	
- Police	Police Equipment - Base Budget	\$ 5,000	
	Tree Removal / City Hall Parking Lot		\$ 90,000
<i>Measure E Fund</i>			
- Police	Police Vehicle Leases	\$ 204,000	
	Police Equipment - Base / Buildouts	50,000	
- Fire	Fire Truck	\$ 700,000	
	Fire Equipment - Base / Buildouts	105,000	
- Parks	Measure E Parks Projects / Mtc.		\$ 200,000
<i>Water Fund</i>			
	Outlay - Base Budget	\$ 20,000	
	Water Line Replcmt - Linden / Brighton		\$ 120,000
	Annual Flushing Program		100,000
	Depot Street Water Line		600,000
	Broadview Heights Booster Station		200,000
	Water Treatment Plant Maintenance		475,000
	Annual Water System Maintenance		250,000
	Water SRF Improvements		25,000
	Water Sampling Station Replacements		250,000
<i>Sewer Fund</i>			
	Outlay - Base Budget	\$ 100,000	
	NPDES 2008-13 Project		\$ 60,000
	Annual Sewer Maintenance		200,000
	Annual WWTP Projects		1,200,000
	Slate Creek Lift Station Project		700,000
	Taylorville Lift Station Project		400,000
	Sewer Lining Project		2,800,000
	Sewer Main Line Replacements		420,000

**City of Grass Valley
 Fiscal Year 2024-25 Proposed Budget
 Capital Outlay / Projects Reconciliation**

Fund	Capital Outlay / Project	Outlay	Project
<u>Capital Projects Fund</u>			
	Storm Drain Plan	\$	300,000
	Street Maintenance Projects		100,000
	Annual Street Rehabilitation		300,000
	Annual Storm Drain Maintenance		50,000
	Main Street Resealing		300,000
	Mill Street Parking Lot		154,164
	McCourtney Road Pedestrian Impvmt		940,000
	Bennett & Ophir Circulation		200,000
	Centennial Drive Realignment		1,200,000
	S. Auburn / Colfax Roundabout		300,000
	Magenta Drain Restoration		20,000
	S. Auburn Street Renovation		1,800,000
	Annual Sidewalk Repairs / Mtc		20,000
	Condon Skate Park		750,000
	Playground Maintenance Projects		35,000
	Bennett Street Bridge		115,000
	Matson Creek - Phase I		150,000
	Measure E Street Rehabilitation		1,800,000
	Measure E Park Projects		2,850,000
	HSIP Improvements		250,000
	Parks Projects TBD (Bond Funds)		3,000,000
Citywide Captial Outlay / Projects Totals:		\$ 1,209,000	\$ 22,724,164
			\$ 23,933,164

Note: The information presented herein presents the fund in which the captial outlay / project is fully appropriated. Several projects which have multiple funding sources accounted for as transfers in/out are listed in the fund in which they are wholly accounted for.

**City of Grass Valley
Budgeted Funds Synopsis
Annual Operations and Fund Balance
Fiscal Year 2024-25 Proposed Budget**

Fund - Description	Total Fund Balance 6/30/2023	-----FY 2023-24 Estimated-----		Estimated Fund Balance 6/30/2024	---FY 2024-25 Proposed Budget---		Estimated Fund Balance 6/30/2025
		Fiscal Year 2023-24 Estimated Revenues	Expenditures		Fiscal Year 2024-25 Revenues	Expenditures	
100 - General Fund	\$ 8,962,819	\$ 18,017,153	17,991,109	\$ 8,988,863	\$ 18,606,254	\$ 18,606,254	\$ 8,988,863
200 - Measure E Fund	3,886,497	7,396,331	6,446,335	4,836,493	7,362,500	11,990,823	208,170
Enterprise Funds							
500 - Water Enterprise Fund	\$ 3,083,555	\$ 2,349,348	2,218,115	\$ 3,214,788	\$ 2,338,500	4,368,823	\$ 1,184,465
510 - Sewer Enterprise Fund	9,187,265	5,365,270	4,332,661	10,219,874	5,494,000	10,143,202	5,570,672
Special Revenue Funds							
201 - Gas Tax Fund	\$ 290,385	\$ 759,338	661,813	\$ 387,910	\$ 788,925	\$ 1,152,164	\$ 24,671
202 - Traffic Safety Fund	-	182,000	182,000	-	185,000	185,000	-
203 - Fire Reserve Fund	218,129	84,000	100,000	202,129	54,000	100,000	156,129
204 - DUI Grant Fund	(5,651)	5,651	-	-	-	-	-
205- EPA Site Grant Fund	(83,012)	283,012	200,000	-	216,988	216,988	-
206 - Developer Impact Fee Fund	2,614,063	146,073	600,836	2,159,300	75,000	1,850,000	384,300
225 - Vehicle Replacement Fund	14,645	71,311	41,346	44,610	1,200	13,000	32,810
450 - E. Daniels Park Fund	104,130	2,500	-	106,630	2,500	-	109,130
451 - Animal Shelter Fund	2,183	-	2,183	-	-	-	-
Capital Projects Funds							
300 - Capital Projects Fund	\$ (652,953)	\$ 3,226,361	\$ 2,656,137	\$ (82,729)	\$ 14,634,164	\$ 14,634,164	\$ (82,729)
310 - Special Projects Fund	6,413,915	182,793	360,000	6,236,708	182,793	3,000,000	3,419,501
Assessment District Funds							
210 - Whipering Pines Improvement Dist. L&L	\$ 50,691	\$ 29,600	23,999	\$ 56,292	\$ 30,532	\$ 59,632	\$ 27,192
211 - Litton Business Park Improvement Dist. L&L	11,705	6,650	3,526	14,829	6,860	13,260	8,429
212 - Morgan Ranch Improvement Dist. L&L	38,754	28,816	15,978	51,592	29,922	56,947	24,567
213 - Ventana Sierra Improvement Dist.	2,005	3,415	5,401	19	3,666	3,666	19
214 - Scotia Pines Improvement Dist.	(3,230)	4,448	1,676	(458)	4,488	1,480	2,550
215 - Morgan Ranch 2003-1 Improvement Dist. MA	18,829	660	812	18,677	730	15,480	3,927
216 - Morgan Ranch West BAD	10,951	925	713	11,163	950	7,750	4,363
217 - Morgan Ranch West Improvement Dist. L&L	7,725	580	763	7,542	580	8,100	22
218 - Ridge Meadows Improvement Dist. L&L	8,903	8,100	8,869	8,134	8,370	8,570	7,934
219 - Ridge Meadows BAD	15,019	850	869	15,000	700	8,200	7,500
Trust & Agency / Internal Service Funds							
770 - Downtown Assessment District Fund	\$ 83,322	\$ 63,250	60,000	\$ 86,572	\$ 63,000	100,000	\$ 49,572
780 - Grass Valley Successor Agency Fund	746,338	587,176	645,890	687,624	586,176	645,490	628,310

**City of Grass Valley
Budgeted Funds Synopsis
Annual Operations and Fund Balance
Fiscal Year 2024-25 Proposed Budget**

Fund - Description	Total Fund Balance 6/30/2023	-----FY 2023-24 Estimated-----		Estimated Fund Balance 6/30/2024	---FY 2024-25 Proposed Budget---		Estimated Fund Balance 6/30/2025
		Fiscal Year 2023-24 Estimated Revenues	Expenditures		Fiscal Year 2024-25 Revenues	Expenditures	
CDBG & HOME Loan / Program Income Funds							
230 - 02-HOME-0586 Fund	\$ 4,355,804	\$ 32,713	-	\$ 4,388,517	\$ 32,713	-	\$ 4,421,230
231 - 09-HOME-6272 Fund	859,883	4,452	-	864,335	4,452	-	868,787
232 - 12-HOME-8564 Fund	272,354	6,569	-	278,923	6,569	-	285,492
233 - HOME Grant Fund	732,868	33,792	5,370	761,290	33,792	5,500	789,582
234 - 99-HOME-0369 Fund	389,863	1,646	-	391,509	1,646	-	393,155
235 - 00-HOME-0461 Fund	1,875,353	48,184	-	1,923,537	48,184	-	1,971,721
236 - 00-HOME-14968 Fund	76,734	1,500	-	78,234	426,500	425,000	479,734
240 - 04-STBG-1960 Fund	\$ 72,647	\$ 1,100	286	\$ 73,161	\$ 1,100	286	\$ 73,675
241 - CDBG Fund	121,440	350	121,790	-	350	350	-
242 - CDBG Revolving Fund	178,849	1,720	1,496	179,073	1,720	264	180,529
243 - CDBG Revolving Loan Fund	101,498	-	-	101,498	-	-	101,498
244 - CDBG Housing Fund	-	-	-	-	-	-	-
245 - 86-STBG-217 Fund	-	-	-	-	-	-	-
246 - 91-STBG-467 Fund	-	-	-	-	-	-	-
247 - 95-STBG-897 Fund	20,824	3,312	6,384	14,952	3,312	240	15,154
248 - 97-STBG-1118 Fund	-	-	-	-	-	-	-
249 - 99-STBG-1362 Fund	110,000	-	-	110,000	-	-	110,000
250 - CDBG Doris Drive Fund	33,874	3,519	207	33,800	3,519	207	33,692
251 - Housing Rehab Fund	361,133	7,104	-	368,237	7,104	-	375,341

Total Budget (Excluding CDBG & HOME):	Fund Balance June 30, 2023	Fiscal Year 2023-24 (Est.)		Est. Fund Balance June 30, 2024	Fiscal Year 2024-25		Est. Fund Balance June 30, 2025
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	\$ 8,962,819	\$ 18,017,153	17,991,109	\$ 8,988,863	\$ 18,606,254	18,606,254	\$ 8,988,863
Measure E Fund	3,886,497	7,396,331	6,446,335	4,836,493	7,362,500	11,990,823	208,170
Enterprise Funds	12,270,820	7,714,618	6,550,776	13,434,662	7,832,500	14,512,025	6,755,137
Special Revenue Funds	3,154,872	1,533,885	1,788,178	2,900,579	1,323,613	3,517,152	707,040
Capital Projects Funds	5,760,962	3,409,154	3,016,137	6,153,979	14,816,957	17,634,164	3,336,772
Assessment District Funds	161,352	84,044	62,606	182,790	86,798	183,085	86,503
Trust & Agency Funds	829,660	650,426	705,890	774,196	649,176	745,490	677,882
Total:	<u>\$ 35,026,982</u>	<u>\$ 38,805,611</u>	<u>36,561,031</u>	<u>\$ 37,271,562</u>	<u>\$ 50,677,798</u>	<u>67,188,993</u>	<u>\$ 20,760,367</u>
LESS: Transfers:		<u>\$ (3,128,176)</u>	<u>(3,128,176)</u>		<u>\$ (12,629,422)</u>	<u>(12,629,422)</u>	
Total Operating Budget Net of Transfers:		<u>\$ 35,677,435</u>	<u>33,432,855</u>		<u>\$ 38,048,376</u>	<u>54,559,571</u>	

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
General Fund Revenue and Expenditure Detail

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
REVENUES					
Taxes	12,185,414	12,683,922	12,874,004	13,496,658	14,046,392
Franchises	886,159	916,544	991,507	1,018,150	1,028,332
Licenses	201,927	200,072	200,874	191,050	192,005
Services Charges / Fees	1,361,064	1,853,241	1,839,353	1,749,837	1,835,001
Interest & Use of Money	27,984	37,983	167,942	240,000	240,000
Other Agencies	515,690	771,574	784,437	612,325	568,671
Cost Reimbursements / Transfers	206,561	110,049	476,293	693,133	679,853
Other Revenues	169,020	81,501	36,056	16,000	16,000
Other Financing Sources	-	-	-	-	-
Total Revenues	15,553,819	16,654,886	17,370,466	18,017,153	18,606,254
EXPENDITURES					
City Council	31,365	45,194	67,477	40,601	40,335
City Manager	271,026	344,266	382,472	394,204	418,749
Finance Department	472,421	532,773	550,711	574,757	483,727
Personnel	28,434	17,418	36,544	30,958	30,000
Information Systems	408,582	294,223	337,028	319,380	312,782
City Attorney	167,130	275,662	387,818	281,250	225,000
Police Department	4,523,063	5,279,305	5,446,921	6,091,380	6,418,652
Police Department - Animal Control	178,199	211,124	282,385	257,011	265,932
Fire Department	2,567,289	3,283,481	3,697,231	4,062,217	3,875,349
Community Development - Planning	492,210	453,687	475,742	311,952	319,007
Community Development - Building	474,812	434,439	494,802	445,943	425,201
Public Works - Engineering	370,398	333,301	327,616	386,423	375,177
Public Works - Facilities	112,361	144,680	138,972	148,886	126,581
Public Works - Fleet Services	222,073	261,303	312,349	399,329	279,496
Public Works - Streets	474,231	504,117	496,744	517,319	575,153
Parks and Recreation - Swimming Pool	31,706	19,604	128,278	130,270	165,188
Parks and Recreation - Parks Maintenance	279,024	407,689	597,581	566,251	614,010
Parks and Recreation - Recreation	-	-	-	-	-
Non-Departmental	1,426,798	1,672,628	2,152,876	1,455,775	1,957,581
Debt Service	1,019,104	988,223	1,446,701	1,481,577	1,463,334
Appropriation for Contingency	250,000	278,772	118,971	70,000	150,000
Transfers Out	192,326	45,501	628,556	25,626	85,000
Total Expenditures	\$ 13,992,552	\$ 15,827,390	\$ 18,507,775	\$ 17,991,109	\$ 18,606,254
Excess / (Deficit) of Revenues over Expenditures	1,561,267	827,496	(1,137,309)	26,044	-
Reserve Transfer to Impact Fee Fund	-	-	-	-	-
Beginning Fund Balance	7,711,365	9,272,632	10,100,128	8,962,819	8,988,863
Ending Fund Balance	9,272,632	10,100,128	8,962,819	8,988,863	8,988,863
Less - Designated Reserves:					
Police Department Property Deposits	69,431	69,431	22,846	22,846	22,846
Asset Forfeiture Funds	9,252	9,252	-	-	-
Narcotics Investigation	12,823	12,823	-	-	-
North Star Rock Road Mitigation	16,543	16,543	-	-	-
Infrastructure Repair and Replacement	19,187	19,187	-	-	-
Tree Preservation	10,700	10,700	10,701	10,701	10,701
Whispering Pines	153,160	153,160	153,160	153,160	153,160
PARSAC Claim Reserves	75,000	75,000	75,000	75,000	75,000
ADA Access - SB 1186	14,232	22,167	14,232	14,232	14,232
PSPS Grant (Fuel Station) Reserve	187,051	187,051	-	-	-
PEG Reserves	-	-	93,594	93,594	93,594
Corporation Yard Remodel Funds	-	400,000	267,051	267,051	267,051
Nevada City Fire Apparatus Funds	-	25,000	25,000	25,000	25,000
Pension Stabilization Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
OPEB Stabilization Reserve	500,000	500,000	500,000	500,000	500,000
Capital and Deferred Maintenance Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Economic Contingency Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Amount Not Obligated at Year End	3,205,253	3,599,814	2,801,235	2,827,279	2,827,279

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
General Fund Revenue Account Detail

Description	Actuals FY 2020-21	Actuals FY 2021-22	Preliminary Actuals FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Property Taxes	\$ 2,990,699	3,057,833	3,388,416	3,430,000	3,499,500
RPTTF Residual Property Tax Distributions	310,844	311,452	256,239	440,000	446,600
Property Tax in Lieu of MVLF	1,380,634	1,437,038	1,503,671	1,561,712	1,600,755
Sales Taxes	7,641,707	7,874,242	7,761,819	8,100,000	8,230,000
Cannabis Taxes	-	-	-	-	200,000
Sales Tax Payment to Nevada County	(1,131,479)	(1,185,867)	(1,158,880)	(1,138,000)	(1,074,304)
Transient Occupancy Taxes	881,875	1,058,697	1,033,199	1,015,000	1,055,225
Real Estate Transfer Taxes	89,205	110,037	66,225	67,000	67,670
Property Tax Homeowners Exemption	21,929	20,490	23,315	20,946	20,946
Property Tax Payment to NCCFPD	-	-	-	-	-
TOTAL TAXES	\$ 12,185,414	12,683,922	12,874,004	13,496,658	14,046,392
Franchise - Gas & Electric	\$ 162,288	172,721	205,383	226,000	228,260
Franchise - Solid Waste	495,547	528,128	552,002	575,000	580,750
Franchise - Cable TV	228,324	215,695	234,122	217,150	219,322
TOTAL FRANCHISES	\$ 886,159	916,544	991,507	1,018,150	1,028,332
Business Licenses	\$ 201,894	200,044	200,703	190,950	191,905
Business License Penalties	33	28	171	100	100
TOTAL LICENSES	\$ 201,927	200,072	200,874	191,050	192,005
Planning Department Fees / Permits	\$ 102,579	202,123	53,070	55,000	55,000
Building Department Fees / Permits	339,917	270,482	350,800	255,000	255,000
Code Enforcement Penalties	-	38,897	-	-	-
Fire Department Fees / Permits	560,256	882,840	928,469	965,650	984,010
Fire Department Assessments	253,492	256,710	257,802	257,556	261,420
Public Works / Engineering Fees / Permits	15,290	22,940	15,480	36,000	36,000
Animal Shelter Fees / Other Revenues	35,881	63,908	62,518	78,456	78,456
Police Department Fees / Other Revenues	30,359	80,897	133,256	49,675	112,090
Parks Department Fees	23,290	34,444	37,958	52,500	53,025
TOTAL SERVICE CHARGES / FEES	\$ 1,361,064	1,853,241	1,839,353	1,749,837	1,835,001

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
General Fund Revenue Account Detail

Description	Actuals FY 2020-21	Actuals FY 2021-22	Preliminary Actuals FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Interest Earnings	\$ 27,984	37,983	160,778	235,000	235,000
Rental Income	-	-	7,164	5,000	5,000
TOTAL INTEREST & USE OF MONEY	\$ 27,984	37,983	167,942	240,000	240,000
Motor Vehicle License Fees	\$ 9,436	14,856	13,958	12,500	12,500
Beverage Recycling Program	4,361	5,000	5,000	5,000	5,000
Public Safety - Proposition 172	109,853	169,424	157,009	150,473	150,671
Public Safety Grants	211,791	167,372	272,075	163,852	120,000
Strike Team Reimbursements	-	-	23,066	-	-
COPS Grant - AB 3229	100,000	307,495	165,271	165,000	165,000
SB-2 / LEAP Planning Grant	57,058	70,514	118,681	-	-
Proposition 64 Grant	-	-	-	110,000	110,000
POST Reimbursements	12,094	24,978	18,143	-	-
Other State Reimbursements	4,000	4,000	4,000	4,000	4,000
ADA Disability (SB-1186 Fee)	7,097	7,935	7,234	1,500	1,500
TOTAL FROM OTHER AGENCIES	\$ 515,690	771,574	784,437	612,325	568,671
Expense Reimbursements	\$ 206,561	110,049	9,324	215,000	215,000
Transfer In from Gas Tax Fund	-	-	-	3,000	3,000
Transfer In - POB Payments (Water / Sewer / Measure E)	-	-	445,691	453,855	452,987
Transfer In - Deere Lease (Water / Sewer)	-	-	21,278	21,278	8,866
TOTAL COST REIMBURSEMENTS / TRANSFERS	\$ 206,561	110,049	476,293	693,133	679,853
TOTAL OTHER REVENUES	\$ 169,020	81,501	36,056	16,000	16,000
TOTAL OTHER FINANCING SOURCES	\$ -	-	-	-	-
TOTAL GENERAL FUND	\$ 15,553,819	16,654,886	17,370,466	18,017,153	18,606,254

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
General Fund**

Departmental Expenditure Account Detail

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
<u>City Administration</u>					
City Council - 101					
Personal Services	\$ 20,007	\$ 18,085	\$ 19,763	\$ 18,085	\$ 18,085
Services and Supplies	11,358	27,109	47,714	22,516	22,250
Cost Allocation	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	\$ 31,365	45,194	67,477	40,601	40,335
City Manager - 102					
Personal Services	\$ 242,210	321,817	347,524	373,257	357,249
Services and Supplies	28,816	22,449	34,948	20,947	61,500
Cost Allocation	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	\$ 271,026	344,266	382,472	394,204	418,749
Finance Department - 104					
Personal Services	\$ 364,725	443,247	465,698	502,466	407,577
Services and Supplies	107,696	89,526	85,013	72,291	76,150
Cost Allocation	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	\$ 472,421	532,773	550,711	574,757	483,727
Personnel - 103					
Personal Services	\$ -	-	-	-	-
Services and Supplies	28,434	17,418	36,544	30,958	30,000
Cost Allocation	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	\$ 28,434	17,418	36,544	30,958	30,000
Information Services - 105					
Personal Services	\$ -	-	-	-	-
Services and Supplies	271,498	473,730	376,077	448,966	479,637
Cost Allocation	-	(196,149)	(150,431)	(179,586)	(191,855)
Capital Outlay	137,084	16,642	111,382	50,000	25,000
Total:	\$ 408,582	294,223	337,028	319,380	312,782

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Preliminary FY 2022-23</u>	<u>Estimated FY 2023-24</u>	<u>Proposed Budget FY 2024-25</u>
City Attorney - 106					
Personal Services	\$ -	-	-	-	-
Services and Supplies	167,130	275,662	387,818	375,000	300,000
Cost Allocation	-	-	-	(93,750)	(75,000)
Capital Outlay	-	-	-	-	-
Total:	\$ 167,130	275,662	387,818	281,250	225,000
<u>Public Safety</u>					
Police - 201					
Personal Services	\$ 3,403,108	4,010,372	4,190,035	4,591,822	4,897,952
Services and Supplies	1,093,970	1,191,235	1,240,050	1,494,558	1,515,700
Capital Outlay	25,985	77,698	16,836	5,000	5,000
Total:	\$ 4,523,063	5,279,305	5,446,921	6,091,380	6,418,652
Police - Animal Control - 202					
Personal Services	\$ 149,257	163,239	207,223	211,633	222,182
Services and Supplies	28,942	47,885	75,162	45,378	43,750
Capital Outlay	-	-	-	-	-
Total:	\$ 178,199	211,124	282,385	257,011	265,932
Fire - 203					
Personal Services	\$ 1,979,554	2,571,513	3,079,510	3,328,457	3,224,349
Services and Supplies	587,735	711,968	617,721	733,760	651,000
Capital Outlay	-	-	-	-	-
Total:	\$ 2,567,289	3,283,481	3,697,231	4,062,217	3,875,349
<u>Community Development</u>					
Planning - 301					
Personal Services	\$ 319,847	333,165	404,960	267,584	283,007
Services and Supplies	172,363	120,522	70,782	44,368	36,000
Capital Outlay	-	-	-	-	-
Total:	\$ 492,210	453,687	475,742	311,952	319,007

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Preliminary FY 2022-23</u>	<u>Estimated FY 2023-24</u>	<u>Proposed Budget FY 2024-25</u>
Building - 302					
Personal Services	\$ 361,010	268,196	418,150	378,339	377,901
Services and Supplies	113,802	166,243	76,652	67,604	47,300
Capital Outlay	-	-	-	-	-
Total:	\$ 474,812	434,439	494,802	445,943	425,201
<u>Public Works</u>					
Engineering - 401					
Personal Services	\$ 350,213	307,278	314,969	350,473	361,627
Services and Supplies	20,185	26,023	12,647	12,166	13,550
Capital Outlay	-	-	-	23,784	-
Total:	\$ 370,398	333,301	327,616	386,423	375,177
Facilities - 404					
Personal Services	\$ 73,144	76,043	78,168	85,597	87,781
Services and Supplies	39,217	35,800	47,978	29,313	38,800
Capital Outlay	-	32,837	12,826	33,976	-
Total:	\$ 112,361	144,680	138,972	148,886	126,581
Fleet Services - 403					
Personal Services	\$ 149,354	187,805	245,703	325,625	213,496
Services and Supplies	72,719	73,498	66,646	73,704	66,000
Capital Outlay	-	-	-	-	-
Total:	\$ 222,073	261,303	312,349	399,329	279,496
Streets - 402					
Personal Services	\$ 343,974	371,749	342,398	339,789	402,853
Services and Supplies	130,257	132,368	154,346	177,530	172,300
Capital Outlay	-	-	-	-	-
Total:	\$ 474,231	504,117	496,744	517,319	575,153

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Preliminary FY 2022-23</u>	<u>Estimated FY 2023-24</u>	<u>Proposed Budget FY 2024-25</u>
<u>Parks and Recreation</u>					
Swimming Pool - 502					
Personal Services	\$ 16,067	14,789	31,606	45,372	36,323
Services and Supplies	15,639	4,815	90,851	84,898	128,865
Capital Outlay	-	-	5,821	-	-
Total:	\$ 31,706	19,604	128,278	130,270	165,188
Parks Maintenance - 501 / 504					
Personal Services	\$ 202,763	212,024	321,434	379,525	404,980
Services and Supplies	76,261	195,665	276,147	186,726	209,030
Capital Outlay	-	-	-	-	-
Total:	\$ 279,024	407,689	597,581	566,251	614,010
Recreation - XX (In Parks FY 2020-21 Amended)					
Personal Services	\$ -	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	\$ -	-	-	-	-
<u>Non-Departmental / Other</u>					
Non-Departmental - 601					
Personal Services	\$ 440,487	521,976	299,256	-	247,581
Services and Supplies	1,140,468	1,150,652	1,807,717	1,455,775	1,620,000
Cost Allocation	-	-	-	-	-
Appropriation for Contingency	95,843	278,772	118,971	70,000	150,000
Appropriation from Designated Reserves	-	-	-	-	-
Reimbursable Costs	-	-	-	-	-
Capital Outlay	-	-	45,903	-	90,000
Total:	\$ 1,676,798	1,951,400	2,271,847	1,525,775	2,107,581

City of Grass Valley
 Fiscal Year 2024-25 Proposed Budget
 General Fund

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Preliminary FY 2022-23</u>	<u>Estimated FY 2023-24</u>	<u>Proposed Budget FY 2024-25</u>
Debt Service - 5275					
Facility Improvements	\$ -	-	-	-	-
Pension Obligation Bonds	908,914	890,491	1,322,528	1,346,752	1,344,176
Opterra Solar / Backhoe Leases	110,190	97,732	124,173	134,825	119,158
Total:	\$ 1,019,104	988,223	1,446,701	1,481,577	1,463,334
Transfers Out - 5899					
Capital Projects - Fund 180	\$ 192,326	45,501	628,556	20,000	85,000
DUI Grant Fund - Fund 204	-	-	-	5,626	-
Fire Reserve Fund - Fund 121	-	-	-	-	-
Dorsey Marketplace - 6208 <i>(Reimbursed)</i>	-	-	-	-	-
Total:	\$ 192,326	45,501	628,556	25,626	85,000
Total Appropriations - General Fund	\$ 13,992,552	\$ 15,827,390	\$ 18,507,775	\$ 17,991,109	\$ 18,606,254
Total Personal Services:	\$ 8,415,720	\$ 9,821,298	\$ 10,766,397	\$ 11,198,024	\$ 11,542,943
Total Services and Supplies:	4,106,490	4,762,568	5,504,813	5,376,458	5,511,832
Total Cost Allocations:	-	(196,149)	(150,431)	(273,336)	(266,855)
Total Capital Outlay:	163,069	127,177	192,768	112,760	120,000
Total Debt Service:	1,019,104	988,223	1,446,701	1,481,577	1,463,334
Total Appropriation Of Designated Reserves:	-	-	-	-	-
Total Reimbursable Costs:	-	-	-	-	-
Total Transfers Out:	192,326	45,501	628,556	25,626	85,000
Total Appropriation For Contingency:	95,843	278,772	118,971	70,000	150,000

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Measure E Fund (Fund 200)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Measure N Sales Tax	\$ -	-	-	-	-
Measure E Sales Tax	6,634,724	6,987,724	6,992,271	7,366,331	7,350,000
Fire Department Response Reimbursement	23,087	3,576	979	5,000	5,000
Interest Income	17,371	16,131	34,911	25,000	7,500
Other Income	5,790	227,362	219,718	-	-
	<u>\$ 6,680,972</u>	<u>7,234,793</u>	<u>7,247,879</u>	<u>7,396,331</u>	<u>7,362,500</u>
Expenditures:					
Police - Personal Services	\$ 1,442,142	1,474,359	1,620,204	1,707,516	1,698,043
Police - Non-Personal Services	46,818	129,807	161,830	150,000	162,000
Fire - Personal Services	902,742	1,351,543	1,429,289	1,604,224	1,442,608
Fire - Non-Personal Services	95,286	129,072	161,041	158,894	169,000
Public Works - Personal Services	-	-	-	-	-
Public Works - Non-Personal Services	20,433	34,560	16,210	7,000	7,000
Safety - CalPERS UAAL Amortization	253,308	312,237	72,781	-	63,783
Safety - Liability Insurance	58,965	70,688	92,121	145,000	161,949
Safety - Worker's Compensation Costs	43,734	71,990	84,498	80,000	82,000
Police - Capital Outlay	\$ 129,937	283,037	435,671	328,395	254,000
Fire - Capital Outlay	265,298	89,489	228,200	268,948	805,000
Debt Service - Parks Funding	-	-	662,829	654,000	654,000
Direct Capital Outlay - Streets / Parks / PS	1,011,674	1,794,564	679,685	196,316	200,000
Transfers Out - Capital Projects Fund	916,780	1,445,910	1,711,222	934,602	6,080,000
Transfers Out - General Fund (For POB DS)	-	-	207,637	211,440	211,440
Transfers Out - Gas Tax Fund	-	-	263,269	-	-
	<u>\$ 5,187,117</u>	<u>7,187,256</u>	<u>7,826,487</u>	<u>6,446,335</u>	<u>11,990,823</u>
Excess (deficit) of revenues over expenditures	\$ 1,493,855	47,537	(578,608)	949,996	(4,628,323)
Beginning Fund Balance	\$ 2,923,713	4,417,568	4,465,105	3,886,497	4,836,493
Ending Fund Balance	<u>\$ 4,417,568</u>	<u>4,465,105</u>	<u>3,886,497</u>	<u>4,836,493</u>	<u>208,170</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Measure E Fund (Fund 200)**

Capital Expenditure Detail

Capital Expenditures	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Police Capital - Vehicles / Buildout	\$ 118,900	215,325	435,671	328,395	204,000
Police Capital - Equipment	11,037	67,712	-	-	50,000
Fire Capital - Fire Truck	-	-	-	-	700,000
Fire Capital - Vehicles / Buildout	8,311	8,429	223,420	268,948	105,000
Fire Capital - Equipment / Radios	256,987	81,060	4,780	-	-
63910 - Police Dept. Radio Infrastructure	6,428	921,984	339,861	21,316	-
64140 - Measure E Park Projects / Maintenance	1,005,246	872,580	339,824	175,000	200,000
Trf to Capital 63350 - Wolf Creek Trail Study	-	-	-	10,288	-
Trf to Capital 66101 - Sierra College Fields	-	-	-	-	-
Trf to Capital XXXX - Main Street Resealing	-	-	-	-	300,000
Trf to Capital XXXX - Megenta Drain Restore.	-	-	-	-	10,000
Trf to Capital 61220 - Annual Street Mtc	-	-	48,363	-	-
Trf to Capital 61330 - Annual Street Rehab	38,726	389,156	38,702	88,000	-
Trf to Capital 61420 - Pavement Mgmt Plan	1,699	-	-	-	-
Trf to Capital 63850 - Measure E Street Projects	806,290	-	178,587	50,000	1,800,000
Trf to Capital 64140 - Measure E Parks	60,017	47,008	44,842	10,000	2,850,000
Trf to Capital 64150 - Memorial Park Pool / Fac	10,048	748,883	400,000	226,314	-
Trf to Capital 63370 - Condon Connector	-	-	-	-	-
Trf to Capital XXXX - S. Auburn Street Renov	-	-	-	-	1,120,000
Trf to Capital 63440 - Mill Street Pkg Lot	-	5,601	-	-	-
Trf to Capital 63850 - Measure E Park Projects	-	9,636	-	-	-
Trf to Capital 66005 - Mill Street Ped Plaza	-	-	1,000,000	500,000	-
Trf to Capital 66006 - Slate Creek Drainage	-	243,014	-	-	-
Trf to Capital 66007 - HSIP Improvements	-	2,612	728	50,000	-
\$	2,323,689	3,613,000	3,054,778	1,728,261	7,339,000

FY 2024-25 Staff Allocations - Measure E Fund:

Police Department - 10.9 FTE
Fire Department - 11.2 FTE

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Water Fund (Fund 500)

	Actuals FY 2020-21	Actuals FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Water User Fees	\$ 2,241,783	2,148,476	2,004,785	2,080,000	2,119,000
Water Connection Fees	184,881	23,000	75,890	59,848	-
Lease Revenues	45,707	50,843	58,007	58,000	58,000
Interest Earnings	126,435	13,234	153,782	150,000	160,000
Miscellaneous Revenues	25	1,548	851	1,500	1,500
Proceeds of Debt	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
	<u>\$ 2,598,831</u>	<u>2,237,101</u>	<u>2,293,315</u>	<u>2,349,348</u>	<u>2,338,500</u>
Expenditures:					
Administration - Personal Services	\$ 154,301	176,048	180,783	291,000	364,804
Administration - Non-Personal Services	195,826	132,346	161,665	150,000	150,000
Plant - Personal Services	179,566	142,825	165,891	120,000	163,041
Plant - Non-Personal Services	455,248	568,331	657,744	600,000	615,000
Distribution - Personal Services	183,765	183,134	186,826	175,000	299,535
Distribution - Non-Personal Services	152,723	193,708	133,906	185,000	185,000
CalPERS UAAL Payment	11,136	22,276	26,428	-	27,483
Workers Compensation Expenses	11,376	11,904	13,320	20,000	27,500
Debt Service	329,547	402,401	360,976	332,733	334,267
Information Technology Cost Allocation	-	98,074	75,215	89,793	95,928
Capital Outlay	1,172	28,378	672	32,000	20,000
Capital Expenses	114,845	210,435	127,082	100,000	2,020,000
Transfers Out - Capital Projects Fund	29,650	-	700,000	50,000	-
Transfers Out - Debt Service (POB / Deere)	-	-	71,475	72,589	66,265
	<u>\$ 1,819,155</u>	<u>2,169,860</u>	<u>2,861,983</u>	<u>2,218,115</u>	<u>4,368,823</u>
Excess (deficit) of revenues over expenditures	\$ 779,676	67,241	(568,668)	131,233	(2,030,323)
Beginning Fund Balance	\$ 2,805,306	3,584,982	3,652,223	3,083,555	3,214,788
Ending Fund Balance	<u>\$ 3,584,982</u>	<u>3,652,223</u>	<u>3,083,555</u>	<u>3,214,788</u>	<u>1,184,465</u>
Reserved Fund Balance:					
Safe Drinking Water Loan Debt Svc. Reserve	\$ 148,700	148,700	148,700	148,700	148,700
Trustee Cash - Capital Leases Payable	-	-	-	-	-
Pension Reserve	75,000	75,000	75,000	75,000	75,000
Working Capital Reserve	325,000	325,000	325,000	250,000	250,000
Water System Reinvestment Reserve	360,663	360,663	360,663	360,663	360,663
Emergency Reserve	300,000	300,000	300,000	300,000	300,000
Connection Fee Capital Reserve	-	-	-	-	-
Unobligated Fund Balance	<u>\$ 2,375,619</u>	<u>2,442,860</u>	<u>1,874,192</u>	<u>2,080,425</u>	<u>50,102</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Water Fund (Fund 500)**

Capital Expenditure Detail

Capital Expenditures	Actuals FY 2020-21	Actuals FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Trf Capital 61430 - Financial System Replemt	\$ 29,650	-	-	-	-
Trf Capital 64150 - Memorial Park CDBG Project	-	-	-	-	-
Trf Capital 66005 - Mill Street Ped Plaza	-	-	700,000	50,000	-
XXXX - Water SRF Improvements	-	-	-	-	25,000
65210 - Water System Master Plan	-	-	4,009	50,000	-
65240 - Water Systems Plan	-	-	-	-	-
65280 - 2011 Water Line (Depot Street)	-	-	-	-	600,000
XXXX - Water Line Replemt (Linden/Brighton)	-	-	-	-	120,000
XXXX - Broadview Heights Booster Stn	-	-	-	-	200,000
65330 - Water Treatment Plant Maintenance	54,105	-	223	-	475,000
65340 - Annual Water System Maintenance	60,727	191,565	114,075	50,000	250,000
65340X - Water Sampling Station Rplcmts	-	-	-	-	250,000
65350 - Annual Flushing Program	-	-	-	-	100,000
65230 - Water Rate Impact Fee Study	-	18,870	8,775	-	-
65370 - Richardson St Line Replacement	13	-	-	-	-
	\$ 144,495	210,435	827,082	150,000	2,020,000

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Sewer Fund (Fund 510)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Wastewater Service Fees	\$ 4,792,139	4,910,741	4,679,365	4,824,000	4,969,000
Industrial Waste Permits	362,183	243,645	256,046	250,000	250,000
Sewer Connection Fees	428,155	177,005	481,681	66,270	50,000
Grants	1,513,809	-	-	-	-
Lease Agreement Revenues	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interest Earnings	16,668	25,878	44,677	225,000	225,000
Expense Reimbursements	-	-	-	-	-
Gain on Sales of Assets	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
	<u>\$ 7,112,954</u>	<u>5,357,269</u>	<u>5,461,769</u>	<u>5,365,270</u>	<u>5,494,000</u>
Expenditures:					
Administration - Personal Services	\$ 182,033	230,279	234,603	295,000	376,867
Administration - Non-Personal Services	385,774	263,491	296,396	375,000	375,000
Plant - Personal Services	784,471	597,945	696,747	650,000	652,165
Plant - Non-Personal Services	1,259,149	998,174	1,144,606	1,150,000	1,300,000
Collection - Personal Services	184,535	118,085	190,526	255,000	287,426
Collection - Non-Personal Services	90,433	168,376	140,357	175,000	175,000
CalPERS UAAL Payment	32,675	48,726	44,844	-	-
Workers Compensation Costs	28,994	22,774	28,195	33,000	40,000
Debt Service	1,448,310	1,515,867	1,392,975	931,589	776,263
Information Technology Cost Allocation	-	98,074	75,215	89,793	95,928
Other Expenses	-	-	-	-	-
Capital Outlay - Equipment	-	124,369	56,812	93,175	100,000
Capital Expenses	1,429,108	30,369	26,502	94,000	5,780,000
Transfers Out - Capital Projects Fund	29,650	-	-	-	-
Transfers Out - Debt Service (POB / Deere)	-	-	187,858	191,104	184,553
	<u>\$ 5,855,132</u>	<u>4,216,529</u>	<u>4,515,636</u>	<u>4,332,661</u>	<u>10,143,202</u>
Excess (deficit) of revenues over expenditures	\$ 1,257,822	1,140,740	946,133	1,032,609	(4,649,202)
Beginning Fund Balance	\$ 5,842,570	7,100,392	8,241,132	9,187,265	10,219,874
Ending Fund Balance	<u>\$ 7,100,392</u>	<u>8,241,132</u>	<u>9,187,265</u>	<u>10,219,874</u>	<u>5,570,672</u>
Reserved Fund Balance:					
Bond Reserve	\$ -	-	-	-	-
Trustee Cash - Leases and Other Debt	1,109,052	585,453	605,576	605,576	605,576
FHMA Debt Service Reserve	134,362	134,362	134,362	134,362	134,362
Glenbrook Sewer Improvement Reserve	-	-	-	-	-
Working Capital Reserve	850,000	850,000	850,000	850,000	850,000
Pension Reserve	175,000	175,000	175,000	175,000	175,000
System Reinvestment Reserve	1,735,887	1,735,887	1,735,887	1,735,887	1,735,887
Emergency Reserve	750,000	750,000	750,000	750,000	750,000
Connection Fee Capital Reserve	-	-	-	-	-
Unobligated Fund Balance	<u>\$ 2,346,091</u>	<u>4,010,430</u>	<u>4,936,440</u>	<u>5,969,049</u>	<u>1,319,847</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Sewer Fund (Fund 510)**

Capital Expenditure Detail

Capital Expenditures	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Trf Capital 61430 - Financial System Replcmt	\$ 29,650	-	-	-	-
66590 - NPDES 2008-13	-	-	-	-	60,000
66820 - Annual Sewer Maintenance	20,157	895	9,369	35,000	200,000
66890 - Annual WWTP Projects	154,261	141	906	1,500	1,200,000
66960 - 2018 WWTP Improvements Project	1,247,245	-	747	50,000	-
66940 - Slate Creek Lift Station	7,445	4,711	505	7,500	700,000
XXXX - Taylorville Lift Station	-	-	-	-	400,000
XXXX - Sewer Lining Project	-	-	-	-	2,800,000
XXXX - Sewer Main Replacement Project	-	-	-	-	420,000
65230 - Sewer Rate Study	-	24,622	14,975	-	-
	\$ 1,458,758	30,369	26,502	94,000	5,780,000

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Gas Tax Fund (Fund 201)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Section 2103 Apportionment	\$ 85,832	102,053	110,980	119,878	120,919
Section 2105 Apportionment	65,543	71,718	77,514	82,893	84,538
Section 2106 Apportionment	92,323	107,667	103,373	109,332	111,445
Section 2107 Apportionment	88,690	79,655	105,638	113,221	115,532
Section 2107.5 Apportionment	3,000	3,000	3,000	3,000	3,000
Road Repair / Accountability Act / Loan Repay	238,498	263,269	303,897	326,014	348,491
Transfers In - Measure E Fund	-	-	263,269	-	-
Interest Earnings	3,497	1,528	20,676	5,000	5,000
	<u>\$ 577,383</u>	<u>628,890</u>	<u>988,347</u>	<u>759,338</u>	<u>788,925</u>
Expenditures:					
Capital Outlay - Street Sweeper	\$ -	-	-	-	-
Transfers Out - General Fund	-	-	-	3,000	3,000
Transfers Out - Traffic Safety Fund	175,147	134,079	135,019	152,000	155,000
Transfers Out - Capital Projects Fund	631,620	187,005	963,999	506,813	994,164
	<u>\$ 806,767</u>	<u>321,084</u>	<u>1,099,018</u>	<u>661,813</u>	<u>1,152,164</u>
Excess (deficit) of revenues over expenditures	\$ (229,384)	307,806	(110,671)	97,525	(363,239)
Beginning Fund Balance	\$ 322,634	93,250	401,056	290,385	387,910
Ending Fund Balance	<u>\$ 93,250</u>	<u>401,056</u>	<u>290,385</u>	<u>387,910</u>	<u>24,671</u>

Capital Expenditure Detail

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Capital Expenditures					
Trf to Capital 61220 - Street Maintenance	\$ 122,296	11,631	100,000	170,000	100,000
Trf to Capital 61300 - Dorsey Drive	-	-	-	-	-
Trf to Capital 61330 - Street Rehab	505,000	175,000	850,000	295,000	-
Trf to Capital 61420 - Pavement Mgt Plan	-	-	-	-	-
Trf to Capital 63630 - Annual Sidewalks	4,324	374	13,999	31,813	20,000
Trf to Capital 63350 - Wolf Creek Trail	-	-	-	-	-
Trf to Capital 63440 - Mill Street Parking Lot	-	-	-	-	154,164
Trf to Capital 63450 - McCourtney Road ATP	-	-	-	10,000	-
Trf to Capital XXXX - S. Auburn Street Renov	-	-	-	-	680,000
Trf to Capital XXXX - Bennett St Bridge	-	-	-	-	40,000
	<u>\$ 631,620</u>	<u>187,005</u>	<u>963,999</u>	<u>506,813</u>	<u>994,164</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Traffic Safety Fund (Fund 202)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Parking Citation Revenue	\$ 19,452	25,500	32,399	30,000	30,000
Transfer In - Gas Tax Fund	175,147	134,079	135,019	152,000	155,000
Miscellaneous Grants	-	-	7,000	-	-
Interest Earnings	(90)	-	-	-	-
	<u>\$ 194,509</u>	<u>159,579</u>	<u>174,418</u>	<u>182,000</u>	<u>185,000</u>
Expenditures:					
Utilities Costs	\$ 108,076	119,600	137,935	155,000	158,000
Professional Services / Contracts	52,408	41,500	24,111	25,000	25,000
Parking Citations	-	-	2,622	2,000	2,000
Capital Expenses			9,750		
	<u>\$ 160,484</u>	<u>161,100</u>	<u>174,418</u>	<u>182,000</u>	<u>185,000</u>
Excess (deficit) of revenues over expenditures	\$ 34,025	(1,521)	-	-	-
Beginning Fund Balance	\$ (32,504)	1,521	-	-	-
Ending Fund Balance	\$ 1,521	-	-	-	-

Capital Expenditure Detail

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Capital Expenditures					
62600 - Traffic Calming Project	\$ -	-	9,750	-	-
	<u>\$ -</u>	<u>-</u>	<u>9,750</u>	<u>-</u>	<u>-</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Fire Reserve Fund (Fund 203)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Strike Team Revenues	\$ 131,212	107,230	49,921	80,000	50,000
Other Revenues	-	899	-	-	-
Interest Earnings	825	972	4,313	4,000	4,000
	<u>\$ 132,037</u>	<u>109,101</u>	<u>54,234</u>	<u>84,000</u>	<u>54,000</u>
Expenditures:					
Fire Department Expenditures	\$ 27,359	70,554	61,064	100,000	100,000
	<u>\$ 27,359</u>	<u>70,554</u>	<u>61,064</u>	<u>100,000</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	\$ 104,678	38,547	(6,830)	(16,000)	(46,000)
Beginning Fund Balance	\$ 81,734	186,412	224,959	218,129	202,129
Fund Balance Reserved - Nev. City Apparatus	\$ -	15,000	30,000	45,000	60,000
Ending Fund Balance	<u>\$ 186,412</u>	<u>209,959</u>	<u>188,129</u>	<u>157,129</u>	<u>96,129</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
DUI Grant Fund (Fund 204)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Other Revenues	\$ -	-	-	-	-
Transfers In	-	-	-	5,651	-
Interest Earnings	14	11	83	-	-
	<u>\$ 14</u>	<u>11</u>	<u>83</u>	<u>5,651</u>	<u>-</u>
Expenditures:					
Safety Expenditures	\$ -	-	10,298	-	-
	<u>\$ -</u>	<u>-</u>	<u>10,298</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 14	11	(10,215)	5,651	-
Beginning Fund Balance	\$ 4,539	4,553	4,564	(5,651)	-
Ending Fund Balance	<u>\$ 4,553</u>	<u>4,564</u>	<u>(5,651)</u>	<u>-</u>	<u>-</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
EPA Site Grant Fund (Fund 205)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	120,424	114,041	57,237	283,012	216,988
Interest Earnings	-	-	-	-	-
	120,424	114,041	57,237	283,012	216,988
Expenditures:					
EPA Site Assessment Expenditures	121,841	122,632	117,088	200,000	216,988
	121,841	122,632	117,088	200,000	216,988
Excess (deficit) of revenues over expenditures	(1,417)	(8,591)	(59,851)	83,012	-
Beginning Fund Balance	(13,153)	(14,570)	(23,161)	(83,012)	-
Ending Fund Balance	(14,570)	(23,161)	(83,012)	-	-

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Developer Impact Fee Fund (Fund 206)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Local Drainage Impact Fees	\$ 38,625	10,591	10,440	8,345	-
Parking in Lieu Fees	-	14,518	-	-	-
Fire Services Impact Fees	64,197	14,461	7,846	6,193	-
Police Services Impact Fees	25,249	7,144	7,841	3,105	-
Admin / General Facilities Impact Fees	34,525	7,245	2,602	3,908	-
Subdivision Map Act Fees	4,700	-	-	-	-
Regional Circulation Impact Fees	3,902	-	-	-	-
Regional Storm Drainage Impact Fees	-	-	-	-	-
Parks / Recreation Impact Fees	205,840	37,932	16,019	19,944	-
GV Transportation Improvement Impact Fees	231,586	53,300	157,859	28,969	-
GV Transportation Administrative Fees	6,137	529	1,579	290	-
Glenbrook Basin Traffic Impact Fees	1,388	1,729	4,004	319	-
McKnight Way Recapture Impact Fees	5,580	-	-	-	-
Interest Earnings	28,391	14,098	63,011	75,000	75,000
	\$ 650,120	161,547	271,201	146,073	75,000
Expenditures:					
Police Department Capital Outlay	\$ -	17,795	-	-	-
Fire Department Capital Outlay	-	103,828	-	-	-
City Hall / Park Impvmts Capital Outlay	-	24,157	11,529	54,000	-
Property Purchase / Parks	-	284,996	269,436	-	-
Transfers Out - General Fund	-	-	-	-	-
Net Transfers Out - Capital Projects Fund	-	-	587,002	546,836	1,850,000
	\$ -	430,776	867,967	600,836	1,850,000
Excess (deficit) of revenues over expenditures	\$ 650,120	(269,229)	(596,766)	(454,763)	(1,775,000)
Beginning Fund Balance	\$ 2,829,938	3,480,058	3,210,829	2,614,063	2,159,300
Ending Fund Balance	\$ 3,480,058	3,210,829	2,614,063	2,159,300	384,300

Capital Expenditure Detail

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Capital Expenditures					
Trf Capital 66005 - Mill Street Ped Mall.	\$ -	-	561,621	-	-
Trf Capital 61100 - Storm Drain Plan	-	-	-	1,000	300,000
Trf Capital 63452 - Centennial Dr Realignment	-	-	-	-	1,200,000
Trf Capital 63440 - Mill Street Parking Lot	-	-	10,137	545,836	-
Trf Capital 63420 - City Hall / PD Security	-	-	-	-	-
Trf Capital 63451 - Bennett & Ophir Circulation	-	-	-	-	200,000
Trf Capital 63750 - Playground Maintenance	-	-	-	-	-
Trf Capital 63770 - McKnight Analysis	-	-	-	-	-
Trf Capital 63970 - East Main Improvements	-	-	-	-	-
Trf Capital 63820 - Matson Creek Phase I	-	-	-	-	150,000
Trf Capital 63840 - WM/S/C Ped Impvmets	-	-	-	-	-
Trf Capital 63870 - GVTIF Update	-	-	15,244	-	-
Trf Capital 63360 - Wolf Creek Trail	-	-	-	-	-
	\$ -	-	587,002	546,836	-

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Developer Impact Fee Fund (Fund 206)**

Fund Balance Detail

Fund Balances	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Prelim, Budget FY 2024-25
Reserve for Parking In Lieu	\$ 75,152	89,670	79,533	-	-
Reserve for Local Circulation	471,951	471,951	-	-	-
Reserve for Local Drainage	279,872	290,463	300,903	308,248	8,248
Reserve for Police Services	45,736	35,085	42,926	46,031	46,031
Reserve for Fire Services	101,592	12,225	20,071	26,264	26,264
Reserve for Admin / General Facilities	71,759	79,004	81,606	31,514	31,514
Reserve for Regional Circulation	801,177	516,181	465,803	-	-
Reserve for Regional Drainage	153,994	153,994	153,994	153,994	3,994
Reserve for Parks and Recreation	266,011	303,943	50,526	70,470	70,470
Reserve for SMA Map Act Fees	39,292	39,292	-	-	-
Reserve for GVTIF	1,261,370	1,314,670	1,472,529	1,501,498	101,498
Reserve for GVTIF Administration	27,407	27,936	14,271	14,561	14,561
Reserve for Glenbrook Basin	5,032	6,761	10,765	11,084	11,084
Reserve for Glenbrook Basin Administration	268	268	268	268	268
Reserve for McKnight Recapture	15,958	15,958	15,958	15,958	15,958
Unobligated Fund Balance (Mkt Val Adj)	(136,513)	(146,572)	(95,090)	(20,090)	54,910
	\$ 3,480,058	3,210,829	2,614,063	2,159,800	384,800

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Vehicle Replacement Fund (Fund 225)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Transfers In - General Fund	\$ -	-	-	-	-
Transfers In - Measure N Fund	-	-	-	-	-
Other Revenues - Surplus Sales	131,249	14,585	4,995	46,085	-
Vehicle Abatement Funding	-	-	-	24,926	-
Interest Earnings	12	190	340	300	1,200
	<u>\$ 131,261</u>	<u>14,775</u>	<u>5,335</u>	<u>71,311</u>	<u>1,200</u>
Expenditures:					
Capital Outlay - Vehicle Replacement	\$ -	110,842	-	28,346	-
Towing Expenditures	-	-	-	7,021	-
Vehicle Lease Expenses	31,476	36,556	28,346	13,000	13,000
	<u>\$ 31,476</u>	<u>147,398</u>	<u>28,346</u>	<u>41,346</u>	<u>13,000</u>
Excess (deficit) of revenues over expenditures	\$ 99,785	(132,623)	(23,011)	29,965	(11,800)
Beginning Fund Balance	\$ 70,494	170,279	37,656	14,645	44,610
Ending Fund Balance	<u>\$ 170,279</u>	<u>37,656</u>	<u>14,645</u>	<u>44,610</u>	<u>32,810</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
E. Daniels Park Fund (Fund 450)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Other Revenues	\$ -	-	-	-	-
Interest Earnings	316	418	1,987	2,500	2,500
	<u>\$ 316</u>	<u>418</u>	<u>1,987</u>	<u>2,500</u>	<u>2,500</u>
Expenditures:					
Park Expenditures	\$ -	-	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 316	418	1,987	2,500	2,500
Beginning Fund Balance	\$ 101,409	101,725	102,143	104,130	106,630
Ending Fund Balance	<u>\$ 101,725</u>	<u>102,143</u>	<u>104,130</u>	<u>106,630</u>	<u>109,130</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Animal Shelter Fund (Fund 451)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	3	22	38	-	-
	<u>\$ 3</u>	<u>22</u>	<u>38</u>	<u>-</u>	<u>-</u>
Expenditures:					
Police Expenditures	\$ -	4,895	\$ -	2,183	\$ -
Trf to Capital - 63420 - City Hall / GVPS Security	-	-	-	-	-
	<u>\$ -</u>	<u>4,895</u>	<u>-</u>	<u>2,183</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 3	(4,873)	38	(2,183)	\$ -
Beginning Fund Balance	\$ 7,015	7,018	2,145	2,183	\$ -
Ending Fund Balance	<u>\$ 7,018</u>	<u>2,145</u>	<u>2,183</u>	<u>-</u>	<u>-</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Capital Projects Fund (Fund 300)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
ATP Grant	-	-	-	100,000	1,240,000
Misc. Intergovernmental Revenue	-	-	499,118	-	-
RSTP Funding	240,000	150,000	-	300,000	300,000
HSIP Funding	-	-	-	60,000	325,000
Miscellaneous Grants	532,645	-	50,590	170,000	750,000
CARES Act Funding	158,846	-	1,533,049	-	-
CDBG Federal Grant / Program Income	-	2,416,473	1,071,122	135,247	-
CMAQ / SRF / HBSP Grant Revenues	457,846	21,719	102,973	96,663	10,000
CSRAA Funding	-	-	-	-	-
General Expense Reimbursements	5,146	3,506	3,528	7,200	-
General Fund Direct Funding (Mill St Ped Plz)	-	-	176,841	-	-
General Fund Reserve Funding (Fuel Stn)	-	-	398,142	-	-
Transfers In - General Fund	192,326	45,501	53,572	20,000	85,000
Transfer In - Measure E Fund	916,780	1,445,911	1,711,222	884,602	6,080,000
Transfer In - Gas Tax Fund	631,620	187,005	963,999	496,813	994,164
Transfers In - Mitigation Fee Fund	-	-	571,758	545,836	1,850,000
Transfers In - Spl Proj Fund	1,324,385	688,038	3,938,705	360,000	3,000,000
Transfers In - Water Fund	29,650	-	700,000	50,000	-
Transfers In - Sewer Fund	29,650	-	-	-	-
CDBG Funding	366,094	393,906	-	-	-
	4,884,988	5,352,059	11,774,619	3,226,361	14,634,164

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Capital Projects Fund (Fund 300)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Capital Projects Expenditures:					
Undistributed Capital	-	34,222	-	-	-
61100 - Storm Drain Plan	-	-	-	-	300,000
61220 - 2009 Street Maintenance Projects	122,296	11,631	148,363	170,000	100,000
61330 - Annual Street Rehabilitation	783,426	714,156	888,702	683,000	300,000
61360 - Annual Storm Drain Maintenance	46,379	23,518	36,159	20,000	50,000
61380 - COVID-19 Expenditures	156,214	-	-	-	-
61390 - PSPS Grant Projects	43,324	3,938	398,142	-	-
61400 - ARPA Expenditures	4,559	112,637	-	-	-
61420 - Pavement Mmgmt Plan	1,699	-	-	-	-
61430 - Financial System Replacement	163,124	-	-	-	-
61450 - Memorial Park Pool Renovation	10,048	5,548	(1,476)	-	-
61460 - Infrastructure Needs Assessment	-	-	13,005	30,000	-
62610 - NCTC Planning	5,707	3,701	3,667	7,200	-
62620 - GVTIF Update	-	-	4,408	-	-
66301 - Condon / Scotten Field	-	-	3,093,695	-	-
XXXX - Sierra College Field	-	-	-	-	-
63260 - Storm Damage / Repairs	206,259	13,794	-	-	-
63270 - Peabody Creek Restoration	53,415	-	-	-	-
63280 - 2021 Winter Storm Damage	-	514,362	205,791	-	-
63300 - Main Street Resealing	-	-	-	-	300,000
63350 - Wolf Creek Trail Project Study Report	49,129	109,144	112,211	10,288	-
63370 - Condon Connector	461,327	-	-	-	-
63440 - Mill Streert Parking Lot	4,189	5,600	10,137	545,836	154,164
63450 - McCourtney Road Ped Imp	2,004	-	346	100,000	940,000
63451 - Bennett & Ophir Circulation	-	-	-	-	200,000
63452 - Centennial Drive Realignment	-	-	-	-	1,200,000
XXXX - S Auburn / Colfax Roundabout	-	-	-	-	300,000
XXXX - Magenta Drain Restoration	-	-	-	-	20,000
XXXX - S. Auburn Street Renovation	-	-	-	-	1,800,000
63630 - Annual Sidewalk Repairs / Maintenance	4,324	374	13,999	31,813	20,000
XXXX - Condon Skate Park Replacement	-	-	-	-	750,000
63750 - Playground Maintenance Projects	162	-	-	-	35,000
XXXX - Bennett Street Bridge	-	-	-	-	115,000
63820 - Maston Creek Phase I	-	-	-	-	150,000
63850 - Measure E Street Rehabilitation	806,290	9,636	178,587	50,000	1,800,000
63900 - Aerial Survey Update	39,959	7,993	-	-	-
64140 - Meas. E Park Projects	60,016	47,008	44,841	10,000	2,850,000
64150 - CDBG Memorial Park Facility Impv	366,094	3,553,714	1,868,003	28,000	-
66005 - Mill Street Pedestrian Plaza	2,030	575,421	4,816,521	910,000	-
66007 - HSIP Improvements	-	2,611	729	60,000	250,000
66006 - Slate Creek Drainage	-	243,014	-	-	-
XXXXXX - Parks Projects to be Determined	-	-	-	-	3,000,000
	<u>3,391,974</u>	<u>5,992,022</u>	<u>11,835,830</u>	<u>2,656,137</u>	<u>14,634,164</u>
Excess (deficit) of revenues over expenditures	1,493,014	(639,963)	(61,211)	570,224	-
Beginning Fund Balance	(1,444,793)	48,221	(591,742)	(652,953)	(82,729)
Ending Fund Balance	<u>48,221</u>	<u>(591,742)</u>	<u>(652,953)</u>	<u>(82,729)</u>	<u>(82,729)</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Special Projects Fund (Fund 310)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Intergovernmental Revenue	\$ -	404,523	1,950,000	-	-
RTMF Reimbursements	124,000	307,666	356,808	32,793	32,793
Debt Proceeds - Parks Projects	-	6,003,493	-	-	-
ARPA Funding	-	1,533,049	-	-	-
Interest Earnings	5,038	24,094	34,668	150,000	150,000
	<u>\$ 129,038</u>	<u>8,272,825</u>	<u>2,341,476</u>	<u>182,793</u>	<u>182,793</u>
Expenditures:					
Streets Materials Costs	\$ -	35,828	-	-	-
Purchase of Property	-	-	-	-	-
Capital Outlay - Parking Lot Construction	-	-	-	-	-
Trf to Capital - XXXX - Sierra College Field	-	-	-	-	-
Trf to Capital - TBD Parks Projects	-	-	-	-	3,000,000
Trf to Capital 64140 - Condon / Scotten Turf	-	-	3,093,695	-	-
Trf to Capital 63260 - Storm Damage Repairs	1,320,196	-	-	-	-
Trf to Capital 66005 - Mill Street Ped Plaza	-	575,421	845,010	360,000	-
Trf to Capital 61400 - ARPA Expenditures	-	112,617	-	-	-
Trf to Capital 63440 - Mill Street Parking Lot	4,189	-	-	-	-
	<u>\$ 1,324,385</u>	<u>723,866</u>	<u>3,938,705</u>	<u>360,000</u>	<u>3,000,000</u>
Excess (deficit) of revenues over expenditures	\$ (1,195,347)	7,548,959	(1,597,229)	(177,207)	(2,817,207)
Beginning Fund Balance	\$ 1,657,532	462,185	8,011,144	6,413,915	6,236,708
Ending Fund Balance	<u>\$ 462,185</u>	<u>8,011,144</u>	<u>6,413,915</u>	<u>6,236,708</u>	<u>3,419,501</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Whispering Pines Improvement District - L&L Fund (Fund 210)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 24,702	24,840	26,121	29,100	30,032
Interest Earnings	159	(441)	197	500	500
	<u>\$ 24,861</u>	<u>24,399</u>	<u>26,318</u>	<u>29,600</u>	<u>30,532</u>
Expenditures:					
Personal Services	\$ 534	697	1,083	1,750	482
Operating Materials	-	-	-	-	-
Utilities	13,128	12,848	9,613	12,000	10,500
Outside Services	7,476	5,940	7,898	10,000	48,400
Other Expenditures	241	249	248	249	250
	<u>\$ 21,379</u>	<u>19,734</u>	<u>18,842</u>	<u>23,999</u>	<u>59,632</u>
Excess (deficit) of revenues over expenditures	\$ 3,482	4,665	7,476	5,601	(29,100)
Beginning Fund Balance	\$ 35,068	38,550	43,215	50,691	56,292
Ending Fund Balance	<u>\$ 38,550</u>	<u>43,215</u>	<u>50,691</u>	<u>56,292</u>	<u>27,192</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Litton Business Park Improvement District - L&L Fund (Fund 211)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 5,628	5,694	7,487	6,550	6,760
Interest Earnings	46	(94)	41	100	100
	<u>\$ 5,674</u>	<u>5,600</u>	<u>7,528</u>	<u>6,650</u>	<u>6,860</u>
Expenditures:					
Personal Services	\$ 622	394	475	500	350
Operating Materials	-	-	-	-	-
Utilities	1,834	2,319	2,056	2,500	2,600
Outside Services	15,020	850	300	300	10,080
Other Expenditures	226	226	225	226	230
	<u>\$ 17,702</u>	<u>3,789</u>	<u>3,056</u>	<u>3,526</u>	<u>13,260</u>
Excess (deficit) of revenues over expenditures	<u>\$ (12,028)</u>	<u>1,811</u>	<u>4,472</u>	<u>3,124</u>	<u>(6,400)</u>
Beginning Fund Balance	\$ 17,450	5,422	7,233	11,705	14,829
Ending Fund Balance	<u>\$ 5,422</u>	<u>7,233</u>	<u>11,705</u>	<u>14,829</u>	<u>8,429</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Morgan Ranch Improvement District - L&L Fund (Fund 212)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2023-24
Revenues:					
Assessments	\$ 24,475	24,799	25,470	28,416	29,322
Interest Earnings	97	(214)	49	400	600
	<u>\$ 24,572</u>	<u>24,585</u>	<u>25,519</u>	<u>28,816</u>	<u>29,922</u>
Expenditures:					
Personal Services	\$ 346	395	475	750	337
Operating Materials	-	-	-	-	-
Utilities	8,015	9,354	8,353	10,000	9,580
Outside Services	11,463	7,441	5,278	5,000	46,800
Other Expenditures	201	210	228	228	230
	<u>\$ 20,025</u>	<u>17,400</u>	<u>14,334</u>	<u>15,978</u>	<u>56,947</u>
Excess (deficit) of revenues over expenditures	<u>\$ 4,547</u>	<u>7,185</u>	<u>11,185</u>	<u>12,838</u>	<u>(27,025)</u>
Beginning Fund Balance	\$ 15,837	20,384	27,569	38,754	51,592
Ending Fund Balance	<u>\$ 20,384</u>	<u>27,569</u>	<u>38,754</u>	<u>51,592</u>	<u>24,567</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Ventana Sierra Improvement District (Fund 213)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 3,127	3,100	3,200	3,390	3,666
Interest Earnings	16	(62)	51	25	-
	<u>\$ 3,143</u>	<u>3,038</u>	<u>3,251</u>	<u>3,415</u>	<u>3,666</u>
Expenditures:					
Personal Services	\$ 1,238	885	812	750	140
Operating Materials	-	-	-	-	-
Utilities	2,055	2,525	2,344	3,200	2,215
Outside Services	1,604	1,452	1,846	1,250	1,200
Other Expenditures	201	210	201	201	111
	<u>\$ 5,098</u>	<u>5,072</u>	<u>5,203</u>	<u>5,401</u>	<u>3,666</u>
Excess (deficit) of revenues over expenditures	\$ (1,955)	(2,034)	(1,952)	(1,986)	-
Beginning Fund Balance	\$ 7,946	5,991	3,957	2,005	19
Ending Fund Balance	<u>\$ 5,991</u>	<u>3,957</u>	<u>2,005</u>	<u>19</u>	<u>19</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Scotia Pines Improvement District (Fund 214)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 3,768	3,917	4,234	4,448	4,488
State Reimbursements - Other	17,717	-	-	-	-
Interest Earnings	39	(77)	80	-	-
	<u>\$ 21,524</u>	<u>3,840</u>	<u>4,314</u>	<u>4,448</u>	<u>4,488</u>
Expenditures:					
Personal Services	\$ 848	298	211	225	200
Operating Materials	-	-	-	-	-
Utilities	1,021	1,228	1,083	1,250	800
Outside Services	1,554	6,742	9,205	-	300
Other Expenditures	228	210	201	201	180
	<u>\$ 3,651</u>	<u>8,478</u>	<u>10,700</u>	<u>1,676</u>	<u>1,480</u>
Excess (deficit) of revenues over expenditures	\$ 17,873	(4,638)	(6,386)	2,772	3,008
Beginning Fund Balance	\$ (10,079)	7,794	3,156	(3,230)	(458)
Ending Fund Balance	\$ 7,794	3,156	(3,230)	(458)	2,550

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Morgan Ranch 2003-1 Improvement District - MA (Fund 215)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 1,200	480	480	480	480
Interest Earnings	53	(238)	114	180	250
	<u>\$ 1,253</u>	<u>242</u>	<u>594</u>	<u>660</u>	<u>730</u>
Expenditures:					
Personal Services	\$ 401	592	318	600	265
Operating Materials	-	-	-	-	-
Utilities	-	-	-	-	-
Outside Services	20	-	-	-	15,000
Other Expenditures	212	210	212	212	215
	<u>\$ 633</u>	<u>802</u>	<u>530</u>	<u>812</u>	<u>15,480</u>
Excess (deficit) of revenues over expenditures	\$ 620	(560)	64	(152)	(14,750)
Beginning Fund Balance	\$ 18,705	19,325	18,765	18,829	18,677
Ending Fund Balance	<u>\$ 19,325</u>	<u>18,765</u>	<u>18,829</u>	<u>18,677</u>	<u>3,927</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Morgan Ranch West BAD (Fund 216)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 1,200	750	750	750	750
Interest Earnings	28	(135)	63	175	200
	<u>\$ 1,228</u>	<u>615</u>	<u>813</u>	<u>925</u>	<u>950</u>
Expenditures:					
Personal Services	\$ 401	592	330	500	275
Operating Materials	-	-	-	-	-
Utilities	-	-	-	-	-
Outside Services	20	-	-	-	7,260
Other Expenditures	213	213	213	213	215
	<u>\$ 634</u>	<u>805</u>	<u>543</u>	<u>713</u>	<u>7,750</u>
Excess (deficit) of revenues over expenditures	<u>\$ 594</u>	<u>(190)</u>	<u>270</u>	<u>212</u>	<u>(6,800)</u>
Beginning Fund Balance	\$ 10,277	10,871	10,681	10,951	11,163
Ending Fund Balance	<u>\$ 10,871</u>	<u>10,681</u>	<u>10,951</u>	<u>11,163</u>	<u>4,363</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Morgan Ranch West Improvement District - L&L (Fund 217)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 500	500	500	500	500
Interest Earnings	28	(103)	49	80	80
	<u>\$ 528</u>	<u>397</u>	<u>549</u>	<u>580</u>	<u>580</u>
Expenditures:					
Personal Services	\$ 267	392	426	350	200
Operating Materials	-	-	-	-	-
Utilities	100	129	129	200	170
Outside Services	20	-	-	-	7,500
Other Expenditures	213	213	213	213	230
	<u>\$ 600</u>	<u>734</u>	<u>768</u>	<u>763</u>	<u>8,100</u>
Excess (deficit) of revenues over expenditures	\$ (72)	(337)	(219)	(183)	(7,520)
Beginning Fund Balance	\$ 8,353	8,281	7,944	7,725	7,542
Ending Fund Balance	<u>\$ 8,281</u>	<u>7,944</u>	<u>7,725</u>	<u>7,542</u>	<u>22</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Ridge Meadows Improvement District - L&L (Fund 218)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 9,268	9,144	8,000	8,000	8,370
Interest Earnings	72	(201)	158	100	-
	<u>\$ 9,340</u>	<u>8,943</u>	<u>8,158</u>	<u>8,100</u>	<u>8,370</u>
Expenditures:					
Personal Services	\$ 797	782	428	1,050	290
Operating Materials	-	-	-	-	-
Utilities	720	640	565	600	550
Outside Services	6,994	6,336	16,677	7,000	7,500
Other Expenditures	219	219	219	219	230
	<u>\$ 8,730</u>	<u>7,977</u>	<u>17,889</u>	<u>8,869</u>	<u>8,570</u>
Excess (deficit) of revenues over expenditures	\$ 610	966	(9,731)	(769)	(200)
Beginning Fund Balance	\$ 17,058	17,668	18,634	8,903	8,134
Ending Fund Balance	<u>\$ 17,668</u>	<u>18,634</u>	<u>8,903</u>	<u>8,134</u>	<u>7,934</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Ridge Meadows BAD (Fund 219)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Assessments	\$ 4,052	1,850	700	700	700
Interest Earnings	55	(181)	82	150	-
	<u>\$ 4,107</u>	<u>1,669</u>	<u>782</u>	<u>850</u>	<u>700</u>
Expenditures:					
Personal Services	\$ 613	789	539	650	285
Operating Materials	-	-	-	-	-
Utilities	-	-	-	-	-
Outside Services	20	-	-	-	7,700
Other Expenditures	219	219	219	219	215
	<u>\$ 852</u>	<u>1,008</u>	<u>758</u>	<u>869</u>	<u>8,200</u>
Excess (deficit) of revenues over expenditures	\$ 3,255	661	24	(19)	(7,500)
Beginning Fund Balance	\$ 11,079	14,334	14,995	15,019	15,000
Ending Fund Balance	<u>\$ 14,334</u>	<u>14,995</u>	<u>15,019</u>	<u>15,000</u>	<u>7,500</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Downtown Assessment District Fund (Fund 770)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Downtown Assessments	\$ 59,200	56,362	60,109	62,250	62,000
Interest Earnings	89	(427)	88	1,000	1,000
	<u>\$ 59,289</u>	<u>55,935</u>	<u>60,197</u>	<u>63,250</u>	<u>63,000</u>
Expenditures:					
DTA Community Contribution	\$ 66,821	50,000	-	60,000	100,000
Other Expenditures	-	-	-	-	-
	<u>\$ 66,821</u>	<u>50,000</u>	<u>-</u>	<u>60,000</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	<u>\$ (7,532)</u>	<u>5,935</u>	<u>60,197</u>	<u>3,250</u>	<u>(37,000)</u>
Beginning Fund Balance	\$ 24,722	17,190	23,125	83,322	86,572
Ending Fund Balance	<u>\$ 17,190</u>	<u>23,125</u>	<u>83,322</u>	<u>86,572</u>	<u>49,572</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Grass Valley Successor Agency Fund (Fund 780)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
RPTTF Revenue	\$ 785,096	317,185	723,269	570,176	570,176
Other Revenues	10,000	47,507	41,745	10,000	10,000
Interest Earnings	14,752	3,413	8,491	7,000	6,000
Proceeds from Debt - Net	-	-	-	-	-
Transfer In from RORF Housing Fund	-	-	-	-	-
	<u>\$ 809,848</u>	<u>368,105</u>	<u>773,505</u>	<u>587,176</u>	<u>586,176</u>
Expenditures:					
Personal Services	\$ 61,935	82,415	83,228	35,000	35,000
Non-Personal Services	9,118	22,187	13,471	15,000	15,000
Debt Payments	1,022,060	1,019,153	5,258,609	595,890	595,490
Transfer to Speical Projects Fund (ROPS Ob.)	-	-	-	-	-
	<u>\$ 1,093,113</u>	<u>1,123,755</u>	<u>5,355,308</u>	<u>645,890</u>	<u>645,490</u>
Excess (deficit) of revenues over expenditures	\$ (283,265)	(755,650)	(4,581,803)	(58,714)	(59,314)
Beginning Fund Balance	\$ 6,367,056	6,083,791	5,328,141	746,338	687,624
Ending Fund Balance	<u>\$ 6,083,791</u>	<u>5,328,141</u>	<u>746,338</u>	<u>687,624</u>	<u>628,310</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
02-HOME-0586 Fund (Fund 230)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Program Income Revenues	\$ 29,536	-	112,314	-	-
Interest Earnings / Accrued Interest	3,177	32,713	32,713	32,713	32,713
	<u>\$ 32,713</u>	<u>32,713</u>	<u>145,027</u>	<u>32,713</u>	<u>32,713</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Administrative Expenses	-	-	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 32,713	32,713	145,027	32,713	32,713
<hr/>					
Program Income / Cash Balance:	<u>\$ -</u>	<u>-</u>	<u>112,314</u>	<u>112,314</u>	<u>112,314</u>
Loan Receivable Balance:	<u>\$ 4,290,378</u>	<u>4,323,091</u>	<u>4,243,490</u>	<u>4,276,203</u>	<u>4,308,916</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
09-HOME-6272 Fund (Fund 231)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	56,000	63,430	150,000	-	-
Interest Earnings / Accrued Interest	11,576	6,733	27,123	4,452	4,452
	<u>\$ 67,576</u>	<u>70,163</u>	<u>177,123</u>	<u>4,452</u>	<u>4,452</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Administrative Expenses	-	-	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	<u>\$ 67,576</u>	<u>70,163</u>	<u>177,123</u>	<u>4,452</u>	<u>4,452</u>
<hr/>					
Program Income / Cash Balance:	<u>\$ -</u>	<u>550,261</u>	<u>719,795</u>	<u>719,795</u>	<u>719,795</u>
Loan Receivable Balance:	<u>\$ 337,798</u>	<u>278,688</u>	<u>140,088</u>	<u>144,540</u>	<u>148,992</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
12-HOME-8564 Fund (Fund 232)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	-	140,774	-	-	-
Interest Earnings / Accrued Interest	10,334	8,885	6,569	6,569	6,569
	<u>\$ 10,334</u>	<u>149,659</u>	<u>6,569</u>	<u>6,569</u>	<u>6,569</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Administrative Costs	15	-	-	-	-
Transfers Out to Other Funds	-	149,659	-	-	-
	<u>\$ 15</u>	<u>149,659</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 10,319	-	6,569	6,569	6,569
<hr/>					
Program Income / Cash Balance:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loan Receivable Balance:	<u>\$ 406,559</u>	<u>265,785</u>	<u>272,354</u>	<u>278,923</u>	<u>285,492</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
HOME Grant Fund (Fund 233)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Recapture / Re-Use Fees / Loan Payoffs	57,238	7,114	75,000	-	-
Transfers In		19,544	-	-	-
Interest Earnings / Accrued Interest	48,403	10,117	9,860	33,792	33,792
	<u>\$ 105,641</u>	<u>36,775</u>	<u>84,860</u>	<u>33,792</u>	<u>33,792</u>
Expenditures:					
Loans Provided	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Administrative Expenses	14,855	29,305	8,945	5,370	5,500
	<u>\$ 14,855</u>	<u>29,305</u>	<u>8,945</u>	<u>5,370</u>	<u>5,500</u>
Excess (deficit) of revenues over expenditures	\$ 90,786	7,470	75,915	28,422	28,292
<hr/>					
Program Income / Cash Balance:	<u>\$ 1,095</u>	<u>-</u>	<u>(8,945)</u>	<u>(14,315)</u>	<u>(19,815)</u>
Loan Receivable Balance:	<u>\$ 812,364</u>	<u>817,728</u>	<u>741,813</u>	<u>775,605</u>	<u>809,397</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
99-HOME-0369 Fund (Fund 234)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loans Paid Off	100,405	-	-	-	-
Transfers In	379,374	-	-	-	-
Interest Earnings / Accrued Interest	35,749	1,108	1,646	1,646	1,646
	<u>\$ 515,528</u>	<u>1,108</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>
Expenditures:					
Loans Provided	\$ -	75,000	-	-	-
Transfers Out	-	440,625	-	-	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	-	3	-	-	-
	<u>\$ -</u>	<u>515,628</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	<u>\$ 515,528</u>	<u>(514,520)</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>
Program Income / Cash Balance:					
	<u>\$ 515,628</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loan Receivable Balance:					
	<u>\$ 312,109</u>	<u>388,217</u>	<u>389,863</u>	<u>391,509</u>	<u>393,155</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
00-HOME-0461 Fund (Fund 235)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	-	-	-	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	48,184	48,184	48,184	48,184	48,184
	\$ 48,184	48,184	48,184	48,184	48,184
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	-	-	-	-	-
	\$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	\$ 48,184	48,184	48,184	48,184	48,184
<hr/>					
Program Income / Cash Balance:	\$ -	-	-	-	-
<hr/>					
Loan Receivable Balance:	\$ 1,778,985	1,827,169	1,875,353	1,923,537	1,971,721

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
00-HOME-14968 Fund (Fund 236)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	425,000
Loan Payoffs	-	-	-	-	-
Transfers In	-	78,824	-	-	-
Interest Earnings / Accrued Interest	-	-	1,500	1,500	1,500
	<u>\$ -</u>	<u>78,824</u>	<u>1,500</u>	<u>1,500</u>	<u>426,500</u>
Expenditures:					
Loans Provided	\$ -	75,000	-	-	400,000
Transfers Out	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	3,824	3,824	-	-	25,000
	<u>\$ 3,824</u>	<u>78,824</u>	<u>-</u>	<u>-</u>	<u>425,000</u>
Excess (deficit) of revenues over expenditures	<u>\$ (3,824)</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Program Income / Cash Balance:	<u>\$ (3,824)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loan Receivable Balance:	<u>\$ -</u>	<u>75,234</u>	<u>76,734</u>	<u>78,234</u>	<u>479,734</u>

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
04-STBG-1960 Fund (Fund 240)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	321	198,375	300	300	300
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	879	4,629	800	800	800
	<u>\$ 1,200</u>	<u>203,004</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	1,984	166,734	-	-	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	312	36,270	286	286	286
	<u>\$ 2,296</u>	<u>203,004</u>	<u>286</u>	<u>286</u>	<u>286</u>
Excess (deficit) of revenues over expenditures	<u>\$ (1,096)</u>	<u>-</u>	<u>814</u>	<u>814</u>	<u>814</u>
Program Income / Cash Balance:	<u>\$ -</u>	<u>-</u>	<u>814</u>	<u>1,628</u>	<u>2,442</u>
Loan Receivable Balance:	<u>\$ 270,508</u>	<u>72,133</u>	<u>71,833</u>	<u>71,533</u>	<u>71,233</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
CDBG Fund (Fund 241)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	-	-	-	-	-
Transfers In	-	361,580	-	-	-
Interest Earnings / Accrued Interest	-	(4,553)	3,774	350	350
	<u>\$ -</u>	<u>357,027</u>	<u>3,774</u>	<u>350</u>	<u>350</u>
Expenditures:					
Loans Provided	-	-	-	-	-
Transfers Out	\$ -	394,948	-	116,790	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	-	7,277	4,826	5,000	350
	<u>\$ -</u>	<u>402,225</u>	<u>4,826</u>	<u>121,790</u>	<u>350</u>
Excess (deficit) of revenues over expenditures	<u>\$ -</u>	<u>(45,198)</u>	<u>(1,052)</u>	<u>(121,440)</u>	<u>-</u>
<hr/>					
Program Income / Cash Balance:	<u>\$ 166,438</u>	<u>122,492</u>	<u>121,440</u>	<u>-</u>	<u>-</u>
Loan Receivable Balance:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
CDBG Revolving Fund (Fund 242)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	-	361,985	-	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	3,945	2,650	1,720	1,720	1,720
	<u>\$ 3,945</u>	<u>364,635</u>	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	69,349	178,840	-	1,232	-
Bad Debt Expense	-	187,441	-	-	-
Administrative Expenses	988	430	264	264	264
	<u>\$ 70,337</u>	<u>366,711</u>	<u>264</u>	<u>1,496</u>	<u>264</u>
Excess (deficit) of revenues over expenditures	<u>\$ (66,392)</u>	<u>(2,076)</u>	<u>1,456</u>	<u>224</u>	<u>1,456</u>
Program Income / Cash Balance:	<u>\$ 1,041</u>	<u>-</u>	<u>616</u>	<u>-</u>	<u>616</u>
Loan Receivable Balance:	<u>\$ 539,379</u>	<u>177,393</u>	<u>178,233</u>	<u>179,073</u>	<u>179,913</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
CDBG Revolving Loan Fund (Fund 243)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	65,147	16,053	-	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	3,004	-	-	-	-
	<u>\$ 68,151</u>	<u>16,053</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	231,477	-	-	-	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	208	16,053	-	-	-
	<u>\$ 231,685</u>	<u>16,053</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (163,534)	-	-	-	-
Program Income / Cash Balance:					
	\$ 161	-	-	-	-
Loan Receivable Balance:					
	\$ 117,551	101,498	101,498	101,498	101,498

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
CDBG Housing Fund (Fund 244)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	52,857	-	-	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	-	-	-	-	-
	<u>\$ 52,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	68,857	-	-	-	-
Bad Debt Expense	-	4,203	-	-	-
Administrative Expenses	-	-	-	-	-
	<u>\$ 68,857</u>	<u>4,203</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	<u>\$ (16,000)</u>	<u>(4,203)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Income / Cash Balance:					
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loan Receivable Balance:					
	<u>\$ 4,203</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
86-STBG-217 Fund (Fund 245)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	-	-	-	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	-	-	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	-	-	-	-	-
Bad Debt Expense	-	37	-	-	-
Administrative Expenses	-	-	-	-	-
	<u>\$ -</u>	<u>37</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	<u>\$ -</u>	<u>(37)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>					
Program Income / Cash Balance:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loan Receivable Balance:	<u>\$ 37</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
91-STBG-467 Fund (Fund 246)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	49,250	-	-	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	176	-	-	-	-
	\$ 49,426	-	-	-	-
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	50,497	-	-	-	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	-	-	-	-	-
	\$ 50,497	-	-	-	-
Excess (deficit) of revenues over expenditures	\$ (1,071)	-	-	-	-
<hr/>					
Program Income / Cash Balance:	\$ -	-	-	-	-
Loan Receivable Balance:	\$ -	-	-	-	-

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
95-STBG-897 Fund (Fund 247)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	2,582	2,437	2,730	2,800	2,870
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	730	599	582	512	442
	<u>\$ 3,312</u>	<u>3,036</u>	<u>3,312</u>	<u>3,312</u>	<u>3,312</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	6,304	2,816	-	6,144	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	240	220	240	240	240
	<u>\$ 6,544</u>	<u>3,036</u>	<u>240</u>	<u>6,384</u>	<u>240</u>
Excess (deficit) of revenues over expenditures	<u>\$ (3,232)</u>	<u>-</u>	<u>3,072</u>	<u>(3,072)</u>	<u>3,072</u>
Program Income / Cash Balance:	<u>\$ -</u>	<u>-</u>	<u>3,072</u>	<u>-</u>	<u>3,072</u>
Loan Receivable Balance:	<u>\$ 22,919</u>	<u>20,482</u>	<u>17,752</u>	<u>14,952</u>	<u>12,082</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
97-STBG-1118 Fund (Fund 248)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	70,571	-	-	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	979	-	-	-	-
	\$ 71,550	-	-	-	-
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	-	-	-	-	-
	\$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	\$ 71,550	-	-	-	-
<hr/>					
Program Income / Cash Balance:	\$ -	-	-	-	-
Loan Receivable Balance:	\$ -	-	-	-	-

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
99-STBG-1362 Fund (Fund 249)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Payoffs	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings / Accrued Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:					
Loans Provided	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficit) of revenues over expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Program Income / Cash Balance:	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Loan Receivable Balance:	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
CDBG Doris Drive Fund (Fund 250)

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	3,285	3,318	3,352	3,386	3,420
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	234	201	167	133	99
	<u>\$ 3,519</u>	<u>3,519</u>	<u>3,519</u>	<u>3,519</u>	<u>3,519</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	6,783	3,327	-	6,624	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	191	192	207	207	207
	<u>\$ 6,974</u>	<u>3,519</u>	<u>207</u>	<u>6,831</u>	<u>207</u>
Excess (deficit) of revenues over expenditures	<u>\$ (3,455)</u>	<u>-</u>	<u>3,312</u>	<u>(3,312)</u>	<u>3,312</u>
Program Income / Cash Balance:	<u>\$ -</u>	<u>-</u>	<u>3,312</u>	<u>-</u>	<u>3,312</u>
Loan Receivable Balance:	<u>\$ 37,231</u>	<u>33,914</u>	<u>30,562</u>	<u>27,176</u>	<u>23,756</u>

**City of Grass Valley
Fiscal Year 2024-25 Proposed Budget
Housing Rehab Fund (Fund 251)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Proposed Budget FY 2024-25
Revenues:					
Grant Revenues	\$ -	-	-	-	-
Loan Payoffs	2,957	2,849	4,524	-	-
Transfers In	-	-	-	-	-
Interest Earnings / Accrued Interest	7,098	7,206	7,117	7,104	7,104
	<u>\$ 10,055</u>	<u>10,055</u>	<u>11,641</u>	<u>7,104</u>	<u>7,104</u>
Expenditures:					
Loans Provided	\$ -	-	-	-	-
Transfers Out	19,854	9,863	-	4,457	-
Bad Debt Expense	-	-	-	-	-
Administrative Expenses	192	192	80	-	-
	<u>\$ 20,046</u>	<u>10,055</u>	<u>80</u>	<u>4,457</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (9,991)	-	11,561	2,647	7,104
<hr/>					
Program Income / Cash Balance:	\$ -	-	4,457	-	-
<hr/>					
Loan Receivable Balance:	\$ 356,944	354,096	356,676	363,780	370,884



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: Appropriations Limit for Fiscal Year 2024-25

CEQA: Not a project.

Recommendation: It is recommended that the City Council approve Resolution No. 2024-53 establishing the Appropriations Limit for the City of Grass Valley for the Fiscal Year 2024-25.

Prepared by: Andy Heath

Council Meeting Date: 06/25/2024

Date Prepared: 06/19/2024

Agenda: Consent

Discussion:

Each year the City is required to adopt an appropriations limit by resolution. The limit is based on the 1978-79 appropriations “base” adjusted each year by allowed factors. Under Proposition 111, there are two options available for each of the major adjustment factors. For the price factor, the City can elect to use the percent growth in State per capita personal income or the percent change in assessed valuation in new non-residential construction. For the population factor, the City can elect to use either the percent growth in County population or the percent growth in City population.

For the population factor, the factor used by the City is the percent growth in County population of -0.30 percent. For the price factor, staff has used the percentage change in State per capita income (3.62%) to calculate the limitation, resulting in a price factor of 1.0331.

The population and price factors are multiplied together for a combined factor of 1.0331. The combined factor when applied to the FY 2023-24 limit of \$28,177,456 determines the FY 2024-25 limit of \$29,110,130.

Based on the City’s FY 2024-25 Proposed Budget, the City is expected to be well under its spending limit by \$5,640,043.

COUNCIL GOALS / OBJECTIVES

Establishing the FY 2024-25 Appropriations Limit executes portions of the work tasks towards achieving / maintaining the Strategic Plan goal to maintain a High-Performance Government and Quality Service.

FISCAL IMPACT

None.

CEQA

Not a Project.

Attachments - Appropriations Limit Calculation
Resolution

REVIEWED BY:

____ City Manager

RESOLUTION NO. 2024-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRASS VALLEY ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE CITY OF GRASS VALLEY FOR THE FISCAL YEAR 2024-25 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION.

WHEREAS, Article XIII B of the California Constitution (Proposition 4) provides for an annual appropriations limit for state and local governments beginning with the 1980-81 fiscal year, based on 1978-79 appropriations, as adjusted for the changes in the cost of living or per capita personal income, population and other specified factors, and

WHEREAS, implementing legislation which became effective January 1, 1981, provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting; and

WHEREAS, documentation used in determination of the Fiscal Year 2024-25 appropriations limit has been available to the public prior to City Council’s determination in this matter as required by Government Code Section 7910.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Grass Valley, as follows:

- 1. That the foregoing statements are true and correct.
- 2. That the appropriations limit for the City of Grass Valley for the Fiscal Year 2023-24 pursuant to Article XIII B of the California Constitution is established at \$29,110,130.
- 3. That the factors used to calculate the Fiscal Year 2024-25 appropriations limit are the percentage change in the population of Nevada County of 0.9970 times the percentage change in California per capita income of 1.0362 for a total factor of 1.0331 applied to the Fiscal Year 2023-24 established limit of \$28,177,456.

ADOPTED as a Resolution of the Council of the City of Grass Valley at a meeting thereof held on the 25th day of June, 2024, by the following vote:

- AYES: Council Member
- NOES: Council Member
- ABSENT: Council Member
- ABSTAINING: Council Member

Jan Arbuckle, Mayor

ATTEST:

Taylor Whittingslow, City Clerk

APPROVAL AS TO FORM:

Michael Colantuono, City Attorney

**CITY OF GRASS VALLEY
HISTORY OF APPROPRIATIONS LIMITS
FISCAL YEAR 2024-25 BUDGET**

1978-79 BASE:	
TOTAL APPROPRIATIONS	\$5,436,250
LESS NON-PROCEEDS OF TAXES	3,260,107

1978-79 APPROPRIATIONS BASE	2,176,143

1979-80	LIMIT	NOT APPLICABLE
1980-81	LIMIT	2,728,883
1981-82	LIMIT	3,149,749
1982-83	LIMIT	3,525,514
1983-84	LIMIT	3,710,562
1984-85	LIMIT	4,153,974
1985-86	LIMIT	4,405,705
1986-87	LIMIT	4,602,640
1987-88	LIMIT	4,901,812
1988-89	LIMIT	5,094,453
1989-90	LIMIT	5,532,576
1990-91	LIMIT	6,112,580
1991-92	LIMIT	6,631,725
1992-93	LIMIT	6,839,298
1993-94	LIMIT	7,173,056
1994-95	LIMIT	7,352,382
1995-96	LIMIT	7,934,247
1996-97	LIMIT	8,405,264
1997-98	LIMIT	8,797,587
1998-99	LIMIT	9,272,657
1999-00	LIMIT	10,045,524
2000-01	LIMIT	10,634,192
2001-02	LIMIT	12,636,442
2002-03	LIMIT	12,670,584
2003-04	LIMIT	12,994,386
2004-05	LIMIT	13,576,534
2005-06	LIMIT	15,143,267
2006-07	LIMIT	15,685,396
2007-08	LIMIT	16,392,807
2008-09	LIMIT	17,320,640
2009-10	LIMIT	17,329,300
2010-11	LIMIT	16,805,955
2011-12	LIMIT	17,301,791
2012-13	LIMIT	17,815,654
2013-14	LIMIT	18,720,689
2014-15	LIMIT	18,686,992
2015-16	LIMIT	19,486,795
2016-17	LIMIT	20,546,877
2017-18	LIMIT	21,352,315
2018-19	LIMIT	22,257,653
2019-20	LIMIT	23,087,863
2020-21	LIMIT	24,020,613
2021-22	LIMIT	25,320,128
2022-23	LIMIT	27,049,492
2023-24	LIMIT	28,177,456
2024-25	LIMIT	29,110,130

THE 2022-23 LIMIT IS CALCULATED BY MULTIPLYING THE POPULATION FACTOR FOR NEVADA COUNTY OF -0.26 PERCENT TIMES THE PERCENTAGE CHANGE IN CALIFORNIA PER CAPITA INCOME OF 1.0444 FOR A TOTAL CALCULATION FACTOR OF 1.0417. THE 2022-23 LIMIT TIMES THE CALCULATION FACTOR DETERMINES THE 2023-24 LIMIT.

APPROPRIATIONS IN THE 2024-25 PROPOSED BUDGET THAT ARE SUBJECT TO THE LIMITATION HAVE BEEN CALCULATED TO BE: \$23,470,087